

13.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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R-2009-0066 Resolution In Committee

Resolution relative to approving the application and the borrowing of up to \$1,300,000 from the Trust Funds of the State of Wisconsin at an interest rate of 4.5 percent for a term of 10 years for the purpose of financing the acquisition, demolition, and cleanup of property within TID #7 and for no other purposes.

Introduced: 3/3/2009

Controlling Body: Administration & Finance Committee

Sponsor(s): Administration & Finance Committee

COMMITTEE RECOMMENDATION *adopt*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>MAR 03 2009</u>			Barczak				
			Czaplewski				
		X	Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt				
			Sengstock				
			Vitale	✓			
			Weigel				
		TOTAL		5	-		

SIGNATURE OF COMMITTEE MEMBER

Kirst Kopplin
 Chair Vice-Chair Member

COMMON COUNCIL ACTION *adopt*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>3-3-09</u>			Barczak				✓
		✓	Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt			✓	
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
		TOTAL		8	1		1



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Resolution

File Number: R-2009-0066

Final Action:

MAR 03 2009

Sponsor(s): Administration & Finance Committee

Resolution relative to approving the application and the borrowing of up to \$1,300,000 from the Trust Funds of the State of Wisconsin at an interest rate of 4.5 percent for a term of 10 years for the purpose of financing the acquisition, demolition, and cleanup of property within TID #7 and for no other purposes.

WHEREAS, by the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

WHEREAS, by the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioner of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system under Sec. 281.43 (4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of West Allis, in the County of Milwaukee, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of One Million Three Hundred Thousand and 00/100 Dollars (\$1,300,000) for the purpose of financing an ingress/egress corridor which will include paving, concrete curbs and gutters, lighting, sidewalks, underground utilities, building and site demolition, and site improvements within TID #7 and for no other purpose.

The loan is to be payable within 10 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of 4.50 percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

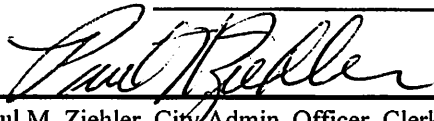
RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of West Allis, in the County of Milwaukee, Wisconsin a direct annual tax for the purpose of paying interest and principal on the loan as they become due.


RESOLVED FURTHER, that no money obtained by the City of West Allis by such loan from the state be applied or paid out for any purpose except financing an ingress/egress corridor which will include paving, concrete curbs and gutters, lighting, sidewalks, underground utilities, building and site demolition, and site improvements within TID #7 without the consent of the Board of

Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the mayor and clerk of the City of West Allis, in the County of Milwaukee, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The mayor and clerk of the city will perform all necessary actions to fully carry out the provision of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioner of Public Lands of Wisconsin.

ADOPTED MAR 03 2009

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

APPROVED 3/6/09

Dan Devine, Mayor



Douglas La Follette, *Secretary of State*
Dawn Marie Sass, *State Treasurer*
J.B. Van Hollen, *Attorney General*
Tia Nelson, *Executive Secretary*

125 S. Webster Street
Room 200
PO Box 8943
Madison, WI 53708-8943

608 266-1370 INFORMATION
608 266-0034 LOANS
608 267-2787 FAX
bcpl.state.wi.us

Managing Wisconsin's trust assets for public education.

February 12, 2009

Mr. Gary Schmid
City of West Allis
7525 W Greenfield Ave
West Allis, WI 53214-4648

ID# 05602759

Dear Mr. Schmid:

Thank you for your request for a loan application from the State Trust Fund. The current interest rates for Trust Fund loans are:

Loan Term	Interest Rate for General Purpose Loans	Interest Rate for Prior Service Pension Liability Loans
1 – 5 years	3.50%	4.25%
6 – 10 years	4.50%	5.25%
11 – 20 years	5.50%	6.25%

The current loan application limit per calendar year is \$5,000,000.


At the present time, funds are available for your project. Interest rates, which are set by the Board of Commissioners of Public Lands, are subject to change. However, once a loan is approved at a certain rate of interest, that rate remains for the duration of the loan.

We have enclosed the application form for a State Trust Fund loan and a checklist which should be used as a guide in submitting your completed application. If your loan application is approved, you are required to take the entire amount of the loan within one year of the approval date. To better serve all of our applicants, we would like to know when you will need your loan funds. Please complete the attached "Anticipated Schedule of Disbursements" form, giving us the dates you expect to make draws on the loan and the amount of the draw.

This application **cannot exceed \$1,300,000.00** without prior approval from our office. Our Board has tentatively reserved funds for your project, therefore, it is imperative that the application be approved by the municipal board and returned to this office within thirty (30) days of the date of the meeting. If there are any delays or the municipality chooses not to make application, the blank forms must be returned along with a letter of explanation.

If you have questions, you can contact me at (608) 266-0034. Please include ID# **05602759** on all correspondence. We appreciate your interest and look forward to serving you in the future.

Sincerely,


Scott D. Eastwood
Loan Analyst

Enclosures: 1) Application Form – City 20 Year Maximum
2) Checklist for Application Review
3) Anticipated Schedule of Disbursements

122.doc

CHECKLIST FOR APPLICATION REVIEW

Copies or alterations of the original application that have not been issued or authorized by this office **cannot be accepted**. Applications that are returned for this reason must be resubmitted on the original form.

- Are **ALL** blanks filled in?
- Are all required signatures present? Please do not use signature stamps. Use original signatures only.
- Are all the voting members of the governing body listed? If someone is absent, this should be noted in the vote area.
- Are the ayes and noes of the vote recorded?
- Is the manner in which the records of the municipality are kept described?
- Have you used the Full Equalized Value (TID IN) from the most recent year available?
- Have all General Obligation debts been listed? Please provide the current principal balances. If the municipality has no outstanding debt, you should state this as NONE and also enter -0- in the total indebtedness area.

OTHER ITEMS TO REVIEW

- The meeting of the governing body at which the resolution to borrow and levy a tax are passed must be held after the receipt of the application.
- In addition to the completed application, please include:
 - A copy of the minutes from the meeting at which you passed the resolution to borrow the funds and levy a tax
 - The current status of the project and when you plan to request funds.

After a thorough review, the application should be mailed to the address below:

**Board of Commissioners of Public Lands
P.O. Box 8943
Madison, WI 53708-8943**

We will process the application and forward it to the Attorney General for legal review. The Attorney General's office will notify you when the review has been completed. After the application has received satisfactory legal review, you will also receive instructions for requesting disbursement of a State Trust Fund Loan.

Please feel free to contact us at (608) 266-0034 if you have any questions regarding these instructions, the application, or the program in general.



DEPARTMENT OF ADMINISTRATION & FINANCE
FINANCE DIVISION

Gary A. Schmid, CPA, CGFM
Manager of Finance/Comptroller
gschmid@ci.west-allis.wi.us
Kristine Moen, CPA
Finance Supervisor
kmoen@ci.west-allis.wi.us
Nicole O'Connor
Accountant
noconnor@ci.west-allis.wi.us
Kristen Victory
Accountant
kvictory@ci.west-allis.wi.us

Board of Commissioners of Public Land
125 South Webster Street, Room 200
P.O. Box 8943
Madison, WI 53708-8943

02/11/09

Dear Reviewer:

Please find the request is for \$1,300,000 for 10 years. The purpose for the loans is to finance an ingress/egress corridor which will include paving, concrete curbs and gutters, lighting, sidewalks, underground utilities, building and site demolition, and site improvements. In the event you have any additional questions I may be reached at 414-302-8252 or gschmid@ci.west-allis.wi.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Schmid", written over a large, stylized circular flourish.

Gary Schmid
Manager of Finance

WORKSHEET FOR MUNICIPAL APPLICATION REQUEST

**Board of Commissioners of Public Lands
125 South Webster Street, Room 200
PO Box 8943
Madison, WI 53708-8943
Phone 608-266-0034**

DATE 2/11/09

MUNICIPALITY City of West Allis
(Indicate municipal type ... town, village, city, lake district, etc.)

CLERK NAME Paul Ziehler Phone #: 414-307-8294

CLERK ADDRESS 7525 W Greenfield Avenue
West Allis WI 53214

CONTACT PERSON Gary Schmid
(If different from Clerk)

CONTACT ADDRESS 7525 W Greenfield Avenue
West Allis WI 53214

LOAN PURPOSE: TID #7, Amend 3 Ingress/Egress Corridor

AMOUNT OF LOAN: \$1,300,000 Which will include paving, concrete curbs and gutters, lighting, side-walks, underground utilities, building and site demolition and site improvements.

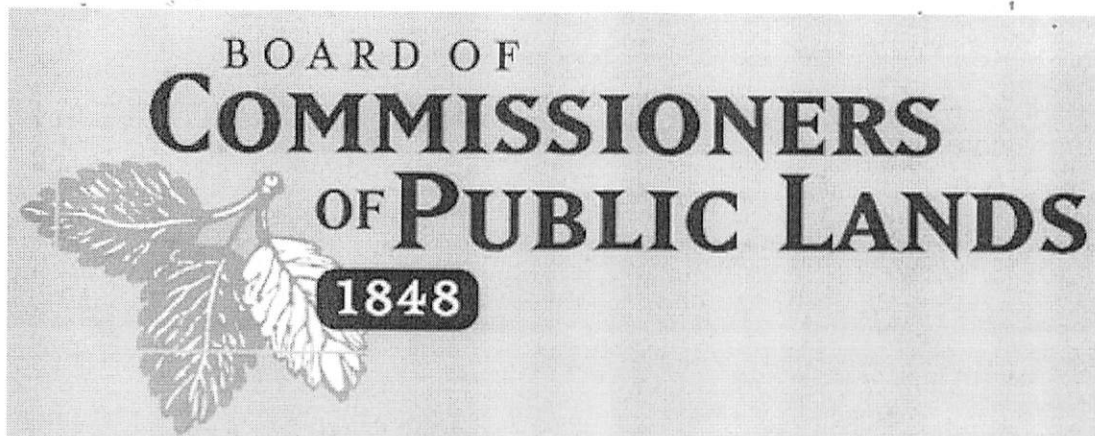
TERM OF LOAN: 10 Years

ESTIMATED COMPLETION DATE OF PROJECT OR ESTIMATED DELIVERY DATE OF EQUIPMENT: 9/30/09

DATES OF NEXT TWO BOARD/COUNCIL MEETINGS: 2/16/09, 2/23/09

ATTACH MINUTES OF BOARD/COUNCIL MEETING. HIGHLIGHT PERTINENT SECTION.

Paul Ziehler
Clerk Signature **REQUIRED**



Application

The State Trust Fund Loan Program is a simple, cost-effective alternative to bonding for many public purpose projects. Rates are competitive and the process is extremely simple.

If you and your project are eligible, request a formal application by completing the appropriate worksheet:

- Loan Worksheet for Municipalities
- Loan Worksheet for School Districts

Timeline

We are committed to keeping our processes simple and efficient. The following table details the steps and estimated response times involved in applying for a State Trust Fund loan.

BCPL Task	Action	Estimated Time	YOUR Task
	You print the appropriate worksheet (above) and contact us if you need additional information or assistance		X
	You mail or fax the signed worksheet to our office with supporting documentation	1-2 days	X
X	BCPL staff prints a loan application and mails it to your clerk or district administrator	2-3 days	
	At your next council or board meeting, you present for action the application containing the proper resolution	7-30 days	X
	You mail to us the completed and signed application with minutes of the meeting	2-5 days	X
X	BCPL staff reviews the application materials, follows up if there are any questions, then forwards your application to the Attorney General's office	4 days	

	Legal staff at the Attorney General's office review your application	14 days	
X	Our Board meets to approve the loan	7-14 days	
X	BCPL sends you a letter of approval with a form for requesting funds	2-3 days	
	You send BCPL a request for funds; funds may be requested as needed at any time you choose, up to one year after approval	1-364 days (your choice)	X
X	BCPL sends you a Certificate of Indebtedness	2-3 days	
	You sign the Certificate and return it by mail	2-5 days	X
X	BCPL sends you a check and amortization schedule by mail, or wires money to your bank	2-5 days	

STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
125 SOUTH WEBSTER STREET, ROOM 200
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF WEST ALLIS

Date sent: February 12, 2009

Received and filed in Madison, Wisconsin:

ID # 05602759

SDE

RETURN THIS ORIGINAL. DO NOT PHOTOCOPY.

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned mayor and clerk of the City of West Allis, in the County(ies) of Milwaukee, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **One Million Three Hundred Thousand And 00/100 Dollars (\$1,300,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing an ingress/egress corridor within TID #7.**

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **4.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.


The meeting of the common council of the City of West Allis, in the County(ies) of Milwaukee, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the 3rd day of March, 2009.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **One Million Three Hundred Thousand And 00/100 Dollars (\$1,300,000.00)** from the Trust Funds of the State of Wisconsin to the City of West Allis in the County(ies) of Milwaukee, Wisconsin, for the purpose of **financing an ingress/egress corridor within TID #7.** That at the same time and place, the common council of the City of West Allis by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of West Allis, certified to by the mayor and clerk, accompanies this application.

Given under our hands in the City of West Allis in the County(ies) of Milwaukee, Wisconsin, this 13th day of March, 2009.



Mayor, City of West Allis



Clerk, City of West Allis

RETURN THIS ORIGINAL. DO NOT PHOTOCOPY.

FORM OF RECORD

The following preamble and resolutions were presented by Alderman Kopplin and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of West Allis, in the County(ies) of Milwaukee, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Million Three Hundred Thousand And 00/100 Dollars (\$1,300,000.00)** for the purpose of **financing an ingress/egress corridor within TID #7** and for no other purpose.

The loan is to be payable within 10 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of 4.50 percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of West Allis, in the County(ies) of Milwaukee, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of West Allis by such loan from the state be applied or paid out for any purpose except **financing an ingress/egress corridor within TID #7** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the mayor and clerk of the City of West Allis, in the County(ies) of Milwaukee, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The mayor and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL. DO NOT PHOTOCOPY.

Alderman Kopplin moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- | | | | | |
|-----|----------|-------------------|-------|------------|
| 1. | Alderman | <u>Czaplewski</u> | voted | <u>Aye</u> |
| 2. | Alderman | <u>Kopplin</u> | voted | <u>Aye</u> |
| 3. | Alderman | <u>Lajsic</u> | voted | <u>Aye</u> |
| 4. | Alderman | <u>Narlock</u> | voted | <u>Aye</u> |
| 5. | Alderman | <u>Reinke</u> | voted | <u>Aye</u> |
| 6. | Alderman | <u>Roadt</u> | voted | <u>No</u> |
| 7. | Alderman | <u>Sengstock</u> | voted | <u>Aye</u> |
| 8. | Alderman | <u>Vitale</u> | voted | <u>Aye</u> |
| 9. | Alderman | <u>Weigel</u> | voted | <u>Aye</u> |
| 10. | Alderman | _____ | voted | _____ |
| 11. | Alderman | _____ | voted | _____ |
| 12. | Alderman | _____ | voted | _____ |

A majority of the members of the common council of the City of West Allis, in the County(ies) of Milwaukee, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL. DO NOT PHOTOCOPY.

STATE OF WISCONSIN

County(ies) of Milwaukee

I, Paul M. Ziehler, Clerk of the City of West Allis, in the County(ies) of Milwaukee, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of West Allis at a meeting held on the 3rd day of March, 2009, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of West Allis, County(ies) of Milwaukee, is constituted by law to have 10 members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of 8 ayes to 1 noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in ~~Vol 3/09~~ ^{Minutes} on page 5 of the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of West Allis this 13th day of March, 20 09.



Clerk (Signature)

Paul M. Ziehler

Clerk (Print or Type Name)

City of West Allis

County(ies) of Milwaukee

State of Wisconsin

STATE OF WISCONSIN
COUNTY(IES) OF MILWAUKEE

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, Paul M. Ziehler, Clerk of the City of West Allis, County(ies) of Milwaukee, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of West Allis is as follows:

EQUALIZED VALUATION FOR THE YEAR 20 08 * \$ 4,477,791,900
* Latest year available

I further certify that the whole existing indebtedness of the City of West Allis, County(ies) of Milwaukee, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
<u>See Exhibit 1</u>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	<u>\$ 78,483,526.07</u>

Paul M. Ziehler
Clerk (Signature)

Paul M. Ziehler
Clerk (Print or Type Name)

City of West Allis

County(ies) of Milwaukee,

State of Wisconsin

March 13, 2009
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL. DO NOT PHOTOCOPY.

Exhibit 1

Series - Name of Creditor	Principal Balance Excluding Interest 3/3/2009
01/01/95 Note - Milw County	1995z \$400,000.00
03/01/98 G.O. REFND BNDS - hospital	1998C \$6,240,000.00
02/23/99 G.O. BONDS - (term bnds 2010,2014,2018)	1999B \$570,000.00
03/29/01 PROMISSORY NOTES	2001A \$460,000.00
03/01/02 PROMISSORY NOTES	2002A \$1,080,000.00
03/01/02 G.O. BONDS (term debt 2018)	2002B \$80,000.00
03/01/02 G.O. BONDS	2002C \$1,315,000.00
08/06/02 Refund G.O. TAXABLE BONDS -VETS	2002E \$865,000.00
08/06/02 Refund G.O. TAXABLE BONDS -QUAD	2002F \$1,650,000.00
08/06/02 Refund G.O. BONDS Hospital	2002G \$2,230,000.00
04/01/03 PROMISSORY NOTES	2003A \$1,060,000.00
04/01/03 PROMISSORY NOTES	2003B \$100,000.00
01/27/04 STATE TRUST FUND	2004A \$7,193,000.00
04/01/04 Refund G.O. BONDS	2004C \$1,105,000.00
04/01/04 TAXABLE BOND ANTICIPATION NOTE	2004D \$5,505,000.00
04/01/04 G.O. BONDS	2004E \$2,520,000.00
04/01/04 G.O. BONDS - TAXABLE	2004F \$4,080,000.00
04/01/05 G.O. BONDS	2005A \$3,825,000.00
04/01/05 Bond Anticipation Note (BAN)	2005B \$3,500,000.00
04/01/05 TAXABLE BOND ANTICIPATION NOTE	2005C \$3,830,000.00
10/26/05 STATE TRUST FUND	2005D \$945,068.01
11/18/05 STATE TRUST FUND	2005E \$1,413,817.87
05/01/06 G.O. BONDS	2006A \$4,150,000.00
10/01/06 Refund G.O. BONDS	2006B \$3,590,000.00
10/01/06 TAXABLE BOND ANTICIPATION NOTE	2006C \$3,030,000.00
07/26/06 STATE TRUST FUND	2006D \$921,807.88
09/25/06 STATE TRUST FUND	2006E \$992,632.31
11/22/06 Taxable Land Recycling \$1,647,200	2006LR1 \$129,983.38
05/01/07 G.O. BONDS	2007A \$4,535,000.00
04/11/07 Taxable Land Recycling \$1,647,200	2007LR1 \$480,994.12
06/01/08 G.O. BONDS	2008A \$6,600,000.00
01/23/08 Taxable Land Recycling \$1,647,200	2008LR1 \$327,696.24
06/11/08 Taxable Land Recycling \$1,647,200	2008LR2 \$353,376.78
12/23/08 Taxable Land Recycling \$1,647,200	2008LR3 \$50,696.90
Outstanding debt issues 3/03/2009	<u>\$75,129,073.49</u>
Dec-08 STATE TRUST FUND - not drawn down yet	\$250,000.00
Dec-08 STATE TRUST FUND - not drawn down yet	\$1,500,000.00
balance Taxable Land Recycling \$1,647,200	<u>\$304,452.58</u>
Approved but not drawn down yet	<u>\$2,054,452.58</u>
current STATE TRUST FUND - not drawn down yet	<u>\$1,300,000.00</u>
total outstanding/approved 3/03/2009	<u>\$78,483,526.07</u>

* additional debt will be issued in 2009


 Clerk (Signature)

Paul Ziehler
 Clerk (Print or Type Name)

City of West Allis
 County of Milwaukee

ANTICIPATED SCHEDULE OF DISBURSEMENTS

City of West Allis
Worksheet # 05602759
Finance TID #7 Improvements
\$1,300,000.00

Please indicate the estimated amounts and dates below:

Disbursement Date	Disbursement Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

NOTE: This is not an actual disbursement form and does not replace the "Verification of Expenditures" form. We are requesting this information to help us better manage the utilization of our loan funds. When your loan has been approved, you will receive the "Verification of Expenditures" form which you must use to request the distribution of funds.

Please return form to:

**Board of Commissioners of Public Lands
PO Box 8943
Madison, WI 53708-8943**

Fax: 608-267-2787

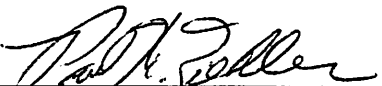
SDE

OFFICE OF CITY CLERK/TREASURER
CITY OF WEST ALLIS, WISCONSIN

CERTIFICATION

March 13, 2009

I hereby certify that the attached is a true and correct copy of Resolution No. R-2009-0066, Resolution relative to approving the application and the borrowing of up to \$1,300,000 from the Trust Funds of the State of Wisconsin at an interest rate of 4.5 percent for a term of 10 years for the purpose of financing the acquisition, demolition, and cleanup of property within TID #7 and for no other purposes.



Paul M. Ziehler
City Administrative Officer
Clerk/Treasurer



City of West Allis
Meeting Minutes
Common Council

7525 W. Greenfield Ave.
West Allis, WI 53214

Please See Item
#13

Mayor Dan Devine, Chair
Aldersperson James W. Sengstock, Council President
Alderspersons: 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, March 3, 2009

7:00 PM

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

C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Ald. Sengstock.

D. PUBLIC HEARINGS

1. **R-2009-0048** Resolution to confirm and adopt the report of the City Engineer containing the schedule of proposed assessments for improvement of S. 76 St. from W. Cleveland Ave. to W. Oklahoma Ave. and portions of intersecting streets.

Sponsor(s): Public Works Committee

Explanation by Michael Lewis, City Engineer.

Appearances: None.

Public Hearing Held

2. **R-2009-0069** Resolution relative to determination of Special Use Permit to establish The Orchard, an instructional training facility for dance, martial arts, aerobics, music, business and trades within a portion of the existing mixed use building located at 1500 S. 73 St., 7223 W. Orchard St. and 15** S. 73 St. (Tax Key Nos. 453-0212-000 and 453-0211-000)

Sponsor(s): Safety & Development Committee

Explanation by John Stibal, Director of Development.

Appearances:

Shaunna Smars, 1512 S. 73 St., addressed her concerns regarding snow removal and parking.

Public Hearing Held

E. CITIZEN PARTICIPATION

None.

F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

Mayor Devine announced that the following Committees would meet during recess: Administration & Finance, Public Works, Safety & Development, License & Health, and Advisory.

G. MISCELLANEOUS BUSINESS

Mayor's Report

Mayor Devine announced March as Youth Art Month. The West Allis - West Milwaukee School District will hold an art display open house on March 17th at City Hall. Mayor Devine attended the West Allis - West Milwaukee Chamber of Commerce Dinner and announced this year's individual and business award winners: George and Kathy Schneider, Citizen Award; LifeTime Credit Union, Business Award; and Home Depot, Community Partnership Award.

Alderspersons Comments

Ald. Weigel addressed Daylight Savings Time on March 8th, and commented on the West Allis Police Neighborhood Partnership Meeting on March 18th.

H. AGENDA APPROVAL

A motion was made by Ald. Sengstock, seconded by Ald. Reinke, that the agenda as submitted be accepted. The motion carried unanimously.

I. APPROVAL OF MINUTES

A motion was made by Ald. Sengstock, seconded by Ald. Lajsic, to approve the minutes of the regular meeting of February 17, 2009. The motion carried unanimously.

J. ITEMS NOT REFERRED TO COMMITTEE

3. 2009-0125 Quarterly Report of Matters Pending Before Committee Prior to November 1, 2008.
This Matter was Placed on File on a Block Vote.
4. 2009-0120 Summons and Complaint in the matter of Citizens Bank of Mukwonago vs. City of West Allis, et al.
This Matter was Referred for Legal Action to the City Attorney on a Block Vote.
5. 2009-0121 Summons and Complaint in the matter of Countrywide Home Loans Servicing LP vs. City of West Allis, et al.
This Matter was Referred for Legal Action to the City Attorney on a Block Vote.

Passed The Block Vote

A motion was made by Ald. Narlock, seconded by Ald. Weigel, including all the preceding items marked as having been adopted on a Block Vote. The motion carried unanimously.

22. 2009-0036 Dan Bukiewicz communication regarding vehicle damage allegedly sustained at 3053 S. 83 Street on December 23, 2008.
This Matter was Placed on File on a Block Vote.
23. 2009-0082 Linda Neuhaus communication requesting a refund of towing charges which allegedly occurred on December 30, 2008.
This Matter was Denied on a Block Vote.

Passed The Block Vote

A motion was made by Ald. Kopplin, seconded by Ald. Narlock, including all the preceding items marked as having been adopted on a Block Vote. The motion carried by the following vote:

Votes: Aye: 9 - Ald. Czaplewski, Ald. Kopplin, Ald. Lajsic, Ald. Narlock, Ald. Reinke, Ald. Roadt, Ald. Sengstock, Ald. Vitale and Ald. Weigel
No: 0

13. R-2009-0066 Resolution relative to approving the application and the borrowing of up to \$1,300,000 from the Trust Funds of the State of Wisconsin at an interest rate of 4.5 percent for a term of 10 years for the purpose of financing the acquisition, demolition, and cleanup of property within TID #7 and for no other purposes.
Sponsor(s): Administration & Finance Committee
This Matter was Adopted on a Block Vote.
18. R-2009-0077 Resolution relative to approving an interagency agreement with the City of Cudahy for the purpose of fulfilling contract objectives for the 2009 Wisconsin Division of Public Health Tobacco Prevention and Control Program.
Sponsor(s): Rosalie L. Reinke
This Matter was Adopted on a Block Vote.

Passed The Block Vote

A motion was made by Ald. Kopplin, seconded by Ald. Vitale, including all the preceding items marked as having been adopted on a Block Vote. The motion carried by the following vote:

Votes: Aye: 8 - Ald. Czaplewski, Ald. Kopplin, Ald. Lajsic, Ald. Narlock, Ald. Reinke, Ald. Sengstock, Ald. Vitale and Ald. Weigel
No: 1 - Ald. Roadt

PUBLIC WORKS COMMITTEE

24. R-2009-0065 Resolution authorizing the Director of Public Works to accept the proposal of AECOM Technical Services (AECOM), formerly Earth Tech, to provide consulting services relative to the NR216 Permit compliance requirements for 2009 for a sum not to exceed \$35,937.
Sponsor(s): Public Works Committee
This Matter was Adopted on a Block Vote.
25. R-2009-0067 Resolution relative to accepting the proposal of Neher Electric Supply for furnishing aluminum street lighting poles for a total sum of \$35,850.00.
Sponsor(s): Public Works Committee
This Matter was Adopted on a Block Vote.