

15.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
R-2010-0153	Resolution	Introduced
	Resolution Authorizing the Redemption of General Obligation Refunding Bonds, Series 1998.	
	Introduced: 7/6/2010	Controlling Body: Administration & Finance Committee
		Sponsor(s): Administration & Finance Committee

COMMITTEE RECOMMENDATION adopt

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JUL 06 2010	X		Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
		X	Reinke	✓			
			Roadt				
			Sengstock				
			Vitale				✓
			Weigel				
			TOTAL	4	0		1

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin _____
 Chair Vice-Chair Member

COMMON COUNCIL ACTION ADOPT

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
7-6-10	✓		Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
		✓	Vitale				✓
		✓	Weigel	✓			
			TOTAL	9	1		1



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Resolution

File Number: R-2010-0153

Final Action:

JUL 06 2010

Sponsor(s): Administration & Finance Committee

Resolution Authorizing the Redemption of General Obligation Refunding Bonds, Series 1998.

WHEREAS, the City of West Allis, Milwaukee County, Wisconsin (the "City") has outstanding its General Obligation Refunding Bonds, Series 1998, dated March 1, 1998 (the "Bonds");

WHEREAS, the outstanding Bonds were issued for the benefit of West Allis Memorial Hospital (the "Hospital"), and the City and the Hospital are entering into a Loan Agreement to provide funds for the redemption of the outstanding Bonds; and

WHEREAS, in order to carry out the transactions contemplated by the Loan Agreement, it is necessary and desirable to call the outstanding principal amount of the Bonds maturing on June 1, 2011 and June 1, 2012 for redemption on or about August 10, 2010;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis, Milwaukee County, Wisconsin, that the Bonds maturing on June 1, 2011 and June 1, 2012 are called for prior payment on or about August 10, 2010 at the price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with its financial advisor, Ehlers & Associates, Inc., to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

ADMR.Redemption1998GORBs

ADOPTED

JUL 06 2010

Paul M. Ziehler, City Admn. Officer, Clerk/Treas.

APPROVED

7/9/10

Dan Devine, Mayor

EXHIBIT A

NOTICE OF FULL CALL*

Regarding

CITY OF WEST ALLIS
MILWAUKEE COUNTY, WISCONSIN
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998
DATED MARCH 1, 1998

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue in the amounts set forth below which mature on the dates; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the City for prior payment on August 20, 2010 at the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
06/01/11	\$1,785,000	4.50%	951172U37
06/01/12	500,000	4.50	951172U45

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before August 20, 2010.

Said Bonds will cease to bear interest on August 20, 2010.

By Order of the
Common Council
City of West Allis
City Clerk

Dated 7/15/2010

* To be provided by registered or certified mail to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 55 Water Street, 50th Floor, New York, NY 10041-0099, not less than thirty (30) days nor more than sixty (60) days prior to August 20, 2010 and to the MSRB. In addition, notice shall be given by facsimile or electronic transmission or overnight express delivery. Notice shall also be provided to Financial Guaranty Insurance Company, or its successor, the bond insurer of the Bonds.

** If the Refunded Obligations are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.



CITY CLERK/TREASURER'S OFFICE

414/302-8200 or 414/302-8207 (Fax)

www.ci.west-allis.wi.us

Paul M. Ziehler

City Admin. Officer, Clerk/Treasurer

Monica Schultz

Assistant City Clerk

Rosemary West

Treasurer's Office Supervisor

July 19, 2010

Attorney Brian G. Lanser
QUARLES & BRADY, LLP
411 E. Wisconsin Ave.
Milwaukee, WI 53202-4497

Dear Mr. Lanser:

Pursuant to your request of June 28, 2010, enclosed please find the following documents:

- Resolution No. R-2010-0153
- Excerpt of Minutes for West Allis Common Council meeting of July 6, 2010; and
- Certificate of Compliance.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Paul M. Ziehler".

Paul M. Ziehler
City Administrative Officer
Clerk/Treasurer

/amn
enclosures



City of West Allis Meeting Minutes Common Council

7525 W. Greenfield Ave.
West Allis, WI 53214

*Mayor Dan Devine, Chair
Alderperson James W. Sengstock, Council President
Alderpersons: Gary T. Barczak, Michael J. Czaplewski, Kurt E. Kopplin,
Thomas G. Lajsic, Richard F. Narlock, Rosalie L. Reinke, Daniel J. Roadt,
Vincent Vitale, and Martin J. Weigel*

Tuesday, July 6, 2010

7:00 PM

City Hall Common Council Chambers

REGULAR MEETING

A. CALL TO ORDER

The meeting was called to order by Mayor Devine at 7:00 p.m.

B. ROLL CALL

Present: 9 - Ald. Barczak, Ald. Czaplewski, Ald. Kopplin, Ald. Lajsic, Ald. Narlock, Ald. Reinke, Ald. Roadt, Ald. Sengstock and Ald. Weigel
Excused: 1 - Ald. Vitale

C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Ald. Weigel.

D. PUBLIC HEARINGS

Item nos. 1-2 were taken together.

1. **2010-0421** On the 2010-2011 "Class B" Tavern License application no. 1665, of Mis Suenos, LLC, Deborah A. Ramirez, Agent, d/b/a Mis Suenos for premises located at 7335 W. Greenfield Ave. (new-nonexisting) in regard to exceeding the quota.

Explanation by John Stibal, Director of Development.

Appearances: None.

Public Hearing Held

2. **R-2010-0157** Resolution relative to determination of Special Use Permit to establish Mis Suenos Mexican Restaurant and outdoor dining at 7335 W. Greenfield Ave. (formerly Tommasino's restaurant).

Sponsor(s): Safety & Development Committee

Explanation by John Stibal, Director of Development.

Appearances: None.

Public Hearing Held

M. COMMON COUNCIL RECESS

A motion was made by Ald. Sengstock, seconded by Ald. Reinke, that the Council recess until completion of Committee meetings. The motion carried unanimously.

Thereupon, the Council took a recess at 7:40 p.m. Upon returning from recess at 9:06 p.m., and the roll call being taken, there were:

Present: 9 - Ald. Barczak, Ald. Czaplewski, Ald. Kopplin, Ald. Lajsic, Ald. Narlock, Ald. Reinke, Ald. Roadt, Ald. Sengstock and Ald. Weigel

Excused: 1 - Ald. Vitale

N. NEW AND PREVIOUS MATTERS

ADMINISTRATION & FINANCE COMMITTEE

15. **R-2010-0153** Resolution Authorizing the Redemption of General Obligation Refunding Bonds, Series 1998.
Sponsor(s): Administration & Finance Committee
This Matter was Adopted on a Block Vote.
16. **R-2010-0162** Resolution relative to approving a Loan Agreement between the City of West Allis and West Allis Memorial Hospital for City payment and Hospital repayment of funds related to \$2,285,000 of remaining principal from the 1998c General Obligation Refunding Bonds.
Sponsor(s): Administration & Finance Committee
This Matter was Adopted on a Block Vote.
18. **2010-0424** Wisconsin Professional Police Association communication regarding opening of contract negotiations.
Held in Administration & Finance Committee during recess.
19. **2010-0432** Comptroller/Manager of Finance submitting the report for the month of March, 2010 indicating City of West Allis checks issued in the amount of \$2,296,725.42.
This Matter was Placed on File on a Block Vote.
20. **2010-0433** Comptroller/Manager of Finance submitting the report for the month of April, 2010 indicating City of West Allis checks issued in the amount of \$2,354,025.79.
This Matter was Placed on File on a Block Vote.
21. **2010-0438** Comptroller/Manager of Finance submitting the City of West Allis Comprehensive Annual Financial Report for the year ended December 31, 2009 for review and approval.
Held in Administration & Finance Committee during recess.
22. **2010-0439** Comptroller/Manager of Finance informing the Common Council that LifeQuest will be authorized to accept debit/credit cards for ambulance transactions. In addition, they will also be authorized to negotiate a settlement on our behalf, during Phase III of the collection process.
This Matter was Approved on a Block Vote.



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Resolution

File Number: R-2010-0153

Final Action:
JUL 06 2010

Sponsor(s): Administration & Finance Committee

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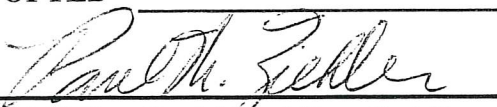
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ADMR.Redemption1998GORBs

ADOPTED JUL 06 2010

Paul M. Ziebler, City Admin. Officer, Clerk/Treas.


APPROVED 7/9/10

Dan Devine, Mayor

EXHIBIT A

NOTICE OF FULL CALL*

Regarding

CITY OF WEST ALLIS
MILWAUKEE COUNTY, WISCONSIN
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998
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City Clerk

Dated 7/15/2010

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**CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW PUBLIC NOTICE REQUIREMENTS**

I, Paul M. Ziehler, City Administrative Officer,
Clerk/Treasurer, of the City of West Allis, Wisconsin
hereby certify that:

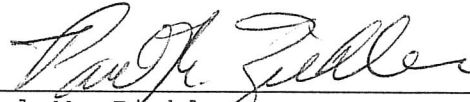
1. **Meeting Date.** On the 6th day of July, 2010
a Common Council meeting was held commencing at 7:00 P.M., in
Council Chambers at West Allis City Hall, 7525 W. Greenfield
Ave.

2. **Posting.** In the afternoon of July 1st 2010, I posted
or caused to be posted a notice setting forth the time, date,
place and subject matter (including specific reference to the
borrowing) of said meeting in the following public places:

West Allis City Hall, 7525 W. Greenfield Ave.
West Allis Police Department, 11301 W. Lincoln Ave.
West Allis Public Library, 7421 W. National Ave.
West Allis Senior Center, 7001 W. National Ave.

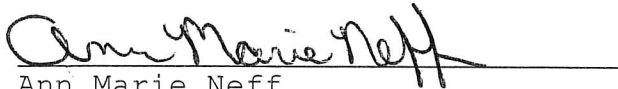
3. **Notification of Media.** In the afternoon of July 1st,
2010, I communicated or caused to be communicated, the time,
date, place and subject matter (including specific reference to
the borrowing) of said meeting to those news media who have
filed a written request for such notice, and to the official
newspaper of the City of West Allis, or, if none exists, to a
news medium likely to give notice in the area.

4. Open Meeting Law Compliance. Said meeting was a regular meeting of the Common Council which was called, noticed, held and conducted in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and State statutes.



Paul M. Ziebler
City Administrative Officer
Clerk/Treasurer

Attest:



Ann Marie Neff
Clerk Specialist II

(SEAL)