

**NOTICE OF MEETING  
VILLAGE OF FOX POINT  
VILLAGE BOARD MEETING**

**SCHWEMER HALL – MUNICIPAL BUILDING  
7200 N. SANTA MONICA BLVD  
FOX POINT, WI 53217**

**TUESDAY  
May 10, 2016  
7:00 P.M.**

**AGENDA**

**1. Roll Call**

**2. Oath of Office: Newly Elected Trustees**

The Village Clerk will administer the oath of office to Eric Fonstad and Bill Kravit.

**3. Persons desiring to be heard**

At this time, individuals can address the Village Board on any topic not on the agenda for a five-minute time period per person, with time extensions per the Village President's discretion. No action will be taken aside from the possible referral to committees and/or individuals.

**4. Consent Agenda – All items listed under the Consent Agenda will be approved in one motion without discussion unless any Board member requests that the item be removed for individual discussion and possible action. Any item(s) so removed shall be considered individually prior to consideration of any New Business agenda items in the same order in which they were originally listed in the Consent Agenda.**

- a. Approve the Minutes of the April 12, 2016 Village Board Meeting, as drafted April 12, 2016.  
Page 4 - Page 13
- b. Adopt the Resolution approving of and authorizing submittal of Fund for Lake Michigan Grant Application for the Goodrich Lane Ravines Regenerative Stormwater Conveyance project.  
Page 14 - Page 15
- c. Accept the total expenditure of an amount not-to-exceed \$280,000.00 from Fabick Cat of Milwaukee for one (1) 2016 Caterpillar Model# M320F Wheeled Excavator. Authorize the Village Manager to sign the purchase order.  
Page 16
- d. Adopt Resolution to approve an amendment to Exhibit C of the Milwaukee Area Domestic Animal Control Commission.  
Page 17 - Page 23
- e. Adopt a Resolution designating American Deposit Management Company, Delafield, WI as a Village public depository.  
Page 24 - Page 35
- f. Authorize the Village Manager to purchase a replacement computer server for the Police Department, as included in the 2016 Capital Budget, including executing all necessary documents to do so, for an amount not to exceed \$10,376.00.  
Page 36 - Page 37
- g. Approve contract with City Water, LLC for water utility management and operation services.  
Page 38 - Page 52
- h. Approve Payment of the Bills in the amount of \$ 258, 270.41 for the period April 1, 2016 through April 30, 2016 per the report submitted by the Village Manager.  
Page 53 - Page 69

**5. New Business**

**a. Resolution of Commendation and Dedication – Former Village President F.R. Dengel**

The Village Board will discuss and may act regarding a Resolution of Commendation and Dedication in Memory of Former Village President F.R. Dengel.

**b. Resolution of Commendation and Appreciation – Former Trustee Douglas Frazer**

The Village Board will discuss and may act regarding Resolution of Commendation and Appreciation for Former Trustee Douglas Frazer  
Page 70

**c. Appointments to Various Boards, Committees, and Commissions**

The Board will discuss and may act regarding President West's appointments to various Boards, Committees, and Commissions.

**d. 2016 Financing Presentation by Robert W. Baird and Consideration of Initial Borrowing Resolution**

The Village Board will discuss and may act regarding the Initial Borrowing Resolutions for borrowing; Financial Representative will be present to make a brief presentation.  
Page 71 - Page 78

1. "Consideration of Initial Resolution Authorizing the Borrowing of Not to Exceed \$2,605,000 and Providing for the Issuance and Sale of General Obligation Promissory Notes".  
Page 79 - Page 83
2. "Consideration of Initial Resolution Authorizing the Borrowing of Not to Exceed \$2,045,000 and Providing for the Issuance and Sale of Taxable General Obligation Refunding Bonds".  
Page 84 - Page 87

**6. Future Agenda Items**

The Village Board will act on any Trustee requests to place additional matters on an upcoming agenda, without discussion.

**7. Announcements**

The following individuals will be given the opportunity to make announcements at the meeting in regard to (i) actions taken since the previous Village Board meeting on behalf of the Village, (ii) future Village activities and (iii) communications received from citizens. These matters will not be discussed or acted on, and Board members shall not comment on matters announced by others. Referrals may be made to committees and/or individuals.

- a. Village President West
- b. Trustee Fonstad
- c. Trustee Symchych
- d. Trustee McGauran
- e. Trustee Sumner
- f. Trustee Tirado
- g. Trustee Kravit
- h. Village Manager Scott Botcher
  1. Recognition of Finance Manager Mary Carthell for the renewal of her Municipal Treasurers Association of Wisconsin (MTAW) certification (CMTW). Page 88
  2. Act 391 Notification Page 89
  3. Pool update
  4. Minutes
  5. Meetings/Fall Elections

**8. Closed Session**

It is anticipated the Village Board will convene into closed session for the following reasons:

- a. Pursuant to State Statutes Section 19.85(1)(g), to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is involved or likely to become involved, related to a 2014 assessment challenge brought by Beach Drive Trust. Participating in this closed session will be the Village Board, Village Attorney, Village Manager, and Village Clerk/Treasurer
- b. Pursuant to State Statutes Section 19.85(1)(g), to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is involved or likely to become involved, related to personal property assessment issues raised by Time Warner Cable. Participating in this closed session will be the Village Board, Village Attorney, Village Manager, and Village Clerk/Treasurer

#### **9. Reconvene and Possible Action on Closed Session Items**

The Village Board will reconvene into open session and may take action on the above described matters which were considered in closed session.

#### **10. Adjourn**

**NEXT REGULAR VILLAGE BOARD MEETING:**

**June 14, 2016**

**7:00 P.M.**

**VILLAGE OF FOX POINT  
VILLAGE BOARD PUBLIC HEARING AND MEETING  
TUESDAY, APRIL 12, 2016**

1 A meeting of the Fox Point Village Board was held on April 12, 2016 in Schwemer Hall, 7200 N.  
2 Santa Monica Blvd., beginning at 7:00 p.m. President West commented there is a quorum; 6 trustees are  
3 present. The meeting is called to order; without objection, roll call is suspended.  
4

5 Members of the Village Board present included:  
6

7 Village President Michael A. West  
8 Trustee Douglas H. Frazer  
9 Trustee Marty Tirado  
10 Trustee Liz Sumner  
11 Trustee Christine Symchych  
12 Trustee Eric Fonstad

13 Absent-Trustee Terry McGauran  
14

15 Also present were Village Manager Scott Botcher, Director of Public Works Scott Brandmeier,  
16 Village Forrester John Gall, Police Chief Chris Freedy, Village Attorney Eric Larson and Village  
17 Clerk/Treasurer Kelly Meyer.  
18

19 Notice of the meeting was provided to the North Shore Now and to all others as required by State  
20 open meetings laws and posted on the official bulletin board at 7200 N Santa Monica Boulevard, as well as  
21 the village website at [www.villageoffoxpoint.com](http://www.villageoffoxpoint.com), as per 2015 Wisconsin Act 79 and as described in Village  
22 Ordinance Chapter 116-2, 116-2(C).  
23

24 **Persons Desiring To Be Heard**  
25

26 **Jan Singer, 8426 North Regent Road**

27 Ms. Singer commented on concerns of making Village Board more accessible to residents perhaps  
28 a brief glossary with acronyms could be added at the end of the agenda for terms such as “lateral  
29 rehabilitation”.  
30

31 **Mary Lacharite, 8049 North Santa Monica Blvd**

32 Mrs. Lacharite noted a recent newsletter has not been sent; she inquired as to future plans are in  
33 regard to future newsletters.  
34

35 President West noted the Village Manager will get back to her in regard to the newsletter.  
36

37 Hearing no other matters, President West closed public comment.  
38

39 **Committee Reports - Plan Commission Report**

40 President West addressed a potential correction to the Conditional Use Order in regard to the Conditional  
41 Use Permit, Bentley’s Pet Stuff, Inc., located at 8642 N Port Washington Road/RiverPoint Village.  
42

43 Village Attorney Larson noted on page 1 of the packet, paragraph 1, The Conditional Use Order did not  
44 incorporate the Plan Commission’s request. Page 1 of the packet. Paragraph number 1, under “Use Restricted”,  
45 the Plan Commission recommended the language of the second sentence only; the first sentence was to be  
46 removed.  
47

48 President West noted unless there is an objection, the draft conditional use order once taken up on the  
49 consent agenda by the Village Board will be from an amended Conditional Use Order in which the use restriction  
50 has the first sentence struck.  
51

52 **Conditional Use Permit: Bentley’s Pet Stuff, Inc., 8642 N Port Washington Road/RiverPoint Village**

53 President West commented that the application was reviewed and the Conditional Use Order was  
54 amended and this was unanimously recommended to the Village Board for approval.

**VILLAGE OF FOX POINT  
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**Construction of New Restroom Facility with Attached Pavilion, 1870 (as corrected) East Fox Lane /  
Doctors Park**

President West noted this is Milwaukee County applying to build this structure. This is contingent upon this parcel being rezoned and the subject of the public hearing.

President West asked for questions from trustees.

Milwaukee County Architecture and Engineering Department Project Manager and representative, Phillip Schmidt briefly explained the choice in materials chosen for durability and longevity.

President West requested the minutes reflect Mr. Schmidt's description of the roof color to be medium bronze.

Trustee Fonstad noted this project is contingent upon the rezoning and as such would be subject to the four conditions, as at the Plan Commission meeting; those same four finding must be made by this body so for the record, he asked that Milwaukee County go through those four conditions and comment on how this project satisfies those findings.

Mr. Schmidt commented for record on the proposed location is in the exact location of the current building that will be replaced. There will be a service drive and pathways for accessibility to the building. It is compatible with the neighborhood with the overhang on the roof and the materials selected; it is not detrimental to the property values of surrounding properties. The building is set back in the park which is not near any current properties. In keeping with the residential character and quality of the village, it does comply because of the materials selected for profile and use of the building.

President West explained the Plan Commission considered these four factors and found that the application met them.

**Proposed installation of new roof and gutters on office building/rectory and church at St. Eugene's  
Congregation, 7600 N Port Washington Road**

President West noted this was considered by the Plan Commission as well and is in the F-Institutional District. Plan Commission reviewed and considered the application with the graphics and drawings and found that it conformed to the four tests in the ordinance and recommended approval by this Village Board. Plan Commission reviewed the ribs on the roof and found they were spaced just fine.

President West asked for Public Comment on the above 3 Plan Commission items.

Jan Singer, 8426 North Regent Road

Ms. Singer noted her concerns that a family bathroom was not considered in Milwaukee County Doctors Park Project.

Phillip Schmidt, Milwaukee County Architecture and Engineering Department Project Manager

Family use was provided within the shelter family use; it is not a separate room, but there is a baby-changing station in the ADA bathroom stall. Looking at the use of the park and the number of facility features, we were looking at current space rather than enlarging the area for more amenities.

Jim Lacharite 8049 North Santa Monica

Mr. Lacharite inquired if the building is considered obsolete and asked if the building was considered for remodeling.

Barbara Barrow 1810 East Fox Lane

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111 Ms. Barrow noted she is new to the plans of this facility. She inquired on the number of stalls in the plan,  
112 the square footage, and who will be paying for the proposed new building.  
113

114 Phillip Schmidt, Milwaukee County Architecture and Engineering Department Project Manager

115 Phillip noted on the remodeling the existing facility is old and not what you would consider handicapped  
116 accessible. The new facility is designed to be handicap accessible. This facility is a little different than the  
117 existing facility because they are providing an open-air picnic shelter. County Parks did consider remodeling  
118 versus building a new facility.

119 Phillip explained the restroom facilities that are proposed. He noted the project is being paid for out of  
120 the Capital Project Fund and approved by the Capital Board, essentially funded by the Milwaukee County Levy.  
121

122 Larry Goodman 8305 North Allen Lane

123 Mr. Goodman is with Friends of Doctors Park. He noted in the last 5 years they have been working to  
124 improve the park; over the years they have painted the facility and cleaned it up. He noted there is asbestos in  
125 the basement and all kinds of water leaks. He stated the building is way beyond its years of life. This facility is in  
126 need of improvement and urges that this project goes forward.  
127

128 Mary Beth Mills, 1811 East Dean Road

129 Ms. Mills had the following concerns: 1825 does not seem to be the correct address number for Doctors  
130 Park, as noted on the agenda, and the lighting and lighting hours for the new proposed facility.  
131

132 Phillip Schmidt, Milwaukee County Architecture and Engineering Department Project Manager

133 Mr. Schmidt noted the size of the new facility footprint is roughly about the same size, with a little more  
134 space than the current building. In regard to the lighting, the overhang has exterior lighting which would be on  
135 overnight. A security light is above each of the doors and one in the shelter area. The existing street lighting is  
136 also on 24 hours for security. All lights project down.  
137

138 President West noted lighting is regulated by the Village of Fox Point ordinance(s).  
139

140 Barbara Barrow 1810 East Fox Lane

141 Ms. Barrow inquired on more clarification for the plumbing with the proposed facility.  
142

143 President West noted all of the plumbing is connected to the Fox Point Sanitary Sewer service.  
144

145 Hearing no other comments, President closed the public comment.  
146

147 **Public Hearing**

148 **Proposed Ordinance effectuating the rezoning of the property at 1825 East Fox Lane, Fox Point**  
149 **Wisconsin (the portion of Doctors Park located within the Village limits) from A-1 Residence District to**  
150 **Park in the F-District (Institutional).**  
151

152 On motion of Trustee Fonstad, seconded by Trustee Symchych, and carried unanimously, the  
153 Village Board opened the public hearing.  
154

155 President West gave report on the Proposed Ordinance. He noted this application is being referred from  
156 the Plan Commission to Village Board. The request for rezoning comes from Milwaukee County. This is required  
157 to permit the construction of this particular structure that they proposed. The Plan Commission considered this  
158 currently zoned residential property to be rezoned as Institutional F-District. The original request was for rezoning  
159 to Park, however, Village of Fox Point would have to have created a park district, as opposed to rezoning it  
160 institutional; this will accomplish the goals of Milwaukee County.  
161

162 Village Attorney Eric Larson briefly explained the State Law changes in parks; required rezoning is  
163 necessary. This ordinance would define this parcel as a park in the Village of Fox Point and will be consistent  
164 with the comprehensive plan.  
165

166 Trustee Frazer inquired if the village has an ordinance classification called parks and asked whether all

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167 parks are within the F-District, institutional classification.  
168

169 Attorney Larson noted this park has been A-District residential. As a historical anomaly, it was residential  
170 and was donated for park purposes. It just continued as a residential parcel. This is the only Milwaukee County  
171 Park in Fox Point. This had been a residential parcel at one time and was donated to be used as a park. The  
172 village zoning does not currently have a classification for parks.  
173

174 Trustee Fonstad wanted to amplify what was being discussed earlier, noting the village's comprehensive  
175 plan recognizes this area as a park. Therefore, this would be consistent with the comprehensive plan.  
176

177 Jan Singer, 8426 North Regent Road

178 Ms. Singer inquired if Bayside will be considering the zoning for the park as well, with a portion of the  
179 land being in Bayside.  
180

181 John Dargle, Milwaukee County Park System Director

182 Mr. Dargle did note that Milwaukee County Parks is also following through with Bayside to be for proper  
183 zoning as well.  
184

185 Mary Beth Mills, 1811 East Dean Rd

186 Mrs. Mills stated her concerns in regard to the address of the Doctors Park as noted on the agenda as  
187 1825. She believes the address is incorrect and may be 1872.  
188

189 Attorney Larson noted Milwaukee County's application did note the address as 1825; therefore, that was  
190 what was placed on the agenda. He noted the rezoning is not based on the address; it is based on the legal  
191 description and the legal description encompasses the entire park, which lies in the village.  
192

193 Public Works Director Scott Brandmeier noted the address is 1870.  
194

195 Attorney Larson commented this is not a substantive problem. Anybody with interest in this matter was  
196 clearly given notice that this was Doctors Park by the statement on the agenda. He noted the ordinance fully  
197 addresses all of the land.  
198

199 President West commented Milwaukee County will most assuredly return from this meeting and change  
200 the address noted for the park.  
201

202 Barbara Barrow 1810 East Fox Lane

203 Ms. Barrow noted concerns that this would remain a park with no change in use to the park.  
204

205 John Dargle, Milwaukee County Park System Director

206 Mr. Dargle noted the parcel was deeded to the Milwaukee County Parks Commission through a private  
207 donation. It has always been planned as a park and should remain as a park.  
208

209 Trustee Fonstad noted that as recalled in the past, a cell tower was proposed for the park area and the  
210 deed was brought up at that time to be used as a park only. President West agreed that was what he recalled as  
211 well.  
212

213 Mary Beth Mills, 1811 East Dean Rd

214 Mrs. Mills asked that the minutes reflect the correct address number of 1870 for Doctors Park facility and  
215 entire property parcel.  
216

216 Hearing no other comments, President closed the Public Hearing.  
217

218 On motion of Trustee Fonstad, seconded by Trustee Symchych, and carried unanimously, the  
219 Village Board closed the public hearing at 7:52 p.m.  
220

221 On motion of Trustee Symchych, seconded by Trustee Fonstad and carried unanimously, the Village  
222 Board moved to adopt the Ordinance to rezone certain lands from the A-Residential District to the F-

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223 Institutional District and create Section 745-20(F) of the Village of Fox Point village code to zone Doctors  
224 Park as a park in the F-Institutional District.  
225

226 **Consent Agenda** – All items listed under the Consent Agenda will be approved in one motion without  
227 discussion unless any Board member requests that the item be removed for individual discussion and  
228 possible action. Any item(s) so removed shall be considered individually prior to consideration of any New  
229 Business agenda items in the same order in which they were originally listed in the Consent Agenda.  
230

231 President West opened public comment on consent agenda items; hearing none, public comment  
232 was closed on consent agenda items.  
233

- 234 b. Grant a Conditional Use Permit to Bentley's Pet Stuff, 8642 N Port Washington Road, RiverPoint  
235 Village and authorize the Village President and Village Clerk/Treasurer to sign the Conditional Use  
236 Order. Removed.  
237
- 238 e. Accept the bid of Bark River Tree Service in an amount not to exceed \$20,000 for the removal of  
239 diseased elm trees and authorize the Village President and Village Clerk to sign the contract per the  
240 Village Forester's memorandum dated March 31, 2016.  
241
- 242 f. Adopt the Arbor Day Proclamation proclaiming April 29, 2016 as Arbor Day in the Village of Fox  
243 Point.  
244
- 245 g. Accept the proposal of Kapur & Associates in an amount not to exceed \$10,105 for survey and  
246 design services for storm water improvements on Navajo and Seneca Roads and authorize the  
247 Village President and Village Clerk to sign the contract per the Director of Public Work's  
248 memorandum dated April 4, 2016.  
249
- 250 h. Accept the proposal of Kapur & Associates in an amount not to exceed \$12,998 for the 2016  
251 sanitary sewer televising activities and authorize the Village President and Village Clerk to sign the  
252 contract per the Director of Public Work's memorandum dated April 4, 2016.  
253
- 254 i. Accept the proposal of Ruckert & Mielke, Inc. in an amount not to exceed \$43,320 for GIS  
255 enhancements and preparation of additional database tools and authorize the Village President and  
256 Village Clerk to sign the contract per the Director of Public Work's memorandum dated April 4, 2016.  
257
- 258 j. Accept the base bid and alternate bid of Musson Brothers, Inc. in the amount of \$114,350 and  
259 \$20,500, respectively, for the 2016 Sanitary Sewer Lateral Rehabilitation Project and authorize the  
260 Village President and Village Clerk to sign the contract per the Director of Public Work's  
261 memorandum dated April 4, 2016.  
262
- 263 k. Accept the proposal of Kapur & Associates in an amount not to exceed \$6,000 for construction  
264 inspection activities associated with the 2016 Sanitary Sewer Lateral Rehabilitation Project and  
265 authorize the Village President and Village Clerk to sign the contract per the Director of Public  
266 Work's memorandum dated April 4, 2016.  
267
- 268 l. Accept the proposal of Ruckert & Meilke, Inc. in an amount not to exceed \$83,400 for the 2016  
269 Storm Water Management Plan Update and authorize the Village President and Village Clerk to sign  
270 the contract per the Director of Public Work's memorandum dated April 5, 2016.  
271
- 272 m. Adopt Ordinance to Create Chapter 340, Article V of the Village of Fox Point Village Code  
273 Concerning Weights and Measures Inspection Services and Cost Recovery.  
274

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- 275 n. Adopt a Resolution to Designate Public Depositories, to designate Waterstone Bank, Fox Point, as  
276 the Village public depository.  
277
- 278 o. Approve the request of The Rotary Club of Milwaukee-North Shore and Boy Scout Troop 391 to use  
279 Village streets on May 30, 2016 for the Memorial Day Parade and to waive fees and costs for the  
280 event per the Assistant Village Manager's memo dated April 4, 2016.  
281
- 282 p. Approve the permit to use Village Streets for the United Performing Arts Fund Ride for the Arts on  
283 Sunday, June 5, 2016 per the Assistant Village Manager's memo dated April 4, 2016.  
284
- 285 q. Approve Payment of the Bills in the amount of \$665,921.46 for the period March 1, 2016 through  
286 March 31, 2016 per the report submitted by the Village Manager.  
287

288 President West requested Consent Agenda items 5a, 5c, and 5d be removed.  
289

290 On motion of Trustee Frazer, seconded by Trustee Symchych, and carried unanimously, the Village  
291 Board approved the amended consent agenda.  
292

**Approve the Minutes of the March 8, 2016 Village Board meeting, as presented (5a)**

293  
294  
295 President West noted he received a memorandum earlier in regard to proposed changes to  
296 the minutes from Trustee Fonstad and read the proposed amendments as written in the  
297 memorandum.  
298

299 Village Manager Scott Botcher noted for record in the past he has always been very  
300 sensitive to rebuilding minutes and as a matter of principle would like to be very attentive to that  
301 fact.  
302

303 On motion of Trustee Fonstad, seconded by Trustee Frazer, and carried unanimously, the  
304 Village Board approved the minutes of the March 8, 2016, Village Board meeting, as amended.  
305

**Approval of Construction of new restroom facility with attached pavilion – 1870 (as  
306 corrected) East Fox Lane (5c)**  
307

308  
309 President West asked that it be noted for record that the four tests in the ordinance are met.  
310

311 As stated by Milwaukee County and for record, Port-a-pot facilities will be provided while  
312 construction is taking place at Doctors Park, 1870 East Fox Lane.  
313

314 On motion of Trustee Fonstad, seconded by Trustee Tirado, and carried unanimously, the  
315 Village Board grants approval of 5c per the agenda notice and specifically find each of the four  
316 findings required by the institutional zoning have been met.  
317

**Approval of new roof and gutters on office building/rectory and church at St. Eugene's  
318 congregation, 7600 North Port Washington Road (5d)**  
319

320  
321 On motion of Trustee Fonstad, seconded by Trustee Frazer, and carried unanimously, the  
322 Village Board grants approval of a new roof and gutters on the office building/rectory and church at  
323 St. Eugene's as set forth in agenda item 5d and that we specifically find that each of the four  
324 findings required by the institutional zoning district have been met.

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325  
326 **Proposed Ordinance to Repeal and Recreate Section 756-48 Related to Change of**  
327 **Occupancy and Repeal and Recreate Section 63-2(A)(1) Concerning Minimum Building**  
328 **Code Fees and Inspection Fees of the Village of Fox Point Village Code**  
329

330 Village Attorney Eric Larson gave a brief description of the background per new legislation,  
331 2015 Act 176.  
332

333 Jan Singer, 8426-28 North Regent Road

334 Ms. Singer noted her concern in regard to duplexes and was given clarification by Village  
335 Attorney Larson.  
336

337 Hearing no other comments, President West closed public comment.  
338

339 On motion of Trustee Symchych, seconded by Trustee Fonstad and carried unanimously,  
340 the Village Board adopted the ordinance to Repeal and Recreate Section 756-48 Related to  
341 Change of Occupancy and Repeal and Recreate Section 63-2(A)(1) Concerning minimum building  
342 code fees and inspection fees of the Village of Fox Point Village Code, as drafted and presented.  
343

344 **Resolution of Commendation and Appreciation – Kareth Servis**  
345

346 On motion of Trustee Fonstad, seconded by Trustee Frazer and carried unanimously, the  
347 Village Board approved the Resolution of Commendation and Appreciation presented to Kareth  
348 Servis.  
349

350 **Proposed Ordinance to Create Section 670-62(C) of the Village of Fox Point Village Code**  
351 **Related to False Alarm Response Service Charges and Resolution to Establish a Fee**  
352 **Schedule for Response to False Alarms in the Village of Fox Point**  
353

354 Police Chief Chris Freedy gave a brief background on the proposed Ordinance to Create Section  
355 644-1(C).  
356

357 President West stated without objection the Village Board will suspend the rules and agenda items  
358 7b and 7c will be taken together.  
359

360 On motion of Trustee Fonstad, seconded by Trustee Frazer, to approve the Ordinance to Create  
361 Section 644-1C of the Village of Fox Point Village Code related to False Alarm Response Service Charges,  
362 as amended and adopt the Resolution to Establish a Fee Schedule for Response to False Alarms in the  
363 Village of Fox Point.  
364

365 Trustee Fonstad commended Police Chief Chris Freedy and Village Manager Scott Botcher for  
366 looking into this. There was no further discussion.  
367

368 Motion carried unanimously by the Village Board.  
369

370 **Proposed Ordinance approving change in North Shore Health Department Fee Schedule**  
371

372 North Shore Health Department Ann Christiansen was present to give a brief background and  
373 answer any questions.  
374

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375 On the motion of Trustee Sumner, seconded by Trustee Tirado and carried unanimously, the Village  
376 Board approved the Ordinance changing the North Shore Health Department Fee Schedule.

377  
378 **Report on 2015 Forestry Activities**

379  
380 Village Forrester, John Gall reported on the 2015 Forestry activities.

381  
382 Mr. Gall extended an invitation to everyone to attend the Friday, April 29, 2016, Arbor Day activities  
383 with students at Stormonth Elementary School at 2:30 p.m.

384  
385 Forrester Gall mentioned Village of Fox Point received the recognition of Bird City; a public bird walk  
386 will be on Saturday, May 7, 2016 at 8:30 a.m. in the parking lot. This will become an annual event, hopefully  
387 gaining more exposure.

388  
389 Mr. Gall reported the Ash Borer was found in the village last year and has been able to move  
390 forward with control of the ash borer. There are about 900 trees under treatment and approximately 600  
391 still to be removed. Eventually the insect will feed on untreated trees and when that runs out the population  
392 of ash borers will collapse.

393  
394 Forrester John Gall briefly noted the use of GIS to catalog trees, due to the village's uniqueness.

395  
396 Trustee Fonstad recognized and commended Judy Shirley as part of the tree commission and for  
397 her participation and for setting the pace for the community.

398  
399 **Future Agenda Items**

400 On the motion of Trustee Sumner, seconded by Trustee Frazer, the Village Board will take up the topic of  
401 Village Board compensation. Motion passed 5-1. (Trustee Symchych – Nay)

402  
403 President West noted this will be taken up, but not necessarily at the next meeting. This will be placed on an  
404 agenda.

405  
406 **Announcements**

407  
408 President West noted this is Trustee Frazer's last Village Board meeting. He thanked  
409 Trustee Frazer for his service to the community and commented it was well done. President  
410 West stated Trustee Frazer enjoy his retirement.

411  
412 Trustee Fonstad recognized Trustee Frazer for his service.

413  
414 Trustee Frazer stated it has been an honor to serve the Village of Fox Point in the  
415 capacity of trustee for the last 6 years, most particularly because it has allowed him to learn so  
416 much about municipal law, municipal governance and so much from everyone, such as present  
417 board members, former board members. He noted he learned a great deal from them all. In  
418 addition, the former Village Managers that he worked with. He also noted he learned a great  
419 deal from the present staff. It has been fun serving and it has been fun learning.

420  
421 Trustee Symchych thanked Trustee Frazer for his service.

422  
423 Trustee Symchych is the appointed/elected Community Representative of the Library  
424 Board. The Library decided a while ago it will stay in its current location, instead of moving.  
425 What came from that would be described as a little decrepit and run down. The Library Board is  
426 currently rallying its sources and troops to figure out what to do on that front. Most likely,

**VILLAGE OF FOX POINT**  
**VILLAGE BOARD PUBLIC HEARING AND MEETING**  
**TUESDAY, APRIL 12, 2016**

427 coming up there will be public participation opportunities to receive input. Hammel, Green and  
428 Abrahamson (HGA), came at her request and gave a presentation to primarily the Library  
429 Board, Trustees, Library Foundation, and Library Friends. This was a publically noticed  
430 meeting. A brief background was given by Trustee Symchych of the nationally renowned firm,  
431 HGA with a division specializing in Libraries. Fox Point's portion of the Library budget (per  
432 capita headcount) is approximately 28 percent. Trustee Symchych has been strongly  
433 advocating bringing in a consultant to help figure out the program of what a new library might  
434 look like. The Library Director is exceptionally qualified, but very overworked. The Library has a  
435 Board with no expertise in that area. The current estimate of the cost is about is about twelve  
436 to fifteen thousand dollars for the entire program development. She invited anyone can contact  
437 her in regard to the library.

438  
439 Trustee Symchych thanked Public Works Director Brandmeier for producing the  
440 plaque for the footbridge. She was hoping that something ceremonious would be done in  
441 combination with the placement of the plaque.

442  
443 Trustee Sumner thanked Mr. Frazer for his service and noted it was a pleasure  
444 working with him.

445  
446 Trustee Tirado thanked Mr. Frazer.

447  
448 Village Manager Botcher sees more opportunities in the budget on both the revenue  
449 and expense side the longer he is here. He noted he felt the Village was paying a little more in  
450 the telecommunications expenses then necessary. Assistant Village Manager Mike Pedersen  
451 was actually the lead in this. Enterprise Systems Group was contacted in relation to this  
452 concern; they gave the Village a recommendation of a company called Telecom Fitness who  
453 basically perform a telecommunications fitness for businesses and corporations. The village  
454 talked to them and had them come in and do a review of the services, including the internet  
455 access Village of Fox Point is currently using. They identified savings in excess of \$8,500 per  
456 year. The village has applied for and received refunds to-date in the amount of \$2,600 and  
457 some change. A lot of the unnecessary charges were due to lines that didn't exist over time  
458 and the village was being charged for them. The village was paying taxes on some and the  
459 village is tax exempt. No sacrifices were made to accommodate the savings on cost. Improving  
460 service has also been done. Mr. Botcher noted Mike Pedersen and he installed wireless  
461 themselves at the village hall location. FoxPoint1926 is the password for anyone wishing to use  
462 the service at the meetings.

463 Village Manager Scott Botcher people underestimate this, but he wants to make this  
464 extremely clear we've gone through now an election cycle; this being our second election.  
465 There are two more elections to go. He noted, making it very public, primarily Village  
466 Clerk/Treasurer Kelly Meyer and Administrative Assistant/Deputy Clerk Sue Genrich, have  
467 done more work for this village and pulling these elections off, coordinating volunteers and they  
468 have honestly amazed me. Mr. Botcher commended both Kelly and Sue, noting all the citizens  
469 in Fox Point should be grateful that they are working for us and not any other municipality. Be  
470 sure to thank them for their service when you see them.

471  
472 Village Manager Scott Botcher noted the Santa Monica Project Board is in the lobby  
473 for public view and will remain there. It is on the website, and also was at the poll locations for  
474 citizens to view. The police and public safety component has been coordinated.

475

VILLAGE OF FOX POINT  
VILLAGE BOARD PUBLIC HEARING AND MEETING  
TUESDAY, APRIL 12, 2016

476 Mr. Botcher noted Mary said the expenditure restraint payment had been received by  
477 the village today.

478  
479 Manager Botcher noted it has been a pleasure working with Trustee Frazer.  
480

481 **Adjourn**

482  
483 On motion of Trustee Frazer, seconded by Trustee Sumner and carried unanimously, the Village  
484 Board adjourned at 9:03 p.m.  
485

486  
487 Respectfully submitted,  
488

489  
490 Kelly A. Meyer, WCMC  
491 Village Clerk/Treasurer  
492

---

**STATE OF WISCONSIN      VILLAGE OF FOX POINT      MILWAUKEE COUNTY**

**RESOLUTION NO.2016-\_\_\_\_\_**

---

**RESOLUTION APPROVING OF AND  
AUTHORIZING SUBMITTAL OF  
FUND FOR LAKE MICHIGAN GRANT APPLICATION  
GOODRICH LANE RAVINES REGENERATIVE STORMWATER CONVEYANCE**

A RESOLUTION authorizing the submittal of a Fund for Lake Michigan grant application by the Village of Fox Point Department of Public Works and the subsequent appropriation of funds from the Village of Fox Point Storm Water Utility Fund for the Design and Construction of the Goodrich Lane Ravines Regenerative Stormwater Conveyance channels.

WHEREAS, the Village of Fox Point is qualified, willing and able to carry out all activities described in the grant application; and

WHEREAS, protecting the high quality of Lake Michigan, the source of drinking water for our community and the ultimate receiving water for stormwater runoff from the Village, and the receiving water for all pollutants which are "flushed" from the land along with rainwater, is in our best interest; and

WHEREAS, the water quality of the stormwater discharged from the Village of Fox Point is permitted by the Wisconsin Department of Natural Resources (permit number WI-S061565-3); and

WHEREAS, the Village of Fox Point wishes to be proactive when it comes to proper management of stormwater from its municipal boundaries; and

WHEREAS, the Village of Fox Point recognizes the value of the water resources receiving runoff from the Village including: Lake Michigan, Indian Creek and the Milwaukee River; and

WHEREAS, the Village of Fox Point desires to properly address the nonpoint source pollutant loads from the Village; and

WHEREAS, in this action the Fox Point Board of Trustees has declared its intent to conduct the Stormwater Management projects described in the application; and,

WHEREAS, the Village of Fox Point will maintain records documenting all expenditures made during the Fund for Lake Michigan Grant project; and,

WHEREAS, the Village of Fox Point will submit a final report to the Fund for Lake Michigan which describes all project activities, achievements and data collected, and documentation of the project costs.

**IT IS THEREFORE RESOLVED THAT:**

The Village of Fox Point Board of Trustees fully supports with staff and local funding the Design and possible Construction of the Goodrich Lane Ravines Regenerative Stormwater Conveyance channels for proper stormwater management and the reduction of nonpoint source pollution. The Board of Trustees further requests the funds and assistance available from the Fund for Lake Michigan and hereby authorizes the Director of Public Works to act on behalf of the Village of Fox Point to submit an application and upon the Village Board of Trustees approval to sign documents, and take necessary action to undertake, direct, and complete such construction.

BE IT FURTHER RESOLVED THAT the Village of Fox Point will meet the obligations of the project including timely publication of the results and meet the financial obligations under this grant including the prompt payment of our commitment to construction project costs.

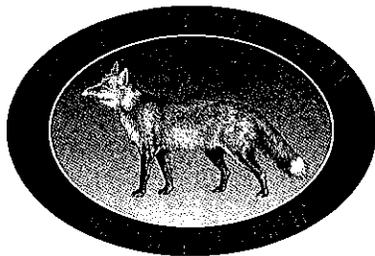
Adopted this 10th day of May, 2016.

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Michael A. West  
Village President

---

Kelly Meyer  
Village Clerk/Treasurer



## VILLAGE OF FOX POINT

MILWAUKEE COUNTY  
WISCONSIN

VILLAGE HALL  
7200 N. SANTA MONICA BLVD.  
FOX POINT 53217-3505  
414-351-8900  
FAX 414-351-8909

**To:** Fox Point Village Board  
**From:** Bill Wojtanowski Assistant Director of Public Works  
**Through:** Scott Brandmeier Director of Public Works & Scott Botcher Village Manager  
**Date:** April 29, 2016  
**Re:** Recommendation #63 Wheeled Excavator & Attachments  
Account #s 40-91400-851, 50-81000-800 & 25-91500-801

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We received three (3) base proposals and three (3) alternate proposals from three (3) different vendors for the purchase of a new Hydraulic Excavator & Attachments. The proposals included numerous options for extended warranties, equipment and accessories at my request in order to build a unit that best meets the needs of the village and the many operations that will be performed using this equipment.

**I recommend that the Village Board approve the proposal of Fabick Cat, Inc. of Milwaukee in the amount of \$278,730.00 for one (1) 2016 Caterpillar M320F Wheeled Excavator with multiple attachments, optional equipment and extended warranty all as specified.**

The Caterpillar M320F is the lowest cost unit when compared equally to the other proposals. Aring Equipment of Butler proposed a Volvo Model# EW180E at approximately \$284,000.00 and American State Equipment Co. Inc. of West Allis proposed a Liebherr Model # A904C at approximately \$325,000.00.

I received demonstration models for each proposal and in comparison the Caterpillar is by far the best machine at the best price and I would expect to get twenty (20) years of service out of it.

**I am also requesting approval of an amount not-to-exceed \$1,270.00** for graphics, lifting devices and small equipment needed to complete this unit once we receive it.

**The total requested at this time is not-to-exceed \$280,000.00 and we budgeted a total of \$310,000.00 for this purchase using three accounts:** \$93,000.00 in Public Works account #40-91400-851, \$93,000.00 in Storm-water Utility account #25-91500-801 and \$124,000.00 in Water Utility account # 50-81000-800.

Thank you for your consideration,

Bill Wojtanowski

A handwritten signature in black ink, appearing to read "Bill Wojtanowski", written in a cursive style.

Assistant Director of Public Works

**Milwaukee Area Domestic Animal Control Commission**  
**3839 W. Burnham St.**  
**West Milwaukee, WI 53215**  
**(414) 649-8640 FAX (414) 763-6234**

**MADACC Member Agreement**  
**Executive Summary**

The MADACC Board, at its April 19, 2016 meeting, approved changes to Exhibit C of the MADACC Member Agreement. The revised Agreement has to be unanimously approved by all participating municipalities in order to replace the current agreement. So the revised Agreement has to be submitted to each municipal member with a resolution authorizing approval.

The revisions to the agreement are technical in nature. All of the changes are listed below:

**Technical Changes:**

- Update section 1(C) due to the recent passage of new state law that changes hold times for some stray animals with language that accurately reflects that MADACC will follow all applicable State Statutes and hold all animals as required.
- Eliminate language in Section 3.a(3) as the Wisconsin Department of Trade and Consumer Protection inspects animal shelters and rescues and MADACC only works with organizations that have been inspected and licensed through the DATCP eliminating the necessity of this function by deleting that line.
- Eliminate duplicative language dealing with the hold times of animals since there are different hold times for different intake times by deleting 3.b(1).

To quickly facilitate this matter, attached please find the redline copy of the original Exhibit C, a clean copy of revised Exhibit C, and a copy of the Resolution that needs to be approved, signed and returned to MADACC.

We would like to have all copies of this resolution signed and returned no later than June 30, 2016.

Scope and Extent of Services

EXHIBIT C

The Milwaukee Area Domestic Animal Control Commission (MADACC) will be established with the following service framework to be provided to the municipalities participating in MADACC and their residents:

1. Provide shelter for stray and running-at-large dogs and cats, also safekeeping and quarantine.
  - a. Include housing, feeding, veterinary care.
  - b. Response to calls for capture and pickup; general vehicular patrol not provided.
  - c. Comply with applicable State law with regard to shelter, and care and; minimum hold requirements, will use euthanasia only as a last resort.
  - d. Provide morgue, cold storage, disposal of carcasses.
  - e. Submit specimens as required to State Department of Public Health.
  - f. Provide euthanasia on customer fee-for-service basis for old, sick, and injured dogs and cats.
  - g. Dispose of dead dogs and cats on a customer fee-for-service basis; however, no pick-up service for dead animals.
  - h. Provide for, through referral, implanting of computer chips in dogs and cats on a customer fee-for-service basis.
  - i. The facility would have hours as follows:
    - (1) 64 open hours
    - (2) 104 closed hours (available for drop off, response basis for call-in.)
2. Promote Education and Licensing, Marketing (see report of other subcommittee.) Administrative handling and promotions reflecting proactive approach.
3. Provide adoption referral, networking and coordination.
  - a. Establish memorandum of understanding/agreements to accept dog and cat animal adoption referrals with:
    - (1) Metropolitan area humane societies (e.g. Wisconsin Humane Society, Washington County Humane Society, Waukesha County Humane Society, Racine County Humane Society, Ozaukee County Humane Society, Elmbrook Humane Society, etc. Animal rights

**Commented [kjs1]:** This wording better addresses the variety of hold times that the law provides for i.e. Stray, Safekeep, Bite Quarantine

groups (e.g. Wisconsin Society for the Prevention of Cruelty to Animals, Wisconsin Animal Protection Society, etc.)

(2) Animal rights groups (e.g. Wisconsin Society for the Prevention of Cruelty to Animals, Wisconsin Animal Protection Society, etc.)

(3) Establish holding criteria for societies/groups and conduct quarterly facility inspections

b. Related operating considerations

(1) Hold dogs and cats for seven days

(12) Encourage patrons to take adoptable dogs and cats directly to Humane Society and Animal Rights groups; does not apply to lost and strays.

(23) Establish drop-off charge

(34) Handle other domestic animals as required by law.

(45) Law enforcement investigation of animal abuse complaints to be done by local police departments, unless later determined to be cost and operationally efficient for the facility to assume that responsibility

4. Provide wildlife referral, networking and coordination.

a. Each municipality will be responsible for the capture, handling, and transmittal of wildlife through its health department, police department, or public works department.

b. The facility would provide networking and coordination, as well as referral to private trappers/pest control services.

5. The following services may be referred to private veterinarian and/or other service providers, humane societies, etc.

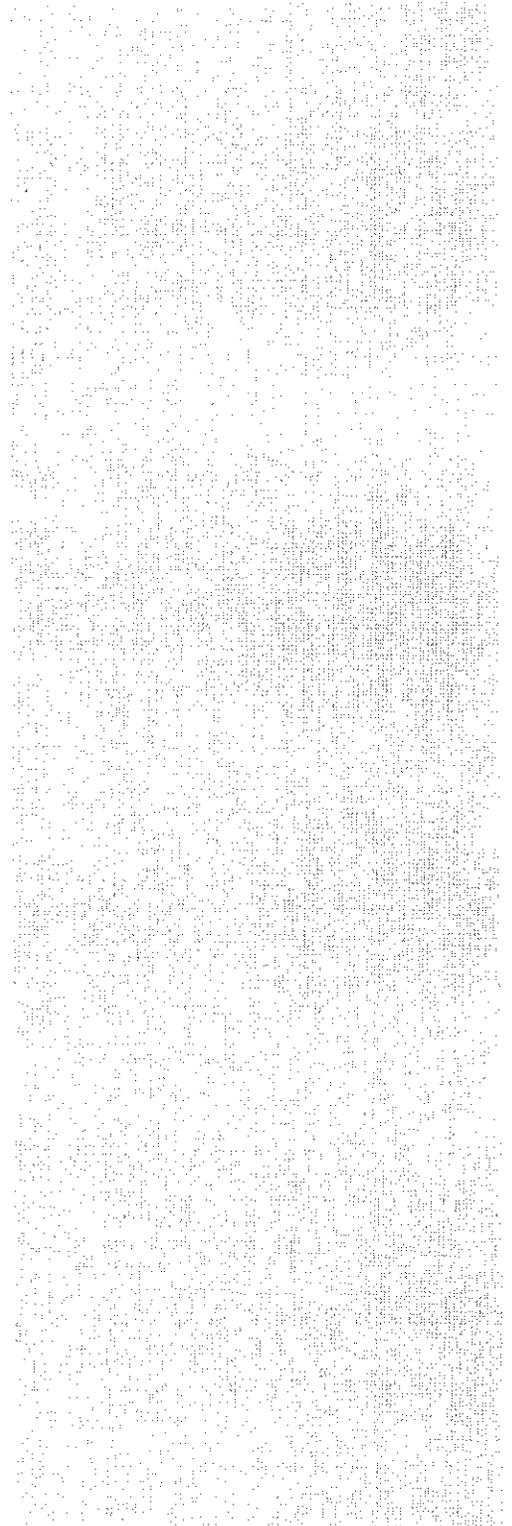
- Cruelty investigation
- Veterinary treatment and surgery for old, sick and injured animals
- Advocacy and legislative lobbying
- Outreach
- Search and recovery

6. Provide limited adoption service

**Commented [kjs2]:** This is not necessary since Act 90, State of Wisconsin provides inspections of shelter and rescue groups in WI through the DATCP and provides licenses for those approved for adoption purposes. MADACC only works with licensed facilities and rescue groups.

**Commented [kjs3]:** This provision is outdated as hold times for strays, safekeeps and bite quarantines vary by State Law and is covered in I. C.

7. Provide limited veterinary services



Scope and Extent of Services

EXHIBIT C

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  - c. Comply with applicable State law with regard to shelter, care and minimum hold requirements, will use euthanasia only as a last resort.
  - d. Provide morgue, cold storage, disposal of carcasses.
  - e. Submit specimens as required to State Department of Public Health.
  - f. Provide euthanasia on customer fee-for-service basis for old, sick, and injured dogs and cats.
  - g. Dispose of dead dogs and cats on a customer fee-for-service basis; however, no pick-up service for dead animals.
  - h. Provide for, through referral, implanting of computer chips in dogs and cats on a customer fee-for-service basis.
  - i. The facility would have hours as follows:
    - (1) 64 open hours
    - (2) 104 closed hours (available for drop off, response basis for call-in.)
2. Promote Education and Licensing, Marketing (see report of other subcommittee.) Administrative handling and promotions reflecting proactive approach.
3. Provide adoption referral, networking and coordination.
  - a. Establish memorandum of understanding/agreements to accept dog and cat animal adoption referrals with:
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- (2) Animal rights groups (e.g. Wisconsin Society for the Prevention of Cruelty to Animals, Wisconsin Animal Protection Society, etc.)

b. Related operating considerations

- (1) Encourage patrons to take adoptable dogs and cats directly to Humane Society and Animal Rights groups; does not apply to lost and stray animals.
- (2) Establish drop-off charge
- (3) Handle other domestic animals as required by law.
- (4) Law enforcement investigation of animal abuse complaints to be done by local police departments, unless later determined to be cost and operationally efficient for the facility to assume that responsibility

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- b. The facility would provide networking and coordination, as well as referral to private trappers/pest control services.

5. The following services may be referred to private veterinarian and/or other service providers, humane societies, etc.

- Cruelty investigation
- Veterinary treatment and surgery for old, sick and injured animals
- Advocacy and legislative lobbying
- Outreach
- Search and recovery

6. Provide limited adoption service

7. Provide limited veterinary services

---

STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

RESOLUTION NO.2016-

---

**A Resolution relative to approval of an amendment to Exhibit C of the "Domestic Animal Control Services Agreement" for the Milwaukee Area Domestic Animal Control Commission (MADACC).**

WHEREAS, all nineteen (19) municipalities in Milwaukee County approved a resolution in 1997 approving the original "Domestic Animal Control Services Agreement" for participation in the Milwaukee Area Domestic Animal Control Commission, and;

WHEREAS, the Village Board) of the Village of Fox Point approved its original participation under said agreement, and;

WHEREAS, all nineteen (19) municipalities approved an amendment to the agreement in 2009 to reflect changes to Wisconsin State Statutes and operations, and;

WHEREAS, Exhibit C to the agreement defines the scope and extent of services provided by MADACC to member municipalities;

WHEREAS, after recent changes to Wisconsin State Statutes, it is necessary to update Exhibit C to the agreement, and;

WHEREAS, the MADACC Board of Directors has voted to recommend that this resolution be adopted approving the attached revised Exhibit C.

NOW THEREFORE BE IT RESOLVED by the Village Board of the Village of Fox Point that the amendment to Exhibit C of the "Domestic Animal Control Services Agreement" is hereby approved.

BE IT FURTHER RESOLVED that the proper Village officials are hereby authorized and directed to execute said agreement on behalf of the Village.

**PASSED AND ADOPTED this 10<sup>th</sup> day of May, 2016.**

---

Michael A. West  
Village President

---

Kelly A. Meyer, WCMC  
Village Clerk/Treasurer



## VILLAGE OF FOX POINT

MILWAUKEE COUNTY  
WISCONSIN

VILLAGE HALL  
7200 N. SANTA MONICA BLVD.  
FOX POINT 53217-3505  
414-351-8900  
FAX 414-351-8909

**To:** Village Board

**From:** Scott Botcher 

**cc:** Kelly Meyer

**Date:** May 4, 2016

**Re:** Establishing Depository Relationship with American Deposit Management

---

You find on your agenda a resolution establishing a depository relationship between the Village of Fox Point and American Deposit Management ("ADM")

As you know, the Village recently approved an additional municipal depository, Waterstone Bank. This move was made so as to improve our expected level of customer service while at the same time reduce our costs of general organizational banking.

In the same vein, the Village has not (to my knowledge) ever engaged in professional treasury management; that is, utilization of our liquid assets to generate higher rates of returns benefitting our taxpayers.

To be clear, municipal investments are strictly regulated and identified; we are unable to invest in anything even remotely close to being speculative. Our investments are required to be insured and/or collateralized.

As municipalities face increasing costs and generally restricted revenue generation abilities, opportunities to derive alternative revenues have become increasingly valuable. Many municipalities have looked to become increasingly professional in their cash management, largely using idle cash to generate investment incomes.

Doing so requires professional guidance, much like municipalities have worked with professionals in many other fields for many years. In the field of treasury management, ADM is such a firm locally servicing many public entities.

The American Deposit Management Company (ADM), based in Delafield and founded in 2009, is a consulting, treasury management and financial services organization. ADM is registered with the Securities and Exchange Commission as Registered Municipal Advisor (MSRB #K0353). ADM is a Wisconsin Limited Liability Company with over 100 years of combined banking experience in company management, and is registered to do business in the states of Wisconsin, Minnesota, Michigan, Ohio and Illinois.



ADM is a national award-winning firm and has received awards such as: U.S. Chamber of Commerce Business of the Year, Wisconsin Small Business Administration Business of the Year, U.S. Blue Ribbon Award, Multiple Best Workplaces in Wisconsin and many more. CEO Kelly A. Brown is Chair of Marquette University Banking School and is involved in many local charitable organizations. COO Robert Zondag sits on the Municipal Securities Rulemaking Board in Washington DC and the State of Wisconsin Medical Examining Board. ADM is not a registered advisor under the Investment Advisor's Act of 1940. ADM is a Registered Municipal Advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010.

ADM works with clients in both the public and private sector. Since July 7, 2009 ADM has managed over \$4 billion in funds in their exclusive programs. ADM services have been created and tailored for clients (like us) that provide deposit insurance with the FDIC or NCUA.

To be clear, much like other authorized depositories, such a designation is no indication or commitment that the Village will have ANY proceeds with ADM (or anyone else so designated) at all. As financial stewards, we have a fiduciary responsibility to manage the assets of the Village in such a fashion to safely invest idle cash so as to generate a return with the preservation of principal as a key objective. If ADM is able to deliver a superior return than our other approved municipal depositories, we will place some cash with them; if they can't, we won't.

Most recently, the Village has placed nearly all of its cash with the Local Government Investment Pool (LGIP). The LGIP exists to allow a simple, highly liquid and fully collateralized place for entities around the state to place their money. However, the LGIP may not be the optimum treasury management alternative for those entities who may have a higher level of sophistication; those who are better able to manage their resources within the necessary strictures of State Law. A number of municipalities have previous and positive experience working with ADM, and speak positively of their performance on behalf of their taxpayers. Some of their existing clients include the City of West Allis, City of Franklin, City of Brookfield, Brown County (Green Bay), and Dunn County (Menomonie), as well as school districts in Kettle Moraine (Wales), Jefferson, and Beloit.

Finally, I have included some information about ADM, herein attached.

In conclusion, I seek your approval of the resolution approving designating ADM as an authorized depository for the Village of Fox Point.





# AMERICAN MONEY MARKET ACCOUNT (AMMA)<sup>TM</sup>

## Why AMMA<sup>TM</sup>

If you have deposits at a single financial institution, in a single ownership capacity, then you have access to only \$250,000 in deposit insurance at that financial institution. AMMA<sup>TM</sup>, The American Money Market Account, is a safe, convenient way to protect deposits that exceed \$250,000<sup>1</sup>.

**Current Yield** Call 800.407.5150

**Withdrawals** Twice weekly<sup>3</sup>

**Deposits** Wire Transfer, ACH or Check

**Minimum Initial Deposit** \$500,000

**Maximum Deposit Insurance Coverage**  
Up to \$40 million per Tax ID<sup>1</sup>

**Interest Frequency** Accrued daily/posted monthly

## How AMMA<sup>TM</sup> Works



**AMMA<sup>TM</sup> Custodial Deposit \$1,000,000**



bank 1 \$245,000	bank 2 \$245,000	bank 3 \$245,000	bank 4 \$245,000	bank 5 \$20,000
---------------------	---------------------	---------------------	---------------------	--------------------

### ★★ Three Easy Steps ★★

- 1. GET STARTED:** Simply complete our application, sign our agreement and provide a few supporting documents<sup>2</sup>.
- 2. TRANSFER YOUR FUNDS-WE DO THE REST:**  
You wire funds into your new AMMA account. Your deposit is dispersed into our network of select financial institutions.
- 3. RECEIVE MONTHLY E-STATEMENTS:** You receive a monthly e-statement that includes all account activity, interest earned and a detailed listing of your deposits at each network financial institution.

## Safety and Liquidity

Access through our exclusive network of pre-screened financial institutions gives you up to \$40 million of FDIC/NCUA deposit insurance - and with twice per week withdrawals<sup>3</sup>, AMMA<sup>TM</sup> gives you the flexibility needed to manage your cash.

- All deposits are fully insured by the FDIC/NCUA, which allow for the full faith and credit of the U.S. Government<sup>1</sup>
- In-network financial institutions meet our premium standards of stability and rating

## Convenience

Using AMMA<sup>TM</sup> relieves the burden of tracking collateral, negotiating repurchase agreements and managing multiple bank account relationships. You will receive one easy-to-read monthly e-statement that includes your deposit and withdrawal activity, interest earned, and a detailed listing of your deposits at each network financial institution.

In addition, AMMA<sup>TM</sup> offers:

- No transaction fees
- No term commitment on your deposits
- No minimum balance requirement

## Return

AMMA<sup>TM</sup> offers a highly competitive rate of return when compared to: Certificates of Deposit, Commercial Paper, Money Market Mutual Funds and US Agencies and Treasuries.

[AMERICANDEPOSITS.COM](http://AMERICANDEPOSITS.COM)





## AMERICAN MONEY MARKET ACCOUNT (AMMA)<sup>™</sup>

### ★★ About ADM ★★

American Deposit Management (ADM) is a national award-winning treasury management and financial services company. With over 20 years of experience, ADM is your one source for industry leading cash management and financial services dedicated to investing and servicing financial institutions around the country.

ADM has successfully performed a broad range of services for a wide variety of clients nationwide. We believe clients merit exemplary, cost-effective solutions with strong results.

- MSRB Registered Municipal Advisor
- Proudly working with 600+ financial institutions across the U.S.
- ADM's team of professionals includes former bank executives, certified treasury professionals, regulatory and tax attorneys, certified public accountants and audit managers
- Over \$3 billion in funds managed and distributed
- Offices in Wisconsin, Texas, Arizona and Minnesota

### ★★ Learn More ★★

If you are looking for a unique combination of maximum deposit insurance and a competitive yield call 800.407.5150 or e-mail us at [info@americandeposits.com](mailto:info@americandeposits.com)

#### RATING AGENCY OPINION

In a notice on February 21, 2011, Standard & Poor's Senior Director included the following statement<sup>5</sup>:

"We evaluated several insured bank deposit programs and in our opinion, for our Principal Stability Fund Ratings or 'PSFRs' (i.e. AAAM), we view the credit risk of these programs as equal to the U.S. Government sovereign credit rating (currently 'AAA'), as deposits in these programs are FDIC insured up to the \$250,000 maximum amount per bank."

#### Important Disclosures

AMMA<sup>™</sup> satisfies the FDIC and NCUA's requirements for agency pass-through deposit insurance coverage.

Custodial banks are not affiliated with American Deposit Management, LLC and are not responsible for, and do not guarantee the products, services or performance of its affiliates and third party providers.

The American Deposit Management Co. is a brand identity of American Deposit Management, LLC, a leading consulting, treasury management and financial services organization. The American Deposit Management Co. is a municipal advisor registered with the Municipal Securities Rulemaking Board #K0353. No information contained herein should be considered investment advice. Registration with the MSRB does not imply a particular level of skill or training.

<sup>1</sup> The Federal Deposit Insurance Corporation (FDIC) and National Credit Union Association (NCUA) are independent agencies of the U.S. Government that protect the funds depositors place in FDIC/NCUA insured institutions. AMMA<sup>™</sup> is not a member of FDIC or NCUA, but the banks and credit unions where your money is deposited are FDIC and NCUA members. FDIC/NCUA deposit insurance is backed by the full faith and credit of the U.S. Government.

<sup>2</sup> You must enter into an agency agreement with The American Deposit Management Co. before funds can be accepted for deposit. The agreement contains important information and conditions regarding the acceptance of funds. We require an exclusion list of the institutions where you already hold deposits to avoid duplication and ensure your funds have complete FDIC/NCUA insurance.

<sup>3</sup> Access to funds is limited to twice per week and six total per month. Please read the Program Terms and Conditions for detailed withdrawal and settlement dates.

<sup>4</sup> Current yield and maximum FDIC/NCUA insurance coverage is indicative for AMMA<sup>™</sup> and may change without notice due to changes in market or business conditions.

<sup>5</sup> Standard & Poor's maintains a separation of commercial and analytical activities. Information provided from Standard & Poor's was from analysis on a program that functions similar to AMMA<sup>™</sup> but has no relationship to AMMA<sup>™</sup>.

[AMERICANDEPOSITS.COM](http://AMERICANDEPOSITS.COM)





# AMERICAN MONEY MARKET ACCOUNT (AMMA)<sup>™</sup>

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If you have deposits at a single financial institution, in a single ownership capacity, then you have access to only \$250,000 in deposit insurance at that financial institution. AMMA<sup>™</sup>, The American Money Market Account, is a safe, convenient way to protect deposits that exceed \$250,000<sup>1</sup>.

## How AMMA<sup>™</sup> Works



AMMA<sup>™</sup> Custodial Deposit \$1,000,000

bank 1 \$245,000	bank 2 \$245,000	bank 3 \$245,000	bank 4 \$245,000	bank 5 \$20,000
---------------------	---------------------	---------------------	---------------------	--------------------

### ★ ★ Three Easy Steps ★ ★

- 1. GET STARTED:** Simply complete our application, sign our agreement and provide a few supporting documents<sup>2</sup>.
- 2. TRANSFER YOUR FUNDS-WE DO THE REST:** You wire funds into your new AMMA account. Your deposit is dispersed into our network of select financial institutions.
- 3. RECEIVE MONTHLY E-STATEMENTS:** You receive a monthly e-statement that includes all account activity, interest earned and a detailed listing of your deposits at each network financial institution.

**Current Yield** Call 800.407.5150

**Withdrawals** Twice weekly<sup>3</sup>

**Deposits** Wire Transfer, ACH or Check

**Minimum Initial Deposit** \$500,000

**Maximum Deposit Insurance Coverage**

Up to \$40 million per Tax ID<sup>1</sup>

**Interest Frequency** Accrued daily/posted monthly

## Safety and Liquidity

Access through our exclusive network of pre-screened financial institutions gives you up to \$40 million of FDIC/NCUA deposit insurance - and with twice per week withdrawals<sup>3</sup>, AMMA<sup>™</sup> gives you the flexibility needed to manage your cash.

- All deposits are fully insured by the FDIC/NCUA, which allow for the full faith and credit of the U.S. Government<sup>1</sup>
- In-network financial institutions meet our premium standards of stability and rating

## Convenience

Using AMMA<sup>™</sup> relieves the burden of tracking collateral, negotiating repurchase agreements and managing multiple bank account relationships. You will receive one easy-to-read monthly e-statement that includes your deposit and withdrawal activity, interest earned, and a detailed listing of your deposits at each network financial institution.

In addition, AMMA<sup>™</sup> offers:

- No transaction fees
- No term commitment on your deposits
- No minimum balance requirement

## Return

AMMA<sup>™</sup> offers a highly competitive rate of return when compared to: Certificates of Deposit, Commercial Paper, Money Market Mutual Funds and US Agencies and Treasuries.

AMERICANDEPOSITS.COM





## AMERICAN MONEY MARKET ACCOUNT (AMMA)<sup>™</sup>

### \*\* About ADM \*\*

American Deposit Management (ADM) is a national award-winning treasury management and financial services company. With over 20 years of experience, ADM is your one source for industry leading cash management and financial services dedicated to investing and servicing financial institutions around the country.

ADM has successfully performed a broad range of services for a wide variety of clients nationwide. We believe clients merit exemplary, cost-effective solutions with strong results.

- MSRB Registered Municipal Advisor
- Proudly working with 600+ financial institutions across the U.S.
- ADM's team of professionals includes former bank executives, certified treasury professionals, regulatory and tax attorneys, certified public accountants and audit managers
- Over \$3 billion in funds managed and distributed
- Offices in Wisconsin, Texas, Arizona and Minnesota

### \*\* Learn More \*\*

If you are looking for a unique combination of maximum deposit insurance and a competitive yield call 800.407.5150 or e-mail us at [info@americandeposits.com](mailto:info@americandeposits.com)

#### RATING AGENCY OPINION

In a notice on February 21, 2011, Standard & Poor's Senior Director included the following statement<sup>5</sup>:

"We evaluated several insured bank deposit programs and in our opinion, for our Principal Stability Fund Ratings or 'PSFRs' (i.e. AAAM), we view the credit risk of these programs as equal to the U.S. Government sovereign credit rating (currently 'AAA'), as deposits in these programs are FDIC insured up to the \$250,000 maximum amount per bank."

#### Important Disclosures

AMMA<sup>™</sup> satisfies the FDIC and NCUA's requirements for agency pass-through deposit insurance coverage.

Custodial banks are not affiliated with American Deposit Management, LLC and are not responsible for, and do not guarantee the products, services or performance of its affiliates and third party providers.

The American Deposit Management Co. is a brand identity of American Deposit Management, LLC, a leading consulting, treasury management and financial services organization. The American Deposit Management Co. is a municipal advisor registered with the Municipal Securities Rulemaking Board #K0353. No information contained herein should be considered investment advice. Registration with the MSRB does not imply a particular level of skill or training.

- 1 The Federal Deposit Insurance Corporation (FDIC) and National Credit Union Association (NCUA) are independent agencies of the U.S. Government that protect the funds depositors place in FDIC/NCUA insured institutions. AMMA<sup>™</sup> is not a member of FDIC or NCUA, but the banks and credit unions where your money is deposited are FDIC and NCUA members. FDIC/NCUA deposit insurance is backed by the full faith and credit of the U.S. Government.
- 2 You must enter into an agency agreement with The American Deposit Management Co. before funds can be accepted for deposit. The agreement contains important information and conditions regarding the acceptance of funds. We require an exclusion list of the institutions where you already hold deposits to avoid duplication and ensure your funds have complete FDIC/NCUA insurance.
- 3 Access to funds is limited to twice per week and six total per month. Please read the Program Terms and Conditions for detailed withdrawal and settlement dates.
- 4 Current yield and maximum FDIC/NCUA insurance coverage is indicative for AMMA<sup>™</sup> and may change without notice due to changes in market or business conditions.
- 5 Standard & Poor's maintains a separation of commercial and analytical activities. Information provided from Standard & Poor's was from analysis on a program that functions similar to AMMA<sup>™</sup> but has no relationship to AMMA<sup>™</sup>.

[AMERICANDEPOSITS.COM](http://AMERICANDEPOSITS.COM)



# ADM



## Kelly A. Brown, M.S. *CEO/Managing Partner*

Kelly A. Brown is CEO/Managing Partner of The American Deposit Management Co. In her role, Kelly oversees the strategic direction of the company and its subsidiaries. With more than \$3 billion of assets managed and relationships with over 600 financial institutions, under Kelly's leadership, ADM has become a national award-winning company producing extraordinary results.

Prior to starting The American Deposit Management Co., Kelly founded the First Wisconsin Bank & Trust Company. She led the efforts of building the fastest growing bank in Wisconsin's history, which sold for a premium in 2008. Kelly has over 20 years of experience in senior management and leadership positions in local, regional and national banks. In her career, she has worked in several divisions including commercial lending, private banking, trust, retail banking and treasury management. Along with her executive leadership skills, Ms. Brown has a sought after expertise in the management of sales and sales teams in the financial services industry.

Ms. Brown graduated Cum Laude with her BS in Management and MS in Organizational Behavior/Leadership from Cardinal Stritch University, Milwaukee, WI. She is an adjunct professor at Carroll University in the Professional and Graduate Studies Division and Waukesha County Technical College in the Management and Marketing Division. In addition to her classroom instruction, Ms. Brown is a nationally-recognized public speaker on topics from organizational behavior to leadership principles. Some of her clients include: Wisconsin Bankers Association, Illinois Bankers Association, Alliance of Texas Treasury Associations, Wisconsin Government Finance Officers Association, Independent Physicians Association, Minnesota Treasury Management Association and the Midwest Business Expo.

She is on several local boards and has been active in organizations such as Junior Achievement and the United Performing Arts Fund (UPAF). Kelly is an Advisory Board Chair for the Milwaukee School of Engineering (MSOE) Graduate and Professional Education, Chair of the Marquette University Banking Program and in January 2014 was appointed to the Wisconsin Chiropractic Examining Board by Governor Scott Walker.

Kelly is a native of Michigan but calls Wisconsin home. She is a concert violinist and has a passion for education and government. Kelly is active with her growing family and enjoys many activities including running, boating, golf and Detroit Red Wing Hockey.

### \*\* Contact \*\*

kelly.brown@americandeposits.com  
414.961.6601 Direct  
414.961.6672 eFax  
505 Wells Street, Suite 200  
Delafield, Wisconsin 53018

### \*\* Specialities \*\*

Balance Sheet Optimization  
Sales Program Implementation  
Sales and Management Coach  
Trust and Corporate Cash Management  
Provocative Marketing Campaigns  
Business Development Specialist  
Nationally Recognized Public Speaker

### EDUCATION

Executive Education -  
*University of Wisconsin-Madison*  
M.S.M., *Cardinal Stritch University*,  
Cum Laude  
B.S.M., *Cardinal Stritch University*,  
Cum Laude

### LEADERSHIP

2015 Bravo! Entrepreneur Award -  
BizTimes Media  
2014 Woman of Influence Award -  
Milwaukee Business Journal  
2014 Small Business Administration -  
Emerging Business Person of the Year  
2013 Small Business of the Year Award -  
U.S. Chamber of Commerce,  
Washington, D.C.  
2011 40 Under 40 Award -  
Milwaukee Business Journal  
2011 Distinguished Alumni Award -  
Cardinal Stritch University

### PROFESSIONAL ORGANIZATIONS

Wisconsin, Minnesota and Michigan  
Bankers Association  
Wisconsin Association of  
School Board Officials  
Minnesota Treasury  
Management Association  
Wisconsin Government Finance  
Officers Association  
Wisconsin and Minnesota  
Credit Union League

### INDUSTRY GROUPS

Banking and Corporate Trust  
Private Corporations  
Education  
Public Entities

### CIVIC INVOLVEMENT

Advisory Board Chair -  
*Milwaukee School of Engineering  
Graduate and Professional Studies*  
State of Wisconsin  
Chiropractic Examining Board -  
*Governor Walker Appointee*  
Carroll University Adjunct Professor  
Graduate Studies Division -  
*Economics and Accounting*  
WCTC Adjunct Professor -  
*Leadership and Management*  
WCTC Innovation Committee and Judge  
WCTC Business Advisory Board  
Cardinal Stritch University  
Board of Trustees - *Past Trustee*  
Chair - *Marquette University Banking  
Program*

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## SCOPE OF SERVICES 2013-2014

### ★★ About ADM ★★

American Deposit Management (ADM) is an award-winning treasury management and financial services company. With over 20 years of experience, ADM is your one source for industry leading asset management and financial services dedicated to investing and serving the community banking sector.

ADM has successfully performed a broad range of services for a wide variety of clients nationwide. We believe clients merit exemplary, cost-effective solutions with strong results.

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- ADM's team of professionals includes former bank executives, certified treasury professionals, regulatory and tax attorneys, certified public accountants and audit managers
- Over \$3 billion in funds managed and distributed
- Offices in Wisconsin, Texas, Arizona and Minnesota

### ★★ Learn More ★★

TO LEARN MORE ABOUT ADM'S SERVICES, PLEASE CONTACT US:

**KELLY A. BROWN** Managing Partner  
[kelly.brown@americandeposits.com](mailto:kelly.brown@americandeposits.com)  
414.961.6601

**ROBERT H. ZONDAG, CTP** Managing Partner  
[robert.zondag@americandeposits.com](mailto:robert.zondag@americandeposits.com)  
414.961.6602

AMERICANDEPOSITS.COM





## SCOPE OF SERVICES 2013-2014

### Funds Management

#### AMERICAN MONEY MARKET ACCOUNT (AMMA)<sup>™</sup>

- Great complimentary product to LGIP
- Can be used for operating funds, bond proceeds and other funds
- 2013 Rate Average: 0.201%
- Liquid and fully FDIC/NCUA insured
- Monthly e-statement

#### CERTIFICATES OF DEPOSIT

- FDIC/NCUA insured
- Multiple terms available to fit any need
- Can be used in conjunction with AMMA<sup>™</sup> to maximize overall return
- 600+ financial institutions available

### Arbitrage Rebate Reporting

- Monthly monitoring
- Reporting and tracking of principal, earnings and expenditures
- Spending benchmarks including proportional, required and actual

### Qualified Settlement Fund Services

- Mass Tort Settlement
- Class Action Settlement
- Walk-Away Right
- Agency
- Trust
- Set-Aside

### Merchant Services

- Credit card processing
- PCard, E-commerce and wireless payment processing
- Electronic check conversion and gift cards
- Dynamic currency conversion

### American Payment Solutions<sup>™</sup>

- Can be used in construction process and/or contract administration
- Manage vendor contracts
- 2/10 Advantage Shared Savings Program
- Payment and disbursement reporting
- Retainage reporting and management
- Change order monitoring
- eVendor file upload
- CSI MasterFormat<sup>™</sup>

### Escrow Services

- Payment and disbursement records
- Payment processing
- Collection of NSF checks
- Notification of payment changes
- Preparation and distribution of IRS required interest statements

### Lockbox Processing

- Retail and wholesale
- Daily funds balancing and reporting
- Compliant and secure processing environments
- Designed to work with all financial institutions

### Consulting

- RFP assistance and coordination
- Evaluation of treasury policies
- Bank structure review, analysis and report cards
- Negotiation support and coaching
- Bank fee assessment - Clients routinely save over 15%

### Continuing Education

- Training for financial executives and managers
- Seminars, workshops and speaking engagements
- Executive coaching

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**STATE OF WISCONSIN    COUNTY OF MILWAUKEE    VILLAGE OF FOX POINT**  
**RESOLUTION 2016-\_\_**

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**A RESOLUTION TO  
DESIGNATE PUBLIC DEPOSITORIES**

WHEREAS, Wisconsin Statutes Section 34.05 requires the governing board of each public depositor to designate one or more public depositories, organized and doing business under laws of this state or federal law and located in this state, in which the treasurer of the governing board shall deposit all public monies; and

WHEREAS, the Village of Fox Point Village Manager has carefully researched available opportunities for public depositories that will be most advantageous to the Village of Fox Point, specifically focused on treasury management; and

WHEREAS, the Village Board concurs in the recommendations of the Village Manager.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Village Board of the Village of Fox Point, Milwaukee County, Wisconsin, that a public depository for the Village of Fox Point is hereby designated to be American Deposit Management, Delafield, Wisconsin.

BE IT FURTHER RESOLVED, that the Village Clerk/Treasurer may deposit Village public funds immediately upon receipt in the name of the Village of Fox Point in a designated public depository.

BE IT FURTHER RESOLVED, that this Resolution shall not be read as prohibiting investments made pursuant to the Village to Fox Point investment policy, which is codified in Chapter 67, Article V of the Village Code, but instead this Resolution merely designates the public depository as required by Section 34.05, Wisconsin Statutes.

Dated this 10<sup>th</sup> day of May, 2016.

VILLAGE OF FOX POINT

---

Michael A. West  
Village President

ATTEST:

---

Kelly A. Meyer, WCMC  
Village Clerk/Treasurer



## MEMORANDUM

### POLICE DEPARTMENT VILLAGE OF FOX POINT

TO: FOX POINT BOARD OF TRUSTEES

FROM: CHIEF CHRISTOPHER FREEDY *CF*

DATE: 4/28/2016

REGARDING: ACCEPTANCE OF PROPOSAL FOR REPLACEMENT COMPUTER SERVER

#### BACKGROUND AND OVERVIEW

The Police Department developed a technology replacement plan for desktop computers and the building server in 2001 based on recommendations from outside IT professionals. Generally speaking, most IT professionals will advise clients to replace their server every 3-5 years. This recommendation is based on software that has reached end of lifecycle and hardware that is out of warranty and/or no longer supported by the manufacturer.

I was advised that the 5 year replacement cycle is based on several factors; however, the primary reason is reliability and failure.

- *The failure rate for the bearings in the hard drives and fans begins to increase rapidly around the 5 year mark and capacitors on the motherboard and accessory boards begin to fail due to their internal electrolyte "paste" drying out.*
- *We recommend maintaining the manufacturer's warranty on servers and in many cases the manufacturer will not offer warranty extensions past 5 years.*
- *Most repairs for older servers are for hard drives, batteries, fans, power supplies and motherboards in that order.*
- *The cost for any of these parts ranges from a few dollars to \$600-\$700 for a hard drive or motherboard. Labor for replacement is typically \$200-\$300 depending upon the failure provided that it isn't necessary to restore system data.*

The secondary reasons for replacement at the 5 year mark include performance and capacity.

- *There is an industry rule of thumb that chip complexity doubles every 2 years and processor speeds double every 18 months.*
- *There are similar capacity increases for hard drives and other storage media.*
- *The result is that a new server of similar cost has significantly more performance and capacity than a 5 year old server.*

**FISCAL NOTE**

The Village Board has budgeted \$12,000 in the 2016 Capital Improvement Budget for this project. Quotes were obtained from Taylor Computer Services and Dell Computer for the server hardware and software. Using the same specifications for the equipment, Taylor Computer provided a lower bid.

**RECOMMENDATION**

Staff recommends the Village Board accept the replacement computer server proposal from **Taylor Computer Services** for the computer server in the amount of **\$10,376.00** and authorize the Village Manager to sign the purchase order.



## VILLAGE OF FOX POINT

MILWAUKEE COUNTY  
WISCONSIN

VILLAGE HALL  
7200 N. SANTA MONICA BLVD.  
FOX POINT 53217-3505  
414-351-8900  
FAX 414-351-8909

**To:** Village Board  
**From:** Scott Botcher   
**cc:** DPW  
**Date:** May 6, 2016  
**Re:** City Water LLC

---

In July of 2014, the Village retained City Water LLC to operate its water system following the departure of its employed water system superintendent. Since that time, City Water has operated the system without interruption or issue, but also on a month-to-month contract with City Water.

When I started, Mr. West advised me the water contract would be one issue I would need to observe, study, and on which I would have to make a recommendation. After observation, helpful input from and deliberation with the Director of Public Works and his Assistant, I recommend that the Village Board approve the agreement for Water Utility Management and Operation Services with City Water, LLC.

First, and perhaps simplistically (but effectively so), I observed the operation of the water system. I have received no calls or emails speaking ill of the water system, and have received positive comments about the water system operation. I want to be clear-this is not simply due to the actions of City Water. Our employees are responsive to our citizens and treat them in a superior fashion. That being said, the inclusion of City Water as our Water Utility Management firm did nothing to negatively alter the performance of our Public Works Department, and there is absolutely no reason to deviate from the status quo.

Secondly, from an administrative perspective, City Water received glowing reviews from those involved in the billing, financial, and related activities. They commented on their superior communication skills and attention to detail and timeliness.

Thirdly, I did seriously consider reverting back to the previous staffing model; that is, hiring an employee to replace the individual who left in 2014. While the potential difference in cost structure could not be called extreme, there appear to be additional costs involved in employing an employee, and the unknown but expected growing attached legacy costs would exacerbate that differential.

Finally, City Water has proven itself here in Fox Point, and performs the similar services in and for the Village of Bayside and City of Mequon. Having the three of us all using City Water affords all of us some shared service efficiency.

In conclusion, I recommend that the Village move from a month to month agreement and formalize the agreement with City Water LLC as included on the agenda.

**AGREEMENT FOR  
WATER UTILITY MANAGEMENT AND OPERATION SERVICES**

THIS IS AN AGREEMENT, made effective \_\_\_\_\_, 2016, between the Village of Fox Point, a Wisconsin municipal corporation, (VILLAGE) and City Water LLC, (CONSULTANT).

The purpose of this Agreement is for the VILLAGE to retain the CONSULTANT to provide management and operation services for the Village Water Utility as described in Attachment A. pursuant to the terms and conditions of this Agreement.

VILLAGE and CONSULTANT agree to performance of services by CONSULTANT and payment for those services by VILLAGE as set forth below.

The following Attachments are attached to and made a part of this Agreement.

- Attachment A – Scope of Services, consisting of 4 pages.
- Attachment B – Terms and Conditions consisting of 4 pages.
- Attachment C – Insurance, consisting of 3 pages.
- Attachment D – Certificate of Corporation, consisting of 1 page.
- Attachment E – Rates for Additional Services, consisting of 1 page.

This Agreement (consisting of 1 page), together with the Attachments identified above, constitute the entire agreement between VILLAGE and CONSULTANT and supersede all prior written or oral understandings. This Agreement and said Attachments may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

CONSULTANT shall at all times be accountable to and subordinate to the Fox Point Village Manager. CONSULTANT shall be deemed the duly designated official contemplated under Section 66.0805(3) of the Wisconsin Statutes.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written above.

Village of Fox Point by: \_\_\_\_\_

City Water LLC by: \_\_\_\_\_

\_\_\_\_\_  
Village President

\_\_\_\_\_

\_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Thomas Nennig, President

Attachment A

SCOPE OF SERVICE

1. GENERAL

The VILLAGE owns and operates a public water utility that operates under the jurisdiction of the Water Commission, Village Board, and Village Manager.

By this agreement it is intended that the CONSULTANT will provide services that are substantially equivalent to that of a foreman, in performing the duties and responsibilities under this contract. CONSULTANT shall be responsible to the Village Manager for daily operations but also respond to requests of the Director of Public Works, Water Commission and Village Board as appropriate.

The CONSULTANT shall be expected to exercise its independent judgment in carrying out the duties under this agreement, but the CONSULTANT agrees that its duties shall include complying with all lawful directives and orders from the Water Commission, the Village Board, and Village Manager.

CONSULTANT shall at all times comply with all applicable federal, state and local laws governing the Water Utility as the same may be in force and effect from time-to-time during the term of this Agreement as part of the services under this contract.

The scope of service to be provided by the CONSULTANT under this Agreement shall be to supervise and furnish all of the labor necessary for the operation, supervision, maintenance, and repair of the VILLAGE'S water system, facilities and equipment to the extent specifically set forth in this Agreement. The scope may also include time and material items of work in the scope of services which will be provided on a per hour basis as quoted in the Agreement. Each party hereto agrees that it will cooperate in good faith with the other, its agents and subcontractors, to facilitate the performance of the mutual obligations set forth in this Agreement.

In addition to the above general scope of services, the CONSULTANT agrees to furnish the following service:

- A. Attendance at appropriate Water Commission or Village Board Meetings and presentation of operation and utility reports or any other items of Commission/Board interest that have been requested or that the CONSULTANT feels are pertinent to the Commission's review.

The VILLAGE agrees to provide the following under the general scope of services:

- A. An operations office for the Water Utility conveniently located in Fox Point with necessary access to the VILLAGE computer network, a phone system adequate for call activity and all the related costs and reasonable office supplies and equipment for a functional office area. Office space will accommodate two people.
- B. An operational storage area for any Utility owned vehicles and a storage area for water system maintenance components, repair equipment and any other

miscellaneous items shall be as currently provided at the time of execution of this agreement.

- C. The VILLAGE will furnish one (1) Utility-owned vehicle for the CONSULTANT's use when working under this agreement. The VILLAGE shall provide equipment maintenance, insurance, fuel and repair for the vehicle.
- D. The VILLAGE shall provide a compatible SCADA alarm system, with all related software and maintenance costs, accessible by remote computer for the 24-hour monitoring of the water system.
- E. The VILLAGE agrees to provide all financial management and accounting services in accordance with the PSC regulations as required in support of all utility operations.
- F. The VILLAGE shall provide all legal support for all issues related to the Water Utility except those that are a direct result of negligent actions of the CONSULTANT.
- G. The VILLAGE will provide capital investment in the water system, resources described in other sections of this agreement, payment of supplier invoices, and maintenance of the water system.
- H. The VILLAGE will provide IT resources.
- I. The VILLAGE will provide for major maintenance items such as main break repair excavation. Normally, the DPW will provide this service but occasionally this may be provided via an outside contractor after consultation with and agreement of the Director of Public Works or his/her designee.

## 2. SCHEDULES AND MAINTENANCE

The CONSULTANT working with the Department of Public Works shall be responsible for the day-to-day maintenance of the water distribution system to include:

- A. Monitoring of the distribution system for pressure, flow and water quality.
- B. Distribution maintenance to include monitoring of any leak repair issues; hydrants, valve boxes; flushing of the system and hydrant maintenance, repair and painting; valve operation and valve box adjustments; electrical and instrumentation monitoring and maintenance; booster pump, and water tank operation and maintenance.
- C. Coordination with North Shore Water Commission for water quality monitoring to include regulatory required samples per regulations in effect at the time or monitoring, chloramines testing, and special testing for customers as requested by customers or otherwise required.
- D. Field customer service operations to include observation for leaks in the system or on private property if requested, water quality issues, curb box investigation and locations, and investigation of billing issues.

- E. Diggers Hotline locating as required with the VILLAGE paying all Diggers Hotline agency fees and costs for the locating equipment.
- F. Cross-Connection Control inspections in the VILLAGE.
- G. All monitoring involving the SCADA operations including identifying necessary maintenance, changes or improvements to the SCADA system the VILLAGE may need to pursue.
- H. CONSULTANT shall provide a 24/7 emergency response capable of resolving any emergency situation to the point of completion as required by each individual situation. The VILLAGE via police dispatch and North Shore Water Commission shall provide 24/7 monitoring of the SCADA system and shall alert the CONSULTANT of any reported emergencies or alarms. The VILLAGE will also provide DPW services or pay for the underground contractor who performs emergency repairs of water system. The 24/7 availability is included in the base fee. Emergencies that require people on-site outside of regular working hours (7:30 am – 4:30 pm, Monday to Friday, except holidays as defined in the Village of Fox Point Employee Handbook adopted by Resolution No. 2013-22 and as amended from time to time) are compensable by Time and Material (Attachment E). The CONSULTANT shall carry the utility pager 50% of the time, the other 50% to be covered by the VILLAGE staff.
- I. CONSULTANT shall provide the labor to investigate water meters that have questionable accuracy and change out water meters as necessary and to arrange for any required testing and repair. The VILLAGE will provide replacement meters, meter reading equipment, and plumbing contractor, if necessary.
- J. CONSULTANT shall coordinate and attend any annual inspections, sanitary surveys or other regulatory required or requested inspections.
- K. CONSULTANT shall assist the Village with media communications regarding water system issues.

### 3. STAFFING

The CONSULTANT will provide adequate staffing to carry out all of the duties required for consistent and high quality attention to the operation, management and maintenance requirements of the Water Utility as described in the Agreement herein. The CONSULTANT will provide a Utility Manager for approximately 16 hours a week, and a Utility Operator for approximately 24 hours a week.

The VILLAGE will provide a minimum of 0.5 FTE support from the Department of Public Works who will serve at the direction of the CONSULTANT and the Village of Fox Point in accordance with VILLAGE personnel practices.

### 4. REPORTS AND RECORD KEEPING

The CONSULTANT shall maintain records of operation, maintenance, repair and improvement activities of the Water Utility and shall prepare and submit to the Water Commission and the

VILLAGE such reports including a summary of operations and other matters which the CONSULTANT feels should be included in the report, including significant unusual events, if any, and all data required for reporting to local, state, and federal agencies as well as staffing, operational concerns, emergency response situations, corrective maintenance and repairs, equipment replacements, etc. A representative of the CONSULTANT shall be available to attend the Water Commission meetings if requested and to review the reports or discuss any pertinent issues.

5. ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENTS PROGRAM.

The CONSULTANT shall assist in the preparation of an Annual Water Utility Operating and Capital Budgets in a format acceptable to the Water Commission and Village Clerk/Treasurer.

The CONSULTANT shall review and assist in the selection and purchase of major equipment and/or maintenance contracts which may affect the operations of the Water Utility.

6. METER READS AND BILLING

The CONSULTANT shall be responsible for all meter reads using the automated system equipment provided by the VILLAGE and shall also be responsible for the manual reads.

The VILLAGE will be responsible for preparing the bills, mailing and collection of all funds related to the utility. The CONSULTANT shall assist in resolution of disputes with regard to meter reads as necessary to resolve those issues.

7. PERMITS, FEES, UTILITY COSTS

The VILLAGE shall be responsible for obtaining and maintaining all necessary permits, licenses, PSC annual fees and other governmental or private property approvals and for payment of all fees required for ownership and operation of the Water Utility facilities and the equipment owned by the VILLAGE and used in conjunction with the Water Utility facilities. The VILLAGE shall pay all required testing and laboratory fees required for the operation of the Water Utility to include any regulatory testing and fees as necessary.

8. TIME AND MATERIAL WORK

Emergency on-site services outside of regular working hours are compensable on a Time and Material basis in accordance with Attachment E. (Example: Water main breaks, emergency locates, etc.)

The VILLAGE and CONSULTANT shall agree, prior to and in writing, on the scope of any other additional services to be provided on a time and material basis under this contract.

## ATTACHMENT B

### Terms and Conditions

#### 1. Term of Service

Services by CONSULTANT under this Agreement shall commence on June 1 \_\_\_\_\_, 2016 and continue for a term of 3 years from the date of commencement. This Agreement will automatically renew for a term of 3 years, unless terminated as provided herein in Section 5.

#### 2. Compensation

From \_\_\_\_\_ June 1 \_\_\_\_\_, 2016, the VILLAGE shall pay the CONSULTANT as compensation ("Compensation") for the services performed pursuant to this Agreement, the following sums per month or part thereof:

\$7,800 per month – Base Services

Any such partial month to be prorated to include compensation only for the number of days in the partial month for which the agreement is in effect.

The monthly compensation shall increase by \$100 per month for every year beyond the inception of this contract. (i.e.: \$7,900 per month for month 13 – 24, \$8,000 per month for month for months 25 – 36, etc.)

#### 3. Appropriation of Funds

Continuation of the contract and payment of services for any period beyond December 31<sup>st</sup> of any year is contingent upon the appropriation of sufficient funds by the Village Board of the VILLAGE.

#### 4. Conditions of Performance and Compensation

The CONSULTANT agrees that the performance of CONSULTANT's work, services and the results therefrom, pursuant to the terms, conditions and agreements of the Contract, shall be in substantial conformity with the intention of the parties as set forth in the Scope of Services.

The VILLAGE agrees to pay, subject to the contingencies herein, and the CONSULTANT agrees to accept for the satisfactory performance of the services under this Agreement the amount of compensation set forth in No. 2 above, inclusive of all expenses.

The CONSULTANT shall not subcontract for the performance of any services required by this Agreement without prior written approval obtained from the VILLAGE.

#### 5. Termination

If, through any cause, any party shall fail to fulfill in timely and proper manner their obligations under this Contract, or if any party shall violate any of the covenants, agreements or stipulations of this Agreement the non-defaulting party shall thereupon have the right to terminate this Agreement by giving written notice to the other party of such termination and specifying the effective date thereof, at least sixty (60) days before the effective date of such termination. In such event, all finished and unfinished documents, data, studies, reports or other materials related to the

services prepared by the CONSULTANT under this Agreement shall, at the option of the VILLAGE, become the property of the VILLAGE.

Notwithstanding the above, the CONSULTANT shall not be relieved of liability to the VILLAGE for damages sustained by the VILLAGE by virtue of any breach of the Agreement by the CONSULTANT, and the VILLAGE may withhold any payments to the CONSULTANT for the purpose of set off until such time as the exact amount of damages due to the VILLAGE from the CONSULTANT is determined.

Either party may terminate this Agreement at any time for any reason by giving at least sixty (60) days' notice in writing to the other party. If the CONSULTANT is terminated by the VILLAGE as provided herein, the CONSULTANT will be paid the monthly fee through the date of termination, to be prorated for any partial month based on the number of days for which the agreement was in effect.

#### 6. Personnel and Subcontracting

The CONSULTANT represents that they have or will secure at their own expense all personnel required in performing the service under this Contract. Such personnel shall be employees of CONSULTANT and are not employees of the VILLAGE for any purpose whatsoever.

None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the VILLAGE. If any work or services is subcontracted, it shall be specified by written agreement and shall be subject to all provision of this Agreement. The CONSULTANT shall be as fully responsible to the VILLAGE for the acts and omissions of their subcontractor and of persons either directly or indirectly employed by them, as they are for the acts and omissions of persons directly employed by them.

#### 7. Indemnification

CONSULTANT hereby indemnify and shall defend and hold harmless the VILLAGE, its elected and appointed officials, officers, employees or authorized representatives or volunteers, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, costs and expenses of whatsoever kind or character whether arising before, during or after completion of the work hereunder and in any manner directly or indirectly caused or contributed to in whole or in part (or claimed to be caused or contributed to in whole or in part), by reason of any act, omission, fault, or negligence, whether active or passive of the CONSULTANT, or of anyone acting under their direction or control or on their behalf in connection with the performance of this Agreement, regardless if liability without fault is sought to be imposed on the VILLAGE. CONSULTANT's indemnity and hold harmless agreement does not apply to any liability caused by the sole negligence or willful misconduct of the VILLAGE, its elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this Agreement.

CONSULTANT shall reimburse the VILLAGE, its elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. CONSULTANT's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the VILLAGE, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

8. Relationship

The relationship of the CONSULTANT to the VILLAGE is that of independent contractor and not one of employment. None of the employees or agents of the CONSULTANT shall be considered employees of the VILLAGE. However, the VILLAGE retains the overall and final operational, management and financial decision-making authority over the Water Utility.

9. Liability and Governmental Immunity

It is the intention of the parties that the CONSULTANT shall be an agent of the VILLAGE while performing services within the scope of this Agreement for the purposes of liability to persons not parties to this agreement pursuant to the doctrine of governmental immunity under the common law and Section 893.80 of the Wisconsin Statutes. It is the intent of the parties that those provisions of governmental immunity law shall be applicable to CONSULTANT with respect to any claims, actions or suits, and the parties agree that nothing contained herein shall waive the rights and defenses to which each party may otherwise be entitled, including all of the immunities, limitations and defenses under Section 893.80 of the Wisconsin Statutes or any amendments thereof. Such limitations shall not apply, however, to claims made by the VILLAGE against the CONSULTANT.

10. Force Majeure

A Party's performance of any obligation under this Agreement, other than an obligation to pay money, shall be excused if, and to the extent that, the party is unable to perform because of events of force majeure, which shall include but shall not be limited to, storms, floods, and other Acts of God, the acts of civil or military authority, quarantine restrictions, riots, strikes, lockouts or other labor disputes, commercial impossibility, epidemics, fires, explosions and bombings, the inability to obtain or delays in obtaining permits or other private or governmental approvals, or because of any other cause or causes beyond the reasonable control of the party seeking to be excused from performance, so long as the condition giving rise to the excuse to performance was not caused by the failure to act with due diligence by the party unable to perform shall be required to resume performance of its obligations under this Agreement upon the termination of the event or cause which excused performance hereunder.

11. Entire Agreement: Amendments

This Agreement contains the entire agreement between the VILLAGE and the CONSULTANT and supersedes all prior or contemporaneous communications, representations, understandings, or agreements. This Agreement may be modified only by a written amendment signed by both parties.

12. Headings, Attachments and Exhibits

The headings contained in this Agreement are for reference only and shall not in any way affect the meaning or interpretation of this Agreement. The Attachments and Exhibits to this Agreement shall be construed as an integral part of this Agreement.

13. Waiver

The failure on the part of any party to enforce their rights as to any provision of this Agreement shall not be construed as a waiver of their rights to enforce such provisions in the future.

14. Assignment

This Agreement shall not be assigned by either party without the prior written consent of the other unless such assignment shall be to a wholly owned subsidiary or successor of either party.

15. Authority to Contract

Each party warrants and represents that it has power and authority to enter into this Agreement.

16. Governing Law

The Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

17. Notices

All notices will be in writing and will be delivered in person or transmitted by certified mail, return receipt requested. Notice required to be given to the CONSULTANT will be addressed to:

Michael P. Rau  
City Water LLC  
PO Box 1726  
Milwaukee, WI 53201-1726

Notices required to be given to the VILLAGE will be addressed to:

Village Manager  
Village of Fox Point  
7200 N. Santa Monica Drive  
Fox Point, WI 53217

A copy of all notices will be sent to the Director of Public Works at the same address.

Changes in addresses shall be transmitted to the other party by like notice. Addresses must include a street address.

18. Severability

Should any part of this Agreement for any reason be declared invalid or void, such declaration will not affect the remaining portion, which will remain in full force and effect as if this Agreement had been executed with the invalid portion eliminated.

## ATTACHMENT C

### Insurance Requirements

#### 1. General

Unless otherwise specified in this Agreement, the CONSULTANT shall, at their sole expense, maintain in effect at all times during the term of the Agreement, insurance coverage with limits not less than those set forth below with insurers and under forms of policies set forth below.

#### 2. Worker's Compensation and Employers Liability Insurance

The CONSULTANT shall cover or insure under the applicable labor laws relating to worker's compensation insurance, all of their employees in accordance with the law in the State of Wisconsin. The CONSULTANT shall provide statutory coverage for work related injuries and employer's liability insurance with limits or \$1,000,000 each accident, \$1,000,000 disease policy limit, and \$1,000,000 disease each employee.

#### 3. Commercial General Liability and Automobile Liability Insurance

The CONSULTANT shall provide and maintain the following commercial general liability and automobile liability insurance:

**Coverage** – Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG0001)
2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any vehicle)

**Limits** – The CONSULTANT shall maintain limits no less than the following:

1. General Liability – One million dollars (\$1,000,000) per occurrence (\$1,000,000 general aggregate if applicable) for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to the VILLAGE or the general aggregate including product – completed operations aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability – One million dollars (\$1,000,000) for bodily injury and property damage per occurrence limit covering all vehicles to be used in relationship to the Agreement.
3. Professional Liability – One million dollars (\$1,000,000) per claim and annual aggregate.

**Required Provisions** – The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The Village of Fox Point, its elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status (via ISO endorsement CG 2010, CO 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the CONSULTANT; products and completed operations of the CONSULTANT; premises occupied or used by the CONSULTANT; and vehicles owned, leased, hired or borrowed by the CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE, its elected and appointed officials, officers, employees or authorized representatives or volunteers.
2. For any claims related to this Agreement, the CONSULTANT's insurance shall be primary insurance as respects the VILLAGE, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained by the VILLAGE, its elected and appointed officials, officers, employees, or authorized representatives or volunteers shall not contribute to it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the VILLAGE, its elected and appointed officials, officers, employees or authorized representatives or volunteers.
4. The CONSULTANT's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this agreement shall state, or be endorsed to state, that coverage shall not be canceled by the insurance carrier or the CONSULTANT, except after sixty (60) days (10 days for non-payment of premium) prior written notice by U.S. mail has been given to the VILLAGE.
6. Such liability insurance shall indemnify the VILLAGE against loss from liability imposed by law upon, or assumed under contract by, the CONSULTANT for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.
7. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations liability, explosion, collapse, underground excavation, and removal of lateral support, and shall not contain an exclusion for what is commonly referred to by the insurers as the "XCU" hazards. The automobile liability policy shall cover all owned, non-owned, and hired vehicles. All of the insurance shall be provided on policy forms and through companies satisfactory to the VILLAGE and shall have a minimum A.M. Best's rating of A- VII.

4. Evidences of Insurance

The CONSULTANT shall file with the VILLAGE a certificate of insurance (Acord Form 25-S or equivalent) signed by the insurer's representative evidencing coverage that is satisfactory to the VILLAGE and its insurance carrier. Such evidence shall include an additional insured endorsement and a notice of non-renewal and cancellation endorsement, each signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include all **required provisions** listed in paragraph 3 above unless waived by the VILLAGE.

5. Sub-Contractors

In the event that the CONSULTANT employs other contractors (sub-contractors) or other consultants as part of the work covered by this agreement, it shall be the CONSULTANT's responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above.

**ATTACHMENT D**

**Certificate of Corporation**

\_\_\_\_\_  
(type or print name of Corporation)

I, \_\_\_\_\_ certify that I am the \_\_\_\_\_ of the above  
(print name) (print title)

Corporation named herein; that \_\_\_\_\_, who has executed  
(print signatory of contract)

This Agreement on behalf of the CONSULTANT was then \_\_\_\_\_  
(Official Capacity of Signatory)

of said corporation, and in said capacity, duly signed said Contract for and on behalf of  
said corporation, being duly authorized so to do under its bylaws or is authorized so to do  
by action of its duly constituted board, all within the scope of its corporate powers.

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
(Signature)

**Attachment E**

**Rates for Additional Services**

<b><u>CLASSIFICATION</u></b>	<b><u>HOURLY RATE</u></b>
Principal	\$160.00
Principal Engineer	110.00
Construction Manager	95.00
Operations Supervisor	95.00
Registered Land Surveyor	75.00
Project Engineer/Scientist	75.00
Graduate Engineer/Scientist	65.00
Technician/Inspector	65.00
Water Operator	55.00
Water Operator (Overtime)	80.00

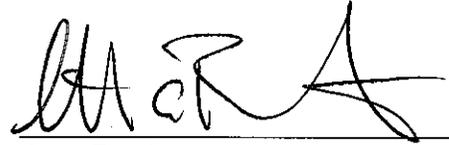
**Direct Project Expenses**

Out-of-Pocket expenses such as stakes, field supplies, etc.

Mileage

Note: This schedule is subject to annual adjustment. The request for annual adjustment must be submitted to the VILLAGE by September 1<sup>ST</sup> of the year prior to the effective fiscal year of the request and will be considered as a part of the VILLAGE'S budget development process.

This is to certify that the attached is true and correct list of bills due for a period from April 1- 30, 2016, in the total amount of \$258,270.41. Each bill has been approved in writing by the official department head or employee authorized to incur the obligations and which bills have been audited by the undersigned pursuant to resolution of the Village Board.



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Scott Botcher  
Village Manager  
Village of Fox Point

This is to certify that the above listed accounts and demands have been presented and allowed and ordered paid by the Village Board at a meeting thereof held on May 10, 2016.

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Michael A. West  
Village President

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Kelly A. Meyer  
Village Clerk/Treasurer  
Village of Fox Point

VILLAGE OF FOX POINT

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-13100 ACCOUNTS RECEIVABLE - SUNDRY</b>							
2373	UNITED HEALTHCARE	0040240716	PREMIUMS	04/11/2016	185.80	185.80	04/12/2016
Total 10-13100 ACCOUNTS RECEIVABLE - SUNDRY:					185.80	185.80	
<b>10-21520 GROUP LIFE</b>							
340	MINNESOTA LIFE INSURANCE	MAY 2016	LIFE INSURANCE PREMIUMS	04/11/2016	761.62	761.62	04/12/2016
Total 10-21520 GROUP LIFE:					761.62	761.62	
<b>10-21521 AFLAC/ALLSTATE</b>							
2373	UNITED HEALTHCARE	0040240716	PREMIUMS	04/11/2016	185.80	185.80	04/12/2016
Total 10-21521 AFLAC/ALLSTATE:					185.80	185.80	
<b>10-21525 UNION DUES</b>							
185	FOX POINT POLICE PROT. ASS	APRIL 2016	POLICE DUES	04/08/2016	495.00	495.00	04/08/2016
Total 10-21525 UNION DUES:					495.00	495.00	
<b>10-21530 DEFERRED COMPENSATION</b>							
375	NORTH SHORE BANK, FSB	04/08/2016	DEFFERD COMP	04/08/2016	455.00	455.00	04/08/2016
375	NORTH SHORE BANK, FSB	04/22/2016	DEFFERD COMP	04/21/2016	455.00	455.00	04/22/2016
1622	WELLS FARGO BANK, N.A.	04/08/2016	DEFERRED COMP	04/08/2016	6,460.00	6,460.00	04/08/2016
1622	WELLS FARGO BANK, N.A.	04/22/2016	DEFERRED COMP	04/21/2016	6,460.00	6,460.00	04/22/2016
Total 10-21530 DEFERRED COMPENSATION:					13,830.00	13,830.00	
<b>10-21540 GARNISHMENT</b>							
797	WI SCTF	APRIL 2016	IDPIN #1021977/ FIPS CODE 55	04/21/2016	25.00	25.00	04/22/2016
Total 10-21540 GARNISHMENT:					25.00	25.00	
<b>10-44120 LIQUOR/TOBACCO LICENSES</b>							
727	WI DEPT. OF JUSTICE	03/01/2016	BARTENDER/LIQUOR LICENSE	03/30/2016	7.00	7.00	04/01/2016
727	WI DEPT. OF JUSTICE	04/01/2016-G3458	BARTENDER/LIQUOR LICENSE	04/14/2016	7.00	7.00	04/15/2016
Total 10-44120 LIQUOR/TOBACCO LICENSES:					14.00	14.00	
<b>10-44500 ESTATE SALES PERMIT</b>							
4425	OPEN HOUSE ESTATE SALES	1.052003	REFUND ESTATE SALE DEPOSI	04/18/2016	500.00	500.00	04/26/2016
Total 10-44500 ESTATE SALES PERMIT:					500.00	500.00	
<b>10-44510 CULVERT PERMIT</b>							
2478	OUTDOOR DESIGN, INC	1.051878	REFUND CULVERT PERMIT	04/15/2016	75.00	75.00	04/22/2016
Total 10-44510 CULVERT PERMIT:					75.00	75.00	
<b>10-44530 PEDDLER'S PERMIT</b>							
727	WI DEPT. OF JUSTICE	04/01/2016-G3317	PEDDLERS CHECK	04/07/2016	14.00	14.00	04/15/2016
Total 10-44530 PEDDLER'S PERMIT:					14.00	14.00	
<b>10-45100 FINES/FORFEITURES</b>							
387	GLENDALE POLICE DEPARTME	HERRIGES/ANNA	HERRIGES, ANNA C F/W 01/04/	04/26/2016	159.00	159.00	04/26/2016
621	MID MORAINNE MUNICIPAL COU	COOLEY/TERREN	COOLEY, TERRENCE T M/B 7/3	04/26/2016	346.80	346.80	04/26/2016

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Total 10-45100 FINES/FORFEITURES:					505.80	505.80	
<b>10-46710 PAVILION RENTALS</b>							
501	KUESEL, ARTHUR	8.000810	PAVILLION DEPOSIT REFUND	04/18/2016	50.00	50.00	04/22/2016
2483	BOEHLER, RACHEL	1.051625	PAVILLION DEPOSIT	04/26/2016	50.00	50.00	04/26/2016
Total 10-46710 PAVILION RENTALS:					100.00	100.00	
<b>10-51100-310 SUPPLIES/EXPENSES</b>							
275	LEAGUE OF WI MUNICIPALITIE	41864	HANDBOOK	04/22/2016	70.00	70.00	04/26/2016
Total 10-51100-310 SUPPLIES/EXPENSES:					70.00	70.00	
<b>10-51100-321 PROFESSIONAL DUES/MEETINGS</b>							
2484	MCGOWAN, ELLSBETH	41865	MINUTES	04/26/2016	135.00	135.00	04/26/2016
Total 10-51100-321 PROFESSIONAL DUES/MEETINGS:					135.00	135.00	
<b>10-51200-310 SUPPLIES/EXPENSES</b>							
259	KOEHLER INSURANCE	41946	JUDGES BOND	04/21/2016	100.00	100.00	04/22/2016
Total 10-51200-310 SUPPLIES/EXPENSES:					100.00	100.00	
<b>10-51200-395 COUNTY COURT FEES</b>							
330	MILWAUKEE COUNTY TREASU	MARCH 2016	JAIL ASSESMENT/DRIVER SUR	03/31/2016	761.68	761.68	04/01/2016
552	WISCONSIN, STATE OF - COUR	MARCH 2016	MARCH	03/31/2016	2,289.29	2,289.29	04/01/2016
Total 10-51200-395 COUNTY COURT FEES:					3,050.97	3,050.97	
<b>10-51300-218 VILLAGE ATTORNEY</b>							
4796	ARENZ, MOLTER, MACY, RIFFL	10859	VILLAGE ATTORNEY	04/11/2016	10,702.70	10,702.70	04/12/2016
4796	ARENZ, MOLTER, MACY, RIFFL	10896	VILLAGE ATTORNEY	04/26/2016	4,639.90	4,639.90	04/26/2016
Total 10-51300-218 VILLAGE ATTORNEY:					15,342.60	15,342.60	
<b>10-51300-219 VILLAGE PROSECUTOR</b>							
1924	STIPPICH SELIN & CAIN LLC	1146	VILLAGE PROSECUTOR	04/11/2016	1,168.00	1,168.00	04/12/2016
Total 10-51300-219 VILLAGE PROSECUTOR:					1,168.00	1,168.00	
<b>10-51410-310 SUPPLIES/ MISC EXPENSES</b>							
2246	BOTCHER, SCOTT	42860*	MILEAGE	04/12/2016	96.16	96.16	04/19/2016
Total 10-51410-310 SUPPLIES/ MISC EXPENSES:					96.16	96.16	
<b>10-51420-233 EQUIPMENT MAINTENANCE</b>							
477	TAYLOR COMPUTER SERVICE	14928	ANTI VIRUS/MAILBOX GIS	04/21/2016	310.00	310.00	04/22/2016
477	TAYLOR COMPUTER SERVICE	15016	EMAIL ARCHIVE-VLG	04/21/2016	309.51	309.51	04/22/2016
5152	JAMES IMAGING SYSTEMS, IN	665489	MAINTANCE CONTRACT VL	03/29/2016	206.53	206.53	04/01/2016
5152	JAMES IMAGING SYSTEMS, IN	67109	MAINTANCE CONTRACT VL	04/26/2016	267.78	267.78	04/26/2016
Total 10-51420-233 EQUIPMENT MAINTENANCE:					1,093.82	1,093.82	
<b>10-51420-235 INTERNET SERVICE</b>							
1345	AT & T U-VERSE	3/26-4/25/16	VILLAGEHALL 134392745	04/01/2016	52.00	52.00	04/08/2016

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Total 10-51420-235 INTERNET SERVICE:					52.00	52.00	
<b>10-51420-310 SUPPLIES/EXPENSES</b>							
2426	MILWAUKEE JOURNAL SENTIN	2016-2017-22367	SUBSCRIPTION-00022367	04/11/2016	504.40	504.40	04/12/2016
2469	VERITIV OPERATING COMPAN	517-67886573	COPY PAPER	04/13/2016	262.00	262.00	04/15/2016
2476	RITEWAY BUSINESS FORMS	16-31316/17/18	LASER CHECKS	04/26/2016	506.89	506.89	04/26/2016
5033	OFFICE DEPOT -US COMMUNIT	828667303001	VLG HALL-OFFICE -37360205	03/29/2016	9.21	9.21	04/01/2016
5033	OFFICE DEPOT -US COMMUNIT	830378885001	VLG HALL-OFFICE -37360205	04/08/2016	44.36	44.36	04/08/2016
5033	OFFICE DEPOT -US COMMUNIT	833462895001	VLG HALL-OFFICE -37360205	04/22/2016	40.94	40.94	04/22/2016
Total 10-51420-310 SUPPLIES/EXPENSES:					1,367.80	1,367.80	
<b>10-51420-311 POSTAGE</b>							
2381	USPS-HASLER	04/14/2016	ACCOUNT 8003127-POSTAGE	04/14/2016	900.00	900.00	04/15/2016
Total 10-51420-311 POSTAGE:					900.00	900.00	
<b>10-51420-321 PROFESSIONAL DUES/MEETINGS</b>							
275	LEAGUE OF WI MUNICIPALITIE	41864	HANDBOOK	04/22/2016	30.00	30.00	04/26/2016
2680	MEYER, KELLY	42847	MILEAGE	04/11/2016	168.48	168.48	04/15/2016
2713	WMCA	05/19/2016	MEETING	03/28/2016	80.00	80.00	04/01/2016
Total 10-51420-321 PROFESSIONAL DUES/MEETINGS:					278.48	278.48	
<b>10-51440-310 SUPPLIES/EXPENSES</b>							
774	ELECTION SYSTEMS & SOFTW	959501	PAPER	04/11/2016	27.79	27.79	04/15/2016
1747	BMO HARRIS BANK N.A.	42709	AMAZON-VILLAGE HALL	04/18/2016	279.94	279.94	04/22/2016
1747	BMO HARRIS BANK N.A.	42711	LUNCH	03/22/2016	7.53	7.53	04/22/2016
1747	BMO HARRIS BANK N.A.	42718	DINNER	04/05/2016	71.96	71.96	04/22/2016
1876	SETTLER, LINDA	42861	ELECTION SUPPLIES	04/12/2016	14.48	14.48	04/15/2016
2246	BOTCHER, SCOTT	42860*	ELECTION SUPPLIES	04/12/2016	112.29	112.29	04/19/2016
5033	OFFICE DEPOT -US COMMUNIT	28667407001	ELECTION SUPPLIES	03/29/2016	5.99	5.99	04/01/2016
5033	OFFICE DEPOT -US COMMUNIT	828667303001	ELECTION SUPPLIES	03/29/2016	16.75	16.75	04/01/2016
5033	OFFICE DEPOT -US COMMUNIT	831770868001	ELECTION SUPPLIES	04/12/2016	52.57	52.57	04/15/2016
5033	OFFICE DEPOT -US COMMUNIT	832002167001	ELECTION SUPPLIES	04/12/2016	89.94	89.94	04/15/2016
5033	OFFICE DEPOT -US COMMUNIT	833462895001	ELECTION SUPPLIES	04/22/2016	24.00	24.00	04/22/2016
Total 10-51440-310 SUPPLIES/EXPENSES:					703.24	703.24	
<b>10-51520-213 VILLAGE AUDIT</b>							
194	BAKER TILLY VIRCHOW KRAUS	BT936643	AUDITING SERVICES	04/11/2016	4,350.00	4,350.00	04/12/2016
Total 10-51520-213 VILLAGE AUDIT:					4,350.00	4,350.00	
<b>10-51600-210 CONTRACT SERVICES</b>							
2689	SPRUCE UP CLEANING	2087	MARCH	03/30/2016	1,583.37	1,583.37	04/01/2016
Total 10-51600-210 CONTRACT SERVICES:					1,583.37	1,583.37	
<b>10-51600-220 GAS-HEAT</b>							
536	WE-ENERGIES	03/21-4/20/2016	3298-754-812	04/26/2016	351.46	351.46	04/26/2016
Total 10-51600-220 GAS-HEAT:					351.46	351.46	
<b>10-51600-221 ELECTRIC UTILITIES</b>							
536	WE-ENERGIES	03/21-4/20/2016	3298-754-812	04/26/2016	949.32	949.32	04/26/2016

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Total 10-51600-221 ELECTRIC UTILITIES:					949.32	949.32	
<b>10-51600-222 TELEPHONE UTILITIES</b>							
1336	EARTHLINK BUSINESS	04/01/2016	7345438	04/07/2016	185.85	185.85	04/08/2016
1458	TELECOM FITNESS, INC	6783	PHONE/INTERNET COST SAVIN	04/13/2016	2,965.75	2,965.75	04/13/2016
2691	CENTURYLINK-BUSINESS SVC.	1371225701	ACCOUNT #87619173	04/13/2016	.52	.52	04/15/2016
5312	AT & T- VILLAGE	03/22/2016	414 351-8901 757 7	04/13/2016	90.07	90.07	04/15/2016
Total 10-51600-222 TELEPHONE UTILITIES:					3,242.19	3,242.19	
<b>10-51600-231 ELEVATOR MAINTENANCE</b>							
2464	ELEVATOR SERVICE LLC	3210	REPAIRS	03/22/2016	864.00	864.00	04/01/2016
Total 10-51600-231 ELEVATOR MAINTENANCE:					864.00	864.00	
<b>10-51600-234 VILLAGE HALL MAINTENANCE</b>							
502	VILLAGE HARDWARE - VH	144908	BULBS	04/12/2016	3.59	3.59	04/15/2016
1246	SECURE FIRE & SAFETY LLC	6334	ANNUAL MAINTENANCE	04/12/2016	645.10	645.10	04/15/2016
1747	BMO HARRIS BANK N.A.	453595	AUTOMATIC DOOR LABEL	03/17/2016	18.00	18.00	04/22/2016
1994	STEINER ELECTRIC, INC.	20789	VLG HALL REPAIRS	04/12/2016	344.80	344.80	04/15/2016
2464	ELEVATOR SERVICE LLC	3210	REPAIRS	03/22/2016	434.00	434.00	04/01/2016
2745	ADELMAN MAINTENANCE COR	280846	CARPET CLEANING	04/12/2016	895.00	895.00	04/15/2016
5885	FLYRITE CORPORATION	1254	FLAGS	04/01/2016	204.00	204.00	04/08/2016
Total 10-51600-234 VILLAGE HALL MAINTENANCE:					2,544.49	2,544.49	
<b>10-51700-510 INSURANCE</b>							
480	TE BRENNAN CO.	18623	T-MOBILE TOWER	04/01/2016	187.70	187.70	04/08/2016
1658	R & R INSURANCE SERVICES, I	1560450	RISK MANAGEMENT	04/18/2016	250.00	250.00	04/22/2016
Total 10-51700-510 INSURANCE:					437.70	437.70	
<b>10-51700-511 GROUP HEALTH - RETIREES</b>							
354	MORODER, PAUL	APRIL 2016	HEALTH INSURANCE REIMB.	04/08/2016	267.90	267.90	04/08/2016
638	KRIEFALL, DONALD A	APRIL 2016	HEALTH INS REIMB & SUP. PAY	04/08/2016	396.85	396.85	04/08/2016
2479	GONWA, SCOTT	42867	RETIRING WRS 4/6/2016	04/21/2016	5,245.38	5,245.38	04/22/2016
2480	FROEDTERT & MCW COMMUNI	04/16/2016	7M3543911-NICOLE MILLER	04/26/2016	1,489.12	1,489.12	04/26/2016
Total 10-51700-511 GROUP HEALTH - RETIREES:					7,399.25	7,399.25	
<b>10-52100-210 POLICE MAINTENANCE CONTRACTS</b>							
5152	JAMES IMAGING SYSTEMS, IN	668317	COPIER MAINT. PD	04/06/2016	83.61	83.61	04/15/2016
Total 10-52100-210 POLICE MAINTENANCE CONTRACTS:					83.61	83.61	
<b>10-52100-220 GAS UTILITIES</b>							
536	WE-ENERGIES	03/21-4/20/2016	6286-911-140	04/26/2016	759.31	759.31	04/26/2016
Total 10-52100-220 GAS UTILITIES:					759.31	759.31	
<b>10-52100-221 ELECTRIC UTILITIES</b>							
536	WE-ENERGIES	03/21-4/20/2016	0699-070-169	04/26/2016	1,668.68	1,668.68	04/26/2016
536	WE-ENERGIES	3/21-4/20/16	9299-448-560	04/26/2016	34.78	34.78	04/26/2016
Total 10-52100-221 ELECTRIC UTILITIES:					1,703.46	1,703.46	

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<b>10-52100-222 TELEPHONE UTILITIES</b>							
477	TAYLOR COMPUTER SERVICE	15015	EMAIL ARCHIVE	04/19/2016	176.68	176.68	04/26/2016
1336	EARTHLINK BUSINESS	04/01/2016	7345438	04/07/2016	116.16	116.16	04/08/2016
1345	AT & T U-VERSE	3/26-4/25/16	POLICELINE 134392747	04/01/2016	67.00	67.00	04/08/2016
1458	TELECOM FITNESS, INC	6763-1	PHONE/INTERNET COST SAVIN	04/13/2016	1,067.40	1,067.40	04/13/2016
2136	VERIZON WIRELESS	9763246934	786223225-00001	04/13/2016	224.25	224.25	04/15/2016
2691	CENTURYLINK-BUSINESS SVC.	1371225701	ACCOUNT #87619173	04/13/2016	.52	.52	04/15/2016
5312	AT & T- VILLAGE	03/22/2016	414 351-8901 757 7	04/13/2016	56.29	56.29	04/15/2016
Total 10-52100-222 TELEPHONE UTILITIES:					1,708.30	1,708.30	
<b>10-52100-232 VEHICLE MAINTENANCE</b>							
102081	GOODYEAR AUTO SERVICE CE	301126	BRAKES	04/25/2016	391.40	391.40	04/26/2016
Total 10-52100-232 VEHICLE MAINTENANCE:					391.40	391.40	
<b>10-52100-233 EQUIPMENT MAINTENANCE</b>							
188	FOX WELDING SUPPLY, INC.	341838	OXYGEN	04/07/2016	19.00	19.00	04/15/2016
473	STREICHER'S	1204192	GUN CLEANING SUPPLIES	04/14/2016	12.99	12.99	04/22/2016
477	TAYLOR COMPUTER SERVICE	14961	ANTI VIRUS	04/11/2016	172.55	172.55	04/15/2016
1246	SECURE FIRE & SAFETY LLC	6333	ANNUAL MAINTENANCE	04/11/2016	89.50	89.50	04/15/2016
1747	BMO HARRIS BANK N.A.	42659	VISTA PRINT	03/29/2016	111.22	111.22	04/22/2016
5839	LEXISNEXIS	1246411-20160331	MONTHLY FEE	04/05/2016	30.00	30.00	04/08/2016
Total 10-52100-233 EQUIPMENT MAINTENANCE:					435.26	435.26	
<b>10-52100-234 BUILDING MAINTENANCE</b>							
1710	UP NORTH SERVICES	2527	PEST CONTROL	04/21/2016	25.00	25.00	04/26/2016
2481	KEY SOLUTIONS	KS2886	REPAIR	04/19/2016	925.00	925.00	04/26/2016
5911	O & W COMMUNICATONS	35982	REPAIR	04/14/2016	517.50	517.50	04/22/2016
Total 10-52100-234 BUILDING MAINTENANCE:					1,467.50	1,467.50	
<b>10-52100-310 SUPPLIES/EXPENSES</b>							
5033	OFFICE DEPOT -US COMMUNIT	8329261610013	POLICE DEPT-37360205	04/13/2016	42.87	42.87	04/15/2016
5860	DELL FINANCIAL SERVICES	2005504226769	TONER	03/25/2016	81.98	81.98	04/01/2016
Total 10-52100-310 SUPPLIES/EXPENSES:					124.85	124.85	
<b>10-52100-330 CLOTHING ALLOWANCE</b>							
282	LARK UNIFORM, INC.	217682	ARENDR	04/06/2016	159.90	159.90	04/15/2016
282	LARK UNIFORM, INC.	217910	ADAMAITIS	04/06/2016	169.90	169.90	04/15/2016
473	STREICHER'S	1200702	DUBNICKA	03/30/2016	125.00	125.00	04/01/2016
473	STREICHER'S	1203124	HANNA	04/08/2016	163.00	163.00	04/15/2016
473	STREICHER'S	1203587	OBREMSKI	04/11/2016	71.99	71.99	04/15/2016
473	STREICHER'S	1204190	HUBER	04/14/2016	33.00	33.00	04/22/2016
473	STREICHER'S	1204191	DUBNICKA	04/14/2016	130.98	130.98	04/22/2016
473	STREICHER'S	1219269	MORELLI	03/30/2016	432.00	432.00	04/01/2016
520	WICHMAN, MICHELLE	42658	CLOTHING	03/29/2016	411.04	411.04	04/01/2016
5508	BROUWER, BENJAMIN	42681	CLOTHING ALLOWANCE	04/15/2016	119.92	119.92	04/22/2016
Total 10-52100-330 CLOTHING ALLOWANCE:					1,816.73	1,816.73	
<b>10-52100-334 JANITORIAL SUPPLIES</b>							
393	PACKERLAND RENT-A-MAT INC	2178929	MATS/RUNNERS 10586-0 POLIC	03/03/2016	89.18	89.18	04/08/2016
393	PACKERLAND RENT-A-MAT INC	2189385	MATS/RUNNERS 10586-0 POLIC	03/03/2016	84.35	84.35	04/08/2016
393	PACKERLAND RENT-A-MAT INC	2195908	JANITORIAL SUPPLIES 10586-0	04/14/2016	90.25	90.25	04/15/2016
393	PACKERLAND RENT-A-MAT INC	2196744	JANITORIAL SUPPLIES 10586-0	04/15/2016	28.73	28.73	04/22/2016

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Total 10-52100-334 JANITORIAL SUPPLIES:					292.51	292.51	
<b>10-52100-335 SCHOOL EXPENSES</b>							
435	RIES, DANIEL	42686	MEAL REIMBURSEMENT	04/25/2016	27.15	27.15	04/26/2016
511	WAUKESHA COUNT TECH. COL	\$0614592	FIELD TRAINING	03/03/2016	480.00	480.00	04/08/2016
5508	BROUWER, BENJAMIN	42674	MEAL REIMBURSEMENT	04/11/2016	29.11	29.11	04/15/2016
101688	GROSSMUELLER, STEVEN	42663	MEALS	04/05/2016	28.19	28.19	04/08/2016
102145	ADAMAITIS, JOHN	42659	MEALS	03/29/2016	29.55	29.55	04/01/2016
Total 10-52100-335 SCHOOL EXPENSES:					594.00	594.00	
<b>10-52100-391 JAIL FUND</b>							
333	MILWAUKEE COUNTY - HOC	4712	PRISONER HOUSING	04/07/2016	206.60	206.60	04/15/2016
Total 10-52100-391 JAIL FUND:					206.60	206.60	
<b>10-53100-233 GIS MAINTENANCE</b>							
39	RUEKERT MIELKE, INC.	114433	GIS ACTIVITIES	04/12/2016	489.75	489.75	04/15/2016
Total 10-53100-233 GIS MAINTENANCE:					489.75	489.75	
<b>10-53300-221 STREET LIGHTS - ELECTRIC</b>							
536	WE-ENERGIES	2/26-3/29/16	3449-647-735	04/01/2016	219.28	219.28	04/08/2016
536	WE-ENERGIES	3/8-4/7/16	7083-911-529	04/14/2016	19.11	19.11	04/15/2016
Total 10-53300-221 STREET LIGHTS - ELECTRIC:					238.39	238.39	
<b>10-53300-480 GUARD RAIL MATERIALS</b>							
5863	BLIFFERT LUMBER & FUEL CO	1604-870805	POSTS	04/13/2016	556.55	556.55	04/15/2016
Total 10-53300-480 GUARD RAIL MATERIALS:					556.55	556.55	
<b>10-53310-400 MATERIALS</b>							
2830	COMPASS MINERALS	71473904	SEASONAL FILL	04/12/2016	5,300.18	5,300.18	04/15/2016
2830	COMPASS MINERALS	71473904	RESERVE SALT	04/12/2016	4,203.17	4,203.17	04/15/2016
2830	COMPASS MINERALS	71476260	RESERVE SALT	04/22/2016	5,641.61	5,641.61	04/22/2016
Total 10-53310-400 MATERIALS:					15,144.96	15,144.96	
<b>10-53400-221 BUS STOP-ELECTRIC</b>							
536	WE-ENERGIES	3/8-4/7/16	6865-091-092	04/14/2016	16.25	16.25	04/15/2016
536	WE-ENERGIES	3/8-4/7/16	9024-478-778	04/14/2016	16.25	16.25	04/15/2016
536	WE-ENERGIES	3/8-4/7/16	3217-867-834	04/14/2016	16.25	16.25	04/15/2016
536	WE-ENERGIES	3/8-4/7/16	7018-222-713	04/14/2016	23.74	23.74	04/15/2016
Total 10-53400-221 BUS STOP-ELECTRIC:					72.49	72.49	
<b>10-53630-370 LANDFILL FEES</b>							
1635	ADVANCED DISPOSAL-GERMA	GW000002862	MSW	04/13/2016	6,498.74	6,498.74	04/15/2016
Total 10-53630-370 LANDFILL FEES:					6,498.74	6,498.74	
<b>10-53642-400 MATERIALS</b>							
1635	ADVANCED DISPOSAL-GERMA	GW000002862	YARDWASTE	04/13/2016	2,180.56	2,180.56	04/15/2016
Total 10-53642-400 MATERIALS:					2,180.56	2,180.56	

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<b>10-53700-300 MISCELLANEOUS EXPENSE</b>							
43	AUTO PARTS & SERVICE	695409	MISC REPAIR PARTS	04/11/2016	108.71	108.71	04/15/2016
43	AUTO PARTS & SERVICE	696496	MISC EXP	04/11/2016	18.75	18.75	04/15/2016
43	AUTO PARTS & SERVICE	696496	MISC EXP	04/11/2016	4.99	4.99	04/15/2016
43	AUTO PARTS & SERVICE	696624	MISC REPAIR PARTS	04/11/2016	11.34	11.34	04/15/2016
2241	ITU ABSORB TECH, INC	6556704	COVERALLS SHOP	04/12/2016	11.12	11.12	04/15/2016
2241	ITU ABSORB TECH, INC	6560818	COVERALLS SHOP	04/12/2016	12.53	12.53	04/15/2016
2241	ITU ABSORB TECH, INC	6564951	COVERALLS SHOP	04/12/2016	16.75	16.75	04/15/2016
Total 10-53700-300 MISCELLANEOUS EXPENSE:					184.19	184.19	
<b>10-53700-341 REPAIR PARTS</b>							
43	AUTO PARTS & SERVICE	695439	MISC REPAIR PARTS	04/11/2016	33.60	33.60	04/15/2016
43	AUTO PARTS & SERVICE	695966	MISC REPAIR PARTS	04/11/2016	36.00	36.00	04/15/2016
43	AUTO PARTS & SERVICE	696516	MISC REPAIR PARTS	04/11/2016	12.84	12.84	04/15/2016
1132	BURRIS EQUIPMENT CO.	PI61021	CUSHMAN PARTS	04/12/2016	714.18	714.18	04/15/2016
1132	BURRIS EQUIPMENT CO.	PI61422	CUSHMAN PARTS	04/12/2016	315.60	315.60	04/15/2016
2470	HEAVY DUTY RADIATOR REPAI	24030	RADIATOR	04/05/2016	635.00	635.00	04/15/2016
2681	MJ AUTO ELECTRIC LLC	62759	REBUILT ALTERNATOR	04/12/2016	145.00	145.00	04/15/2016
2811	PARTS HUT, INC.	2-212467	FILTERS	04/12/2016	37.84	37.84	04/15/2016
2811	PARTS HUT, INC.	2-215410	FILTERS	04/12/2016	68.91	68.91	04/15/2016
3234	WALDSCHMIDT'S TOWN & COU	516065	SMALL ENGINE PARTS	04/12/2016	30.03	30.03	04/15/2016
4836	REINDERS, INC.	1625504-00	SWITCH	04/12/2016	62.89	62.89	04/15/2016
Total 10-53700-341 REPAIR PARTS:					2,091.89	2,091.89	
<b>10-53700-342 TIRES</b>							
413	POMP'S TIRE SERVICE, INC.	60089361	TIRES	04/12/2016	621.12	621.12	04/15/2016
Total 10-53700-342 TIRES:					621.12	621.12	
<b>10-53700-343 FUEL</b>							
43	AUTO PARTS & SERVICE	696496	DEF	04/11/2016	62.94	62.94	04/15/2016
1337	HERBST OIL, INC	61098	FUEL	04/12/2016	1,175.18	1,175.18	04/15/2016
1337	HERBST OIL, INC	61129	FUEL	04/12/2016	1,166.72	1,166.72	04/15/2016
1337	HERBST OIL, INC	61275	FUEL	04/12/2016	1,574.31	1,574.31	04/15/2016
1337	HERBST OIL, INC	61296	FUEL	04/12/2016	1,520.79	1,520.79	04/15/2016
Total 10-53700-343 FUEL:					5,499.94	5,499.94	
<b>10-53700-344 OIL</b>							
43	AUTO PARTS & SERVICE	696496	OIL	04/11/2016	40.92	40.92	04/15/2016
Total 10-53700-344 OIL:					40.92	40.92	
<b>10-53800-220 GAS UTILITIES</b>							
536	WE-ENERGIES	03/21-4/20/2016	3298-754-812	04/26/2016	351.47	351.47	04/28/2016
1458	TELECOM FITNESS, INC	6763-2	PHONE/INTERNET COST SAVIN	04/13/2016	1,494.37	1,494.37	04/13/2016
Total 10-53800-220 GAS UTILITIES:					1,845.84	1,845.84	
<b>10-53800-221 ELECTRIC UTILITIES</b>							
536	WE-ENERGIES	03/21-4/20/2016	3298-754-812	04/26/2016	949.31	949.31	04/26/2016
Total 10-53800-221 ELECTRIC UTILITIES:					949.31	949.31	
<b>10-53800-222 TELEPHONE UTILITIES</b>							
1336	EARTHLINK BUSINESS	04/01/2016	7345438	04/07/2016	162.62	162.62	04/08/2016

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5312	AT & T- VILLAGE	03/22/2016	414 351-8901 757 7	04/13/2016	78.80	78.80	04/15/2016
Total 10-53800-222 TELEPHONE UTILITIES:					241.42	241.42	
<b>10-53800-224 CELL PHONES</b>							
2136	VERIZON WIRELESS	9763042178	787066169-00001	04/12/2016	353.65	353.65	04/15/2016
Total 10-53800-224 CELL PHONES:					353.65	353.65	
<b>10-53800-300 MISCELLANEOUS EXPENSE</b>							
727	WI DEPT. OF JUSTICE	04/01/2016-G3458	BACKGROUND CHECK	04/14/2016	14.00	14.00	04/15/2016
1780	US HEALTHWORKS MED GROU	0037366-WI	PRE-EMPLOYMENT	04/12/2016	147.00	147.00	04/15/2016
2241	ITU ABSORB TECH, INC	6556706	TOWELS MATS	04/12/2016	24.61	24.61	04/15/2016
2241	ITU ABSORB TECH, INC	6560820	TOWELS MATS	04/12/2016	24.61	24.61	04/15/2016
2241	ITU ABSORB TECH, INC	6564953	TOWELS MATS	04/12/2016	24.61	24.61	04/15/2016
2466	MILLER, CHRIS	42559	CDL LEARNS PERMIT	04/14/2016	30.00	30.00	04/15/2016
Total 10-53800-300 MISCELLANEOUS EXPENSE:					264.83	264.83	
<b>10-53800-333 SAFETY PROGRAM</b>							
671	AIRGAS	9049962162	GLOVES	04/13/2016	307.74	307.74	04/15/2016
Total 10-53800-333 SAFETY PROGRAM:					307.74	307.74	
<b>10-53900-330 CLOTHING ALLOWANCE</b>							
2466	MILLER, CHRIS	04/04/2016	BALANCE \$297.21	04/05/2016	52.79	52.79	04/08/2016
Total 10-53900-330 CLOTHING ALLOWANCE:					52.79	52.79	
<b>10-54100-214 HUMANE SOCIETY/MADACC</b>							
619	MADACC	1487	OPERATING COSTS	04/11/2016	922.89	922.89	04/12/2016
619	MADACC	1506	DEBT SERVICE PAYMENT	04/11/2016	1,912.98	1,912.98	04/12/2016
619	MADACC	DEC-MARCH 2016	DOG/CAT LICENSE	04/05/2016	13.80	13.80	04/08/2016
Total 10-54100-214 HUMANE SOCIETY/MADACC:					2,849.67	2,849.67	
<b>10-54100-215 CONTRACT - HEALTH</b>							
2091	NORTH SHORE HEALTH DEPT	16-0000031	QUARTERLY PAYMENT	04/26/2016	6,939.25	6,939.25	04/26/2016
Total 10-54100-215 CONTRACT - HEALTH:					6,939.25	6,939.25	
<b>10-55200-440 FOOT/BIKE PATH MAINTENANCE</b>							
5885	FLYRITE CORPORATION	1254	FLAGS	04/01/2016	90.00	90.00	04/08/2016
Total 10-55200-440 FOOT/BIKE PATH MAINTENANCE:					90.00	90.00	
<b>10-55200-445 TENNIS COURT MAINTENANCE</b>							
43	AUTO PARTS & SERVICE	696495	CABLE TIES	04/08/2016	94.50	94.50	04/15/2016
Total 10-55200-445 TENNIS COURT MAINTENANCE:					94.50	94.50	
<b>10-55400-430 LX CLUB MATERIALS</b>							
180	FOX POINT-BAYSIDE SCHOOL	APRIL 2016	LX CLUB	03/29/2016	500.00	500.00	04/01/2016
Total 10-55400-430 LX CLUB MATERIALS:					500.00	500.00	
<b>10-55440-220 GAS UTILITIES</b>							
536	WE-ENERGIES	3/8-4/7/16	5214-367-035	04/14/2016	272.27	272.27	04/15/2016

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Total 10-55440-220 GAS UTILITIES:					272.27	272.27	
<b>10-55440-221 ELECTRIC UTILITIES</b>							
536	WE-ENERGIES	3/8-4/7/16	5630-222-440	04/14/2016	109.04	109.04	04/15/2016
Total 10-55440-221 ELECTRIC UTILITIES:					109.04	109.04	
<b>10-55440-450 SKATE RINK MATERIALS</b>							
1994	STEINER ELECTRIC, INC.	20789	LONGACRE	04/12/2016	100.00	100.00	04/15/2016
Total 10-55440-450 SKATE RINK MATERIALS:					100.00	100.00	
<b>10-56100-125 FORESTRY CONSULTANT</b>							
5933	WACHTEL TREE SCIENCE & SE	13076	FORESTRY REQUESTS	04/12/2016	2,210.00	2,210.00	04/15/2016
Total 10-56100-125 FORESTRY CONSULTANT:					2,210.00	2,210.00	
<b>10-56100-465 TREE MAINTENANCE</b>							
43	AUTO PARTS & SERVICE	696495	CABLE TIES	04/08/2016	94.50	94.50	04/15/2016
327	MENARD'S - MILWAUKEE	98285	ANCHOR	04/08/2016	5.99	5.99	04/15/2016
Total 10-56100-465 TREE MAINTENANCE:					100.49	100.49	
<b>10-56100-470 TREE TRIMMING/REMOVAL</b>							
4591	VERMEER-WISCONSIN, INC.	20184101	GRIPS	04/08/2016	155.70	155.70	04/15/2016
Total 10-56100-470 TREE TRIMMING/REMOVAL:					155.70	155.70	
<b>10-59000-500 CONTINGENCY FUND</b>							
2471	WAUSAU AWARDS & ENGRAVI	42334	PLAQUE	04/12/2016	3,055.25	3,055.25	04/15/2016
Total 10-59000-500 CONTINGENCY FUND:					3,055.25	3,055.25	
<b>20-27000 DONATIONS</b>							
55	BAKER & TAYLOR BOOKS VEN	03/08-03/11/16	DONATIONS	03/30/2016	193.73	193.73	04/01/2016
55	BAKER & TAYLOR BOOKS VEN	04/11/2016	DONATIONS	04/26/2016	16.20	16.20	04/26/2016
55	BAKER & TAYLOR BOOKS VEN	3/3-4/5/16	DONATIONS	04/13/2016	39.35	39.35	04/15/2016
Total 20-27000 DONATIONS :					249.28	249.28	
<b>20-61000-156 UNEMPLOYMENT COMPENSATION</b>							
181	UNEMPLOYMENT INSURANCE	3/1-3/31/16	693002-000-8	04/11/2016	239.13	239.13	04/12/2016
Total 20-61000-156 UNEMPLOYMENT COMPENSATION:					239.13	239.13	
<b>20-61000-221 ELECTRIC UTILITIES</b>							
537	WE-ENERGIES LIB	3/9-4/7/16	UTILITY-ELECTRIC	04/13/2016	2,789.28	2,789.28	04/15/2016
Total 20-61000-221 ELECTRIC UTILITIES:					2,789.28	2,789.28	
<b>20-61000-223 WATER/SEWER UTILITIES</b>							
207	GLENDALE WATER UTILITY	1/1-3/31/16	UTILITY-WATER	04/13/2016	407.69	407.69	04/15/2016
5543	PREMIUM WATERS, INC.	011767-03-16	UTILITY- WATER	04/13/2016	163.88	163.88	04/15/2016
Total 20-61000-223 WATER/SEWER UTILITIES:					571.57	571.57	

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<b>20-61000-227 SYSTEM EXPENSE</b>							
826	MILWAUKEE CTY. FED. LIBRAR	FL-02890	SYSTEM EXPENSE	04/26/2016	1,060.00	1,060.00	04/26/2016
Total 20-61000-227 SYSTEM EXPENSE:					1,060.00	1,060.00	
<b>20-61000-230 MAINTENANCE</b>							
393	PACKERLAND RENT-A-MAT INC	3/2-3/30/16	MAINTENANCE	04/13/2016	117.09	117.09	04/15/2016
1960	STAPLES ADVANTAGE	3297075817	MAINTENANCE	04/13/2016	233.92	233.92	04/15/2016
2347	NORTHSHORE BANK	3/3-3/4/16	MAINTENANCE	03/30/2016	38.44	38.44	04/01/2016
2472	DUST FREE CLEANING SERVIC	14604	MAINTENANCE	04/26/2016	1,208.00	1,208.00	04/26/2016
2474	MIKE INGRILLI PLUMBING	9438	MAINTENANCE	04/26/2016	1,458.70	1,458.70	04/26/2016
2738	ROY'S PLUMBING, INC.	147058	MAINTENANCE	04/13/2016	16.00	16.00	04/15/2016
2897	JUST SERVICE	12964	MAINTENANCE	04/13/2016	405.00	405.00	04/15/2016
4271	COVERALL NORTH AMERICA, I	1070240937	MAINTENANCE	04/13/2016	46.50	46.50	04/15/2016
5891	CINTAS CORPORATION	OF36568320	MAINTENANCE	04/26/2016	166.25	166.25	04/26/2016
Total 20-61000-230 MAINTENANCE:					3,689.90	3,689.90	
<b>20-61000-233 EQUIPMENT MAINTENANCE</b>							
5778	OFFICE COPYING EQUIPMENT	C327608	EQUIPMENT MAINTENANCE	04/13/2016	195.78	195.78	04/15/2016
5786	GREAT AMERICAN LEASING C	18577239	COPY MACHINE	04/20/2016	328.00	328.00	04/22/2016
Total 20-61000-233 EQUIPMENT MAINTENANCE:					523.78	523.78	
<b>20-61000-310 SUPPLIES/EXPENSES</b>							
140	DEMCO	5829289	SUPPLIES	04/13/2016	285.16	285.16	04/15/2016
826	MILWAUKEE CTY. FED. LIBRAR	FL-02890	MCFLS SUPPLIES	04/26/2016	187.57	187.57	04/26/2016
1346	CARTRIDGE WORLD (238)	159289	COMPUTER SUPPLIES	04/13/2016	159.45	159.45	04/15/2016
1960	STAPLES ADVANTAGE	04/15/2016	SUPPLIES	04/26/2016	62.74	62.74	04/26/2016
2347	NORTHSHORE BANK	2/21-3/4/16	SUPPLIES	03/30/2016	406.13	406.13	04/01/2016
2468	VILLAGE HARDWARE/LIBRARY	144630/657/716	SUPPLIES	04/13/2016	47.19	47.19	04/15/2016
Total 20-61000-310 SUPPLIES/EXPENSES:					1,148.24	1,148.24	
<b>20-61000-311 POSTAGE</b>							
826	MILWAUKEE CTY. FED. LIBRAR	FL-02890	POSTAGE	04/26/2016	55.37	55.37	04/26/2016
2347	NORTHSHORE BANK	2-19-3/1/16	POSTAGE	03/30/2016	109.52	109.52	04/01/2016
Total 20-61000-311 POSTAGE:					164.89	164.89	
<b>20-61000-321 DUES</b>							
2347	NORTHSHORE BANK	3/7/16	DUES	03/30/2016	69.00	69.00	04/01/2016
Total 20-61000-321 DUES:					69.00	69.00	
<b>20-61000-323 PUBLICATIONS/NOTICES</b>							
2347	NORTHSHORE BANK	3/2/16	PUBLICATIONS	03/30/2016	49.91	49.91	04/01/2016
Total 20-61000-323 PUBLICATIONS/NOTICES:					49.91	49.91	
<b>20-61000-345 MILEAGE REIMBURSEMENT</b>							
109	MANNING, KATHY	04/09/2016	MILEAGE	04/13/2016	66.70	66.70	04/15/2016
840	KOWALSKI, JUDY	04/20/2016	MILEAGE	04/26/2016	10.84	10.84	04/26/2016
Total 20-61000-345 MILEAGE REIMBURSEMENT:					77.54	77.54	
<b>20-61000-811 REFERENCE SERIALS</b>							
55	BAKER & TAYLOR BOOKS VEN	3/29-3/30/16	REFERENCE	04/13/2016	79.00	79.00	04/15/2016

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826	MILWAUKEE CTY. FED. LIBRAR	FL-02890	REFERENCE	04/26/2016	2,139.00	2,139.00	04/26/2016
Total 20-61000-811 REFERENCE SERIALS:					2,218.00	2,218.00	
<b>20-61000-812 ADULT BOOKS</b>							
55	BAKER & TAYLOR BOOKS VEN	3/11-3/14/16	ADULT BOOKS	03/30/2016	231.73	231.73	04/01/2016
55	BAKER & TAYLOR BOOKS VEN	3/21-3/29/16	ADULT BOOKS	04/13/2016	720.00	720.00	04/15/2016
55	BAKER & TAYLOR BOOKS VEN	4/5-4/15/2016	ADULT BOOKS	04/26/2016	883.74	883.74	04/26/2016
2347	NORTHSHORE BANK	3/9/16	ADULT BOOKS	03/30/2016	34.17	34.17	04/01/2016
Total 20-61000-812 ADULT BOOKS:					1,869.64	1,869.64	
<b>20-61000-813 JUVENILE BOOKS</b>							
55	BAKER & TAYLOR BOOKS VEN	2031895861	JUVENILE BOOKS	04/26/2016	84.04	84.04	04/26/2016
55	BAKER & TAYLOR BOOKS VEN	3/3-3/29/16	JUVENILE BOOKS	04/13/2016	276.29	276.29	04/15/2016
Total 20-61000-813 JUVENILE BOOKS:					360.33	360.33	
<b>20-61000-815 MEDIA</b>							
845	BAKER & TAYLOR ENTERTAIN	03/17/2016	MEDIA-JUVENILE	04/13/2016	33.35	33.35	04/15/2016
845	BAKER & TAYLOR ENTERTAIN	B11670820	MEDIA-JUVENILE	03/30/2016	20.96	20.96	04/01/2016
1669	FINDAWAY WORLD LLC	197932	MEDIA-CHILDRENS	03/30/2016	242.99	242.99	04/01/2016
2401	MIDWEST TAPE	3/19-3/24/16	ADULT MEDIA	04/13/2016	154.28	154.28	04/15/2016
2401	MIDWEST TAPE	4/11-4/12/16	MEDIA-CHILDREN	04/26/2016	33.87	33.87	04/26/2016
2401	MIDWEST TAPE	4/11-4/15/16	ADULT MEDIA	04/26/2016	249.11	249.11	04/26/2016
Total 20-61000-815 MEDIA:					734.56	734.56	
<b>20-61000-820 FURNITURE &amp; EQUIPMENT</b>							
102097	PROFESSIONAL COMMUNICATI	54011	FURNITURE & EQUIP	03/30/2016	666.50	666.50	04/01/2016
Total 20-61000-820 FURNITURE & EQUIPMENT:					666.50	666.50	
<b>20-61000-830 ADULT PROGRAMMING</b>							
2347	NORTHSHORE BANK	2-29-3/1/16	ADULT PROGRAMMING	03/30/2016	42.68	42.68	04/01/2016
Total 20-61000-830 ADULT PROGRAMMING:					42.68	42.68	
<b>21-71000-400 MATERIALS</b>							
2260	PORT A JOHN	0419233-IN	MARCH	04/12/2016	114.00	114.00	04/15/2016
Total 21-71000-400 MATERIALS:					114.00	114.00	
<b>21-72000-220 GAS UTILITIES</b>							
536	WE-ENERGIES	3/8-4/7/16	2417-882-521	04/14/2016	15.82	15.82	04/15/2016
Total 21-72000-220 GAS UTILITIES:					15.82	15.82	
<b>21-72000-221 ELECTRIC UTILITIES</b>							
536	WE-ENERGIES	3/8-4/7/16	2417-882-521	04/14/2016	173.39	173.39	04/15/2016
536	WE-ENERGIES	3/8-4/7/16	1670-928-034	04/14/2016	40.20	40.20	04/15/2016
Total 21-72000-221 ELECTRIC UTILITIES:					213.59	213.59	
<b>21-72000-222 TELEPHONE UTILITIES</b>							
1336	EARTHLINK BUSINESS	04/01/2016	PUMP-000267599	04/07/2016	4.64	4.64	04/08/2016
1336	EARTHLINK BUSINESS	04/01/2016	SANI-000267608	04/07/2016	4.88	4.88	04/08/2016

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Total 21-72000-222 TELEPHONE UTILITIES:					9.52-	9.52-	
<b>21-72000-229 ALARM</b>							
536	WE-ENERGIES	3/8-4/7/16	7023-980-106	04/14/2016	16.80	16.80	04/15/2016
Total 21-72000-229 ALARM:					16.80	16.80	
<b>21-75000-310 SUPPLIES/EXPENSES</b>							
194	BAKER TILLY VIRCHOW KRAUS	BT936643	AUDITING SERVICES	04/11/2016	3,050.00	3,050.00	04/12/2016
Total 21-75000-310 SUPPLIES/EXPENSES:					3,050.00	3,050.00	
<b>21-91000-575 PRIVATE LATERAL PROGRAM (MMSD)</b>							
256	KAPUR & ASSOCIATES, INC.	187082	SANITARY LATERAL	04/12/2016	4,272.00	4,272.00	04/15/2016
256	KAPUR & ASSOCIATES, INC.	87012	PP I/I CCTV	03/22/2016	1,683.00	1,683.00	04/01/2016
256	KAPUR & ASSOCIATES, INC.	87201	SANITARY LATERAL	04/12/2016	1,953.00	1,953.00	04/15/2016
Total 21-91000-575 PRIVATE LATERAL PROGRAM (MMSD):					7,908.00	7,908.00	
<b>21-91000-801 INFILTRATION/INFLOW REDUCTION</b>							
256	KAPUR & ASSOCIATES, INC.	87198	I & I INVESTIGATION	04/12/2016	2,596.00	2,596.00	04/15/2016
Total 21-91000-801 INFILTRATION/INFLOW REDUCTION:					2,596.00	2,596.00	
<b>21-91000-888 SEWER SYSTEM IMPROVEMENTS</b>							
256	KAPUR & ASSOCIATES, INC.	87202	STORM/SANITARY	04/12/2016	1,674.00	1,674.00	04/15/2016
Total 21-91000-888 SEWER SYSTEM IMPROVEMENTS:					1,674.00	1,674.00	
<b>22-53650-210 CONTRACT SERVICES</b>							
1634	ADVANCED DISPOSAL-MUSKE	C60001326070	MONTHLY FEE	04/14/2016	23,930.37	23,930.37	04/15/2016
Total 22-53650-210 CONTRACT SERVICES:					23,930.37	23,930.37	
<b>23-55420-220 GAS UTILITIES</b>							
536	WE-ENERGIES	3/8-4/7/16	8294-368-584	04/14/2016	25.50	25.50	04/15/2016
Total 23-55420-220 GAS UTILITIES:					25.50	25.50	
<b>23-55420-221 ELECTRIC UTILITIES</b>							
536	WE-ENERGIES	3/8-4/7/16	8294-368-584	04/14/2016	42.13	42.13	04/15/2016
Total 23-55420-221 ELECTRIC UTILITIES:					42.13	42.13	
<b>23-55420-222 TELEPHONE UTILITIES</b>							
1336	EARTHLINK BUSINESS	04/01/2016	POOL-000267566	04/07/2016	3.52-	3.52-	04/08/2016
1345	AT & T U-VERSE	4/2-5/1/16	POOL- 111299163	04/13/2016	2.54	2.54	04/15/2016
Total 23-55420-222 TELEPHONE UTILITIES:					.98-	.98-	
<b>23-55420-400 MATERIALS</b>							
2473	KC'S INFLATABLE'S LLC	2016-103 DEPOSIT	DUNK TANK	03/25/2016	150.00	150.00	04/01/2016
Total 23-55420-400 MATERIALS:					150.00	150.00	
<b>24-52400-218 VILLAGE ATTORNEY</b>							
4796	ARENZ, MOLTER, MACY, RIFFL	10859	BUILDING INSPECTION	04/11/2016	1,009.70	1,009.70	04/12/2016

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Total 24-52400-218 VILLAGE ATTORNEY:					1,009.70	1,009.70	
<b>24-52400-310 SUPPLIES/EXPENSES</b>							
1423	WI DEPT. OF SAFETY & PROF S	7/1/16-6/30/17-7022	COMMERCIAL PLUMBING CER	04/22/2016	40.00	40.00	04/22/2016
Total 24-52400-310 SUPPLIES/EXPENSES:					40.00	40.00	
<b>24-52400-322 TRAINING</b>							
1158	MILLER, SCOTT	42868	HOTEL/MILEAGE/MEALS	04/26/2016	406.63	406.63	04/26/2016
Total 24-52400-322 TRAINING:					406.63	406.63	
<b>25-53420-483 LANDSCAPING</b>							
4888	CARLIN SALES	308660-00	MULCH	04/07/2016	476.32	476.32	04/08/2016
Total 25-53420-483 LANDSCAPING:					476.32	476.32	
<b>25-55410-210 CONTRACT SERVICES</b>							
194	BAKER TILLY VIRCHOW KRAUS	BT936643	AUDITING SERVICES	04/11/2016	3,050.00	3,050.00	04/12/2016
Total 25-55410-210 CONTRACT SERVICES:					3,050.00	3,050.00	
<b>25-91500-800 WPDES COMPLIANCE PROGRAM</b>							
123	NEENAH FOUNDRY COMPANY	161536	WASTE	04/08/2016	505.64	505.64	04/15/2016
Total 25-91500-800 WPDES COMPLIANCE PROGRAM:					505.64	505.64	
<b>25-91500-833 STORM SEWER SYSTEM IMPROVE.</b>							
256	KAPUR & ASSOCIATES, INC.	87199	DEAN/SANTA MONICA	04/12/2016	3,255.00	3,255.00	04/15/2016
256	KAPUR & ASSOCIATES, INC.	87200	BLUFF DRAINAGE & PATH IMP	04/12/2016	840.00	840.00	04/15/2016
256	KAPUR & ASSOCIATES, INC.	87202	STORM/SANITARY	04/12/2016	930.00	930.00	04/15/2016
Total 25-91500-833 STORM SEWER SYSTEM IMPROVE.:					5,025.00	5,025.00	
<b>30-58100-620 INTEREST</b>							
61	BAYSIDE, VILLAGE OF	2147	DEBT PAYMENT - COMMUNICIA	04/26/2016	2,952.50	2,952.50	04/26/2016
Total 30-58100-620 INTEREST:					2,952.50	2,952.50	
<b>40-91000-400 MADACC</b>							
619	MADACC	1487	CAPITAL PROJECTS	04/11/2016	21.88	21.88	04/12/2016
Total 40-91000-400 MADACC:					21.88	21.88	
<b>40-91600-830 SIGN REPLACEMENT</b>							
101644	TAPCO	1521539	SIGN	04/01/2016	176.10	176.10	04/08/2016
Total 40-91600-830 SIGN REPLACEMENT:					176.10	176.10	
<b>40-91600-833 TREE REPLACEMENT</b>							
327	MENARD'S - MILWAUKEE	98158	POSTS	04/08/2016	349.30	349.30	04/15/2016
327	MENARD'S - MILWAUKEE	98767	NAILS	04/13/2016	103.92	103.92	04/15/2016
2477	LEAVES INSPIRED TREE NURS	114	SPRING TREES	04/21/2016	2,262.00	2,262.00	04/22/2016
3860	FIRST CHOICE TREE CARE, IN	20806	EAB TREATMENT	04/21/2016	3,453.06	3,453.06	04/22/2016
4888	CARLIN SALES	308660-00	SEED/MULCH/STRAW	04/07/2016	807.39	807.39	04/08/2016
5933	WACHTEL TREE SCIENCE & SE	13077	EAB	04/12/2016	5,430.00	5,430.00	04/15/2016

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Total 40-91600-833 TREE REPLACEMENT:					12,405.67	12,405.67	
<b>50-81000-601 SOURCE OF WATER SUPPLY</b>							
378	NORTH SHORE WATER COMMI	FPTOPS042016	MONTHLY PAYMENT	03/29/2016	16,872.07	16,872.07	04/01/2016
Total 50-81000-601 SOURCE OF WATER SUPPLY:					16,872.07	16,872.07	
<b>50-81000-640 OPERATIONS LABOR WATER MAINS</b>							
2839	CITY WATER LLC	327	WATER MAIN BREAK	04/11/2016	150.00	150.00	04/12/2016
Total 50-81000-640 OPERATIONS LABOR WATER MAINS:					150.00	150.00	
<b>50-81000-651 MAINTENANCE OF MAINS</b>							
502	VILLAGE HARDWARE - VH	145355	WATER DEPT SUPPLIES	04/25/2016	16.18	16.18	04/26/2016
2241	ITU ABSORB TECH, INC	6552861	WATER DEPT	03/24/2016	41.52	41.52	04/01/2016
2241	ITU ABSORB TECH, INC	65560705	WATER DEPT	04/01/2016	8.08	8.08	04/08/2016
2241	ITU ABSORB TECH, INC	6560819	WATER DEPT	04/01/2016	9.49	9.49	04/08/2016
2241	ITU ABSORB TECH, INC	6564952	WATER DEPT	04/08/2016	8.08	8.08	04/15/2016
2241	ITU ABSORB TECH, INC	6568968	WATER DEPT	04/20/2016	42.31	42.31	04/22/2016
2241	ITU ABSORB TECH, INC	6572928	WATER DEPT	04/25/2016	8.08	8.08	04/26/2016
2995	AMERICAN MESSAGING	U1850150QD	PAGER	04/01/2016	65.52	65.52	04/08/2016
4529	NEU'S BUILDING CENTER, INC.	3419723	MARKERS	04/08/2016	5.13	5.13	04/15/2016
5509	HD SUPPLY WATERWORKS, LT	F215435	PARTS	03/24/2016	1,038.08	1,038.08	04/01/2016
5509	HD SUPPLY WATERWORKS, LT	F297874	PARTS	04/01/2016	504.55	504.55	04/08/2016
5863	BLIFFERT LUMBER & FUEL CO	1604-051874	HARDWOOD WEDGES	04/20/2016	422.40	422.40	04/22/2016
Total 50-81000-651 MAINTENANCE OF MAINS:					2,169.42	2,169.42	
<b>50-81000-653 MAINTENANCE OF METERS</b>							
188	FOX WELDING SUPPLY, INC.	343446	CO2 REFILL	03/30/2016	21.00	21.00	04/01/2016
502	VILLAGE HARDWARE - VH	145003	WATER DEPT SUPPLIES	04/20/2016	42.61	42.61	04/22/2016
3252	MIDWEST METER INC.	0076086-IN	M-25 METERS	03/24/2016	1,666.72	1,666.72	04/15/2016
101806	USA BLUEBOOK	891390	GASKETS	03/24/2016	27.40	27.40	04/01/2016
101806	USA BLUEBOOK	911510	GASKETS	04/08/2016	35.36	35.36	04/15/2016
Total 50-81000-653 MAINTENANCE OF METERS:					1,793.09	1,793.09	
<b>50-81000-654 MAINTENANCE OF HYDRANTS</b>							
502	VILLAGE HARDWARE - VH	145114	PRUNER	04/20/2016	17.99	17.99	04/22/2016
Total 50-81000-654 MAINTENANCE OF HYDRANTS:					17.99	17.99	
<b>50-81000-655 MAINTENANCE OF OTHER PLANT</b>							
502	VILLAGE HARDWARE - VH	144079	LOCKS	03/24/2016	16.18	16.18	04/01/2016
502	VILLAGE HARDWARE - VH	144088	LOCKS	03/24/2016	2.70	2.70	04/01/2016
Total 50-81000-655 MAINTENANCE OF OTHER PLANT:					18.88	18.88	
<b>50-81000-800 CAPITAL OUTLAY</b>							
3252	MIDWEST METER INC.	76358-IN	M-25 METERS	04/08/2016	1,296.00	1,296.00	04/15/2016
Total 50-81000-800 CAPITAL OUTLAY:					1,296.00	1,296.00	
<b>50-81000-844 NSWC CAPITAL PROJECTS</b>							
378	NORTH SHORE WATER COMMI	42857	CHEMICAL FEED	04/11/2016	875.33	875.33	04/12/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report  
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-81000-844 NSWC CAPITAL PROJECTS:					875.33	875.33	
<b>50-81000-923 OUTSIDE SERVICES EMPLOYED</b>							
194	BAKER TILLY VIRCHOW KRAUS	BT936643	AUDITING SERVICES	04/11/2016	3,050.00	3,050.00	04/12/2016
2839	CITY WATER LLC	327	WATER UTILITY OPERATIONS	04/11/2016	7,800.00	7,800.00	04/12/2016
4796	ARENZ, MOLTER, MACY, RIFFL	10896	WATER DEPT	04/26/2016	992.00	992.00	04/26/2016
Total 50-81000-923 OUTSIDE SERVICES EMPLOYED:					11,842.00	11,842.00	
<b>70-12100 TAXES RECEIVABLES</b>							
2467	WAGNER, SHIRLEY	6632	OVERPAYMENT TAXES	04/04/2016	3,438.80	3,438.80	04/08/2016
Total 70-12100 TAXES RECEIVABLES:					3,438.80	3,438.80	
<b>72-27000 DONATIONS FOR BOOKS</b>							
2366	DRAEGER-ANDERSON, SUSAN	03/21/2016	DONATIONS	03/30/2016	212.50	212.50	04/01/2016
2764	JO-DON FARMS INC	03/26/2016	DONATIONS	03/30/2016	305.90	305.90	04/01/2016
Total 72-27000 DONATIONS FOR BOOKS:					518.40	518.40	
<b>72-27015 LIBRARY LOST BOOKS</b>							
55	BAKER & TAYLOR BOOKS VEN	03/11/2016	LOST LIBRARY BOOK	03/30/2016	9.28	9.28	04/01/2016
55	BAKER & TAYLOR BOOKS VEN	4/7-4/15/16	LOST LIBRARY BOOK	04/26/2016	300.98	300.98	04/26/2016
2401	MIDWEST TAPE	04/11/2016	REPLACEMENTS	04/26/2016	14.99	14.99	04/26/2016
Total 72-27015 LIBRARY LOST BOOKS:					325.25	325.25	
<b>72-27030 FRIENDS OF THE NSL - DONATION</b>							
55	BAKER & TAYLOR BOOKS VEN	3/17-4/5/16	FRIENDS DONATIONS	04/13/2016	1,374.90	1,374.90	04/15/2016
55	BAKER & TAYLOR BOOKS VEN	3/8-3/11/16	FRIENDS DONATIONS	03/30/2016	245.06	245.06	04/01/2016
55	BAKER & TAYLOR BOOKS VEN	4/11/16	FRIENDS DONATIONS	04/26/2016	263.28	263.28	04/26/2016
645	BAKER & TAYLOR ENTERTAIN	3/17/16	FRIENDS DONATIONS	04/13/2016	7.18	7.18	04/15/2016
826	MILWAUKEE CTY. FED. LIBRAR	FL-02898	FRIENDS DONATIONS	04/13/2016	924.25	924.25	04/15/2016
1527	BRANCH, WILL	04/19/2016	CHILDREN'S SERVICES	04/26/2016	300.00	300.00	04/26/2016
1529	GIRMAN, STEVE	04/19/2016	CHILDRENS SERVICES	04/26/2016	125.00	125.00	04/26/2016
1869	FINDAWAY WORLD LLC	197932	FOL	03/30/2016	339.97	339.97	04/01/2016
1869	FINDAWAY WORLD LLC	81262	FOL	04/13/2016	119.99	119.99	04/15/2016
1714	THE GREAT COURSES	S04860692	FRIENDS DONATIONS	04/13/2016	799.65	799.65	04/15/2016
2347	NORTHSHORE BANK	2/22-3/16/16	FOL	03/30/2016	1,938.04	1,938.04	04/01/2016
2401	MIDWEST TAPE	03/12-03/18/16	FOL	03/30/2016	378.35	378.35	04/08/2016
2401	MIDWEST TAPE	3/19-4/01/16	FOL	04/13/2016	817.68	817.68	04/15/2016
2401	MIDWEST TAPE	4/5-4/12/16	FOL	04/26/2016	284.22	284.22	04/26/2016
2763	EMBURY LTD	125488	FOL	03/30/2016	1,077.96	1,077.96	04/01/2016
4200	SCHOLASTIC LIBRARY PUBLIS	12752145	FRIENDS OF LIBRARY	03/30/2016	1,171.62	1,171.62	04/01/2016
Total 72-27030 FRIENDS OF THE NSL - DONATION:					10,167.15	10,167.15	
Grand Totals:					258,270.41	258,270.41	

VILLAGE OF FOX POINT

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Date Approved: \_\_\_\_\_

Village Manager: \_\_\_\_\_

Village Board: \_\_\_\_\_

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STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

RESOLUTION NO.2016-\_\_

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**A RESOLUTION OF COMMENDATION AND APPRECIATION**

**WHEREAS, Douglas Frazer** was first elected to the Village of Fox Point Board of Trustees in April 2010; and

**WHEREAS, Douglas Frazer** served as Fox Point Village Trustee for two terms from April 13, 2010 through April 12, 2016; and

**WHEREAS, Douglas Frazer** has further given his time serving the Village of Fox Point in numerous capacities, including as a member of the Administration Committee, the Chair of Finance Committee, the Chair of Audit Committee, as Weed Commissioner, and on the Bridge Lane Ravine Footbridge Citizens Committee; and

**WHEREAS, Douglas Frazer's** experience, insight, judgement, and responsiveness to citizen concerns have earned him the recognition and appreciation of the Village of Fox Point; and

**WHEREAS,** the Village, Village Board, Administration Committee, Finance Committee, Audit Committee, and citizens of the Village of Fox Point benefited from **Douglas Frazer's** diligence, knowing perspectives and attention to detail;

**NOW, THEREFORE, BE IT RESOLVED** that the Village Board of the Village of Fox Point formally acknowledges, with gratitude, **Douglas Frazer's** invaluable service and dedication to this Village and wishes him well in her future endeavors.

**PASSED AND ADOPTED** this 10<sup>th</sup> day of May, 2016.

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Michael A. West  
Village President

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Kelly A. Meyer, WCMC  
Village Clerk/Treasurer



## VILLAGE OF FOX POINT

MILWAUKEE COUNTY  
WISCONSIN

VILLAGE HALL  
7200 N. SANTA MONICA BLVD.  
FOX POINT 53217-3505  
414-351-8900  
FAX 414-351-8909

**To:** Village Board

**From:** Scott A Botcher, Village Manager *SAB*

**cc:** Kelly Meyer; Mike Pedersen

**Date:** May 5, 2016

**Re:** Initial Borrowing Resolutions

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On tonight's agenda are two Initial Borrowing Resolutions initiating the process by which the Village of Fox Point would refinance the \$2.2 million State Trust Fund loan dated May 20, 2012, advance refund certain maturities of the \$3.485 million General Obligation issue of 2008, and provide funding for 2016 capital expenditures.

I have provided hypothetical financing plans for both of these issues. As the Village did in late 2015, we would again be taking advantage of historically low interest rates to refinance these two existing issues.

The 2012 \$2.2 million State Trust Fund loan was used to cover the Village's unfunded pension liability at that time. Given its use, this issue was taxable upon issuance in 2012, and will remain taxable upon refinancing. We are currently paying a (taxable) interest rate of 3.75% annually on this debt. It is estimated (and remains an estimation until any debt sold) that our current taxable interest rate would be approximately 2.98% (TIC). Assuming this, our potential present value savings would be approximately \$88,000.

The 2008 \$3.485 million general obligation issue carries an interest rate of 4%. This issue, as the 2015 issue, qualifies for tax exempt status, and so are expected interest rate would be lower than if it was taxable. It is estimated that our current tax exempt interest rate would be 1.37%. Assuming this, the Village could expect potential present value savings of approximately \$65,000.

As with the 2015 issue, we are matching the terms of the issues being refinanced. We are not extending any debt term; we are conservatively but intelligently taking advantage of superior interest rates.

In the 2016 budget, the Village anticipated proceeds from borrowing of \$1,024,115. Some of our capital expenditures will be cash funded and are not represented in this number. The utilization of cash will be from the water and sewer funds.

As I said last fall, municipal financing is often times more of an art than a science. Our ability to generate general levy revenues is capped, severely impinging our ability to build up cash to use for some of these capital purchases. Our community is largely residential, so we do not realize more favorable valuations and revenues which follow commercial properties. Conversely, the State has designed a system where debt service levy is not restricted.

I would wholeheartedly agree that this system incentivizes municipalities to issue debt instead of paying with fund balance reserves. I would also argue that most municipalities in the state of Wisconsin use the tool of debt responsibly. As an example the Village of Fox Point has issued approximately 24% to 25% of its State permitted debt, and continues to be frugal in its municipal operations.

We are also in an environment where we are experiencing historically low interest rates. None of us know how long this opportunity will last, and I am not suggesting, nor has anyone suggested, that the Village start issuing larger amounts of debt simply because of these interest rates; however, I do think it is in the Village's best interest to take advantage of these historically low interest rates for the refinancing opportunities and needs that we have at the current time.

Responsible use of debt with extremely favorable interest rates also allows the Village to build up cash as we are able, helping us maintain more favorable credit risk ratings, and provides the Village with a cash cushion in times of need or when the inevitable increasing interest rate market reappears, perhaps allowing us to forego debt when rates are less favorable.

Brad Viegut (Baird) will be here Tuesday evening to make a presentation and is willing to answer any questions.

As always please call me if you have a questions before the meeting and thank you for your consideration.



# Village of Fox Point

2016 Financing Plan  
May 10, 2016

**Bradley D. Viegut, Managing Director**

[bviegut@rwbaird.com](mailto:bviegut@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827  
Fax 414.298.7354





# Village of Fox Point

2016 Financing Plan  
May 10, 2016

## Timeline

- Village Board reviews plans of finance and considers Initial Resolutions..... May 10, 2016
  - Preparations are made for issuance
    - ✓ Official Statement
    - ✓ Bond Rating
    - ✓ Marketing
- Village Board considers Award Resolutions (finalizes terms and interest rates)..... July 12, 2016
- Closing (funds available)..... August 1, 2016
- Payoff 2012 State Trust Fund Loan ..... August 12, 2016

## Borrowing Amount / Structure / Purpose

<b>Amount:</b>	\$2,605,000	\$2,045,000
<b>Issue:</b>	G.O. Promissory Notes	Taxable General Obligation Refunding Bonds
<b>Maturity:</b>	April 1, 2017 – April 1, 2026	April 1, 2017 – April 1, 2032
<b>First Interest:</b>	April 1, 2017	April 1, 2017
<b>Callable:</b>	April 1, 2024	April 1, 2025
<b>Purpose:</b>	<ul style="list-style-type: none"> <li>• 2016 CIP Projects (\$1,024,115) - \$1,045,000</li> <li>• 2008 Bonds Advance Refunding - \$1,560,000</li> </ul>	<ul style="list-style-type: none"> <li>• 2012 STFL Current Refunding</li> </ul>
<b>Estimated Interest Rate:</b>	1.45% - Aggregate	2.98%
<b>Estimated Savings:</b>	\$64,816 <sup>1</sup>	\$87,843 <sup>1</sup>

<sup>1</sup> Present value calculated using the All-Inclusive Cost (AIC) of 1.80% as the discount rate for tax-exempt refinancing and 3.13% as discount rate for the taxable refinancing.





# Village of Fox Point

2016 Financing Plan

May 10, 2016

## Hypothetical Financing Plan (2008 Bonds Tax-Exempt Refinancing)

Calendar Year	BEFORE REFINANCING				AFTER REFINANCING					POTENTIAL DEBT SERVICE SAVINGS	
	\$3,485,000 G.O. Pub Improv Bonds Dated April 2, 2008			TOTAL DEBT SERVICE	\$3,485,000 G.O. Pub Improv Bonds Dated April 2, 2008		\$1,560,000 G.O. Promissory Notes (AR) Dated August 1, 2016 <sup>(1)</sup>		TOTAL NEW DEBT SERVICE		
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)		PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	TOTAL		
2016	\$240,000	4.000%	\$83,600	\$323,600	\$240,000	\$83,600			\$323,600	\$0	
2017	\$250,000	4.000%	\$73,800	\$323,800	\$250,000	\$15,400	\$25,000	\$23,267	\$48,267	\$10,133	
2018	\$260,000	4.000%	\$63,600	\$323,600	\$260,000	\$5,200	\$30,000	\$19,650	\$49,650	\$8,750	
2019	\$270,000	4.000%	\$53,000	\$323,000	***		\$295,000	\$18,025	\$313,025	\$9,975	
2020	\$285,000	4.000%	\$41,900	\$326,900	***		\$300,000	\$14,975	\$314,975	\$11,925	
2021	\$290,000	4.000%	\$30,400	\$320,400	***		\$300,000	\$11,675	\$311,675	\$8,725	
2022	\$300,000	4.000%	\$18,600	\$318,600	***		\$300,000	\$8,075	\$308,075	\$10,525	
2023	\$315,000	4.000%	\$6,300	\$321,300	***		\$310,000	\$3,100	\$313,100	\$8,200	
	<b>\$2,210,000</b>		<b>\$371,200</b>	<b>\$2,581,200</b>	<b>\$750,000</b>	<b>\$104,200</b>	<b>\$1,560,000</b>	<b>\$98,767</b>	<b>\$1,658,767</b>	<b>\$2,512,967</b>	<b>\$68,233</b>

Maturities callable 4/1/2018 or any date thereafter.

\*\*\* REFINANCED WITH 2016 ISSUE.

CALLABLE MATURITIES

ROUNDING AMOUNT.....	\$1,466
POTENTIAL GROSS SAVINGS.....	\$69,699
<sup>(2)</sup> POTENTIAL PRESENT VALUE SAVINGS \$.....	\$64,816
POTENTIAL PRESENT VALUE SAVINGS %.....	4.439%

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates for municipal bonds as of 4/25/16. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) Present value calculated using the All Inclusive Cost (AIC) of 1.80% as the discount rate.

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV \$ Savings
-0.30%	5.913%	\$86,326
-0.20%	5.423%	\$79,178
-0.10%	4.929%	\$71,957
+0.10%	3.955%	\$57,744
+0.20%	3.473%	\$50,702
+0.30%	2.991%	\$43,668



# Village of Fox Point

2016 Financing Plan

May 10, 2016

Hypothetical Financing Plan (2016 CIP Projects)

YEAR DUE	EXISTING DEBT SERVICE (A)	LEVY SUPPORTED \$865,000 G.O. PROMISSORY NOTES Dated August 1, 2016 (First interest 4/1/17)			STORM WATER SUPPORTED \$180,000 G.O. PROMISSORY NOTES Dated August 1, 2016 (First interest 4/1/17)			NEW NET DEBT SERVICE (Levy Supported)	MILL RATE IMPACT (B)	YEAR DUE
		PRINCIPAL (4/1)	INTEREST (4/1 & 10/1) TIC = 1.56%	TOTAL	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1) TIC = 1.56%	TOTAL			
2016	\$1,544,047									2016
2017	\$1,520,871		\$15,257	\$15,257	\$15,000	\$3,060	\$18,060	\$1,544,047	\$1.44	2017
2018	\$1,263,266	\$90,000	\$12,628	\$102,628	\$15,000	\$2,463	\$17,463	\$1,536,128	\$1.43	2018
2019	\$1,279,925	\$90,000	\$11,728	\$101,728	\$15,000	\$2,313	\$17,313	\$1,365,894	\$1.28	2019
2020	\$1,176,862	\$95,000	\$10,779	\$105,779	\$15,000	\$2,159	\$17,159	\$1,279,925	\$1.29	2020
2021	\$1,337,189	\$95,000	\$9,734	\$104,734	\$20,000	\$1,965	\$21,965	\$1,176,862	\$1.20	2021
2022	\$745,580	\$95,000	\$8,594	\$103,594	\$20,000	\$1,725	\$21,725	\$1,337,189	\$1.35	2022
2023	\$749,336	\$95,000	\$7,050	\$102,050	\$20,000	\$1,400	\$21,400	\$745,580	\$0.79	2023
2024	\$560,102	\$100,000	\$5,100	\$105,100	\$20,000	\$1,000	\$21,000	\$749,336	\$0.80	2024
2025	\$565,965	\$100,000	\$3,100	\$103,100	\$20,000	\$600	\$20,600	\$560,102	\$0.62	2025
2026	\$463,517	\$105,000	\$1,050	\$106,050	\$20,000	\$200	\$20,200	\$565,965	\$0.62	2026
2027	\$377,371							\$463,517	\$0.53	2027
2028	\$162,277							\$377,371	\$0.35	2028
2029	\$164,956							\$162,277	\$0.15	2029
2030	\$167,719							\$164,956	\$0.15	2030
2031	\$170,532							\$167,719	\$0.16	2031
2032	\$173,891							\$170,532	\$0.16	2032
	<b>\$12,423,405</b>	<b>\$865,000</b>	<b>\$85,018</b>	<b>\$950,018</b>	<b>\$180,000</b>	<b>\$16,884</b>	<b>\$196,884</b>	<b>\$13,373,424</b>	<b>IMPACT=</b>	
									<b>(\$0.01)</b>	

(A) Represents net debt service levy, after hypothetical 2016 refinancings.

(B) Mill rate based on 2015 Assessed Valuation of \$1,070,723,600 with 0.00% annual growth.



# Village of Fox Point

2016 Financing Plan

May 10, 2016

## General Obligation Debt Service Payments – Includes 2016 Issues

HYPOTHETICAL TOTAL DEBT SERVICE AND REVENUE OFFSETS, preliminary subject to change								
Calendar Year	TOTAL DEBT SERVICE REQUIREMENTS			LESS: REVENUE OFFSETS				NET DEBT SERVICE
	PRINCIPAL	INTEREST	TOTAL	STORMWATER ALLOCATION	SEWER ALLOCATION	WATER ALLOCATION	POOL ALLOCATION	
2016	\$1,746,746	\$350,532	\$2,097,279	(\$151,144)	(\$268,512)	(\$113,877)	(\$19,700)	\$1,544,047
2017	\$1,710,000	\$282,807	\$1,992,807	(\$167,960)	(\$205,399)	(\$66,116)	(\$17,204)	\$1,536,128
2018	\$1,450,000	\$233,300	\$1,683,300	(\$159,792)	(\$110,894)	(\$25,328)	(\$21,393)	\$1,365,894
2019	\$1,490,000	\$202,268	\$1,692,268	(\$159,239)	(\$113,694)	(\$21,689)	(\$15,993)	\$1,381,653
2020	\$1,415,000	\$175,838	\$1,590,838	(\$157,449)	(\$111,840)	(\$23,069)	(\$15,839)	\$1,282,641
2021	\$1,600,000	\$149,880	\$1,749,880	(\$163,192)	(\$109,944)	(\$19,147)	(\$15,674)	\$1,441,923
2022	\$990,000	\$122,615	\$1,112,615	(\$110,454)	(\$117,671)	(\$19,823)	(\$15,494)	\$849,173
2023	\$1,020,000	\$102,040	\$1,122,040	(\$110,472)	(\$120,064)	(\$19,917)	(\$20,200)	\$851,386
2024	\$735,000	\$81,887	\$816,887	(\$69,429)	(\$77,460)	(\$4,795)	\$0	\$665,202
2025	\$755,000	\$63,568	\$818,568	(\$69,828)	(\$75,255)	(\$4,419)	\$0	\$669,065
2026	\$675,000	\$45,050	\$720,050	(\$68,958)	(\$72,842)	(\$8,684)	\$0	\$569,567
2027	\$355,000	\$31,348	\$386,348	\$0	(\$1,680)	(\$7,297)	\$0	\$377,371
2028	\$145,000	\$24,454	\$169,454	\$0	(\$1,737)	(\$5,440)	\$0	\$162,277
2029	\$155,000	\$19,801	\$174,801	\$0	(\$1,690)	(\$8,155)	\$0	\$164,956
2030	\$160,000	\$14,720	\$174,720	\$0	(\$1,740)	(\$5,261)	\$0	\$167,719
2031	\$170,000	\$9,190	\$179,190	\$0	(\$1,785)	(\$6,873)	\$0	\$170,532
2032	\$180,000	\$3,150	\$183,150	\$0	(\$1,628)	(\$7,631)	\$0	\$173,891
	<u>\$14,751,746</u>	<u>\$1,912,446</u>	<u>\$16,664,193</u>	<u>(\$1,387,916)</u>	<u>(\$1,393,835)</u>	<u>(\$367,523)</u>	<u>(\$141,495)</u>	<u>\$13,373,424</u>

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**STATE OF WISCONSIN      VILLAGE OF FOX POINT      MILWAUKEE COUNTY**

**RESOLUTION NO.2016-**

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**INITIAL RESOLUTION AUTHORIZING THE  
BORROWING OF NOT TO EXCEED \$2,605,000 AND  
PROVIDING FOR THE ISSUANCE AND SALE OF  
GENERAL OBLIGATION PROMISSORY NOTES**

---

WHEREAS, the Village Board of the Village of Fox Point, Milwaukee County, Wisconsin (the "Village") has determined that it is necessary to raise funds for the public purpose of:

- (a) Advance refunding certain maturities of the outstanding \$3,485,000 Village of Fox Point, Milwaukee County, Wisconsin General Obligation Public Improvement Bonds, Series 2008;
- (b) Storm water construction project costs, acquisition of equipment, purchase of municipal vehicles, street resurfacing, tree/forestry maintenance, and North Shore Fire Department capital; and
- (c) Professional and financing fees;

(a through c above collectively referred to as the "Public Purpose"), and there are insufficient funds on hand to pay said costs;

WHEREAS, the Village Board of the Village hereby finds and determines that the Village has sufficient power and authority to authorize such Public Purpose as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes; and

WHEREAS, the issuance of general obligation promissory notes will not cause the Village to exceed any general or special limit on indebtedness.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

1. Authorization of the Notes. Under and by virtue of the provisions of Section 67.12(12) of the Wisconsin Statutes, the Village shall issue its general obligation promissory notes, in an aggregate sum not to exceed \$2,605,000 (the "Notes") for the purpose of paying the costs of the Public Purpose, including, but not limited to, the following:

- (a) Advance refunding certain maturities of the outstanding \$3,485,000 Village of Fox Point, Milwaukee County, Wisconsin General Obligation Public Improvement Bonds, Series 2008;

- (b) Storm water construction project costs, acquisition of equipment, purchase of municipal vehicles, street resurfacing, tree/forestry maintenance, and North Shore Fire Department capital; and
- (c) Professional and financing fees.

2. Sale of the Notes. To evidence such indebtedness of the Village, the Village President and the Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell the Notes to a purchaser to be determined by public sale and approved by subsequent resolution of the Village Board.

3. Sale Date. The Village shall offer the Notes for public sale on or about July 12, 2016.

4. Official Notice of Sale. The Village Clerk, in consultation with the Village's financial advisor, Robert W. Baird & Co. Incorporated (the "Financial Advisor"), shall cause an official notice of sale to be prepared and distributed and may prepare or cause to be prepared an official statement pursuant to SEC Rule 15c2-12.

5. Award of the Notes. Following receipt of bids for the Notes, the Village Board shall consider taking further action to provide additional details of the Notes, shall award the Notes to the lowest responsible bidder whose proposal results in the lowest true interest cost to the Village, and shall levy a direct annual tax sufficient in amount to pay and for the express purpose of paying and discharging the principal and interest on said Notes as the same become due as required by law.

6. Financial Advisor; Official Statement. The Village President and the Village Clerk are hereby authorized and directed to consult with the Financial Advisor and to prepare financing as described herein for consideration by the Village at a subsequent meeting. The Village President and the Village Clerk are hereby authorized and directed to prepare a preliminary official statement and to supply copies of the same to potential purchasers of the Notes for the financing. Any preliminary official statement, notice of sale or bid form shall provide on the face thereof that the terms of any financing described therein are subject to approval at a subsequent meeting of the Village Board and that such financing is subject to revision or withdrawal.

7. Reimbursement Resolution. The Village shall make expenditures as needed from its funds on hand to pay the costs of the projects until proceeds of the Notes which may be issued become available. The Village hereby officially declares its intent under Treasury Regulation Section 1.150-2 to reimburse said expenditures with proceeds of the Notes.

8. Prior Resolution; Severability; Effective Date. All prior resolutions, roles or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 10th day of May, 2016.

**VILLAGE OF FOX POINT,  
MILWAUKEE COUNTY, WISCONSIN**

By: \_\_\_\_\_  
Michael A. West, Village President

Attest: \_\_\_\_\_  
Kelly A. Meyer, WCMC, Village Clerk

CERTIFICATION BY VILLAGE CLERK

I, Kelly A. Meyer, being first duly sworn, hereby certify that I am the duly qualified and acting Village Clerk of the Village of Fox Point, Milwaukee County, Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of the Village and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all of the records in relation to the adoption of Resolution No. \_\_\_\_\_ (the "Resolution") entitled:

INITIAL RESOLUTION AUTHORIZING  
THE BORROWING OF NOT TO EXCEED \$2,605,000  
AND PROVIDING FOR THE ISSUANCE AND SALE OF  
GENERAL OBLIGATION PROMISSORY NOTES

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Village Board at a meeting held at Village Hall, 7200 North Santa Monica Boulevard, Fox Point, Wisconsin 53217, at \_\_\_\_ p.m. on May 10, 2016. Said meeting was a regular meeting of the Village Board and was held in open session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Village.

3. Said meeting was called to order by the Village President who chaired the meeting. Upon roll, I noted and recorded that the following trustees were present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and that the following trustees were absent:

\_\_\_\_\_

I noted and recorded that a quorum was present.

Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_.

Following discussion and after all members of the Village Board who desired to do so had expressed their views for or against said Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
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ABSTAINED:

_____	_____
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Whereupon the meeting chair declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto as of the 10th day of May, 2016.

[SEAL]

\_\_\_\_\_  
Kelly A. Meyer, WCMC, Village Clerk

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**STATE OF WISCONSIN      VILLAGE OF FOX POINT      MILWAUKEE COUNTY**

**RESOLUTION NO.2016-**

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**INITIAL RESOLUTION AUTHORIZING THE  
BORROWING OF NOT TO EXCEED \$2,045,000 AND  
PROVIDING FOR THE ISSUANCE AND SALE OF  
TAXABLE GENERAL OBLIGATION  
REFUNDING BONDS**

---

WHEREAS, the Village Board of the Village of Fox Point, Milwaukee County, Wisconsin (the "Village") has determined that it is necessary to raise funds for the public purpose of:

- (a) Refunding the \$2,203,521 State Trust Fund Loan dated May 20, 2012; and
- (b) Professional and financing fees;

(a through b above collectively referred to as the "Public Purpose"), and there are insufficient funds on hand to pay said costs;

WHEREAS, the Village Board of the Village hereby finds and determines that the Village has sufficient power and authority to authorize such Public Purpose as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes; and

WHEREAS, the issuance of taxable general obligation refunding bonds will not cause the Village to exceed any general or special limit on indebtedness.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

1. Authorization of the Bonds. Under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the Village shall issue its taxable general obligation refunding bonds, in an aggregate sum not to exceed \$2,045,000 (the "Bonds") for the purpose of paying the costs of the Public Purpose, including, but not limited to, the following:

- (a) Refunding the \$2,203,521 State Trust Fund Loan dated May 20, 2012; and
- (b) Professional and financing fees.

2. Sale of the Bonds. To evidence such indebtedness of the Village, the Village President and the Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell the Bonds to a purchaser to be determined by public sale and approved by subsequent resolution of the Village Board.

3. Sale Date. The Village shall offer the Bonds for public sale on or about July 12, 2016.

4. Official Notice of Sale. The Village Clerk, in consultation with the Village's financial advisor, Robert W. Baird & Co. Incorporated (the "Financial Advisor"), shall cause an official notice of sale to be prepared and distributed and may prepare or cause to be prepared an official statement pursuant to SEC Rule 15c2-12.

5. Award of the Bonds. Following receipt of bids for the Bonds, the Village Board shall consider taking further action to provide additional details of the Bonds, shall award the Bonds to the lowest responsible bidder whose proposal results in the lowest true interest cost to the Village, and shall levy a direct annual tax sufficient in amount to pay and for the express purpose of paying and discharging the principal and interest on said Bonds as the same become due as required by law.

6. Financial Advisor; Official Statement. The Village President and the Village Clerk are hereby authorized and directed to consult with the Financial Advisor and to prepare financing as described herein for consideration by the Village at a subsequent meeting. The Village President and the Village Clerk are hereby authorized and directed to prepare a preliminary official statement and to supply copies of the same to potential purchasers of the Bonds for the financing. Any preliminary official statement, notice of sale or bid form shall provide on the face thereof that the terms of any financing described therein are subject to approval at a subsequent meeting of the Village Board and that such financing is subject to revision or withdrawal.

7. Prior Resolution; Severability; Effective Date. All prior resolutions, roles or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 10th day of May, 2016.

**VILLAGE OF FOX POINT,  
MILWAUKEE COUNTY, WISCONSIN**

By: \_\_\_\_\_  
Michael A. West, Village President

Attest: \_\_\_\_\_  
Kelly A. Meyer, WCMC, Village Clerk

CERTIFICATION BY VILLAGE CLERK

I, Kelly A. Meyer, being first duly sworn, hereby certify that I am the duly qualified and acting Village Clerk of the Village of Fox Point, Milwaukee County, Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of the Village and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all of the records in relation to the adoption of Resolution No. \_\_\_\_\_ (the "Resolution") entitled:

INITIAL RESOLUTION AUTHORIZING  
THE BORROWING OF NOT TO EXCEED \$2,045,000  
AND PROVIDING FOR THE ISSUANCE AND SALE OF  
TAXABLE GENERAL OBLIGATION REFUNDING BONDS

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Village Board at a meeting held at Village Hall, 7200 North Santa Monica Boulevard, Fox Point, Wisconsin 53217, at \_\_\_\_ p.m. on May 10, 2016. Said meeting was a regular meeting of the Village Board and was held in open session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Village.

3. Said meeting was called to order by the Village President who chaired the meeting. Upon roll, I noted and recorded that the following trustees were present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and that the following trustees were absent:

\_\_\_\_\_

I noted and recorded that a quorum was present.

Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_.

Following discussion and after all members of the Village Board who desired to do so had expressed their views for or against said Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
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ABSTAINED:

_____	_____
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Whereupon the meeting chair declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto as of the 10th day of May, 2016.

[SEAL]

\_\_\_\_\_  
Kelly A. Meyer, WCMC, Village Clerk



# MUNICIPAL TREASURERS ASSOCIATION OF WISCONSIN, INC.

2408 NORTH 67TH STREET • WAUWATOSA, WISCONSIN 53213  
414-453-1442 • FAX: 414-453-0526 • mta-wi@att.net • www.mtaw.org

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April 26, 2016

Manager Scott Botcher  
Village of Fox Point  
7200 Santa Monica Blvd.  
Fox Point, WI 53217

Dear Manager Botcher,

The Municipal Treasurers Association of Wisconsin (MTAW) is proud to announce that Mary Carthell CMTW has completed the necessary requirements to renew the designation of Certified Municipal Treasurer of Wisconsin (CMTW). In an organization of over 500 members, 75 currently have the designation but only 24 are eligible and have met both the educational and work experience criteria in order to be recertified. It must be renewed every 5 years by attending continuing education classes and maintaining proficiency in their area of fiduciary responsibility. The MTAW applauds Mary Carthell CMTW on this achievement.

Terry Estness

Executive Secretary



## VILLAGE OF FOX POINT

MILWAUKEE COUNTY  
WISCONSIN

VILLAGE HALL  
7200 N. SANTA MONICA BLVD.  
FOX POINT 53217-3505  
414-351-8900  
FAX 414-351-8909

**To:** Village Board  
**From:** Scott Botcher *SAB*  
**cc:** General Staff Distribution  
**Date:** April 27, 2016  
**Re:** Act 391

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The State of Wisconsin recently passed Act 391, an admittedly large piece of legislation covering several parts of land use law. While the first part of Act 391 deals with county law, the second half applies more broadly. If you wish, take a look at sec. 14 of the Act pasted below. (The provisions in 62.23 apply to villages under sec. 61.35.)

In a nutshell, Kelly and I are making the Village's compliance with the Act clear at a public meeting so citizens know how the Village will comply. Consistent with the Law, we will be posting a notice on our Village web site, and this notice will direct individuals to sign up to receive notices (either email or text, whatever they prefer) for any proposed zoning actions.

Thank you.

**SECTION 14.** 62.23 (7) (d) 4. of the statutes is amended to read:

62.23 (7) (d) 4. The city council shall maintain a list of persons who submit a written or electronic request to receive notice of any proposed zoning action that may be taken under subd. 1. a. or b. or 2. that affects the allowable use of the person's property. Annually, the city council shall inform residents of the city that they may add their names to the list. The city council may satisfy this requirement to provide such information by any of the following means: publishing a 1st class notice under ch. 985; publishing on the city's Internet site; 1st class mail; or including the information in a mailing that is sent to all property owners. If the plan commission, the board of public land commissioners, or city plan committee of the city council completes action on any tentative recommendations that are noticed under subd. 1. a., proposed changes to a proposed district plan and regulations that are submitted under subd. 1. b., or proposed amendments that are submitted under subd. 2., and the city council is prepared to vote on the tentative recommendations, proposed changes to a proposed district plan, and regulations or proposed amendments, the city council shall send a notice, which contains a copy or summary of the tentative recommendations, proposed changes to a proposed district plan, and regulations or proposed amendments, to each person on the list whose property, the allowable use of which, may be affected by the tentative recommendations or proposed changes or amendments. The notice shall be by mail or in any reasonable form that is agreed to by the person and the city council, including electronic mail, voice mail, or text message. The city council may charge each person on the list who receives a notice by 1st class mail a fee that does not exceed the approximate cost of providing the notice to the person. An ordinance or amendment that is subject to this subdivision may take effect even if the city council fails to send the notice that is required by this subdivision.