

OFFICIAL NOTICE AND AGENDA FOR THE REGULAR MEETING OF THE COMMON COUNCIL OF THE CITY OF CUDAHY, WI. TO BE HELD AT THE CUDAHY MUNICIPAL BUILDING, 5050 S. LAKE DRIVE, CUDAHY, WI. WEDNESDAY, APRIL 6, 2016 at 7:00 P.M.

Certification of the open meeting law requirements and approval of the agenda.
Call of roll and announcement of presence or absence of a quorum.
Pledge of Allegiance
Moment of Silence.

PUBLIC HEARINGS & PRESENTATIONS

Public Hearing #1

Public works improvements (Street Improvements & Appurtenances) on Kirkwood Avenue between Grange Avenue and approximately 500' north of Mallory Avenue including those properties located within 200' of the intersection with Kirkwood Avenue and Adams Avenue between Kirkwood and Packard Avenue and declaring intent to exercise special powers under Section 66.0703 Wisconsin Statutes – Police Powers.

Public Comment Public Hearing #1

Public Hearing #2

Replacement of sanitary sewer laterals on Packard Avenue between Cudahy Avenue and Lunham Avenue and declaring intent to exercise special powers under Section 66.0703 Wisconsin Statutes – Police Powers at all properties served by Sanitary Sewer Lateral on Packard Avenue from Cudahy Avenue to Lunham Avenue.

Public Comment Public Hearing #2

Presentations by Ehlers & Associates, the City's Financial Consultants

1. Issuance and sale and refunding of \$2,190,000 General Obligation Refunding Bonds, Series 2016A
2. \$1,580,000 General Obligation Promissory Notes Series 2016B
3. \$3,395,000 Redevelopment Lease Revenue Refunding Bonds, 2016C

***PUBLIC COMMENT** (agenda items only).

CONSENT AGENDA ITEMS

(Items under the consent agenda may be acted upon by one motion. If in the judgment of any Council Member, a consent agenda item needs discussion, the item can be removed and discussed under "Items Removed from Consent Agenda").

1. Minutes of the Regular meeting of the Common Council held March 15, 2016.
2. Minutes of the Personnel Meeting held March 15, 2016.
3. Minutes of the Finance Meeting held March 15, 2016.
4. Minutes of the Joint Review Board held March 21, 2016.
5. Minutes of the special meeting of the Community Development Authority held March 1, 2016.
6. Minutes of the Water Utility Commission held February 25, 2016.
7. Claims ending February 29, 2016 in the amount of \$291,531.17.

ITEMS REMOVED FROM CONSENT AGENDA

OLD BUSINESS

None

NEW BUSINESS (including items for future agenda consideration or Committee Assignment)

1. Discussion and necessary action regarding Resolution No. 7019 entitled “Resolution Authorizing an Amended and Restated Cooperation Agreement; Authorizing the Issuance and Sale of Not to Exceed \$3,395,000 Redevelopment Lease Revenue Refunding Bonds and Municipal Revenue Obligation and the Execution of Related Documents; and Authorizing an Amended and Restated Lease and Contribution Agreement”.
2. Discussion and necessary action regarding Resolution No. 7020 entitled “Resolution Awarding the Sale of \$2,190,000 General Obligation Refunding Bonds, Series 2016A”.
3. Discussion and necessary action regarding Resolution No. 7021 entitled “Resolution Authorizing the Issuance and Sale of \$1,580,000 General Obligation Promissory Notes, Series 2016B”.
4. Discussion and necessary action regarding request from Mr. Milo Basina of Orson’s Saloon for temporary extension of premises for July 4, 2016 and to utilize Barnard Avenue between 3552 and 3558 Barnard Avenue.
5. Discussion and necessary action regarding request of John Schulz for temporary extension of premises for Light Palace Pub & Grill located at 5880 S. Packard Avenue for June 18, 2016.
6. Discussion and necessary action regarding request from Mr. Alex Ahmad of City Lounge to utilize the City owned parking lot at 3462 E. Squire Avenue for City Limits Fest 2016 event.
7. Discussion and necessary action regarding 2016 Environmental Health Consortium Memorandum of Understanding.
8. Discussion and necessary action regarding Memorandum of Understanding between the City of Cudahy and Impact 2-1-1.

DEPARTMENT MANAGER OR ELECTED OFFICIAL UPDATES.

None

INTRODUCTION/PASSAGE OF ORDINANCES & RESOLUTIONS

ORDINANCES

PASSAGE OF ORDINANCES

None

PASSAGE OF RESOLUTIONS

1. Discussion and necessary action regarding Resolution No. 7022 entitled “Final Resolution for Public Works Improvements on Kirkwood Avenue Between Grange Avenue and Approximately 500’ n/o Mallory Avenue Including those Properties Located Within 200’ of the Intersection with Kirkwood Avenue & Adams Avenue between Kirkwood and Packard Avenue Declaring Intent to Exercise Special Powers Under Section 66.0703 Wisconsin Statutes – Police Powers”.
2. Discussion and necessary action regarding Resolution No. 7023 entitled “Preliminary Resolution for the Replacement of Sanitary Sewer Laterals on Packard Avenue between Cudahy Avenue and Lunham Avenue and Declaring Intent to Exercise Special Powers Under Section 66.0703 Wisconsin Statutes – Police Powers”.
3. Discussion and necessary action regarding Resolution No. 7024 entitled “A Resolution Denying the Claim of John Lawrence”.
4. Discussion and necessary action regarding Resolution NO. 7025 entitled “A Resolution Denying the Claim of Maygen Marcell”.

***PUBLIC COMMENT** (on any subject items).

****Public Comment Notice: Each speaker will be limited to one three minute presentation for each "Public Comment" or "Hearing from Cudahy residents" placed on the agenda. Any discourse between speaker and Council, if absolutely necessary, will be minimal so as to avoid potential Open Meetings law violations.***

CLOSED SESSION

1. Adjourn into closed session per State Statute 19.85 (1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
 - a) Legal action on the property located at 5837 S. Quality Avenue
2. Adjourn closed session and reconvene in open session.
3. Discussion and appropriate action regarding items discussed in closed session if necessary.

ADJOURN

PUBLIC NOTICE

Upon reasonable notice, a good faith effort will be made to accommodate the needs of individuals to participate in public meetings, who have a qualifying disability under the Americans with Disabilities Act. Request should be made as far in advance as possible, preferably a minimum of 48 hours. For additional information or to request this service, contact the Cudahy City Clerk at 769-2204. (FAX 769-2257). This meeting room is wheelchair accessible from the West entrance of South Lake Drive.

PH #1

**CITY OF CUDAHY
OFFICIAL NOTICE**

NOTICE IS HEREBY GIVEN that the Common Council of the City of Cudahy will hold a public hearing in the Council Chambers at the Municipal Building, 5050 South Lake Drive on Wednesday, April 6, 2016 at 7:00 P.M. regarding the City of Cudahy's intentions to exercise its' powers to levy special assessments under Section 66.0703, Wisconsin Statutes for the following two projects:

Public Works Improvements on Kirkwood Avenue Between Grange Avenue and Approximately 500' North of Mallory Avenue Including Those Properties Located Within 200' of the Intersection with Kirkwood Avenue & Adams Avenue between Kirkwood and Packard Avenue and Declaring Intent to Exercise Special Powers Under Section 66.0703 Wisconsin Statutes – Police Powers.

The following named improvements will be made in the following locations:

STREET IMPROVEMENTS & APPURTENANCES

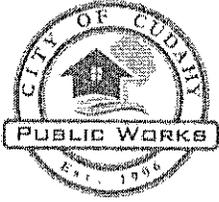
<u>IN</u>	<u>FROM</u>	<u>TO</u>
Kirkwood Ae.	500' n/o Mallory Ave.	Grange Ave.
Adams Ave.	200' e/o Kirkwood Ave.	Packard Ave.
Mallory Avenue	200' w/o Kirkwood	200' e/o Kirkwood Ave.

Dennis Broderick,
City Clerk

PUBLIC NOTICE

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Published: March 17, 2016 and March 24, 2016



Office of the Director of Public Works

5050 South Lake Dr.
P. O. Box 100510
Cudahy, Wisconsin 53110-6108
Email: langemj@ci.cudahy.wi.us

**Engineering Report
On the
Kirkwood Avenue Street Reconstruction Project**

Prepared for Special Assessments related to the project

By: Mary Jo Lange, PE

Date: February 24, 2016, Updated March 28, 2015

Background: It is the intent of the City of Cudahy to reconstruct the pavement which may include portions of the sidewalk on Kirkwood Avenue between Grange Avenue and approximately 500' north of Mallory Avenue. In addition this may include Adams Avenue from approximately 200' east of Kirkwood to Packard Avenue and Mallory Avenue from about 100' east and west of Kirkwood Avenue. The pavement is in extremely poor condition with several areas of depressed pavement that warrant major reconstruction. The pavement was last reconstructed in 1961 over a poor sub-base. Sections of the roadway cross over areas that were once a fill site. Back in the late 1800s this area was part of a series of ravines and wetlands. As was typical back then, wetlands were filled with whatever soil and junk they needed to get rid of. Later as the area developed additional fill was placed and dirt roadways constructed. The dirt roadways were converted to gravel roadways and then constructed with a curb and macadam pavement in the 1930's. The pavement was reconstructed in 1961. Since that time the pavement sunk in several areas and the roadway has been wedged and patched. Due the fill below the pavement and the poor subgrade the roadbed requires special engineering and special geotextile material. An overlay is not practical and currently hot mix road patches do not last longer than 6 months. Therefore reconstruction is the only solution for this pavement.

How does the City pay for the project: Like most street reconstruction projects of this age, property owners are required to pay a portion of the costs. The City has had a long standing assessment policy in place for over 60 years.

Assessment Policy:

Paving Streets

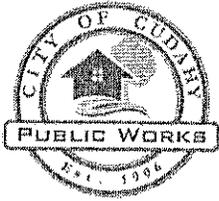
Non-Corner Lots	Property Owner (non-corner lot) pays	80%
	City	20%

Corner Lots

Where the short side of a lot abuts the street: City, 20%; property owner, 80%

The long side of corner lots: City, 80; property owner 20%

Assessment for paving is determined by adding the cost of the excavation, placement of stone base, pavement, curb & gutter and terrace restoration and then dividing it by the total amount of assessable frontage. The City pays 20% of this cost + the cost of non-assessable items. Non assessable items includes storm sewer, undercut, stabilized subgrade, over-build due to trucking or widths greater than 41'.



Office of the Director of Public Works

5050 South Lake Dr.
 P. O. Box 100510
 Cudahy, Wisconsin 53110-6108
 Email: langemj@ci.cudahy.wi.us

Sidewalks

Non-Corner Lots	Property Owner pays	100%
Corner Lots	Property Owner pays short side	100%
	Long side	50%
	City pays for cost of Handicap ramps	
Driveway Apron	Property Owner pays	100%

2015 Estimated Special Assessment:

Computation

Total Construction Cost	\$ 902,896.60	
Less Over Build & Other	-\$ 442,582.00	
Less Barnard Avenue	<u>-\$ 194,292.00</u>	
Subtotal Applied to Assessment	\$ 266,022.60	
Engineering (10%)	<u>\$ 26,602.26</u>	
Total Amount Applied to Assessment	\$ 292,624.86	= Cost
Total Assessable Footage	2,098.63	= ff
 Cost/ff	 \$ 139.44	

Cost short side (80%)	\$ 111.50 per front foot short side
Cost long side (20%)	\$ 27.90 per front foot long side
DWY Apron	\$ 47.81 per square yard

Notification to Property Owners: Notice was given to property owners July 2014, April 2015 & March 11, 2016. A public informational meeting was held on March 28, 2016.

PH #2

**CITY OF CUDAHY
OFFICIAL NOTICE**

NOTICE IS HEREBY GIVEN that the Common Council of the City of Cudahy will hold a public hearing in the Council Chambers at the Municipal Building, 5050 South Lake Drive on Wednesday, April 6, 2016 at 7:00 P.M. regarding the City of Cudahy's intentions to exercise its' powers to levy special assessments under Section 66.0703, Wisconsin Statutes for the following two projects:

Replacement of Sanitary Sewer Laterals on Packard Avenue Between Cudahy Avenue and Lunham Avenue and Declaring Intent to Exercise Special Powers Under Section 66.0703 Wisconsin Statutes – Police Powers at the following locations:

All properties served by Sanitary Sewer Lateral on Packard Avenue from Cudahy Avenue to Lunham Avenue.

Dennis Broderick,
City Clerk

PUBLIC NOTICE

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Published: March 17, 2016 and March 24, 2016



Memorandum

TO: Common Council
FROM: Mary Jo Lange, Director of Public Works
DATE: April 1, 2016
**RE: Special Assessments – Sanitary Sewer Laterals
Packard Avenue – Cudahy to Lunham**

In 2017, Packard Avenue is scheduled for reconstruction. Typically the City replaces any old and questionable underground public infrastructure within the limits of the City right of way. This includes water main & services, sanitary sewer and laterals. In addition, the sanitary sewer system within this section of Packard Avenue is within an MMSD non-compliant basin which means that old, leaky sewer are required to be repaired as part of the action plan. The City will begin the replacement of the underground infrastructure in the summer of 2016. The water main, water service and sanitary main costs will be paid by the Utilities. However, as is City policy the replacement of the sanitary laterals is assessed back to the property owner as they are only a direct benefit to the property owner. As reference the City assessed the property owners in 2012 for the sanitary lateral relay on Packard Avenue from Plankinton to Holmes. Those property owners paid \$3500.

Property owners were notified of the pending utility and road reconstruction project and an estimated cost on the assessment last October. A preliminary resolution #7000 on the sanitary lateral special assessment was approved on February 2, 2016 by the Common Council. On that same date the Council set an April 6, 2016 Public Hearing date on the special assessments. Letters was sent on March 11, 2016 inviting affected property owners to an informational meeting on the pending project. The informational meeting was held March 29, 2016.

Competitive bids were taken on the utility project on Friday April 1, 2016. We received **very favorable bids and the lateral assessment per property will be \$2800**. A typical cost is between \$4000 to \$6000.

Per State Statutes 66.0703 the Common Council is required to pass a final resolution after the public hearing. **Attached is the final resolution # 7023 that needs to be passed.**



CITY OF CUDAHY
ENGINEERING DEPARTMENT
5050 S. LAKE DRIVE
P.O. BOX 100510
CUDAHY, WI 53110-6108
(414) 769-2212
Web Site: www.cudahy-wi.gov

**Engineering Report on Special Assessments
Sanitary Sewer Laterals –Post Bid Values
Packard Avenue – Cudahy to Lunham
April 1st, 2016.**

Project Purpose: The City will begin the process of replacing the sanitary sewer on Packard Avenue from Cudahy to Lunham in advance of the street reconstruction project. The sewer is 108 years old and in poor condition. The laterals that serve the property owner exclusively from the main to the building are just as old and in worse condition. With the cost of the street reconstruction project anticipated in 2017, the City would be irresponsible not to require that the sanitary lateral be replaced at the same time the main sewer is done. Not replacing the laterals at the same time the main line sewer is replaced will result in extensive costs to the property owner in the future and create pre-mature pavement failure on Packard Avenue. In addition, this sewer system including the laterals is within MMSD's non-compliant sewer shed which requires the City to relay leaky sewers and laterals. The property owner will see a 50% savings by having the lateral done during mainline sewer replacement. In addition, replacement of the laterals should insure that the street is not dug up after the new pavement is placed. The City's policy on sanitary laterals is that they directly benefit the property owner only and therefore are special assessed.

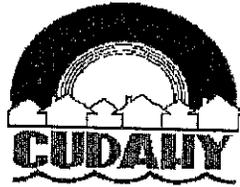
Cost Breakdown: The following breakdown of costs is based on the bid values opened on April 1st, 2016 and includes the maximum lineal footage of 40'.

Estimate Cost of Lateral Replacement

Maximum Length of Lateral = 40' x \$47.00/Linear Foot	=	\$1,880.00
One Lateral Connection @ \$665.00/Connection	=	\$ 665.00
Engineering & Inspection @ 10% of Cost	=	\$ 231.00
Total Cost	=	\$2,800.00



PRES #1
#2
#3



John Hohenfeldt

Mayor, City of Cudahy

Memo to: Honorable Members of the Common Council

RE: Agenda item ~ Public Hearings and Presentations:

Presentation by Ehlers & Associates regarding issuance and sale, and refunding of \$2,190,000 General Obligation Refunding Bonds, Series 2016A, \$1,580,000 General Obligation Promissory Notes Series 2016B, and \$3,395,000 Redevelopment Lease Revenue Refunding Bonds, 2016C.

Honorable Members of the Common Council:

On the evening of March 1, 2016, the Common Council received a presentation from Mike Harrigan of Ehlers and Associates regarding potential refunding and new money financial efforts within the City of Cudahy General Tax Levy, Community Development Authority, and Water & Sewer Utility. The projected total future value savings to the taxpayers with this refinancing will be approximately \$636,047 from 2017-2028, with a large portion of the projected savings will come immediately with the refinancing of the 2006 CDA Lease Revenue Bonds. With the projected closing of Tax Incremental Finance District #1 in 2021, the immediate savings between the years of 2017 to 2019 is projected to be \$413,365.

On that evening, the Common Council passed preliminary resolutions 7010, 7011, 7012 with the CDA passing a separate preliminary resolution 2016-04. On the afternoon of March 23, 2016, two bond conference rating calls were held with Moody's and S & P.

"Generations of Pride"

Office of the Mayor . City Hall, 5050 South Lake Drive, P.O. Box 100510, Cudahy, WI 53110
(414)769-2222 Fax (414) 769-2257 jhohenfeldt@ci.cudahy.wi.us

Tonight, Ehlers and Associates are here before you to provide a presentation regarding the proposed new funding and refinancing. No action will be taken during this public presentation. The appropriate resolutions tied to these transactions are listed later on the Common Council agenda for your consideration.

Respectfully,

A handwritten signature in black ink, reading "John R. Hohenfeldt". The signature is written in a cursive style with a long horizontal line extending to the right.

John R. Hohenfeldt

Mayor

04/06/2016

MINUTES OF THE REGULAR MEETING OF THE COMMON COUNCIL OF THE CITY OF CUDAHY, HELD AT THE CUDAHY MUNICIPAL BUILDING, 5050 S. LAKE DR. MILWAUKEE COUNTY, WISCONSIN TUESDAY, MARCH 15, 2016 AT 7:00 P.M.

CERTIFICATION OF OPEN MEETING LAW REQUIREMENTS AND APPROVAL OF THE AGENDA

The proper open meeting statement was read at this time.

ROLL CALL

Mayor John Hohenfeldt called the meeting to order at 7:00 PM. The following answered, "present" to the roll call: Council Members Morales, Schissel, Hollenbeck, Litkowiec and Bartoshevich. DPW Director Lange, Police Chief Poellot, City Clerk Broderick and City Attorney Eberhardy were also in attendance.

PUBLIC HEARINGS & PRESENTATIONS

Presentations were given at this time by Greg Johnson of Ehlers & Associates, the City's Financial Consultants on:

Presentations by Mike Harrigan of Ehlers & Associates, the City's Financial Consultants

- 1. Changes to Project Plan for the Project Plan Amendment #5 of Tax Incremental District No. 1.
- 2. Escrow agreement to assure distribution of expended funds.

PUBLIC COMMENT (agenda items)

- Jerry Wenglewski of 3717 E. Carpenter spoke regarding Item 5 on consent agenda.

MOTION MADE BY ALD. LITKOWIEC, SECOND BY ALD. HOLLENBECK to remove the minutes of the Water Utility Commission from the Consent Agenda. On the roll call vote, motion carried unanimously.

MOTION BY ALD. SCHISSEL, SECOND BY ALD. LITKOWIEC to approve remaining items on the consent agenda. On the roll call vote, motion carried unanimously. Minutes of the Regular meeting of the Common Council held March 1, 2016

- 1. Minutes of the Design Review Board held January 12, 2016.
- 2. Minutes of the Claims Committee held March 10, 2016.
- 3. Minutes of the Plan Commission held February 9, 2016.
- 4. Minutes of the Community Development Authority held February 23, 2016.

ITEMS REMOVED FROM CONSENT AGENDA

None

OLD BUSINESS

- 1. Discussion and necessary action regarding approval of Escrow Agreement to Assure Distribution of Expended Funds. MOTION BY ALD. LITKOWIEC, SECOND BY ALD. HOLLENBECK to approve. On the roll call vote, motion carried unanimously.
- 2. Discussion and Necessary action regarding Resolution No. 7013 entitled "Resolution Authorizing the Transfer of Funds and the Establishment of an Escrow Account with Respect to tax Increment District No. 1" MOTION BY ALD. BARTOSHEVICH, SECOND BY ALD. LIKOWIEC to approve Resolution NO. 7013. On the roll call vote, motion carried unanimously.

3. Discussion and necessary action regarding changes to fee structure at Cudahy Drop-Off Site for 2016 which includes the two free tickets in lieu of spring clean-up and fifteen free tickets for yard waste. **MOTION BY ALD. LITKOWIEC, SECOND BY ALD. MORALEZ** to approve changes. On the roll call vote, Alderpersons Moralez, Schissel, Litkowiec and Bartoshevich voted “aye”. Alderperson Hollenbeck voted “no”. Motion carried.

NEW BUSINESS

1. Discussion and necessary action regarding Resolution No. 7018 entitled “Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 1, City of Cudahy, Wisconsin”. **MOTION BY ALD. LITKOWIEC, SECOND BY ALD. HOLLENBECK** to approve. On the roll call vote, motion carried unanimously.
2. Discussion and necessary action regarding correction of agreement between the Cudahy Water Utility and the City of Cudahy regarding the approval of a loan agreement between the City of Cudahy and the Water Utility regarding the painting of the Water Tower. **MOTION BY ALD. BARTOSHEVICH, SECOND BY ALD. MORALEZ** to approve. On the roll call vote, motion carried unanimously.

DEPARTMENT MANAGER OR ELECTED OFFICIAL UPDATES

Mayor Update

- Update from Plan Commission March Meeting
- Update Department of Economic Development March, 2016.
- 2016 February Care for Cudahy Inspection Summary

INTRODUCTION/PASSAGE OF ORDINANCES & RESOLUTIONS

ORDINANCES

None

RESOLUTIONS

1. Discussion and necessary action regarding Resolution No. 7014 entitled “A Resolution Honoring Cudahy Police Chief Thomas Poellot on being named Law Enforcement Officer of the Year by the Wisconsin Department of Justice.” **MOTION BY ALD. HOLLENBECK, SECOND BY ALD. LITKOWIEC** to approve Resolution No. 7014. On the roll call vote, motion carried unanimously.
2. Discussion and necessary action regarding Resolution No. 7015 entitled “Resolution Approving Certified Survey Map.” (3376 E. Armour Ave.) **MOTION BY ALD. LITKOWIEC, SECOND BY ALD. HOLLENBECK** to approve Resolution No. 7015. On the roll call vote, motion carried unanimously.
3. Discussion and necessary action regarding Resolution No. 7016 entitled “Resolution Approving Certified Survey Map.” (3832 E. Armour Ave.) **MOTION BY ALD. BARTOSHEVICH, SECOND BY ALD. MORALEZ** to approve Resolution No. 7016. On the roll call vote, motion carried unanimously.
4. Discussion and necessary action regarding Resolution No. 7017 entitled “Resolution Approving Certified Survey Map.” (3952 E. Munkwitz Ave.) **MOTION BY ALD. SCHISSEL, SECOND BY ALD. BARTOSHEVICH** to approve Resolution No. 7017. On the roll call vote, motion carried unanimously.

***PUBLIC COMMENT** (on any subject items).

- Pat King of 3907 E. Iona Ter. spoke regarding street repair and discontinuance of spring cleanup.
- Pamela Clements of 3839 S. Lake Drive spoke regarding sidewalk repairs and discontinuance of spring cleanup.
- Diane Vandagriff of 3572 E. Allerton spoke regarding sidewalk repairs and Packard Ave. project.

ADJOURN

MOTION BY ALD. BARTOSHEVICH, SECOND BY ALD. SCHISSEL to adjourn at 8:10 P.M. Motion carried unanimously.

Passed and approved this 15th day of March, 2016.

John Hohenfeldt, Mayor

ATTEST: Dennis Broderick/Clerk Treasurer

**MINUTES OF THE PERSONNEL COMMITTEE MEETING
HELD AT THE CITY OF CUDAHY MUNICIPAL BUILDING,
5050 S LAKE DR. CUDAHY, WI, ON
Tuesday, March 15, 2016**

ROLL CALL

Ald. Schissel called the meeting to order at 6:30 P.M. The following answered, "present" to roll call: Ald. Moralez, Schissel, Litkowiec, Hollenbeck, and Bartoshevich. Mayor Hohenfeldt, Police Chief Poellot, Lt. Blunt and City Clerk Broderick were also in attendance.

MEETING STATEMENT

The proper open meeting statement was read at this time.

Old Business

None

New Business

1. Discussion and necessary action regarding replacement of 1 full-time and 1 part-time Emergency Services Dispatcher. **MOTION BY ALD. BARTOSHEVICH, SECOND BY ALD. LITKOWIEC** to approve. On the roll call vote, motion carried unanimously.
2. Information regarding reorganization of Police Department. No action taken.
3. Discussion and necessary action regarding replacement of 1 police officer due to impending retirement. **MOTION BY ALD. BARTOSHEVICH, SECOND BY ALD. MORALEZ** to approve. On the roll call vote, motion carried unanimously.
4. Adjourn. **MOTION BY ALD. BARTOSHEVICH, SECOND BY ALD. HOLLENBECK** to adjourn at 6:34 P.M.

Attest:

Mary Schissel, Chairperson

MINUTES OF THE FINANCE COMMITTEE OF THE CITY OF CUDAHY, WI. HELD AT
THE MUNICIPAL BUILDING, 5050 S. LAKE DRIVE, CUDAHY, WI.
TUESDAY, MARCH 15, 2016

ROLL CALL

The meeting was called to order at 6:45 P.M. by Alderman Moralez with the following members answering 'present' to roll call: Council Members Moralez, Schissel, Hollenbeck, Litkowiec and Bartoshevich. Finance Director Schuknecht, Mayor Hohenfeldt, Comptroller Williamson, Police Chief Poellot, Lt. Blunt, Water Superintendent Miller, Deputy Clerk Toms-Neary and Clerk/Treasurer Broderick were also in attendance.

OPEN MEETING STATEMENT

Proper open meeting statement was read.

New Business

1. Discussion and necessary action regarding correction to agreement between the Cudahy Water Utility and the City of Cudahy regarding the approval of a loan agreement between the City of Cudahy and the Water Utility regarding the painting of the Water Tower. **MOTION BY ALD. BARTOSHEVICH, SECOND BY ALD. LITKOWIEC** to approve amendment. On the roll call vote, motion carried unanimously.

Adjourn. **MOTION BY ALD. SCHISSEL, SECOND BY ALD. LITKOWIEC** to adjourn at 6:50 P.M.
Motion carried.

Ald. Moralez, Committee Chairperson

**MINUTES OF THE JOINT REVIEW BOARD OF THE CITY OF CUDAHY, WI. HELD
AT THE MUNICIPAL BUILDING, 5050 S. LAKE DRIVE, CUDAHY, WI.
Monday, March 21, 2016**

ROLL CALL

The meeting was called to order at 3:30 P.M. by Mayor John Hohenfeldt. The following members answering 'present' to roll call: John Hohenfeldt for City of Cudahy, Jim Tarantino for Milwaukee County, James Papala for Cudahy School District, Ray Glowacki – City of Cudahy citizen member. Absent was Mark Felsheim for MATC. Greg Johnson from Ehlers and Associates and Deputy Clerk Toms-Neary were also in attendance.

OPEN MEETING STATEMENT

Proper open meeting statement was read.

1. Review and consideration of minutes from organizational meeting. **MOTION BY RAY GLOWACKI, SECOND BY JAMES PAPALA** to approve. Motion carried unanimously.
2. Review the public record, planning documents, CDA resolution adopting amendment to project plan, and resolution passed by the Common Council approving the amendment. The Project Plan for the Project Plan Amendment #5 of Tax Incremental District 1 as well as other documents were reviewed at this time. An overview of the changes were covered by Greg Johnson.
3. Consideration of resolution approving Tax Incremental District No. 1's Amendment. After a short discussion, **MOTION BY RAY GLOWACKI, SECOND BY JAMES PAPALA** to approve. Motion carried unanimously.
4. Determine whether to designate the Joint Review Board and/or remain as a Standing Joint Review Board, or to disband following adjournment. The consensus was to remain as a Standing Joint Review Board.
5. Adjournment. **MOTION BY RAY GLOWACKI, SECOND BY JIM TARANTINO** to adjourn at 3:54 P.M. Motion carried unanimously.

John Hohenfeldt,
Chairman

CA #5

**MINUTES OF THE SPECIAL MEETING FOR THE COMMUNITY DEVELOPMENT
AUTHORITY OF THE CITY OF CUDAHY, HELD AT THE CUDAHY MUNICIPAL
BUILDING,
5050 S. LAKE DR., MILWAUKEE COUNTY, WI HELD
Tuesday March 01, 2016 @ 6:30 P.M.**

ROLL CALL

Chairperson Ald. Jason Litkowiec called the meeting to order at 6:30 pm. The following answered "present" to the roll call: Bob Grams, Ray Glowacki, Ald. Randy Hollenbeck, Joan Houlehen, and Randy Pheifer . Excused was Marty Van Hoof. Also present Development Director Brian Biernat, Mayor John Hohenfeldt, and Executive Director Bruce Schuknecht.

MEETING STATEMENT

The proper open meeting statement was read at this time.

MINUTES

MOTION WAS MADE BY BOB GRAMS, SECOND BY RANDY PHEIFER to approve the minutes from the February 23, 2016 CDA meeting. Motion carried unanimously.

OLD BUSINESS

- 1. None.

NEW BUSINESS

- 3. Review and take appropriate action regarding the Pre-Sale Report for the Community Development Authority of the City of Cudahy. - \$ 3,395,000 Redevelopment Lease Revenue Bonds, Series 2016C, presented by Ehlers & Associates. **MOTION WAS MADE BY ALD. RANDY HOLLENBECK, SECOND BY JOAN HOULEHEN** to approve the Pre-Sale Report for the CDA of the City of Cudahy - \$ 3,395,000 Redevelopment Lease Refunding Bonds, Series 2016C. Motion carried unanimously.
- 4. Review and take appropriate action on CDA Resolution No. 04-2016 – INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF REDEVELOPMENT LEASE REVENUE BONDS OF THE COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF CUDAHY IN AN AMOUNT NOT TO EXCEED \$ 3,395,000. **MOTION WAS MADE BY RAY GLOWACKI, SECOND BY JOAN HOULEHEN** to approve the initial resolution authorizing the issuance of redevelopment lease revenue bonds of the Community Development Authority of the City of Cudahy in an amount not to exceed \$ 3,395,000. Motion carried unanimously.

MOTION MADE BY RANDY PHEIFER, SECOND BY BOB GRAMS to adjourn the meeting at 6:40p.m. Motion carried unanimously.

MINUTES OF A MEETING OF THE WATER UTILITY COMMISSION OF THE CITY OF CUDAHY, WISCONSIN HELD AT CITY HALL 5050 S. LAKE DRIVE ON THURSDAY FEBRUARY 25, 2016

The meeting was called to order at 4:32 P.M. by Chairman Miller with the following members in attendance: Mr. O'Connell, Mr. Kober, Mr. Hanson and Mr. Kramer. Superintendent Miller and Director of PW Lange also present.

APPROVE MINUTES OF THE DECEMBER 10, 2015 MEETING

Moved by Mr. Kramer, second by Mr. Hanson to approve the minutes of the December 10, 2015 meeting. All voting in favor.

FLINT MICHIGAN ISSUES

Superintendent Miller discussed the water issues in Flint Michigan and distributed a summary of the events that led up to the water quality problems Flint is experiencing. There was discussion on the water supply and treatment processes. Several Commissioners had asked if something similar could happen in Cudahy or in Wisconsin. Superintendent Miller spoke in detail on the process the utility must follow to make any changes in treatment chemical or in water source.

Given the extensive oversight by WIDNR and the utility's own internal water chemistry monitoring the Superintendent felt confident that the Cudahy Water Utility would avoid any of the problems that have occurred in Flint.

UTILITY PRIVATIZATION BILL

At the request of several commissioners the Superintendent explained the bill proposed in the Wisconsin Legislature AB 554. The bill changes the process used by a municipality to sell a public utility to a private company. The bill would eliminate the requirement for a referendum to sell the utility. Residents could force a referendum by gathering a required amount of signatures, but the referendum would then occur before the WIPSC reviewed the sale and set a value on the utility.

The bill has faced stiff opposition from citizen groups and while it passed the Assembly it looks like the bill will not pass the Senate. At this time it is considered a dead issue.

SUPERINTENDENT UPDATES

There was some discussion regarding the winter weather and the number of water main breaks. The mild winter has resulted in the lowest number of breaks in several years.

There was a question from Commission Chair Miller about the City of Waukesha request for Lake Michigan Water. The Superintendent explained the history of behind the application and the process that must be followed according to the Great Lakes Compact.

ADJOURNMENT

There being no further business, it was moved by Mr. Kramer, second by Mr. Kober. to adjourn. All voting in favor (5:18 PM)

Ken Kramer - Secretary,

Attest: Bill Miller

CA # 7

DATE: February 29, 2016

CLAIMS REPORT

FROM: James P. Williamson

TO: Cudahy Common Council

I, the undersigned Comptroller for the City of Cudahy, hereby certify that I have carefully examined the accounts listed on the attached sheets totaling:

General Fund	\$ 152,789.67
Water	86,113.37
Permanent Improvements	45,176.95
Equipment & Road Fund	7,451.18

For a grand total of: \$ 291,531.17

and find the same properly itemized and sworn to, correctly charged and incurred by proper authority. I hereby approve such accounts, and recommend that they be allowed and paid.


 James P. Williamson, Comptroller

_____ Chairman

_____ Member

_____ Member

_____ Member

_____ Member

February 2016 CLAIMS

**Roads & Equipment
411**

\$ 7,451.18 ✓

**Water
301**

\$ 86,113.37 ✓

**Improvements
105, 402, 405, 406,
407**

\$ 45,176.95 ✓

GENERAL:

\$ 152,789.67 ✓

TOTAL CLAIMS:

\$ 291,531.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	GL Account	Discount Taken	Invoice Amount	Check Amount
1010000130000									
02/16	02/04/2016	242411	2247	DEBORAH RICH	6810188 2015	101-0000-130-000	.00	456.46	456.46- V
02/16	02/04/2016	242746	4477	CHRISTOPHER ROHRBAUGH	5890542 2015	101-0000-130-000	.00	1,040.49	1,040.49- V
02/16	02/04/2016	243135	2060	AZARIAN NICHOLAS	6302220 2015	101-0000-130-000	.00	487.25	487.25
02/16	02/04/2016	243136	4163	BRIDGET & SURAJ OZMAN	6350575 2015	101-0000-130-000	.00	246.20	246.20
02/16	02/04/2016	243137	4527	BRYAN MATYE	5900394 2015	101-0000-130-000	.00	536.60	536.60
02/16	02/04/2016	243138	4477	CHRISTOPHER ROHRBAUGH	5890542 2015	101-0000-130-000	.00	1,040.49	1,040.49
02/16	02/04/2016	243139	2290	DAVID NGUYEN & ELIZABETH VU	6839902005 2	101-0000-130-000	.00	132.35	132.35
02/16	02/04/2016	243139	2290	DAVID NGUYEN & ELIZABETH VU	6839902006 2	101-0000-130-000	.00	282.35	282.35
02/16	02/04/2016	243140	2247	DEBORAH RICH	6810188 2015	101-0000-130-000	.00	456.46	456.46
02/16	02/04/2016	243141	1827	EHREN SIMMER	6820117 2015	101-0000-130-000	.00	200.31	200.31
02/16	02/04/2016	243142	4532	ERALD & NICOLE HOSHI	6780236 2015	101-0000-130-000	.00	196.84	196.84
02/16	02/04/2016	243143	4521	FIRST AMERICAN TITLE INSURANCE	5900163 2015	101-0000-130-000	.00	75.21	75.21
02/16	02/04/2016	243144	4523	JAMES BURAZIN	6780409 2015	101-0000-130-000	.00	330.24	330.24
02/16	02/04/2016	243145	4529	JENNIFER EMER	6780215 2015	101-0000-130-000	.00	168.86	168.86
02/16	02/04/2016	243146	2502	JOHNSON RICKARD	6810036 2015	101-0000-130-000	.00	89.68	89.68
02/16	02/04/2016	243147	4528	JUSTIN & AMY BOHLER	5890254001 2	101-0000-130-000	.00	159.44	159.44
02/16	02/04/2016	243148	4194	JUSTIN STANASZAK & KATALIN SKEL	6310147 2015	101-0000-130-000	.00	26.96	26.96
02/16	02/04/2016	243149	3721	KARRIE A STRAHOTA	5890708001 2	101-0000-130-000	.00	82.34	82.34
02/16	02/04/2016	243150	3771	KELLY BRENNAN	6320320 2015	101-0000-130-000	.00	30.31	30.31
02/16	02/04/2016	243151	4526	KELLY MCFARLANE	6810025 2015	101-0000-130-000	.00	75.57	75.57
02/16	02/04/2016	243152	4531	KLEANTHI & EDUART TANI	6810264 2015	101-0000-130-000	.00	240.29	240.29
02/16	02/04/2016	243153	4524	KRISTIN NEUMANN & JEFFERY OTTO	6320596002 2	101-0000-130-000	.00	317.88	317.88
02/16	02/04/2016	243154	2747	OSGOOD BRUCE	6350284 2015	101-0000-130-000	.00	244.61	244.61
02/16	02/04/2016	243155	1271	PRZYBYSZ CHRISTOPHER & ANN	5890256001 2	101-0000-130-000	.00	93.84	93.84
02/16	02/04/2016	243156	4175	ROY BROWN	6350167002 2	101-0000-130-000	.00	206.26	206.26
02/16	02/04/2016	243157	4193	SARA RAHN	6822094 2015	101-0000-130-000	.00	148.65	148.65
02/16	02/04/2016	243158	4525	SPEEDWAY LLC	6849001 2015	101-0000-130-000	.00	13,580.30	13,580.30
02/16	02/04/2016	243159	2779	STRINI STEPHEN	5900452 2015	101-0000-130-000	.00	145.25	145.25
02/16	02/04/2016	243160	4530	TERRY BLASZYK	6820017 2015	101-0000-130-000	.00	311.23	311.23
02/16	02/04/2016	243161	2375	THOMAS MICHAEL	6320711 2015	101-0000-130-000	.00	591.97	591.97
02/16	02/04/2016	243162	4522	TIMOTHY J HOLGUIN	6829962010 2	101-0000-130-000	.00	506.12	506.12
02/16	02/04/2016	243163	1967	TOCZYL JAMES C	5890047 2015	101-0000-130-000	.00	297.01	297.01
02/16	02/04/2016	243164	2017	WOJCIECHOWSKI MARK & JODI	6760357002 2	101-0000-130-000	.00	253.51	253.51
02/16	02/04/2016	243165	2377	WOOD JOEL & FAITH	6320647 2015	101-0000-130-000	.00	181.69	181.69
02/16	02/04/2016	243166	3296	ZIOLKOWSKI, MAREK & ZANETA	6769974004 2	101-0000-130-000	.00	98.98	98.98
02/16	02/17/2016	243283	4485	BARBARA HUDY	6830031 2015	101-0000-130-000	.00	173.49	173.49
02/16	02/17/2016	243284	4542	KYLE & EMMA GERASCH	6839922002 2	101-0000-130-000	.00	698.70	698.70
02/16	02/17/2016	243285	2643	SIEG SEAN	6780175 2015	101-0000-130-000	.00	184.62	184.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/16	02/17/2016	243286	4056	STEVEN B RYCROFT	6839966001 2	101-0000-130-000	.00	47.85	47.85
02/16	02/17/2016	243287	3752	TODD P SCHREIER	6370077 2015	101-0000-130-000	.00	121.54	121.54
02/16	02/29/2016	243309	2157	DANIEL & KAY THEIN	6820325 2015	101-0000-130-000	.00	122.40	122.40
02/16	02/29/2016	243337	4030	MARK A SMITH & TAMARA L JONES	6760197 2015	101-0000-130-000	.00	34.19	34.19
Total 1010000130000:									
1010000216000	02/16	02/29/2016	243381	104 UNION SECURITY INSURANCE CO	MAR 2016	101-0000-216-000	.00	680.85	680.85
Total 1010000216000:									
1010000243000	02/16	02/16/2016	243186	234 BUTLER POLICE DEPT	16-262	101-0000-243-000	.00	311.00	311.00
02/16	02/16/2016	243236	1044	MID-MORAINNE MUNICIPAL COURT	16-199	101-0000-243-000	.00	222.80	222.80
02/16	02/29/2016	243326	590	GREENFIELD POLICE DEPT	16-344	101-0000-243-000	.00	121.60	121.60
02/16	02/29/2016	243339	1044	MID-MORAINNE MUNICIPAL COURT	16-306	101-0000-243-000	.00	124.00	124.00
02/16	02/29/2016	243350	1153	OAK CREEK POLICE DEPARTMENT	16-347	101-0000-243-000	.00	98.80	98.80
02/16	02/29/2016	243350	1153	OAK CREEK POLICE DEPARTMENT	INC 16-382	101-0000-243-000	.00	290.00	290.00
02/16	02/29/2016	243371	1448	SOUTH MILWAUKEE POLICE DEPT	16-386	101-0000-243-000	.00	357.00	357.00
Total 1010000243000:									
1014360410000	02/16	02/29/2016	243307	272 CUDAHY FAMILY LIBRARY	REST 338123	101-4360-410-000	.00	25.00	25.00
02/16	02/29/2016	243307	272	CUDAHY FAMILY LIBRARY	REST C880X	101-4360-410-000	.00	30.00	30.00
02/16	02/29/2016	243318	4545	GARY D AUBRY	REST C88140	101-4360-410-000	.00	175.00	175.00
02/16	02/29/2016	243348	4546	NANCIE SCHWORCK-GERTZ	REST C88090	101-4360-410-000	.00	161.68	161.68
Total 1014360410000:									
1014360410001	02/16	02/29/2016	243332	4549 KARLA J TABAT	C880ZCGFB4	101-4360-410-001	.00	7.00	7.00
02/16	02/29/2016	243354	4551	PETER J MAHSEM JR	C880ZCGFB4	101-4360-410-001	.00	7.00	7.00
Total 1014360410001:									
1014360410003	02/16	02/16/2016	243252	1324 REGISTRATION FEE TRUST	JAN 2016	101-4360-410-003	.00	500.00	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/16	02/29/2016	243302	4547	CHARLIE QUILES	CIT 437025	101-4360-410-003	.00	60.00	60.00
Total 1014360410003:									
1014360410006									
02/16	02/29/2016	243323	4203	GOVPAYNET	REF 1634819	101-4360-410-006	.00	62.00	62.00
02/16	02/29/2016	243343	971	MILW COUNTY TREASURER	JAN 2016	101-4360-410-006	.00	5,725.10	5,725.10
02/16	02/29/2016	243387	3203	WI DEPT OF ADMINISTRATION	MAR 2016	101-4360-410-006	.00	14,167.30	14,167.30
Total 1014360410006:									
1014360410010									
02/16	02/16/2016	243198	4535	DANIELLE K WOJCIECHOWSKI	T179418	101-4360-410-010	.00	103.80	103.80
02/16	02/16/2016	243228	4537	MARGARITA VARGAS	T177795	101-4360-410-010	.00	103.80	103.80
Total 1014360410010:									
1015111503001									
02/16	02/16/2016	243221	783	JOURNAL SENTINEL INC	700117-1-16	101-5111-503-001	.00	765.80	765.80
02/16	02/16/2016	243267	3024	TIPRINT INC	048691	101-5111-503-001	.00	114.50	114.50
Total 1015111503001:									
1015113503009									
02/16	02/16/2016	243205	490	ERMED SC	H ZINNECKE	101-5113-503-009	.00	333.00	333.00
Total 1015113503009:									
1015114503011									
02/16	02/16/2016	243262	1464	SPIELBAUER FIREWORKS CO INC	2016 4TH JUL	101-5114-503-011	.00	3,375.00	3,375.00
Total 1015114503011:									
1015121503002									
02/16	02/16/2016	243281	3248	WI MUNICIPAL COURT CLERK'S ASSO	2016 DUES J	101-5121-503-002	.00	40.00	40.00
Total 1015121503002:									
1015121503002									
02/16	02/16/2016	243281	3248	WI MUNICIPAL COURT CLERK'S ASSO	2016 DUES J	101-5121-503-002	.00	40.00	40.00
Total 1015121503002:									
1015121503002									
02/16	02/16/2016	243281	3248	WI MUNICIPAL COURT CLERK'S ASSO	2016 DUES J	101-5121-503-002	.00	40.00	40.00
Total 1015121503002:									
1015121503002									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1015121503004									
02/16	02/16/2016	243250	1285	QUILL CORPORATION	2213527	101-5121-503-004	.00	8.98	8.98
02/16	02/16/2016	243256	1385	SCHWAAB INC	A026303	101-5121-503-004	.00	93.75	93.75
Total 1015121503004:									102.73
1015121503013									
02/16	02/16/2016	243207	560	FOX VALLEY TECHNICAL COLLEGE	CRTHSE SEC	101-5121-503-013	.00	195.00	195.00
02/16	02/16/2016	243207	560	FOX VALLEY TECHNICAL COLLEGE	CRTHSE SEC	101-5121-503-013	.00	195.00	195.00
02/16	02/16/2016	243207	560	FOX VALLEY TECHNICAL COLLEGE	CRTHSE SEC	101-5121-503-013	.00	195.00	195.00
Total 1015121503013:									585.00
1015121503016									
02/16	02/29/2016	243342	961	MILW COUNTY HOUSE OF CORRECTI	4686	101-5121-503-016	.00	222.40	222.40
Total 1015121503016:									222.40
1015121503017									
02/16	02/16/2016	243282	3272	WISCONSIN SUPREME COURT	40-0211 2016	101-5121-503-017	.00	700.00	700.00
Total 1015121503017:									700.00
1015141503001									
02/16	02/29/2016	243376	3024	TIPRINT INC	049259	101-5141-503-001	.00	91.85	91.85
Total 1015141503001:									91.85
1015141503004									
02/16	02/16/2016	243191	221	COMPLETE OFFICE OF WISCONSIN I	501824	101-5141-503-004	.00	54.96	54.96
02/16	02/29/2016	243361	1285	QUILL CORPORATION	3226777	101-5141-503-004	.00	35.77	35.77
Total 1015141503004:									90.73
1015145503005									
02/16	02/29/2016	243349	4543	NANCY LASTUFKA-MINER	COSTCO MAT	101-5145-503-005	.00	42.02	42.02
Total 1015145503005:									42.02

GL	Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
101515503000	02/16	02/29/2016	243304	302	CIVIC SYSTEMS LLC	CVC14027	101-5151-503-000	.00	391.00	391.00
Total 101515503000:										
101515503008	02/16	02/16/2016	243222	3894	KELLY SOBIESKI	REIM MILEAG	101-5151-503-008	.00	18.87	18.87
Total 101515503008:										
101515503000	02/16	02/16/2016	243266	4310	TAYLOR COMPUTER SERVICES INC	14658	101-5155-503-000	.00	120.00	120.00
02/16	02/16/2016	243266	243266	4310	TAYLOR COMPUTER SERVICES INC	14760	101-5155-503-000	.00	210.00	210.00
02/16	02/29/2016	243366	243366	1331	RIVER RUN COMPUTERS INC	67048	101-5155-503-000	.00	1,488.72	1,488.72
Total 101515503000:										
101515503002	02/16	02/16/2016	243266	4310	TAYLOR COMPUTER SERVICES INC	14607	101-5155-503-002	.00	542.35	542.35
02/16	02/16/2016	243266	243266	4310	TAYLOR COMPUTER SERVICES INC	14705	101-5155-503-002	.00	688.50	688.50
Total 101515503002:										
101515503006	02/16	02/29/2016	243370	1455	SOS ELECTRONICS CORP	16-02128	101-5155-503-006	.00	252.00	252.00
Total 101515503006:										
101515503024	02/16	02/16/2016	243260	1455	SOS ELECTRONICS CORP	16-01149	101-5155-503-024	.00	381.25	381.25
02/16	02/16/2016	243266	243266	4310	TAYLOR COMPUTER SERVICES INC	14776	101-5155-503-024	.00	470.65	470.65
Total 101515503024:										
101515503003	02/16	02/29/2016	243322	589	GORDON FLESCH CO INC	IN11455759	101-5158-503-003	.00	11.53	11.53
Total 101515503003:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1015158503005									
02/16	02/16/2016	243247	1149	OFFICE COPYING EQUIPMENT LTD	C324276	101-5158-503-005	.00	319.37	319.37
02/16	02/16/2016	243249	1221	PITNEY BOWES	5502899433	101-5158-503-005	.00	50.14	50.14
02/16	02/16/2016	243250	1285	QUILL CORPORATION	2883128	101-5158-503-005	.00	15.79	15.79
02/16	02/16/2016	243250	1285	QUILL CORPORATION	2883130	101-5158-503-005	.00	142.90	142.90
Total 1015158503005:							.00	528.20	528.20
1015161503002									
02/16	02/29/2016	243375	3022	THOMSON REUTERS - WEST	833459687	101-5161-503-002	.00	66.07	66.07
Total 1015161503002:							.00	66.07	66.07
1015161503005									
02/16	02/29/2016	243376	3024	TIPRINT INC	049283	101-5161-503-005	.00	238.00	238.00
Total 1015161503005:							.00	238.00	238.00
1015161503030									
02/16	02/29/2016	243363	459	PAUL T EBERHARDY	MARCH 2016	101-5161-503-030	.00	1,000.00	1,000.00
Total 1015161503030:							.00	1,000.00	1,000.00
1015165503031									
02/16	02/16/2016	243185	226	BUELOW VETTER BUIKEMA OLSON &	84	101-5165-503-031	.00	50.00	50.00
Total 1015165503031:							.00	50.00	50.00
1015171503033									
02/16	02/29/2016	243377	3038	TRANE U.S. INC	36240965	101-5171-503-033	.00	1,007.41	1,007.41
Total 1015171503033:							.00	1,007.41	1,007.41
1015171503039									
02/16	02/16/2016	243212	628	GREENWAY PEST MANAGEMENT SE	160202-5	101-5171-503-039	.00	55.00	55.00
Total 1015171503039:							.00	55.00	55.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1015171503040									
02/16	02/16/2016	243188	3916	CINTAS CORPORATION #47	447835414	101-5171-503-040	.00	286.51	266.51
02/16	02/16/2016	243219	760	JANI-KING OF MILWAUKEE	MIL02160066	101-5171-503-040	.00	1,915.34	1,915.34
02/16	02/29/2016	243290	86	ARAMARK UNIFORM SERVICES	1638971489	101-5171-503-040	.00	79.75	79.75
Total 1015171503040:									2,261.60
1015194503042									
02/16	02/16/2016	243229	930	MARSH USA INC	526144869112	101-5194-503-042	.00	1,820.00	1,820.00
Total 1015194503042:									1,820.00
1015195502003									
02/16	02/16/2016	243242	1037	MINNESOTA LIFE INSURANCE CO	MARCH 2016	101-5195-502-003	.00	2,459.96	2,459.96
Total 1015195502003:									2,459.96
1015195503048									
02/16	02/29/2016	243352	237	PATRICIA BZDUSEK	MARCH 2016	101-5195-503-048	.00	576.58	576.58
Total 1015195503048:									576.58
1015195503054									
02/16	02/29/2016	243311	3486	DIVERSIFIED BENEFIT SERVICES INC	216771	101-5195-503-054	.00	558.97	558.97
Total 1015195503054:									558.97
1015210502010									
02/16	02/29/2016	243299	4548	CANINE TACTICAL OPERATIONS & C	SKIDDS/CATS	101-5210-502-010	.00	960.00	960.00
Total 1015210502010:									960.00
1015210503000									
02/16	02/16/2016	243173	86	ARAMARK UNIFORM SERVICES	1638960951	101-5210-503-000	.00	43.00	43.00
02/16	02/16/2016	243228	882	LEXISNEXIS RISK DATA MGMT	1212584-2016	101-5210-503-000	.00	160.50	160.50
02/16	02/16/2016	243288	3025	TITAN PUBLIC SAFETY SOLUTIONS L	3778	101-5210-503-000	.00	2,930.00	2,930.00
02/16	02/16/2016	243271	3053	TWIN CITY SECURITY INC	12040917	101-5210-503-000	.00	641.55	641.55
02/16	02/16/2016	243280	3237	WI DEPT OF JUSTICE-TIME	T20461	101-5210-503-000	.00	517.50	517.50
02/16	02/29/2016	243290	86	ARAMARK UNIFORM SERVICES	1638971488	101-5210-503-000	.00	43.00	43.00

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02/16	02/29/2016	243322	589	GORDON FLESCH CO INC	IN11455700	101-5210-503-000	.00	116.06	116.06
02/16	02/29/2016	243380	3053	TWIN CITY SECURITY INC	12040967	101-5210-503-000	.00	641.55	641.55
02/16	02/29/2016	243380	3053	TWIN CITY SECURITY INC	12041021	101-5210-503-000	.00	513.24	513.24
Total 1015210503000:									5,606.40
1015210503001									
02/16	02/16/2016	243279	3167	WI DEPT OF FINANCIAL INSTITUTION	S DOYLE NO	101-5210-503-001	.00	20.00	20.00
Total 1015210503001:									20.00
1015210503002									
02/16	02/16/2016	243240	964	MILW COUNTY LAW ENFORCEMENT	2016 DUES	101-5210-503-002	.00	135.00	135.00
02/16	02/16/2016	243275	3160	WCOPA INC	2016 DUES	101-5210-503-002	.00	100.00	100.00
02/16	02/16/2016	243277	3920	WEST BEND MUTUAL INSURANCE CO	S DOYLE NO	101-5210-503-002	.00	20.00	20.00
Total 1015210503002:									255.00
1015210503003									
02/16	02/16/2016	243269	3031	TODD HOSKINS SERV SPECIALISTS	68863	101-5210-503-003	.00	212.50	212.50
02/16	02/29/2016	243320	581	GENERAL FIRE EQUIPMENT CO INC	133095	101-5210-503-003	.00	17.75	17.75
02/16	02/29/2016	243386	3156	WAUKESHA COUNTY	2016-00000005	101-5210-503-003	.00	725.40	725.40
Total 1015210503003:									955.65
1015210503004									
02/16	02/16/2016	243246	1029	OFFICE 8	315083	101-5210-503-004	.00	269.90	269.90
02/16	02/29/2016	243306	221	COMPLETE OFFICE OF WISCONSIN I	517001	101-5210-503-004	.00	72.25	72.25
02/16	02/29/2016	243361	1285	QUILL CORPORATION	3377730	101-5210-503-004	.00	22.47	22.47
Total 1015210503004:									364.62
1015210503005									
02/16	02/29/2016	243357	1257	PRIME MEDIA ACQUISITION CORP	008051-IN	101-5210-503-005	.00	149.66	149.66
Total 1015210503005:									149.66
1015210503027									
02/16	02/16/2016	243176	119	AVENUE AUTO SERVICE	2007 FORD T	101-5210-503-027	.00	250.00	250.00

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02/16	02/16/2016	243209	582	GENUINE PARTS COMPANY-STEVEN	ACT15007135	101-5210-503-027	.00	1,746.15	1,746.15
02/16	02/16/2016	243265	3806	SUDZ WASH & LUBE CUDAHY CAR W	FEB 2016 WA	101-5210-503-027	.00	70.00	70.00
02/16	02/29/2016	243297	207	BRAEGER CO OF WISCONSIN INC	15078259	101-5210-503-027	.00	177.14	177.14
02/16	02/29/2016	243319	578	GENERAL COMMUNICATIONS INC	221384	101-5210-503-027	.00	135.00	135.00
02/16	02/29/2016	243364	1323	REGISTRATION FEE TRUST	2014 FORD K	101-5210-503-027	.00	84.00	84.00
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	2739-WI(#112)	101-5210-503-027	.00	23.99	23.99
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	2739-WI(#123)	101-5210-503-027	.00	23.99	23.99
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	2739-WI(#100)	101-5210-503-027	.00	23.99	23.99
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	2980-WI(#100)	101-5210-503-027	.00	32.98	32.98
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	419GWE-WI(#	101-5210-503-027	.00	19.99	19.99
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	462AEV-WI(#1	101-5210-503-027	.00	19.99	19.99
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	999-WI(#108)	101-5210-503-027	.00	43.98	43.98
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	999-WI(#193)	101-5210-503-027	.00	30.98	30.98
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	E3335-WI(#18	101-5210-503-027	.00	32.98	32.98
02/16	02/29/2016	243374	3806	SUDZ WASH & LUBE CUDAHY CAR W	E4783-WI(#13	101-5210-503-027	.00	45.98	45.98
Total 1015210503027:									2,761.14
1015210503056									
02/16	02/29/2016	243291	3684	ARIC BEHNKE	16-178 REIM	101-5210-503-056	.00	65.00	65.00
02/16	02/29/2016	243335	866	LARK UNIFORM OUTFITTERS	214153	101-5210-503-056	.00	31.90	31.90
Total 1015210503056:									96.90
1015210503057									
02/16	02/16/2016	243259	1452	SOMAR TEK LLC/SOMAR ENTERPRIS	99551	101-5210-503-057	.00	2,100.00	2,100.00
02/16	02/29/2016	243369	1452	SOMAR TEK LLC/SOMAR ENTERPRIS	99559	101-5210-503-057	.00	1,587.40	1,587.40
Total 1015210503057:									3,687.40
1015210503059									
02/16	02/16/2016	243169	21	ACL SERVICES LLC	201601-0	101-5210-503-059	.00	72.90	72.90
Total 1015210503059:									72.90
1015220502010									
02/16	02/29/2016	243356	1247	POWERPHONE INC	48802	101-5220-502-010	.00	399.00	399.00

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Total 1015220502010:									
							.00	399.00	399.00
1015220503003									
02/16	02/29/2016	243295	153	BAYCOM INC	SRVCE00000	101-5220-503-003	.00	150.00	150.00
02/16	02/29/2016	243295	153	BAYCOM INC	SRVCE00000	101-5220-503-003	.00	260.00	260.00
Total 1015220503003:									
							.00	410.00	410.00
1015220503006									
02/16	02/16/2016	243191	221	COMPLETE OFFICE OF WISCONSIN I	506952	101-5220-503-006	.00	48.67	48.67
02/16	02/16/2016	243241	3852	MILWAUKEE PC INC	13-361122	101-5220-503-006	.00	731.66	731.66
02/16	02/16/2016	243241	3852	MILWAUKEE PC INC	13-361161	101-5220-503-006	.00	684.68	684.68
Total 1015220503006:									
							.00	1,465.01	1,465.01
1015235503000									
02/16	02/16/2016	243172	108	AMERICAN TEST CENTER	2160247	101-5235-503-000	.00	1,094.65	1,094.65
02/16	02/16/2016	243179	153	BAYCOM INC	SRVCE00000	101-5235-503-000	.00	643.00	643.00
02/16	02/16/2016	243227	920	MALEK & ASSOCIATES CONSULTANT	5368	101-5235-503-000	.00	890.00	890.00
02/16	02/29/2016	243336	920	MALEK & ASSOCIATES CONSULTANT	5377	101-5235-503-000	.00	110.00	110.00
02/16	02/29/2016	243336	920	MALEK & ASSOCIATES CONSULTANT	5378	101-5235-503-000	.00	2,505.00	2,505.00
Total 1015235503000:									
							.00	5,242.65	5,242.65
1015235503002									
02/16	02/29/2016	243341	959	MILW COUNTY FIRE TRAINING	2016 DUES	101-5235-503-002	.00	195.00	195.00
Total 1015235503002:									
							.00	195.00	195.00
1015235503003									
02/16	02/16/2016	243224	893	LAKESIDE INTL TRUCKS INC	2102530P	101-5235-503-003	.00	266.87	266.87
02/16	02/29/2016	243363	1323	REGISTRATION FEE TRUST	1G4HP54K81	101-5235-503-003	.00	75.00	75.00
Total 1015235503003:									
							.00	341.87	341.87
1015235503004									
02/16	02/16/2016	243248	1156	OFFICE DEPOT	819515416001	101-5235-503-004	.00	195.50	195.50

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Total 1015235503004:									
1015235503005	02/16	243182	1459	BRANDON SPECHT	REIMB ASSO	101-5235-503-005	.00	880.46	880.46
Total 1015235503005:									
1015235503033	02/16	243192	339	COOK AUTO SUPPLY	30565	101-5235-503-033	.00	144.75	144.75
02/16	02/16/2016	243195	350	CUDAHY PAPER AND SUPPLY CO INC	63933	101-5235-503-033	.00	239.80	239.80
02/16	02/16/2016	243202	457	EARL'S HEATING & AIR	05801	101-5235-503-033	.00	345.00	345.00
02/16	02/16/2016	243261	1462	SPEEDWAY LLC	JAN 2016	101-5235-503-033	.00	9.42	9.42
Total 1015235503033:									
1015235503068	02/16	243296	168	BENDLIN FIRE EQUIPMENT CO INC	91629	101-5235-503-068	.00	58.59	58.59
Total 1015235503068:									
1015240503004	02/16	243376	3024	TIPRINT INC	049247	101-5240-503-004	.00	103.41	103.41
Total 1015240503004:									
1015400503000	02/16	243290	86	ARAMARK UNIFORM SERVICES	1638960952	101-5400-503-000	.00	79.75	79.75
Total 1015400503000:									
1015400503004	02/16	243361	1285	QUILL CORPORATION	3165629	101-5400-503-004	.00	56.02	56.02
Total 1015400503004:									
1015411503003	02/16	243175	118	AUTO BRAKE CLUTCH & GEAR CO IN	338874	101-5411-503-003	.00	259.00	259.00
02/16	02/16/2016	243175	118	AUTO BRAKE CLUTCH & GEAR CO IN	339362	101-5411-503-003	.00	1,297.45	1,297.45

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02/16	02/16/2016	243181	207	BRAEGER CO OF WISCONSIN INC	15077503	101-5411-503-003	.00	165.41	165.41
02/16	02/16/2016	243206	498	EWALD'S VENUS FORD INC	61060	101-5411-503-003	.00	135.02	135.02
02/16	02/16/2016	243213	629	GREG'S TRUE VALUE	JAN 2016 STA	101-5411-503-003	.00	88.96	88.96
02/16	02/16/2016	243215	704	HUMPHREY SERVICE PARTS INC	1102826	101-5411-503-003	.00	118.70	118.70
02/16	02/16/2016	243224	893	LAKESIDE INTL TRUCKS INC	2105476P	101-5411-503-003	.00	82.09	82.09
02/16	02/16/2016	243231	939	MATHESON TRI-GAS INC	12711569	101-5411-503-003	.00	44.46	44.46
02/16	02/16/2016	243254	1339	ROCKMOUNT RESEARCH & ALLOYS I	1214255	101-5411-503-003	.00	503.42	503.42
02/16	02/29/2016	243288	81	A PETHKE SERVICE INC	114358	101-5411-503-003	.00	64.25	64.25
02/16	02/29/2016	243293	130	BADGER TRUCK CENTER	662227	101-5411-503-003	.00	2,314.42	2,314.42
02/16	02/29/2016	243334	893	LAKESIDE INTL TRUCKS INC	2103541P	101-5411-503-003	.00	247.74	247.74
02/16	02/29/2016	243334	893	LAKESIDE INTL TRUCKS INC	2106240P	101-5411-503-003	.00	329.78	329.78
02/16	02/29/2016	243358	1269	PROVEN POWER INC	02-177544	101-5411-503-003	.00	205.97	205.97
02/16	02/29/2016	243378	3044	TRI-STATE EQUIPMENT CO INC	120469	101-5411-503-003	.00	23.62	23.62
02/16	02/29/2016	243379	3051	TRUCK COUNTRY OF WISC	X203469003:0	101-5411-503-003	.00	102.34	102.34
02/16	02/29/2016	243379	3051	TRUCK COUNTRY OF WISC	X203469003:0	101-5411-503-003	.00	107.74	107.74
02/16	02/29/2016	243379	3051	TRUCK COUNTRY OF WISC	X203470316:0	101-5411-503-003	.00	12.35	12.35
Total 1015411503003:							.00	6,102.72	6,102.72
1015411503071									
02/16	02/16/2016	243171	66	ALSCO	IMIL1027359	101-5411-503-071	.00	75.68	75.68
02/16	02/16/2016	243171	66	ALSCO	IMIL1029886	101-5411-503-071	.00	68.11	68.11
02/16	02/16/2016	243171	66	ALSCO	IMIL1032402	101-5411-503-071	.00	88.05	88.05
02/16	02/16/2016	243171	66	ALSCO	IMIL1034852	101-5411-503-071	.00	68.11	68.11
02/16	02/16/2016	243193	343	COREY OIL LTD	19440	101-5411-503-071	.00	401.90	401.90
02/16	02/29/2016	243288	81	A PETHKE SERVICE INC	114311	101-5411-503-071	.00	35.00	35.00
02/16	02/29/2016	243289	46	AIRGAS USA LLC	9933692813	101-5411-503-071	.00	19.47	19.47
02/16	02/29/2016	243292	118	AUTO BRAKE CLUTCH & GEAR CO IN	339695	101-5411-503-071	.00	117.00	117.00
02/16	02/29/2016	243331	726	IMPERIAL SUPPLIES LLC	NA8124	101-5411-503-071	.00	151.57	151.57
02/16	02/29/2016	243331	726	IMPERIAL SUPPLIES LLC	NB0133	101-5411-503-071	.00	74.19	74.19
02/16	02/29/2016	243378	3044	TRI-STATE EQUIPMENT CO INC	120684	101-5411-503-071	.00	16.39	16.39
Total 1015411503071:							.00	1,115.47	1,115.47
1015412503033									
02/16	02/16/2016	243223	815	KEY MAGICIAN LOCKSMITHS INC	31106	101-5412-503-033	.00	47.40	47.40
02/16	02/29/2016	243344	1030	MILWAUKEE RECHARGING SERVICE	15574	101-5412-503-033	.00	271.00	271.00
02/16	02/29/2016	243370	1455	SOS ELECTRONICS CORP	15-11103	101-5412-503-033	.00	396.00	396.00

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Total 1015412503033:									
1015412503037	02/16	243389	3213	WIL-KIL PEST CONTROL	2847563	101-5412-503-037	.00	714.40	714.40
Total 1015412503037:									
1015413503063									
02/16	02/29/2016	243373	1484	STAR TECHNICAL STAFFING INC	9638	101-5413-503-063	.00	450.00	450.00
02/16	02/29/2016	243373	1484	STAR TECHNICAL STAFFING INC	9649	101-5413-503-063	.00	450.00	450.00
Total 1015413503063:									
1015431503075									
02/16	02/16/2016	243258	1414	SHERWIN INDUSTRIES INC	SC034975	101-5431-503-075	.00	792.57	792.57
Total 1015431503075:									
1015432503063									
02/16	02/16/2016	243235	3449	MICHAEL REED	SAFETY SHO	101-5432-503-063	.00	100.00	100.00
Total 1015432503063:									
1015441503063									
02/16	02/16/2016	243180	4541	BIANEW	E TERRY 201	101-5441-503-063	.00	180.00	180.00
02/16	02/16/2016	243203	488	EIASEW	E TERRY 201	101-5441-503-063	.00	190.00	190.00
Total 1015441503063:									
1015442503035									
02/16	02/16/2016	243189	313	CITY OF MILWAUKEE	5140011926	101-5442-503-035	.00	70.24	70.24
Total 1015442503035:									
1015442503082									
02/16	02/16/2016	243251	3497	RECYCLE TECHNOLOGIES INC	160384	101-5442-503-082	.00	799.17	799.17

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Total 1015442503082:									
1015443503005	02/16	243278	4187	WI DEPT NATURAL RESOURCES	2016 EARTH D	101-5443-503-005	.00	148.30	148.30
Total 1015443503005:									
1015473503003	02/16	243183	216	BRUCE MUNICIPAL EQUIPMENT INC	5160627	101-5473-503-003	.00	3,302.21	3,302.21
Total 1015473503003:									
1015473503033	02/16	248174	4389	ARO LOCK & DOOR	42681	101-5473-503-033	.00	675.00	675.00
Total 1015473503033:									
1015510502007	02/16	243167	4534	ABBY L DEMLER	HSEEP TRAIN	101-5510-502-007	.00	13.26	13.26
02/16	02/16/2016	243167	4534	ABBY L DEMLER	LIGHTUNITER	101-5510-502-007	.00	8.16	8.16
Total 1015510502007:									
1015510503000	02/16	243300	310	CERTIFIED LANGUAGES INTL LLC	CHD63013116	101-5510-503-000	.00	120.60	120.60
02/16	02/29/2016	243300	310	CERTIFIED LANGUAGES INTL LLC	CHD63123115	101-5510-503-000	.00	60.30	60.30
Total 1015510503000:									
1015510503005	02/16	243173	86	ARAMARK UNIFORM SERVICES	1638850436	101-5510-503-005	.00	39.50	39.50
02/16	02/16/2016	243173	86	ARAMARK UNIFORM SERVICES	1638860953	101-5510-503-005	.00	39.50	39.50
02/16	02/16/2016	243257	1413	SHARP ELECTRONICS CORPORATIO	10719004	101-5510-503-005	.00	273.44	273.44
02/16	02/29/2016	243290	86	ARAMARK UNIFORM SERVICES	1638871490	101-5510-503-005	.00	39.50	39.50
02/16	02/29/2016	243355	3509	PIRANHA PAPER SHREDDING LLC	10735020316	101-5510-503-005	.00	106.00	106.00
Total 1015510503005:									
							.00	497.94	497.94

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1015510503046	02/16/2016	243201	455	DWD UI	000007458714	101-5510-503-046	.00	310.00	310.00
Total 1015510503046:									
1015510503059	02/16/2016	243233	1274	MCKESSON MEDICAL-SURGICAL INC	71307135	101-5510-503-059	.00	68.54	68.54
02/16	02/16/2016	243255	1366	SANOPI PASTEUR INC	70143851	101-5510-503-059	.00	170.06	170.06
02/16	02/16/2016	243255	1366	SANOPI PASTEUR INC	905840585	101-5510-503-059	.00	113.93	113.93
Total 1015510503059:									
1035408503000	02/29/2016	243294	152	BAY VIEW ADVANCED MANAGEMENT	2015-29CUD	103-5408-503-000	.00	5,160.00	5,160.00
Total 1035408503000:									
1035596503091	02/16/2016	243233	1274	MCKESSON MEDICAL-SURGICAL INC	70032034	103-5596-503-091	.00	4.37	4.37
02/16	02/29/2016	243338	1274	MCKESSON MEDICAL-SURGICAL INC	73041176	103-5596-503-091	.00	102.50	102.50
Total 1035596503091:									
1045475503000	02/29/2016	243367	4552	SARAH LENGA	SPC 2015074	104-5475-503-000	.00	150.00	150.00
Total 1045475503000:									
1055995503097	02/16/2016	243313	467	EHLERS & ASSOCIATES INC	69794	105-5995-503-097	.00	562.50	562.50
02/16	02/29/2016	243360	3620	QUARLES & BRADY LLP	2127710	105-5995-503-097	.00	6,456.00	6,456.00
Total 1055995503097:									
1059907503007	02/16/2016	243177	4334	BADGER RAILING INC	13802	105-9907-503-007	.00	22,380.00	22,380.00
02/16	02/16/2016	243243	4234	MOBILE MINI INC	131124828	105-9907-503-007	.00	167.76	167.76
02/16	02/29/2016	243345	4234	MOBILE MINI INC	131123983	105-9907-503-007	.00	145.88	145.88
02/16	02/29/2016	243345	4234	MOBILE MINI INC	298650723	105-9907-503-007	.00	21.88	21.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1059907503007:									
1059907503022	02/16	243301	3525	CHAPUT LAND SURVEYS LLC	2194-100	105-9907-503-022	.00	770.00	770.00
	02/16	243360	3620	QUARLES & BRADY LLP	2127708	105-9907-503-022	.00	379.50	379.50
Total 1059907503022:									
1059907503032	02/16	243263	3683	STORMWATER SOLUTIONS ENGINE	3	105-9907-503-032	.00	1,929.00	1,929.00
	02/16	243360	3620	QUARLES & BRADY LLP	2127707	105-9907-503-032	.00	1,188.00	1,188.00
Total 1059907503032:									
1095995503000	02/16	243267	3024	TIPRINT INC	049217	109-5995-503-000	.00	152.00	152.00
	02/16	243361	1285	QUILL CORPORATION	3228631	109-5995-503-000	.00	359.67	359.67
Total 1095995503000:									
2015500503005	02/16	243267	3024	TIPRINT INC	049166	201-5500-503-005	.00	83.05	83.05
	02/16	243390	3219	WILLIAM WINDT	2015/16 SAFE	201-5500-503-005	.00	100.00	100.00
Total 2015500503005:									
2015500503145	02/16	243362	1295	R A SMITH NATIONAL	123046	201-5500-503-145	.00	3,000.00	3,000.00
Total 2015500503145:									
3010000101331	02/16	243273	3072	USABUEBOOK	844115	301-0000-101-331	.00	758.42	758.42
Total 3010000101331:									
3010000101332	02/16	243346	1080	MULCAHY/SHAW WATER INC	319792	301-0000-101-332	.00	1,841.40	1,841.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 3010000101332:									
3010000101346	02/16/2016	243237	3703	MIDWEST METER INC	0074383-IN	301-0000-101-346	.00	8,982.36	8,982.36
	02/16/2016	243340	3703	MIDWEST METER INC	0074999-IN	301-0000-101-346	.00	11,848.00	11,848.00
Total 3010000101346:									
3010000101394	02/16/2016	243211	619	GRAINGER	9939625266	301-0000-101-394	.00	3,021.92	3,021.92
Total 3010000101394:									
3014010472005	02/16/2016	243187	4345	CAVANAUGH & ASSOCIATES PA	031.15.008-4	301-4010-472-005	.00	8,750.00	8,750.00
Total 3014010472005:									
3014020408001	02/16/2016	243359	1272	PUBLIC SERVICE COMMISSION OF WI	1601-I-01480	301-4020-408-001	.00	107.29	107.29
Total 3014020408001:									
3016400641401	02/16/2016	243298	241	CALGON CARBON CORP	98012010	301-6400-641-401	.00	2,197.75	2,197.75
	02/16/2016	243303	577	CHEMTRADE CHEMICALS CORP	91734271	301-6400-641-401	.00	10,821.54	10,821.54
	02/16/2016	243330	706	HYDRITE CHEMICAL CO	01883577	301-6400-641-401	.00	800.00	800.00
Total 3016400641401:									
3016420504000	02/16/2016	243245	1121	NORTHERN LAKE SERVICE INC	289538	301-6420-504-000	.00	92.00	92.00
	02/16/2016	243245	1121	NORTHERN LAKE SERVICE INC	289649	301-6420-504-000	.00	114.00	114.00
	02/16/2016	243388	3275	WI STATE LABORATORY OF HYGIENE	447574	301-6420-504-000	.00	565.00	565.00
Total 3016420504000:									
								771.00	771.00

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
3016420510001									
02/16	02/16/2016	243273	3072	USABLUBOOK	840319	301-6420-510-031	.00	210.33	210.33
02/16	02/16/2016	243273	3072	USABLUBOOK	842771	301-6420-510-031	.00	72.44	72.44
02/16	02/16/2016	243273	3072	USABLUBOOK	847809	301-6420-510-031	.00	201.18	201.18
02/16	02/16/2016	243273	3072	USABLUBOOK	848769	301-6420-510-031	.00	49.70	49.70
02/16	02/16/2016	243273	3072	USABLUBOOK	848814	301-6420-510-031	.00	249.22	249.22
02/16	02/16/2016	243273	3072	USABLUBOOK	849668	301-6420-510-031	.00	35.31	35.31
02/16	02/16/2016	243273	3072	USABLUBOOK	851128	301-6420-510-031	.00	60.47	60.47
02/16	02/16/2016	243273	3072	USABLUBOOK	851142	301-6420-510-031	.00	60.47	60.47
02/16	02/29/2016	243384	3072	USABLUBOOK	860933	301-6420-510-031	.00	694.99	694.99
02/16	02/29/2016	243384	3072	USABLUBOOK	862226	301-6420-510-031	.00	115.90	115.90
02/16	02/29/2016	243384	3072	USABLUBOOK	865923	301-6420-510-031	.00	308.01	308.01
Total 3016420510001:							.00	2,058.02	2,058.02
3016430509004									
02/16	02/16/2016	243173	86	ARAMARK UNIFORM SERVICES	1638950433	301-6430-509-004	.00	68.20	68.20
02/16	02/29/2016	243290	86	ARAMARK UNIFORM SERVICES	1638960950	301-6430-509-004	.00	68.20	68.20
Total 3016430509004:							.00	136.40	136.40
3016430510001									
02/16	02/29/2016	243315	507	FASTENAL COMPANY	WMIMW228383	301-6430-510-001	.00	7.36	7.36
02/16	02/29/2016	243325	619	GRAINGER	9030333125	301-6430-510-001	.00	26.50	26.50
Total 3016430510001:							.00	33.86	33.86
3016510510001									
02/16	02/16/2016	243253	1315	REINDERS INC	1617536-00	301-6510-510-001	.00	332.71	332.71
02/16	02/29/2016	243325	619	GRAINGER	9032015134	301-6510-510-001	.00	251.80	251.80
02/16	02/29/2016	243365	1315	REINDERS INC	1621033-00	301-6510-510-001	.00	337.21	337.21
Total 3016510510001:							.00	921.72	921.72
3016520504000									
02/16	02/29/2016	243321	4544	GOOD MEASURE LLC	52806	301-6520-504-000	.00	515.00	515.00
Total 3016520504000:							.00	515.00	515.00

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3016520510001									
02/16	02/16/2016	243211	619	GRAINGER	9006045232	301-6520-510-001	.00	76.25	76.25
02/16	02/16/2016	243214	652	HAWKINS INC	3828423	301-6520-510-001	.00	483.00	483.00
02/16	02/29/2016	243315	507	FASTENAL COMPANY	WMIW227814	301-6520-510-001	.00	111.61	111.61
02/16	02/29/2016	243327	652	HAWKINS INC	3837046	301-6520-510-001	.00	137.20	137.20
02/16	02/29/2016	243346	1080	MULCAHY/SHAW WATER INC	319793	301-6520-510-001	.00	9,010.47	9,010.47
02/16	02/29/2016	243384	3072	USABLUEBOOK	872327	301-6520-510-001	.00	346.16	346.16
Total 3016520510001:									10,164.69
3016650509004									
02/16	02/16/2016	243173	86	ARAMARK UNIFORM SERVICES	1638956639	301-6650-509-004	.00	153.20	153.20
02/16	02/16/2016	243218	748	IROQUOIS BAY	6607	301-6650-509-004	.00	148.75	148.75
02/16	02/29/2016	243290	86	ARAMARK UNIFORM SERVICES	1638966202	301-6650-509-004	.00	68.20	68.20
02/16	02/29/2016	243290	86	ARAMARK UNIFORM SERVICES	1638971487	301-6650-509-004	.00	68.20	68.20
Total 3016650509004:									438.35
3016650510001									
02/16	02/16/2016	243209	582	GENUINE PARTS COMPANY-STEVEN	ACT 1500713	301-6650-510-001	.00	38.02	38.02
02/16	02/29/2016	243325	619	GRAINGER	9025156234	301-6650-510-001	.00	76.80	76.80
Total 3016650510001:									114.82
3016730510001									
02/16	02/16/2016	243184	225	BUDNIK AND SONS INC	2016-1	301-6730-510-001	.00	405.00	405.00
02/16	02/16/2016	243208	547	FRANKLIN AGGREGATES	1399584	301-6730-510-001	.00	823.10	823.10
02/16	02/29/2016	243316	499	FERGUSON WATERWORKS #1476	0189598	301-6730-510-001	.00	495.00	495.00
02/16	02/29/2016	243317	547	FRANKLIN AGGREGATES	1402029	301-6730-510-001	.00	231.42	231.42
02/16	02/29/2016	243328	655	HD SUPPLY WATERWORKS LTD	E603021	301-6730-510-001	.00	45.50	45.50
02/16	02/29/2016	243351	4238	OZINGA READY MIX CONCRETE INC	674951	301-6730-510-001	.00	700.00	700.00
Total 3016730510001:									2,700.02
3019020504000									
02/16	02/16/2016	243170	22	ACLARA TECHNOLOGIES LLC	15001909	301-9020-504-000	.00	5,532.00	5,532.00
Total 3019020504000:									5,532.00

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3019030504000									
02/16	02/16/2016	243196	349	CUDAHY POSTMASTER	H20 POSTAG	301-9030-504-000	.00	450.00	450.00
02/16	02/16/2016	243199	418	DIGGERS HOTLINE INC	160152201 PP	301-9030-504-000	.00	1,139.60	1,139.60
02/16	02/16/2016	243267	3024	TIPRINT INC	049153	301-9030-504-000	.00	229.30	229.30
02/16	02/29/2016	243310	418	DIGGERS HOTLINE INC	160 1 52201	301-9030-504-000	.00	54.60	54.60
Total 3019030504000:									1,873.50
3019030520000									
02/16	02/16/2016	243197	349	CUDAHY POSTMASTER	H20 BILL JAN	301-9030-520-000	.00	3,000.00	3,000.00
Total 3019030520000:									3,000.00
3019200921401									
02/16	02/16/2016	243190	3892	CLARK DIETZ ENGINEERS	418280	301-9200-921-401	.00	1,985.00	1,985.00
02/16	02/29/2016	243361	1285	QUILL CORPORATION	3062506	301-9200-921-401	.00	84.41	84.41
Total 3019200921401:									2,069.41
3019200923401									
02/16	02/16/2016	243217	4308	HYDROCORP	0038074-IN	301-9200-923-401	.00	2,498.00	2,498.00
02/16	02/29/2016	243305	3892	CLARK DIETZ ENGINEERS	418383	301-9200-923-401	.00	992.50	992.50
02/16	02/29/2016	243329	678	HUMBER MUNDIE & MCCLARY LLP	314029	301-9200-923-401	.00	1,000.00	1,000.00
02/16	02/29/2016	243347	982	MUNICIPAL ENVIRONMENTAL GROUP	2016 DUES	301-9200-923-401	.00	1,831.40	1,831.40
02/16	02/29/2016	243382	1398	US HEALTHWORKS MED GROUP PC	0035928-WI	301-9200-923-401	.00	224.00	224.00
02/16	02/29/2016	243383	1398	US HEALTHWORKS MEDICAL GROUP	114206-MRO	301-9200-923-401	.00	110.00	110.00
Total 3019200923401:									6,655.90
3025445503110									
02/16	02/16/2016	243225	875	LEAGUE OF W MUNICIPALITIES	2016 MEMBE	302-5445-503-110	.00	400.00	400.00
02/16	02/16/2016	243276	3128	WEST ALLIS BLUEPRINT & SUPPLY IN	108157	302-5445-503-110	.00	127.68	127.68
Total 3025445503110:									527.68
4027000580013									
02/16	02/16/2016	243238	1022	MILW COUNTY ELECTION	MCEC000003	402-7000-580-013	.00	3,072.89	3,072.89

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 4027000580013:									
4027008503126	02/16	243230	4316	MASS RENOVATIONS LLC	KITCHEN CFD	402-7008-503-126	.00	480.00	480.00
Total 4027008503126:									
4027008503140	02/16	243216	4536	HUNTFIRE LLC	15-1016	402-7008-503-140	.00	862.00	862.00
Total 4027008503140:									
4027014503022	02/16	243308	386	DAILY REPORTER PUBLISHING CO	742597049	402-7014-503-022	.00	181.81	181.81
Total 4027014503022:									
4059907503000	02/16	243272	3074	US BANK	4200000	405-9907-503-000	.00	825.00	825.00
02/16	02/29/2016	243360	3620	QUARLES & BRADY LLP	2128636	405-9907-503-000	.00	2,000.00	2,000.00
Total 4059907503000:									
4059908503004	02/16	243267	3024	TIPRINT INC	049192	405-9908-503-004	.00	230.48	230.48
Total 4059908503004:									
4075995503097	02/16	243360	3620	QUARLES & BRADY LLP	2127706	407-5995-503-097	.00	1,683.00	1,683.00
02/16	02/29/2016	243385	3097	VANDEWALLE & ASSOCIATES INC	201512034	407-5995-503-097	.00	1,841.25	1,841.25
Total 4075995503097:									
4115300503116	02/16	243324	618	GRAFIX SHOPPE	105703	411-5300-503-116	.00	351.50	351.50

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Total 4115300503116:									
4115300503120	02/16/2016	243234	4500	MERCHANTS CAPITAL	144254	411-5300-503-120	.00	351.50	351.50
02/16	02/16/2016	243270	4188	TRL RENTS LLC	1600184-IN	411-5300-503-120	.00	1,642.72	1,642.72
02/16	02/16/2016	243270	4188	TRL RENTS LLC	1600185-IN	411-5300-503-120	.00	2,690.00	2,690.00
02/16	02/16/2016	243274	3108	VERMEER WISCONSIN INC	20182202	411-5300-503-120	.00	2,690.00	2,690.00
Total 4115300503120:									
7015700501005	02/16/2016	243220	3899	JARED KUCIK	REIMB PARA	701-5700-501-005	.00	184.68	184.68
02/16	02/16/2016	243232	4538	MATTHEW KOLOSOVSKY	REIMB PARA	701-5700-501-005	.00	202.29	202.29
Total 7015700501005:									
7015700503000	02/16/2016	243355	3509	PIRANHA PAPER SHREDDING LLC	9720021016	701-5700-503-000	.00	45.00	45.00
Total 7015700503000:									
7015700503004	02/16/2016	243210	589	GORDON FLESCH CO INC	IN11434714	701-5700-503-004	.00	39.13	39.13
Total 7015700503004:									
7015700503135	02/16/2016	243204	481	EMERGENCY MEDICAL PRODUCTS I	1797175	701-5700-503-135	.00	222.31	222.31
02/16	02/16/2016	243264	1504	STRYKER SALES CORP	1866871 M	701-5700-503-135	.00	322.02	322.02
02/16	02/29/2016	243314	481	EMERGENCY MEDICAL PRODUCTS I	1800197	701-5700-503-135	.00	612.39	612.39
Total 7015700503135:									
8015514502005	02/16/2016	243372	1482	STANDARD INSURANCE COMPANY R	MAR 2016	801-5514-502-005	.00	3,398.36	3,398.36
Total 8015514502005:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
8015520503000									
02/16	02/16/2016	243200	4540	DUST FREE CLEANING SERVICE	14258	801-5520-503-000	.00	1,000.00	1,000.00
02/16	02/16/2016	243239	958	MILW COUNTY FEDERATED LIBRARY	FL-02869	801-5520-503-000	.00	24,908.67	24,908.67
02/16	02/16/2016	243244	1099	NATIONAL BUSINESS FURNITURE	ZJ909302-KR	801-5520-503-000	.00	1,976.58	1,976.58
02/16	02/29/2016	243312	4540	DUST FREE CLEANING SERVICE	14396	801-5520-503-000	.00	1,000.00	1,000.00
Total 8015520503000:									28,885.25
8015520503138									
02/16	02/16/2016	243188	4390	ACE BUSINESS MACHINES INC	118959	801-5520-503-138	.00	258.00	258.00
Total 8015520503138:									258.00
8015540503033									
02/16	02/29/2016	243333	815	KEY MAGICIAN LOCKSMITHS INC	31192	801-5540-503-033	.00	75.00	75.00
02/16	02/29/2016	243368	1379	SCHOOF'S PLUMBING CO INC	979624	801-5540-503-033	.00	384.30	384.30
Total 8015540503033:									459.30
8015540503142									
02/16	02/16/2016	243194	272	CUDAHY FAMILY LIBRARY	REIMB CLEA	801-5540-503-142	.00	6.34	6.34
Total 8015540503142:									6.34
8015550503143									
02/16	02/16/2016	243178	219	BAKER & TAYLOR ENTERTAINMENT	5013939569	801-5550-503-143	.00	70.18	70.18
02/16	02/16/2016	243178	219	BAKER & TAYLOR ENTERTAINMENT	5013957047	801-5550-503-143	.00	27.84	27.84
02/16	02/16/2016	243178	219	BAKER & TAYLOR ENTERTAINMENT	5013974150	801-5550-503-143	.00	67.28	67.28
02/16	02/29/2016	243391	4539	WISCONSIN PARENTS ASSOCIATION	0003	801-5550-503-143	.00	33.95	33.95
Total 8015550503143:									199.25
Grand Totals:									291,531.17
									291,531.17

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

NB #1

CITY OF CUDAHY, WISCONSIN

Resolution No. 7019

RESOLUTION AUTHORIZING AN AMENDED AND RESTATED COOPERATION AGREEMENT; AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$3,395,000 REDEVELOPMENT LEASE REVENUE REFUNDING BONDS AND MUNICIPAL REVENUE OBLIGATION AND THE EXECUTION OF RELATED DOCUMENTS; AND AUTHORIZING AN AMENDED AND RESTATED LEASE AND CONTRIBUTION AGREEMENT

WHEREAS, the City of Cudahy, Wisconsin (the "Municipality") has established Tax Increment District No. 1 ("TID No. 1") and Tax Increment District No. 4 ("TID No. 4") to permit certain costs incurred by the Municipality for redevelopment of the districts to be reimbursed from property tax increments;

WHEREAS, the Municipality has established the Community Development Authority of the City of Cudahy, Wisconsin (the "Authority") to carry out redevelopment projects in designated redevelopment areas;

WHEREAS, the Municipality is authorized, by Section 66.1105(9) (a) of the Wisconsin Statutes, as amended, to pay the project costs from the proceeds of bonds issued under Section 66.0621 of the Wisconsin Statutes, as amended;

WHEREAS, Section 66.0621 permits the Municipality to issue revenue obligations to provide for purchasing, acquiring, leasing, constructing, extending, adding to, improving, conducting, controlling, operating or managing a public utility, which obligations shall not be considered an indebtedness of the Municipality;

WHEREAS, for the purposes of financing under Section 66.0621, the term "public utility" means any revenue producing facility or enterprise owned by the Municipality and operated for a public purpose, and further Section 66.0621 of the Wisconsin Statutes, as amended, provides that any necessary public works project undertaken by the Municipality is a public utility for financing purposes under Section 66.0621;

WHEREAS, the Municipality is authorized, by Section 66.1333(13) of the Wisconsin Statutes, as amended, to assist any redevelopment project by furnishing services or facilities, providing property, lending or contributing funds or entering into cooperation agreements;

WHEREAS, the Authority and the Municipality have entered into a Cooperation Agreement dated as of July 1, 1995, which was amended and restated as of August 1, 1999, December 1, 2000, December 1, 2002, November 1, 2003, January 1, 2005, October 25, 2005, June 28, 2006, March 4, 2009, October 13, 2011, March 14, 2012, and March 7, 2013, and shall enter into an Amended and Restated Cooperation Agreement to be dated April 19, 2016 (as amended and restated, the "Cooperation Agreement"); and a Lease and Contribution Agreement dated as of July 1, 1995, which was amended and restated as of August 1, 1999, December 1, 2000, December 1, 2002, November 1, 2003, January 1, 2005, October 25, 2005, June 28, 2006, March 4, 2009, October 13,

2011, March 14, 2012, and March 7, 2013, and shall enter into an Amended and Restated Lease and Contribution Agreement to be dated April 19, 2016 (as amended and restated, the "Lease") with the Municipality to provide funding for the Municipal Development Costs;

WHEREAS, under the Indenture of Trust dated June 28, 2006, the Authority issued its \$6,415,000 Redevelopment Lease Revenue Refunding Bonds, Series 2006 (the "Series 2006 Bonds") for the purpose of providing funds to refund prior bonds which were issued to provide payment of Municipal Development Costs in the Redevelopment Area;

WHEREAS, under the Indenture of Trust dated October 13, 2011, the Authority issued its \$3,200,000 Redevelopment Lease Revenue Refunding Bonds, Series 2011 (the "Series 2011 Bonds") for the purpose of providing funds to refund prior bonds which were issued to provide payment of Municipal Development Costs in the Redevelopment Area;

WHEREAS, under the Indenture of Trust dated March 14, 2012, the Authority issued its \$3,580,000 Redevelopment Lease Revenue Refunding Bonds, Series 2012A (the "Series 2012A Bonds") for the purpose of providing funds to refund prior bonds which were issued to provide payment of Municipal Development Costs in the Redevelopment Area;

WHEREAS, under the Indenture of Trust dated March 7, 2013, the Authority issued its \$5,265,000 Redevelopment Lease Revenue Refunding Bonds, Series 2013A (the "Series 2013A Bonds") for the purpose of providing funds to refund prior bonds which were issued to provide payment of Municipal Development Costs in the Redevelopment Area;

WHEREAS, the Lease provides that Additional Bonds payable out of the rental payments received by the Authority under the Lease and any Supplemental Lease may be issued on a parity with the Series 2006 Bonds, the Series 2011 Bonds, the Series 2012A Bonds, and the Series 2013A Bonds, only if certain coverage tests have been met with regard to the Series 2006 Bonds, the Series 2011 Bonds, the Series 2012A Bonds, and the Series 2013A Bonds, which coverage tests have been met;

WHEREAS, pursuant to an Indenture of Trust to be dated April 19, 2016 between the Authority and U.S. Bank National Association (the "Trustee"), the Authority shall issue and sell its not to exceed \$3,395,000 Redevelopment Lease Revenue Refunding Bonds, Series 2016C (the "Bonds") in an amount sufficient, after provision for financing costs and appropriate reserves, to refund certain maturities of the Series 2006 Bonds;

WHEREAS, the Bonds shall be issued on a parity basis with the Series 2006 Bonds, the Series 2011 Bonds, the Series 2012A Bonds, and the Series 2013A Bonds, shall be of equal rank, and no Bondowner shall be accorded a preference or priority over any other Bondowner of the Series 2006 Bonds, the Series 2011 Bonds, the Series 2012A Bonds, the Series 2013A Bonds, or the Bonds, except as expressly authorized or provided herein;

WHEREAS, the Authority shall enter into an Amended and Restated Cooperation Agreement to be dated April 19, 2016 with the Municipality, which agreement is in furtherance of the public purposes of fostering urban renewal in conformity with the Act and the Redevelopment Plan;

WHEREAS, the Authority's Governing Body has found and determined that refunding of certain maturities of the Series 2006 Bonds will serve the intended accomplishments of public

purpose as set forth in the Act and in the Redevelopment Plan and will in all respects conform to the provisions and requirements of the Act;

WHEREAS, the Authority deems it to be necessary, desirable and in the best interest of the Authority to approve the Amended and Restated Lease and Contribution Agreement to be dated April 19, 2016, between the Authority and the Municipality in substantially the form attached hereto as Exhibit A and incorporated herein by this reference;

WHEREAS, the refunding of certain maturities of the Series 2006 Bonds is to be financed through the issuance of \$3,395,000 Redevelopment Lease Revenue Refunding Bonds, Series 2016C by the Authority pursuant to the Act, which Bonds are to be secured, on a parity basis with the Series 2006 Bonds, the Series 2011 Bonds, the Series 2012A Bonds, and the Series 2013A Bonds;

WHEREAS, the Authority reasonably expects that the Bonds will be “qualified tax-exempt obligations” as defined in Section 265(b) of the Internal Revenue Code of 1986, as amended;

WHEREAS, the proceeds of the Bonds will be used to refund the Series 2006 Bonds maturing on June 1, 2017 through June 1, 2019 and to fund the Reserve Account; and

WHEREAS, the Municipality shall continue to lease the Projects and Municipal Development Property from the Authority pursuant to the Lease.

NOW, THEREFORE, be it resolved by the Common Council of the City of Cudahy, Wisconsin, as follows:

1. Definitions. In addition to the terms defined herein, the following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

“Act” means Sections 66.1333 and 66.1335 of the Wisconsin Statutes, as amended.

“Additional Bonds” means any additional bonds issued in parity with the Series 2006 Bonds, the Series 2011 Bonds, the Series 2012A Bonds, the Series 2013A Bonds, and the Bonds.

“Authority” means the Community Development Authority of the City of Cudahy.

“Bond Amount” means \$3,395,000.

“Bonds” means the not to exceed \$3,395,000 principal amount of the Authority’s Redevelopment Lease Revenue Refunding Bonds, Series 2016C to be issued under an Indenture of Trust to be dated April 19, 2016 between the Authority and the Trustee.

“Cooperation Agreement” means the Amended and Restated Cooperation Agreement to be dated April 19, 2016 between the Municipality and the Authority.

“Governing Body” means when used with reference to the Municipality, the Municipality’s Common Council, and when used with reference to the Authority, the Commissioners of the Authority.

“Indenture” means the Indenture of Trust to be dated April 19, 2016 between the Authority and the Trustee.

“Lease” means the Amended and Restated Lease and Contribution Agreement to be dated April 19, 2016 between the Municipality and the Authority.

“Municipal Development” means the development undertakings of the Municipality described in the Cooperation Agreement.

“Municipal Development Costs” means costs incurred or to be incurred by the Municipality for the Municipal Development.

“Municipal Development Property” means the property described in Exhibit C, to the Cooperation Agreement.

“Municipality” means the City of Cudahy, Wisconsin.

“Municipal Revenue Obligation” means the not to exceed \$3,395,000 Redevelopment Revenue Refunding Obligation, Series 2016C to be dated April 19, 2016, authorized to be issued by this Resolution.

“Projects” means the public works projects constructed on and improvements made to the Municipal Development Property.

“Redevelopment Area” means the Redevelopment Area as described in the Redevelopment Plan.

“Redevelopment Plan” means the project plan, as amended from time to time, as approved by the Municipality’s Governing Body.

“Register” means the books of the Municipality kept by the Registrar to evidence the registration and transfer of the Municipal Revenue Obligation.

“Registrar” means the Treasurer of the Municipality, or a successor designated as Registrar hereunder.

“Reserve Account” means a separate account in the Debt Service Fund to be known as the Reserve Account, which Reserve Account shall be held in trust by the Trustee.

“Revenues” means (i) revenues derived from all gifts, contributions, grants and other forms of public or private aid received or to be received by the Municipality specifically for the purpose of assisting in the redevelopment of the Project Area, (ii) revenues derived from any and all agreements between the Municipality and private developers pursuant to which all or a portion of the private development will be undertaken, and (iii) moneys appropriated from time to time for such purpose by the Governing Body in its sole and absolute discretion.

“TID No. 1” means the Municipality's Tax Increment District No. 1 identified as such in the TIF No. 1 Project Plan.

“TID No. 4” means the Municipality's Tax Increment District No. 4 identified as such in the TIF No. 4 Project Plan.

“TIF No. 1 Project Plan” means the plan for the TID No. 1 District, as amended from time to time, adopted by the Municipality's Governing Body.

“TIF No. 4 Project Plan” means the plan for the TID No. 4 District, as amended from time to time, adopted by the Municipality's Governing Body.

2. Additional Findings and Determinations. It has been found and determined and is hereby declared:

(a) That the Municipal Development constitutes a “redevelopment project” within the meaning of the Act;

(b) That the estimated aggregate cost of funding the Municipal Development Costs and paying the costs and funding the necessary reserves incident to the financing is not less than the Bond Amount; and

(c) That the payments required to be made by the Municipality under the Lease are sufficient in amount (together with any credits against rent which are also available for such costs) to pay when due the principal of, premium, if any, and interest on the Series 2006 Bonds, the Series 2011 Bonds, the Series 2012A Bonds, the Series 2013A Bonds, and the Bonds.

3. Cooperation Agreement. The Mayor and the City Clerk are hereby authorized and directed for and in the name of the Municipality to execute and deliver the Cooperation Agreement, as amended and restated, in the form thereof presented herewith or with such insertions therein or corrections thereto as shall be approved by them consistent with this Resolution, their execution thereof to constitute conclusive evidence of their approval of any such insertions and corrections.

4. Authorization to Lease Municipal Development Property. The continued lease of the Municipal Development Property and related property interests by the Municipality in accordance with the Cooperation Agreement is hereby approved. The payments by the Municipality under the Lease are hereby determined to be the fair market value of the Municipal Development Property and related property interests in accordance with the Act, based upon the following considerations, among others:

(a) Said payments by the Municipality under the Lease are equal to the principal amount of the Series 2006 Bonds, the Series 2011 Bonds, the Series 2012A Bonds, the Series 2013A Bonds, and the Bonds, and therefore, the development of the Municipal Development Property in accordance with the Redevelopment Plan is to be accomplished at no out-of-pocket cost to the Authority; and

(b) In accordance with the Cooperation Agreement, the use of the Municipal Development Property will be restricted in a manner which will carry out the objectives of

the Redevelopment Plan for the prevention and alleviation of the conditions of urban blight found by the Authority and Common Council to be present in the authorized Redevelopment Area.

The Mayor and the City Clerk are hereby authorized and directed for and in the name of the Municipality to execute and deliver the Lease, as amended and restated in the form presented herewith, or with such insertions therein or corrections thereto as shall be approved by them consistent with this Resolution, their execution thereof to constitute conclusive evidence of their approval of any such insertions and corrections.

5. Designation, Denomination, Tenor, Maturity and Redemption of Municipal Revenue Obligation Created for Issuance. The Municipal Revenue Obligation shall be issued in the principal amount of \$3,395,000 and shall be designated:

CITY OF CUDAHY, WISCONSIN
REDEVELOPMENT REVENUE REFUNDING OBLIGATION, SERIES 2016C

The Municipal Revenue Obligation shall become due and payable in the amounts and on the dates, and shall bear interest at the rates per annum, specified below:

MUNICIPAL REVENUE OBLIGATION PRINCIPAL PAYMENT SCHEDULE

<u>Principal Payment</u> <u>Date (June 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	\$	%
2018		
2019		

Interest shall accrue from the original issue date and shall be payable semiannually on the first days of each June and December, commencing on December 1, 2016.

It is hereby found and declared that the above schedule of installments of the Municipal Revenue Obligation is conducive to prudent municipal utility management.

OPTIONAL REDEMPTION

The Municipal Revenue Obligation (and the Bonds) are not subject to optional redemption.

MANDATORY REDEMPTION

The Municipal Revenue Obligation is subject to mandatory redemption, in whole but not in part, on the first date for which notice of such redemption can be given in the event the Municipality exercises its right to terminate the Lease as a result of a Material Disturbance of Quiet Enjoyment. The redemption price in such event is 100% of the principal amount plus accrued interest to the redemption date.

Section 6. Interest; Payment Provisions. The Municipal Revenue Obligation shall bear interest from the date of the issuance of the Municipal Revenue Obligation or from the most recent

interest payment date to which interest has been paid or duly provided for, in an amount equal to, and payable on the same days as, the interest payable from time to time on the Bonds. Principal of and interest on the Municipal Revenue Obligation shall be paid by check or draft of the Municipality to the person in whose name the Municipal Revenue Obligation is registered at the close of business on the 15th day of the calendar month preceding the interest payment date.

Section 7. Execution; Authentication. The Municipal Revenue Obligation shall be executed on behalf of the Municipality with the facsimile or manual signature of the Mayor and with the facsimile or manual signature of the City Clerk, and sealed with the corporate seal of the Municipality or a printed facsimile thereof. In case any officer whose signature shall appear on the Municipal Revenue Obligation shall cease to be such officer before the delivery of the Municipal Revenue Obligation, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Municipal Revenue Obligation shall have thereon a certificate of authentication substantially in the form set forth in Exhibit B, duly executed by the Registrar as authenticating agent of the Municipality and showing the date of authentication. The Municipal Revenue Obligation shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Registrar by manual signature, and such certificate of authentication upon the Municipal Revenue Obligation shall be conclusive evidence that the Municipal Revenue Obligation has been authenticated and delivered under this Resolution. The certificate of authentication on the Municipal Revenue Obligation shall be deemed to have been executed by the Registrar if signed by an authorized officer of the Registrar.

Section 8. Registration of Municipal Revenue Obligation; Person Treated as Owner. The Municipality shall cause books (the "Register") for the registration and for the transfer of the Municipal Revenue Obligation as provided in this Resolution to be kept at the principal office of the Registrar, which is hereby constituted and appointed the registrar of the Municipality with respect to the Municipal Revenue Obligation herein authorized. Upon surrender for transfer of the Municipal Revenue Obligation at the principal office of the Registrar duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Registrar duly executed by, the registered owner or his attorney duly authorized in writing, the Municipality shall execute and the Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Municipal Revenue Obligation of the same denomination, for a like principal amount and like installments. The execution by the Municipality of any fully registered Municipal Revenue Obligation shall constitute full and due authorization of such Municipal Revenue Obligation and the Registrar shall thereby be authorized to authenticate, date and deliver such Municipal Revenue Obligation. The Registrar shall not be required to transfer or exchange the Municipal Revenue Obligation during the period of fifteen days next preceding any interest payment date on such Municipal Revenue Obligation, nor to transfer or exchange the Municipal Revenue Obligation after notice calling the Municipal Revenue Obligation for prepayment has been mailed nor during the period of fifteen days next preceding mailing of a notice of prepayment of the Municipal Revenue Obligation under Section 9 of this Resolution.

The person in whose name the Municipal Revenue Obligation shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on the Municipal Revenue Obligation shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be

valid and effectual to satisfy and discharge the liability upon the Municipal Revenue Obligation to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of the Municipal Revenue Obligation, but the Municipality or the Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of the Municipal Revenue Obligation except in the case of the issuance of a new Municipal Revenue Obligation for the unredeemed portion of a Municipal Revenue Obligation surrendered for redemption.

Section 9. Prepayment. The Municipal Revenue Obligation is not subject to optional redemption prior to maturity.

The Municipal Revenue Obligation is subject to mandatory redemption, in whole but not in part, on the first date for which notice of such redemption can be given in the event the Municipality exercises its right to terminate the Lease as a result of a Material Disturbance of Quiet Enjoyment. The redemption price in such event is 100% of the principal amount plus accrued interest to the redemption date.

Section 10. Prepayment Procedure. Notice of the call for any prepayment under Section 9 of this Resolution shall be given by the Registrar on behalf of the Municipality by mailing the prepayment notice by registered or certified mail, return receipt requested, at least thirty days and not more than sixty days prior to the date fixed for prepayment to the registered owner of the Municipal Revenue Obligation at the address shown on the Register or at such other address as is furnished in writing by such registered owner to the Registrar.

All notices of redemption shall state:

- (a) the complete name of the Municipality and the Municipal Revenue Obligation issue,
- (b) the redemption date and the publication date (that is, the date of mailing) of the notice,
- (c) the redemption price,
- (d) if less than all of the principal amount outstanding of the Municipal Revenue Obligation is to be redeemed, complete identification, including interest rate and maturity date (and in the case of partial redemption, the respective principal amounts) of the installments of the Municipal Revenue Obligation to be redeemed,
- (e) that on the redemption date the redemption price will become due and payable upon each such installment of the Municipal Revenue Obligation called for redemption, and that interest thereon shall cease to accrue from and after said date, and
- (f) the place where the Municipal Revenue Obligation is to be surrendered for payment of the redemption price including a contact person and telephone number, which place of payment shall be the principal office of the Registrar.

Prior to any redemption date, the Municipality shall deposit with the Registrar an amount of money sufficient to pay the redemption price of all installments of the Municipal Revenue Obligation which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the portions of the Municipal Revenue Obligation so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Municipality shall default in the payment of the redemption price) portions of the Municipal Revenue Obligation shall cease to bear interest. Upon surrender of the Municipal Revenue Obligation for redemption in accordance with said notice, such portions of the Municipal Revenue Obligation shall be paid by the Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of the Municipal Revenue Obligation, there shall be prepared for the registered owner a new Municipal Revenue Obligation of the same installments in the amount of the unpaid principal. If the Municipal Revenue Obligation has been redeemed and is held by the Registrar, it shall be canceled and destroyed by the Registrar and shall not be reissued.

Section 11. Source of Payment of Municipal Revenue Obligation. The Municipal Revenue Obligation is payable by the Municipality solely from (i) current general revenues of the municipality, including but not limited to revenues derived from all gifts, contributions, grants and other forms of public or private aid received or to be received by the Municipality specifically for the purpose of assisting in the redevelopment of the Project area, (ii) to the extent so designated by the Municipality, revenues derived from agreements between the Municipality and private developers pursuant to which all or a portion of the private development of the project will be undertaken, and (iii) moneys appropriated from time to time for such purposes by the Municipality's governing body in its sole and absolute discretion.

Section 12. Payable Solely From Revenues. The Municipal Revenue Obligation, together with interest thereon, shall be payable only out of the Special Redemption Fund as hereinafter provided, and shall be a valid claim of the owners thereof only against the Special Redemption Fund and from the revenues pledged to such fund; and sufficient revenues are hereby pledged to the Special Redemption Fund, and shall be used for no purpose other than to pay the principal of and interest on the Municipal Revenue Obligation as the same falls due.

Section 13. Form of Municipal Revenue Obligation. The Municipal Revenue Obligation, the certificate of authentication to be endorsed thereon and the form of assignment are all to be in substantially the forms attached hereto as Exhibit B with necessary and appropriate variations, omissions and insertions as permitted or required by this Resolution.

Section 14. Special Redemption Fund. For the purpose of the application and proper allocation of the Revenues, and to secure the payment of the principal of and interest on the Municipal Revenue Obligation, the Special Redemption Fund is hereby created and shall be used solely for the purpose of paying principal of and interest on the Municipal Revenue Obligation in accordance with the provisions of this Resolution.

Uninvested money in the Special Redemption Fund shall be kept on demand deposit with such bank or banks as may be designated from time to time by the Municipality as public depositories under the laws of Wisconsin. The Special Redemption Fund shall be secured to the fullest extent required or permitted by the laws of Wisconsin.

Money in the Special Redemption Fund shall be invested in (i) Government Obligations, and (ii) securities as to which the timely payment of both principal and interest are unconditionally guaranteed by the United States of America; provided, however, that if the conditions of any investment rating assigned or to be assigned to the Bonds at the request of the Municipality require an exclusion of or limitation on any of the foregoing, such investments shall conform to such conditions. All income from such investments shall be deposited in the Special Redemption Fund. Such investments shall be liquidated at any time when it shall be necessary to do so to provide money for any of the purposes for the Special Redemption Fund.

All Revenues shall be deposited in the Special Redemption Fund, and no other fund is created by this Resolution.

Section 15. Covenants Regarding Revenue. The Municipality hereby covenants and agrees with every owner (from time to time) of the Municipal Revenue Obligation that it will use good faith efforts to obtain Revenues sufficient to pay the principal of and interest on the Municipal Revenue Obligation.

Section 16. Security. The Municipal Revenue Obligation shall be secured by a pledge of the Special Redemption Fund and the Revenues.

Section 17. Issuance, Execution and Authentication of Bonds. The Municipality hereby authorizes the Authority to execute the Bonds on behalf of the Authority with the facsimile or manual signature of its Chairperson, countersigned with the facsimile or manual signature of its Executive Director and shall have impressed, imprinted or otherwise reproduced thereon an official seal, if any, of the Authority or a facsimile thereof. No Bond shall be issued unless first authenticated by the Trustee (as fiscal agent and bond registrar), to be evidenced by the manual signature of an authorized signatory of the Trustee on each Bond.

Section 18. Bonds as Limited Obligations. The Bonds and interest thereon shall never be or be considered a general obligation of the Authority or the Municipality or an indebtedness of the Authority or the Municipality within the meaning of any State constitutional provision or statutory limitation and shall not constitute or give rise to a pecuniary liability of the Authority or the Municipality or a charge against their general credit or the Municipality's taxing powers.

Section 19. Source of Payment; Pledge of Revenues. The Bonds shall be limited obligations of the Authority payable by it solely from revenues and income derived by or for the account of the Authority from or for the account of the Municipality pursuant to the terms of the Lease and the Indenture, including without limitation: (i) payments by the Municipality pursuant to the terms of the Lease, (ii) the Municipal Revenue Obligation, and (iii) all cash and securities held from time to time in the Trust Funds, and the investment earnings thereon.

As security for the payment of the principal of, premium, if any, and interest on the Bonds, the Authority shall pledge and assign to the Trustee all of its right, title and interest in and to the Trusts established under the Indenture.

It is the express intent and determination of the Authority that the rental payments due to the Authority from the Municipality under the Lease shall be sufficient to pay the full extent of the principal of and interest on the Bonds as the same become due and to provide the amounts required

to be paid into the Reserve Account. Upon receipt, any revenues derived from the Lease shall be deposited in a separate fund to be designated as the "Debt Service Fund for \$3,395,000 Redevelopment Lease Revenue Refunding Bonds, Series 2016C" (the "Debt Service Fund") and used solely to pay the principal of and interest on the Bonds (except as described below) and to provide the amounts required to be paid into the Reserve Account.

The Debt Service Fund shall be held in trust by the Trustee. The Municipality has agreed to make all payments under the Lease directly to the Trustee for deposit into the Debt Service Fund. No money shall be withdrawn from the Debt Service Fund and appropriated for any purpose other than the payment of principal of and interest on the Bonds until such principal and interest have been paid in full, except that at any time that there is on deposit in the Debt Service Fund an amount equal to the Annual Debt Service Requirement and the Reserve Requirement is on deposit in the Reserve Account, any excess money shall be withdrawn from the Debt Service Fund and used by the Authority to repay the Municipality for advances to it or to pay operating expenses of the Authority.

To additionally secure the payment of principal of and interest on the Bonds, there will be established a separate account in the Debt Service Fund to be known as the Reserve Account (the "Reserve Account"). The Reserve Account shall be held in trust by the Trustee. The Authority shall, upon the issuance of the Bonds, deposit into the Reserve Account from the proceeds of the Bonds an amount equal to the least of (a) 10% of the stated principal amount of the Bonds, (b) the maximum annual debt service on the Bonds, or (c) 125% of average annual debt service on the Bonds (the "Reserve Requirement"). It is the intent of the Authority that at all times the Reserve Account constitutes a "reasonably required reserve fund" under Section 148 of the Code and any applicable Regulations. If for any reason there shall be insufficient funds on hand in the Debt Service Fund to meet principal or interest becoming due on the Bonds, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Bonds becoming due as to which there would otherwise be default. The Reserve Account shall be replenished and refilled from payments under the Lease until the amount accumulated in the Reserve Account (after giving effect to amounts deposited in the Reserve Account from proceeds of the Bonds, investment earnings or from any other source) equals the Reserve Requirement. Any amounts on deposit in the Reserve Account, including investment earnings, which would cause the amount on deposit in the Reserve Account to be in excess of the Reserve Requirement shall be transferred to the Debt Service Fund to be used for the purposes thereof.

Section 20. Redemption of Bonds Prior to Maturity. The Bonds are not subject to redemption prior to maturity.

Section 21. Trust Funds. The trust funds and accounts created under the Indenture to be held in the custody of the Trustee and applied for the uses and purposes provided in the Indenture are hereby authorized and approved.

Section 22. Investment of Trust Funds. Any moneys held as a part of the trust funds held by the Trustee under the Indenture may be invested and reinvested by the Trustee in accordance with the Indenture.

Section 23. Execution and Delivery of the Bond Purchase Agreement and the Indenture. The terms and provisions of the Bond Purchase Agreement and the Indenture are hereby approved. The Chairperson and the Executive Director are hereby authorized for and in the name of the

Authority to execute and deliver the Bond Purchase Agreement and the Indenture in the forms thereof presented herewith, or with such insertions therein or corrections thereto as shall be approved by them consistent with this Resolution and the terms of the Act, their execution thereof to constitute conclusive evidence of their approval of any such insertions and corrections.

Section 24. Sale of Bonds. The Authority has negotiated for the sale of the Bonds to Robert W. Baird & Co. Incorporated (the "Bond Purchaser") at a price of \$ _____ (\$3,395,000.00 par amount of Bonds, less underwriter's discount of \$ _____). Given the purposes of the financing and the involvement of the Authority therewith, it is the determination of the Authority that the Bonds shall be hereby awarded to the Bond Purchaser at the price aforesaid with delivery to follow in the manner, at the time and subject to the conditions set forth in the Bond Purchase Agreement.

The preparation of the Preliminary Official Statement dated March ____, 2016 and the Final Official Statement describing the Bonds, the Municipal Revenue Obligation, the Authority and the Municipality are hereby approved. The Preliminary Official Statement is "deemed final" as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission.

Section 25. Persons Treated as Owners; Transfer of Bonds. The Authority shall cause books for the registration and for the transfer of the Bonds to be kept by the Trustee. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Trustee, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Trustee shall deliver in the name of the transferee or transferees a new Bond of a like aggregate principal amount, series and maturity and the Trustee shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Trustee shall cancel any Bond surrendered for transfer.

The Authority shall cooperate in any such transfer, and the Chairperson and Executive Director are authorized to execute any new Bond necessary to effect such transfer.

The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Trustee at the close of business on the corresponding Record Date.

Section 26. Tax-Exempt Status of Bonds. The Municipality covenants that it will comply with all requirements of the Internal Revenue Code of 1986, as amended, that must be satisfied subsequent to the issuance of the bonds in order that interest on the Bonds be, or continue to be, excluded from gross income for federal income tax purposes.

Section 27. Special Tax Covenant. The Municipality covenants to maintain the designation of the Bonds as "qualified tax-exempt obligations" for purposes of Section 265 of the

Internal Revenue Code relating to the ability of financial institutions to deduct from income for federal income tax purposes interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 28. Additional Bonds. No bonds or obligations payable out of the rental payments received by the Authority under the Lease may be issued in such manner as to enjoy priority over the Bonds. Additional obligations payable out of the rental payments received by the Authority under the Lease may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations payable out of the rental payments received by the Authority under the Lease may be issued on a parity with the Bonds only if all of the following conditions are met:

(a) The additional obligations are to be issued for the purpose of completing the Project or undertaking additional projects outlined in tax increments Project Plans for the TIDs;

(b) The Lease is amended to provide for the payment of additional rentals in amounts equal to at least the annual principal and interest requirements on the additional obligations to be issued;

(c) The additional obligations must have principal maturing on June 1 of each year and interest falling due on June 1 and December 1 of each year; and

(d) Either: (i) the chief financial officer of the Municipality certified that the aggregate amount of tax increments generated by TID No. 1 and TID No. 4, if any, plus special assessments levied by the Municipality for eligible projects in the preceding calendar year was at least 1.20 times the average annual debt service on all outstanding bonds (including the Series 2006 Bonds, the Series 2011 Bonds, the Series 2012A Bonds, the Series 2013A Bonds, and the Bonds) and on the Additional Bonds proposed to be issued or (ii) an Independent Financial Consultant issues a report to the Authority to the effect that the ratio of (1) the aggregate amount of tax increment projected to be generated by TID No. 1 and TID No. 4, if any, in each of the Projected Test Years, to (2) the average annual debt service of all bonds issued and outstanding and on the Additional Bonds proposed to be issued is either (y) greater than 1.20, or (z) at least 15% greater than it would have been (after taking into account the annual debt service on the Additional Bonds) if the Additional Bonds were not issued and the programs and projects to be financed thereby were not undertaken.

An "Independent Financial Consultant" means an independent public accounting firm or an independent financial consultant having recognized expertise in the financial analysis of Wisconsin tax increments districts. The "Projected Test Years" means the two calendar years beginning with the third January 1 to occur following the issuance of the additional obligations. The report referred to in clause (d) above may take into account the tax increment from projected new development only to the extent that such new development is constructed, under construction or is committed by a third party under a written agreement with the Municipality.

Section 29. General Authorizations. The Mayor and the City Clerk and the appropriate deputies and officials of the Municipality in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the

Municipality under the Municipal Revenue Obligation, the Cooperation Agreement, the Bond Purchase Agreement, and the Lease.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of the Municipal Revenue Obligation, the Cooperation Agreement, the Bond Purchase Agreement or the Lease), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the Municipality.

Section 30. Effective Date; Conformity. This Resolution shall be effective immediately upon its passage and approval. To the extent that any prior resolutions of this body are inconsistent with the provisions hereof, this Resolution shall control and such prior resolutions shall be deemed amended to such extent as may be necessary to bring them in conformity with this Resolution.

Section 31. Bond Insurance. If the purchaser of the Bonds obtains municipal bond insurance with respect to the Bonds, the Chairperson and Executive Director are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Executive Director, including provisions regarding restrictions on investment of bond proceeds, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given and information to be provided to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Bond.

Adopted this 6th day of April, 2016.

John Hohenfeldt, Mayor

ATTEST:

Dennis Broderick, City Clerk

Introduced at a meeting of the Common Council of the City of Cudahy, held this 6th day of April, 2016.

Introduced by Alderperson _____

CERTIFICATION

I, Dennis Broderick, being first duly sworn, do hereby depose and certify that I am the duly elected, qualified and acting City Clerk of the City of Cudahy, in the County of Milwaukee, State of Wisconsin (the "City"), and as such I have in my possession, or have access to, the complete corporate records of said City; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; that said transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a Resolution entitled:

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AN AMENDED AND RESTATED COOPERATION AGREEMENT; AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$3,395,000 LEASE REVENUE REFUNDING BONDS AND MUNICIPAL REVENUE OBLIGATION AND THE EXECUTION OF RELATED DOCUMENTS; AND AUTHORIZING AN AMENDED AND RESTATED LEASE AND CONTRIBUTION AGREEMENT

I do hereby further depose and certify as follows:

1. Said resolution was considered for adoption by the Common Council at a meeting held at 5050 S. Lake Drive, Cudahy, Wisconsin at ____ p.m. on April 6, 2016. Said meeting of the City was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes.

2. Said resolution was on the agenda for said meeting and public notice thereof was given not less than 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 City 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 Common Council.

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

_____	_____
_____	_____
_____	_____
_____	_____

and that the following alderpersons 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 Alderperson _____, and seconded by Alderperson _____. Following discussion and after all alderpersons 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:

_____	_____
_____	_____
_____	_____
_____	_____

ABSTAINED:

_____	_____
-------	-------

Whereupon the chairperson of the meeting declared said resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on this 6th day of April, 2016.

CITY OF CUDAHY, WISCONSIN

[SEAL]

By: _____
Dennis Broderick, City Clerk

EXHIBIT A

AMENDED AND RESTATED LEASE AND CONTRIBUTION AGREEMENT

[INTENTIONALLY OMITTED; TO BE PROVIDED TO CITY CLERK]

EXHIBIT B

**FORM OF MUNICIPAL REDEVELOPMENT REVENUE REFUNDING
OBLIGATION**

REGISTERED
No. R-1

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF MILWAUKEE
CITY OF CUDAHY

Redevelopment Revenue Refunding Obligation, Series 2016C

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>
See Text	June 1, 2019	April 19, 2016

REGISTERED OWNER: COMMUNITY DEVELOPMENT AUTHORITY OF THE
CITY OF CUDAHY, WISCONSIN

PRINCIPAL AMOUNT: THREE MILLION THREE HUNDRED NINETY-FIVE
THOUSAND DOLLARS (\$3,395,000)

THE CITY OF CUDAHY, WISCONSIN (the "Municipality"), for value received, hereby acknowledges itself to owe and promises to pay to the Registered Owner hereinabove identified, or registered assigns as hereinafter provided, on the Maturity Date, solely from the revenues hereinafter specified, the Principal Amount and from the same source to pay interest in the amounts and on the dates hereinafter provided; provided, however, that the principal of this Municipal Revenue Obligation shall be retired in advance of the final maturity in the amount and on the dates specified in the table below:

Municipal Revenue Obligation Principal Payment Schedule

<u>Principal Payment Date (June 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	\$	%
2018		
2019		

Interest shall accrue from the original issue date and shall be payable semiannually on the first days of each June and December, commencing on December 1, 2016.

It is hereby found and declared that the above schedule of installments of the Municipal Revenue Obligation is conducive to prudent municipal utility management.

The Municipal Revenue Obligation shall bear interest from the date of the issuance of the Municipal Revenue Obligation or from the most recent interest payment date to which interest has been paid or duly provided for, in an amount equal to, and payable on the same days as, the interest payable from time to time on the Bonds. Principal of and interest on the Municipal Revenue Obligation shall be paid by check or draft of the Municipality to the person in whose name the Municipal Revenue Obligation is registered at the close of business on the 15th day of the calendar month preceding the interest payment date.

OPTIONAL REDEMPTION

The Municipal Revenue Obligation (and the Bonds) are not subject to optional redemption.

MANDATORY REDEMPTION

The Municipal Revenue Obligation is subject to mandatory redemption, in whole but not in part, on the first date for which notice of such redemption can be given in the event the Municipality exercises its right to terminate the Lease as a result of a Material Disturbance of Quiet Enjoyment. The redemption price in such event is 100% of the principal amount plus accrued interest to the redemption date.

This Municipal Revenue Obligation shall bear interest in an amount equal to, and payable on the same days as, the interest payable from time to time on the Redevelopment Lease Revenue Refunding Bonds, Series 2016C (the "Bonds") issued by the Community Development Authority of the City of Cudahy, Wisconsin, in like original principal amount and on the same date as this Municipal Revenue Obligation.

Payment of each installment of principal and interest shall be made to the registered owner hereof who shall appear on the registration books of the Municipality maintained by the Treasurer of the Municipality, who serves as registrar and paying agent (the "Registrar"), at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Registrar mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the Registrar.

This Municipal Revenue Obligation has been issued to provide security for the refunding of certain maturities of the Series 2006 Bonds (and the Series 2006 Municipal Revenue Obligation), which Series 2006 Bonds and Series 2006 Municipal Revenue Obligation were issued to refund prior bonds which were issued to provide additions and improvements to the redevelopment project utility owned and operated by the Municipality pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the "Special Redemption Fund." This Municipal Revenue Obligation is issued pursuant to a resolution adopted on April 6, 2016 by the Common Council of the Municipality, and does not constitute an indebtedness of the Municipality within the meaning of any constitutional or statutory limitation or provision. Reference is hereby made to said resolution for a more complete statement of the revenues from which and conditions under which this Municipal Revenue Obligation is payable, a statement of the conditions on which

obligations may hereafter be issued on a parity basis with this Municipal Revenue Obligation, and the general covenants and provisions pursuant to which this Municipal Revenue Obligation has been issued.

The principal of this Municipal Revenue Obligation may be prepaid, in whole or in part, as set forth above.

Notice of any intended prepayment shall be sent by registered or certified mail, return receipt requested, not less than thirty days nor more than sixty days prior to the date fixed for redemption to the registered owner of the Municipal Revenue Obligation at the address shown on the registration books of the Municipality maintained by the Registrar or at such other address as is furnished in writing by such registered owner to the Registrar. When so called for redemption, this Municipal Revenue Obligation, or the portion thereof being so called for redemption, will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at this time, and shall not be deemed to be outstanding.

This Municipal Revenue Obligation is transferable by the registered owner hereof in person or by his attorney duly authorized in writing at the principal office of the Registrar in Wisconsin, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Municipal Revenue Obligation. Upon such transfer a new Municipal Revenue Obligation of the same installments and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

This Municipal Revenue Obligation is issuable in fully registered form only in the denomination of the entire principal amount outstanding of the issue.

The Municipality and the Registrar may deem and treat the registered owner as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes and neither the Municipality nor the Registrar shall be affected by any notice to the contrary.

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist, happen and be performed precedent to and in the issuance of this Municipal Revenue Obligation have been done, have existed, have happened and have been performed in due time, form and manner as required by the constitution and statutes of the State of Wisconsin.

This Municipal Revenue Obligation shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Registrar.

IN WITNESS WHEREOF the City of Cudahy, Wisconsin, by its Common Council, has caused this Municipal Revenue Obligation to be executed with the duly authorized facsimile signature of its Mayor and with the duly authorized facsimile signature of its City Clerk and its official seal or a facsimile thereof to be impressed or reproduced hereon, as of April 19, 2016.

CITY OF CUDAHY, WISCONSIN

[SEAL]

By: _____
John Hohenfeldt, Mayor

Attest: _____
Dennis Broderick, City Clerk

CERTIFICATE OF AUTHENTICATION

This Municipal Revenue Obligation is that described in the within mentioned Resolution and is the Redevelopment Revenue Refunding Obligation, Series 2016C of the City of Cudahy, Wisconsin.

Dennis Broderick, City Clerk
Treasurer and Bond Registrar

Date of Authentication: April 19, 2016

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned Community Development Authority of the City of Cudahy, Wisconsin, hereby assigns, without recourse, all its right, title and interest in and to the above City of Cudahy, Wisconsin Redevelopment Revenue Refunding Obligation, Series 2016C to U.S. Bank National Association, St. Paul, Minnesota, and to its successor or successors, as trustee, under that certain Indenture of Trust, dated April 19, 2016, by and between the undersigned and said Trustee, securing the Community Development Authority of the City of Cudahy, Wisconsin Redevelopment Lease Revenue Refunding Bonds, Series 2016C issued under said Indenture.

Dated: April 19, 2016

**COMMUNITY DEVELOPMENT AUTHORITY OF
THE CITY OF CUDAHY, WISCONSIN**

[NO SEAL]

By: _____
Jason Litkowiec, Chairperson

EXHIBIT C

**NOTICE TO THE ELECTORS OF THE CITY OF
CUDAHY, WISCONSIN RELATING TO BOND**

On April 6, 2016, a resolution was offered, read, approved and adopted whereby the City of Cudahy, Wisconsin entered into a contract to sell a municipal revenue obligation under Section 66.0621 of the Wisconsin Statutes, as amended, in the face amount of not to exceed \$3,395,000. On April 6, 2016, a resolution was offered, read, approved and adopted whereby the Community Development Authority of the City of Cudahy, Wisconsin authorized the issuance and sale of its Redevelopment Lease Revenue Refunding Bonds, Series 2016C in an amount not to exceed \$3,395,000. The closing of this bond sale was held on April _____, 2016. A copy of all proceedings had to date with respect to the authorization and sale of said bonds is on file and may be examined in the office of the City Clerk, 5050 South Lake Street, Cudahy, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Dennis Broderick, City Clerk
CITY OF CUDAHY

NB #2

CITY OF CUDAHY, WISCONSIN

RESOLUTION NO. 7020

RESOLUTION AWARDING THE SALE
OF \$2,190,000 GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2016A

WHEREAS, the City of Cudahy, Wisconsin (the "City") is in need of funds aggregating \$2,190,000 for the following public purposes:

- (a) Advance refunding certain maturities of the City's \$2,210,000 General Obligation Corporate Purpose Bonds, Series 2008 (the "Series 2008 Bonds"); and
- (b) Refunding the City's \$1,765,000 Water and Sewer System Revenue Refunding Bonds, Series 2007 (the "Series 2007 Bonds"); and
- (c) Payment of related professional and financing fees (collectively, the "Public Purpose"); and

WHEREAS, the Series 2008 Bonds maturing April 1, 2018 through April 1, 2028 are not subject to optional redemption prior to April 1, 2017, but may be defeased in advance of maturity by irrevocably depositing into a defeasance escrow fund held by an escrow agent, funds in the amount sufficient to pay (i) the redemption price of the Series 2008 Bonds maturing on April 1, 2018 through April 1, 2028 (the "Series 2008 Defeased Bonds") on the earliest call date and (ii) all interest on the Series 2008 Defeased Bonds until they are redeemed; and

WHEREAS, the Common Council of the City (the "Governing Body") has determined that (i) current refunding the Series 2007 Bonds and advance refunding a portion of the Series 2008 Bonds in advance of their maturity dates is necessary and desirable, and (ii) restructuring the debt service on the Series 2007 Bonds and the Series 2008 Bonds is in the best interests of the City; and

WHEREAS, for the purpose of providing funds to refund the Series 2007 Bonds and the Series 2008 Bonds, the City has determined that it is necessary and desirable to authorize and sell its \$2,190,000 City of Cudahy, Wisconsin General Obligation Refunding Bonds, Series 2016A (the "Bonds"); and

WHEREAS, the City Administration (in consultation with the City's financial advisor, Ehlers & Associates, Inc.) caused a Notice of Sale to be distributed offering the Bonds for public sale on April 6, 2016; and

WHEREAS, pursuant to Chapter 67 of the Wisconsin Statutes, as amended, the City is authorized to issue general obligation refunding bonds of the City for the Public Purpose; and

WHEREAS, it has been determined that the bid proposal submitted by _____ (the "Purchaser") fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. A copy of said bid is attached hereto as Exhibit A and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY THAT:

Section 1. Award of the Bonds. The bid proposal of the Purchaser is hereby accepted, said proposal offering to purchase the Bonds, for the sum of \$ _____ (\$2,190,000.00 par amount of Bonds, plus reoffering premium of \$ _____, less underwriter's discount of \$ _____). The Bonds mature and bear interest as follows:

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
April 1, 2017	\$ _____	% _____
April 1, 2018		
April 1, 2019		
April 1, 2020		
April 1, 2021		
April 1, 2022		
April 1, 2023		
April 1, 2024		
April 1, 2025		
April 1, 2026		
April 1, 2027		
April 1, 2028		

MANDATORY REDEMPTION

The term Bonds are subject to partial mandatory redemption through the operation of a sinking fund on the dates and in the amounts specified below at a price equal to 100% of the principal amount of the Bonds being redeemed, plus accrued interest to the redemption date:

<u>Term Bond 1</u>	
<u>Mandatory Sinking Fund</u>	<u>Mandatory Sinking Fund</u>
<u>Payment Date</u>	<u>Payment Amount</u>
April 1, 20____	\$ _____
April 1, 20____ (maturity)	\$ _____

<u>Term Bond 2</u>	
<u>Mandatory Sinking Fund</u>	<u>Mandatory Sinking Fund</u>
<u>Payment Date</u>	<u>Payment Amount</u>
April 1, 20____	\$ _____

April 1, 20__ (maturity) \$ _____]

The Mayor and City Clerk are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, as soon after adoption of this Resolution as is convenient.

Section 2. Designation of Purchaser as Agent; Approval of Official Statement. The City hereby designates the Purchaser as its agent for purposes of distributing the Final Official Statement relating to the Bonds to any participating underwriter in compliance with Rule 15c2-12 of the Securities and Exchange Commission.

The preparation of the Preliminary Official Statement and the Final Official Statement are hereby approved. The Preliminary Official Statement is "deemed final" as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission.

Section 3. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2016A;" shall be dated April 19, 2016; shall be in the denomination of \$5,000 or any integral multiple thereof; and shall mature serially on April 1 of each year, in the years and principal amounts as set forth above. Interest is payable on April 1 and October 1 of each year, commencing on October 1, 2016.

Section 4. Optional Redemption. At the option of the City, the Bonds maturing on April 1, 2023, and thereafter shall be subject to redemption prior to maturity on April 1, 2022, or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years and amounts as follows:

(a) Levy for the year 2016 in the amount of \$ _____, being the sum of:

\$ _____ for principal due on April 1, 2017;
\$ _____ for interest due on April 1, 2017; and
\$ _____ for interest due on October 1, 2017.

(b) Levy for the year 2017 in the amount of \$ _____, being the sum of:

\$ _____ for principal due on April 1, 2018;
\$ _____ for interest due on April 1, 2018; and
\$ _____ for interest due on October 1, 2018.

- (c) Levy for the year 2018 in the amount of \$ _____, being the sum of:
 \$ _____ for principal due on April 1, 2019;
 \$ _____ for interest due on April 1, 2019; and
 \$ _____ for interest due on October 1, 2019.
- (d) Levy for the year 2019 in the amount of \$ _____, being the sum of:
 \$ _____ for principal due on April 1, 2020;
 \$ _____ for interest due on April 1, 2020; and
 \$ _____ for interest due on October 1, 2020.
- (e) Levy for the year 2020 in the amount of \$ _____, being the sum of:
 \$ _____ for principal due on April 1, 2021;
 \$ _____ for interest due on April 1, 2021; and
 \$ _____ for interest due on October 1, 2021.
- (f) Levy for the year 2021 in the amount of \$ _____, being the sum of:
 \$ _____ for principal due on April 1, 2022;
 \$ _____ for interest due on April 1, 2022; and
 \$ _____ for interest due on October 1, 2022.
- (g) Levy for the year 2022 in the amount of \$ _____, being the sum of:
 \$ _____ for principal due on April 1, 2023;
 \$ _____ for interest due on April 1, 2023; and
 \$ _____ for interest due on October 1, 2023.
- (h) Levy for the year 2023 in the amount of \$ _____, being the sum of:
 \$ _____ for principal due on April 1, 2024;
 \$ _____ for interest due on April 1, 2024; and
 \$ _____ for interest due on October 1, 2024.
- (i) Levy for the year 2024 in the amount of \$ _____, being the sum of:
 \$ _____ for principal due on April 1, 2025;
 \$ _____ for interest due on April 1, 2025; and
 \$ _____ for interest due on October 1, 2025.
- (j) Levy for the year 2025 in the amount of \$ _____, being the sum of:
 \$ _____ for principal due on April 1, 2026;
 \$ _____ for interest due on April 1, 2026; and
 \$ _____ for interest due on October 1, 2026.

(k) Levy for the year 2026 in the amount of \$ _____, being the sum of:

\$ _____ for principal due on April 1, 2027;
\$ _____ for interest due on April 1, 2027; and
\$ _____ for interest due on October 1, 2027.

(l) Levy for the year 2027 in the amount of \$ _____, being the sum of:

\$ _____ for principal due on April 1, 2028; and
\$ _____ for interest due on April 1, 2028.

Debt service funds on hand in the amount of \$ _____ are hereby appropriated to the Debt Service Fund for the Bonds created below. Said sum shall be irrevocably deposited in said Debt Service Fund and shall be used solely to pay interest on the Bonds due on October 1, 2016.

The aforesaid direct annual irrevocable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City levied in said years are collected. So long as any part of the principal of or interest on the Bonds remains unpaid, the tax herein above levied shall be and continues irrevocable except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus in the Debt Service Fund Account created herein.

Section 7. Debt Service Fund Account. There is hereby established in the City treasury a fund account separate and distinct from every other City fund or account designated "Debt Service Fund Account for \$2,190,000 City of Cudahy General Obligation Refunding Bonds, Series 2016A dated April 19, 2016." There shall be deposited in said fund account any premium plus accrued interest paid on the Bonds at the time of delivery to the Purchaser, all money raised by taxation pursuant to Section 6 hereof and all other sums as may be necessary to pay interest on the Bonds when the same shall become due and to retire the Bonds at their respective maturity dates. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Bonds and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished.

Section 8. Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest paid at the time of delivery which must be paid into the Debt Service Fund Account created above) shall be deposited into an account separate and distinct from all other funds and disbursed solely for the purposes for which borrowed or for the payment of the principal of and interest on the Bonds.

Section 9. Arbitrage Covenant. The City shall not take any action with respect to the Bond Proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the date of the delivery of and payment for the Bonds (the "Closing"), would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any income tax regulations promulgated thereunder (the "Regulations").

The Bond Proceeds may be temporarily invested in legal investments until needed; provided, however, that the City hereby covenants and agrees that so long as the Bonds remain outstanding,

moneys on deposit in any fund or account created or maintained in connection with the Bonds, whether such moneys were derived from the Bond Proceeds or from any other source, will not be used or invested in a manner which would cause the Bonds to be "arbitrage bonds" within the meaning of the Code or Regulations.

The City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide an appropriate certificate of the City, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the City regarding the amount and use of the Bond Proceeds and the facts and estimates on which such expectations are based, all as of the Closing.

Section 10. Additional Tax Covenants; Exemption from Rebate. The City hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Bonds) to assure that the Bonds are obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout their term. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds, shall provide an appropriate certificate of the City as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the City to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Bonds will continue to be obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

In accordance with Section 148(f)(4)(D) of the Code, the City covenants that it is a governmental unit with general taxing powers; that the Bonds are not "private activity bonds" as defined in Section 141 of the Code and that ninety-five percent (95%) or more of the net proceeds of the Bonds are to be used for local governmental activities of the City. The City covenants that it will take all necessary steps to comply with rebate requirements of the Code.

Section 11. Persons Treated as Owners; Transfer of Bonds. [_____] (the "Fiscal Agent") shall keep books for the registration and for the transfer of the Bonds. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Fiscal Agent shall deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

The 15th day of each calendar month next preceding each interest payment date shall be the record date for the Bonds. Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City maintained by the Fiscal Agent at the close of business on the corresponding record date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only-System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City has heretofore agreed to the applicable provisions set forth in the DTC Blanket Issuer Letter of Representation previously filed with DTC on behalf of the City. The Bonds will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the City's relationship with DTC is terminated, the City may appoint another securities depository to maintain the Book-Entry System.

Section 13. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 14. Execution of the Bonds. The Bonds shall be issued in typewritten form, one Bond for each maturity, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk (except that one of the foregoing signatures shall be manual), sealed with its official or corporate seal, if any, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the delivery of the Bonds, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

Section 15. Designation of Bonds. The City hereby designates the Bonds to be "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Code and in support of such designation the City Clerk or other officer of the City charged with the responsibility for issuing the Bonds shall provide an appropriate certificate of the City all as of the Closing

Section 16. Payment of the Bonds; [Fiscal Agent. The principal of and interest on the Bonds shall be paid by _____, which is hereby appointed as the City's registrar, paying agent and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes. The Fiscal Agency Agreement to be entered into between the City and _____ is hereby approved.]

Section 17. Continuing Disclosure. The City covenants and agrees, for the benefit of the holders of the Bonds, to enter into a written undertaking (the "Undertaking") required by SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the holders of the Bonds or by the original purchaser(s) of the Bonds on behalf of such holders (provided that the rights of the holders and the purchaser(s) to enforce the Undertaking shall be limited to a right to obtain specific enforcement of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

The City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Agreement for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the City 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.

Section 19. Bond Insurance. If the purchaser of the Bonds obtains municipal bond insurance with respect to the Bonds, the Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk, including provisions regarding restrictions on investment of Bond Proceeds, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given and information to be provided to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 20. Section 893.77 Notice. Notice of sale of the Bonds, in the form attached hereto as Exhibit C, shall be published in the official newspaper of the City as a class 1 notice under Chapter 985 of the Wisconsin Statutes.

Section 21. Escrow Agent; Defeasance Escrow Agreement for Series 2008 Defeased Bonds. The sale proceeds of the Bonds (exclusive of any accrued interest and any premium received) shall, forthwith upon receipt, be used solely for the purposes for which borrowed. Sale proceeds of the Bonds in an amount sufficient to pay (i) the redemption price of the Series 2008 Defeased Bonds on the earliest call date and (ii) all interest on the Series 2008 Defeased Bonds until they are redeemed, forthwith upon receipt, shall be placed in the defeasance escrow fund and kept by Zions Bank, a division of ZB, National Association (the "Escrow Agent") pursuant to a Defeasance

Escrow Agreement relating to the Series 2008 Defeased Bonds (the "Escrow Agreement"), which form of Escrow Agreement is set forth on Exhibit D attached hereto, to be used solely for the purposes which borrowed. No investment shall be treated in a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of the Internal Revenue thereunder. The City, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue thereunder.

The Mayor and City Clerk are hereby authorized and directed to execute the Escrow Agreement (such form may be modified by said officers prior to execution, the execution of such agreement by said officers to constitute full approval of the City of any such modifications), for the purpose of effecting the provisions of this Resolution.

Section 22. Notice of Redemption of the Series 2007 Bonds. The City hereby directs its financial advisor, Ehlers & Associates, Inc., to take steps necessary to call the Series 2007 Bonds on May 13, 2016. Ehlers & Associates, Inc., without any further authorization or direction from the City, shall provide notice of redemption of said Series 2007 Bonds to be sent to registered securities depositories in the business of holding obligations of such types as the Series 2007 Bonds, and to nationally recognized municipal securities information repositories that disseminate notices of redemption of obligations. Ehlers & Associates, Inc. shall also cause notice of the redemption of the Series 2007 Bonds, in substantially the form attached as hereto as Exhibit E, by registered or certified mail, or overnight express delivery to The Depository Trust Company, not less than thirty (30) and not more than sixty (60) days prior to May 13, 2016.

Section 23. Redemption of the Series 2008 Defeased Bonds. The City hereby calls the Series 2008 Defeased Bonds for redemption on April 1, 2017. The City hereby directs the Escrow Agent to cause a notice of redemption to be prepared and delivered promptly to The Depository Trust Company, New York, New York for the Series 2008 Defeased Bonds to be redeemed on April 1, 2017. The City hereby directs the Escrow Agent to cause notice of redemption, in substantially the form attached to the Escrow Agreement, to be provided at the time and in the manner provided therein.

Adopted this 6th day of April, 2016.

John Hohenfeldt, Mayor

ATTEST:

Dennis Broderick, City Clerk

CERTIFICATION

I, Dennis Broderick, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting City Clerk of the City of Cudahy, in the County of Milwaukee, State of Wisconsin (the "City"), and as such I have in my possession, or have access to, the complete corporate records of said City; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; that said transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a Resolution entitled:

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF \$2,190,000
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A

I do hereby further depose and certify as follows:

1. Said resolution was considered for adoption by the Common Council at a _____ *(insert regular or special)* meeting held at 5050 South Lake Drive, Cudahy, Wisconsin at _____ p.m. on April 6, 2016. Said meeting of the City was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes.

2. Said resolution was on the agenda for said meeting and public notice thereof was given not less than 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 City 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 Common Council.

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

_____	_____
_____	_____
_____	_____
_____	_____

and that the following alderpersons 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 Trustee _____, and seconded by Trustee _____. Following discussion and after all alderpersons 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:

_____	_____
-------	-------

ABSTAINED:

_____	_____
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Whereupon the chairperson of the meeting declared said resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on this 6th day of April, 2016.

CITY OF CUDAHY, WISCONSIN

[SEAL]

By: _____
Dennis Broderick, City Clerk

EXHIBIT A

BID FORM

EXHIBIT B

FORM OF BOND

REGISTERED No. _____	UNITED STATES OF AMERICA STATE OF WISCONSIN MILWAUKEE COUNTY CITY OF CUDAHY	REGISTERED \$ _____
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A		

<u>Maturity Date</u>	<u>Dated Date</u>	<u>Interest Rate</u>	<u>CUSIP</u>
April 1, _____	April 19, 2016	_____ %	

REGISTERED OWNER: CEDE & CO.

KNOW ALL MEN BY THESE PRESENTS that the City of Cudahy, Milwaukee County, Wisconsin (the "City") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of _____ DOLLARS (\$ _____) on the maturity date identified above, together with interest thereon from the Dated Date, if any, or the most recent payment date to which interest has been paid, at the rate of _____% per annum, calculated on the basis of a 360 day year made up of twelve 30 day months, such interest being payable semiannually on each April 1 and October 1, commencing on October 1, 2016, and thereafter at maturity.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. Prepayment of any principal hereunder shall be noted on the margin of this Bond. On the maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the principal office of _____, as registrar for the Bonds and as the paying agent (the "Paying Agent"). Interest hereon shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the Paying Agent at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

Bonds maturing on April 1, 2023, and thereafter are subject to call and prior redemption on April 1, 2022, and on any date thereafter, at par, in whole or in part, from maturities selected by the City, and by lot within each maturity, at par plus accrued interest to the date of redemption.

[Bonds maturing in the years 20____ and 20____ are also subject to partial mandatory redemption by lot as provided in the Resolution authorizing the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

Notice of the call for any redemption of Bonds prior to maturity shall be given by mailing a copy of the redemption notice by First Class Mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date to the Owner of each Bond to be redeemed at the address shown on the Bond Register; provided, however, that failure to give any such notice as aforesaid, or any

defect therein with respect to any particular Bond shall not affect the validity of any proceedings for the redemption of any other Bond.

Each redemption notice shall (i) identify the particular Bond, publication date, redemption date, redemption agent name and address, date of issue, interest rate, maturity date, and other descriptive information, if any that accurately identifies the particular Bonds called for redemption, (ii) identify the provisions pursuant to which the Bonds are being redeemed, (iii) identify the place of payment, (iv) state the applicable redemption price, including the premium, if any, and (v) state that interest on the Bonds or portions thereof thus called for redemption will cease to accrue from and after the Redemption Date specified therein.

As long as the Bonds are in book entry form, the Bonds are payable as to principal by wire transfer to the Depository or its nominee upon their presentation and surrender to the Paying Agent. Payment of each installment of interest shall be made by wire transfer to the Depository or its nominee shown in the registration books on the Record Date on the payment date in lawful money of the United States of America by the Paying Agent. The Paying Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the Record Date, or (iii) with respect to any particular Bonds, after such Bond has been called for redemption. With respect to (iii) above, in the event that less than all of the principal amount of a specific interest rate is redeemed, the City shall execute and the Paying Agent shall issue a new Bond in the principal amount outstanding after redemption on the redemption date.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Paying Agent, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Paying Agent, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bonds shall be issued to the transferee in exchange therefor. The City may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully registered bond, without coupons.

This Bond has been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code, as amended.

This Bond is issued for the public purpose of paying the following costs:

- (a) Advance refunding certain maturities of the City's \$2,210,000 General Obligation Corporate Purpose Bonds, Series 2008 (the "Series 2008 Bonds"); and
- (b) Refunding the City's \$1,765,000 Water and Sewer System Revenue Refunding Bonds, Series 2007 (the "Series 2007 Bonds"); and
- (c) Related professional and financing fees;

and is authorized pursuant to Chapter 67 of the Wisconsin Statutes and a resolution adopted by the Common Council on April 6, 2016, entitled, "Resolution Awarding the Sale of \$2,190,000 General Obligation Refunding Bonds, Series 2016A."

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the levy of a non repealable, direct annual tax has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Cudahy, Wisconsin, has caused this Bond to be signed by the signatures of its Mayor and its City Clerk, and its corporate seal (or a true facsimile thereof) to be impressed (or imprinted) hereon, all as of the date of original issue specified above.

**CITY OF CUDAHY,
MILWAUKEE COUNTY, WISCONSIN**

[SEAL]

By: _____
John Hohenfeldt, Mayor

By: _____
Dennis Broderick, City Clerk

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

_____ (Please print or typewrite name and address, including zip code, of Assignee)

_____ (Please print or typewrite name and address, other identifying number of Assignee)

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

_____ (Please print or typewrite name of Attorney)

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:

EXHIBIT C

NOTICE TO THE ELECTORS

On April 6, 2016, a resolution was offered, read, approved and adopted whereby the City of Cudahy, Wisconsin authorized the issuance and sale of its General Obligation Refunding Bonds, Series 2016A in an amount not to exceed \$2,190,000 (the "Bonds"). The closing of this bond sale was held on April 19, 2016. A copy of all proceedings had to date with respect to the authorization and sale of said Bonds is on file and may be examined in the office of the City Clerk, 5050 South Lake Drive, Cudahy, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Dennis Broderick, City Clerk
CITY OF CUDAHY, WISCONSIN

EXHIBIT D

FORM OF DEFEASANCE ESCROW AGREEMENT

\$2,210,000
City of Cudahy, Wisconsin
General Obligation Corporate Purpose Bonds, Series 2008

DEFEASANCE ESCROW AGREEMENT

THIS ESCROW AGREEMENT (the "Agreement"), dated April 19, 2016, is by and between the City of Cudahy, Wisconsin (the "City"), and Zions Bank, a division of ZB, National Association, as Escrow Agent (the "Escrow Agent").

WITNESSETH:

WHEREAS, the City desires to advance refund certain maturities of its outstanding General Obligation Corporate Purpose Bonds, Series 2008, dated April 2, 2008 (the "Series 2008 Bonds"); and

WHEREAS, the Series 2008 Bonds maturing April 1, 2018 through April 1, 2028 are not subject to optional redemption prior to April 1, 2017, but may be defeased in advance of maturity by irrevocably depositing into a defeasance escrow fund held by an escrow agent, funds in the amount sufficient to pay (i) the redemption price of the Series 2008 Bonds maturing on and after April 1, 2018 (the "Series 2008 Defeased Bonds") on the earliest call date and (ii) all interest on the Series 2008 Defeased Bonds until they are redeemed; and

WHEREAS, the City has determined to refund the Series 2008 Defeased Bonds from the proceeds of the City's \$2,190,000 General Obligation Refunding Bonds, Series 2016A; and

WHEREAS, the City has determined to provide for payment of the Escrow Requirement (as hereinafter defined) by depositing with the Escrow Agent pursuant to the provisions hereof, from any available funds of the City, an Escrow Fund (as hereinafter defined) which will be used to purchase State and Local Government Series in such aggregate face amounts bearing interest at such rates and maturities or callable at the option of the owners thereof on such dates as shall be sufficient, together with investment earnings thereon, to pay the Escrow Requirement as it shall become due; and

WHEREAS, U.S. Bank National Association is acting as fiscal agent, registrar and paying agent (the "Fiscal Agent") with respect to the Series 2008 Defeased Bonds; and

WHEREAS, the City has determined that the amount on deposit from time to time in the Escrow Fund together with the earnings to accrue thereon, will be sufficient to pay the Escrow Requirement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

Section 1. Definitions. In addition to terms defined herein, the following terms shall have the meanings set forth below:

“Agreement” means this Escrow Agreement.

“City” means the City of Cudahy, Wisconsin.

“Debt Service” means, on any date, the principal of and interest on the Refunded Obligations coming due as shown on Exhibit A attached hereto.

“Depository” means The Depository Trust Company.

“Escrow Agent” means Zions Bank, a division of ZB, National Association.

“Escrow Fund” means the account established and held by the Escrow Agent pursuant to this Agreement, in which cash and investments will be held for payment of the Refunded Obligations.

“Escrow Obligations” means cash and U.S. Treasury Securities - State and Local Government Series as set forth on Exhibit B attached hereto.

“Escrow Requirement” means, as of any date of calculation, an amount which will be sufficient to pay, as the installments become due, the Debt Service.

“Fiscal Agent” means U.S. Bank National Association.

“Government Obligations” means direct obligations of or obligations the principal of and interest on which are guaranteed by the United States Government and are noncallable.

“MSRB” means the Municipal Securities Rulemaking Board.

“Refunded Obligations” means certain maturities of the City's outstanding General Obligation Corporate Purpose Bonds, Series 2008 dated April 2, 2008 which are being advance refunded, as to which the current Debt Service is set forth on Exhibit A attached hereto.

“Resolution” means the resolution of the City dated April 6, 2016, which Resolution is the authorizing resolution for the City's \$2,190,000 General Obligation Refunding Bonds, Series 2016A, which authorizes the advance refunding of the Refunded Obligations.

“Series 2008 Bonds” means the City's \$2,210,000 General Obligation Corporate Purpose Bonds, Series 2008, dated April 2, 2008.

“Series 2008 Defeased Bonds” means the Series 2008 Bonds maturing April 1, 2018 through April 1, 2028.

“Verification Agent” means Barthe Wahrman, CPA.

Section 2. Deposit of Funds.

(a) Pursuant to the provisions of the Resolution, the City shall cause to be deposited with the Escrow Agent, into the Escrow Fund, cash in the amount of \$_____ and SLGS in the amount of \$_____ (the "Escrow Deposit"). The Escrow Agent without further authorization shall use the Escrow Deposit to purchase the Escrow Obligations (set forth on Exhibit B) which, when applied pursuant to Section 4 below, will at least provide for the Escrow Requirement as of the date of such delivery.

(b) The City represents and warrants that the Escrow Obligations, if held, invested and disposed of by the Escrow Agent in accordance with the provisions of this Agreement, will be sufficient to make the payments set forth on Exhibit A. If at any time the Escrow Obligations shall be insufficient to pay the current Debt Service as set forth on Exhibit A, then the Escrow Agent shall promptly notify the City of such deficiency, and the City shall promptly deposit cash or Escrow Obligations with the Escrow Agent sufficient to meet the Escrow Requirement. The Refunded Obligations shall remain the obligation of the City, limited as provided therein, until redeemed as provided herein. Upon final disbursement for the payment of the Refunded Obligations, the Escrow Agent shall transfer any balance (whether cash or securities) remaining in the Escrow Fund to the City and thereupon this Agreement shall terminate.

Section 3. Acceptance of Escrow. The Escrow Agent acknowledges receipt of the Escrow Deposit hereunder and accepts the responsibilities imposed on it, as Escrow Agent, by this Agreement. The Escrow Deposit shall be applied by the Escrow Agent to the purchase of the Escrow Obligations.

Section 4. Use and Investment of Funds. The Escrow Agent agrees:

(a) to hold the Escrow Obligations, together with all investments and interest thereon and profits therefrom, at all times in an irrevocable escrow during the term of this Agreement as a separate trust account wholly segregated from all other funds held by the Escrow Agent in any capacity, and to make disbursements from the Escrow Fund only in accordance with the provisions of this Agreement;

(b) to deposit in the Escrow Fund, as received, the receipts of maturing principal of and interest on the Escrow Obligations in the Escrow Fund;

(c) to pay Debt Service on Refunded Obligations, as set forth in Section 5 hereof;

(d) to reinvest at the written direction of the City to the extent practicable in Government Obligations, upon receipt thereof, any maturing principal and interest of such Escrow Obligations; any earnings from the investment of Escrow Obligations in excess of the amounts necessary to pay Debt Service on the Refunded Obligations shall remain in the Escrow Fund; and

(e) in the event the Escrow Agent is unable or fails to account for any property held hereunder, such property shall be and remain the property of the City and if, for any reason, such property cannot be identified, all other assets or Escrow Agent shall be impressed with a trust for the amount thereof and the City shall be entitled to the preferred claim upon such assets enjoyed by any trust beneficiary; property held by Escrow Agent hereunder shall not be deemed to be a banking

deposit of the City, and Escrow Agent shall have no right or title with respect thereto (including any right of set-off) and the City shall have no right of withdrawal thereof.

Section 5. Payment of Refunded Obligations.

(a) The Escrow Agent shall pay, in immediately available funds, to the Fiscal Agent for the Refunded Obligations, from the cash on hand in the Escrow Fund, a sum sufficient to pay the Debt Service for the Refunded Obligations coming due, as shown on Exhibit A.

(b) The owners of the Refunded Obligations shall have an express first lien on the cash and Escrow Obligations in the Escrow Fund until such funds and Escrow Obligations are used and applied as provided in this Agreement.

(c) If any of the Refunded Obligations called for redemption shall not be paid upon surrender thereof for redemption, then such unpaid Refunded Obligations shall, to the extent lawful, bear interest from the scheduled redemption date to the date of payment at the rate borne by such Refunded Obligations.

(d) The City agrees that it will promptly and without delay remit to the Escrow Agent, within two days after receipt of the Escrow Agent's written request, such additional sum or sums of money as may be necessary to assure the timely payment of principal of and interest on the Refunded Obligations.

Section 6. Redemption; Notice of Redemption.

(a) The City, in accordance with the Resolution, hereby irrevocably designates the Refunded Obligations for redemption on the earliest call date (the "Redemption Date"). The designation for redemption shall be, and is hereby declared to be, irrevocable upon the execution and delivery of this Agreement.

(b) The Escrow Agent, without any further authorization or direction, shall provide a notice of the redemption of any of said Refunded Obligations to be given to the Fiscal Agent for such Refunded Obligations at such time as to permit such notice to be sent to the Depository on behalf of the City and to be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) system website at www.emma.msrb.org.

(c) The notice of redemption shall be substantially in the forms attached hereto as Exhibits C.

(d) Notice of redemption having been given as aforesaid, the Refunded Obligations so to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price specified plus accrued interest thereon to the Redemption Date and on and after such date (unless the City shall default in the payment of the Redemption Price and accrued interest) such Refunded Obligations shall cease to bear interest. Upon surrender of any such certificated Refunded Obligations for redemption in accordance with such notice, such Refunded Obligations shall be paid at the Redemption Price thereof plus accrued interest to the Redemption Date.

(e) The Escrow Agent, without any further authorization or direction, shall provide a notice of advance refunding of any of said Refunded Obligations to the Depository and by filing

electronically with the MSRB through the Electronic Municipal Market Access (EMMA) system website at www.emma.msrb.org as soon as practicable after April 19, 2016.

(f) The Escrow Agent shall also cause the notice of advance refunding of any of said Refunded Obligations to be mailed by the Escrow Agent, first-class mail, postage prepaid, to DTC on behalf of the City as soon as practicable after April 19, 2016.

(g) The notice of advance refunding shall be substantially in the forms attached hereto as Exhibit D.

Section 7. Responsibilities of Escrow Agent. The Escrow Agent and its respective successors, assigns, agents and servants shall not be held to any personal liability whatsoever, in tort, contract, or otherwise, in connection with the execution and delivery of this Agreement, the establishment of the Escrow Fund, the acceptance of the Escrow Deposit any other funds deposited therein, the purchase of the Escrow Obligations, the retention of the Escrow Obligations or the proceeds thereof or any payment, transfer or other application of money or securities by the Escrow Agent in any non-negligent act, non-negligent omission or non-negligent error of the Escrow Agent made in good faith in the conduct of its duties. The Escrow Agent shall, however, be liable to the City for its negligent or willful acts, omissions or errors which violate or fail to comply with the terms of this Agreement. The duties and obligations of the Escrow Agent shall be determined by the express provisions of this Agreement. The Escrow Agent may consult with counsel, who may or may not be counsel to the City, and in reliance upon the opinion of such counsel shall have full and complete authorization and protection in respect of any action taken, suffered or omitted by it in good faith in accordance therewith. Whenever the Escrow Agent shall deem it necessary or desirable that a matter be proved or established prior to taking, suffering or omitting any action under this Agreement, such matter may be deemed to be conclusively established by a certificate signed by an authorized officer of the City.

Section 8. Resignation of Escrow Agent. The Escrow Agent may resign and thereby become discharged from the duties and obligations hereby created, by giving not less than 45 days' written notice to the City and by publishing notice thereof, specifying the date when such resignation shall take effect, by mailing a notice to the foregoing effect to the owners of the Refunded Obligations. Such resignation shall take effect upon the date specified in such written notice to the City unless a successor shall have been appointed prior to said date, in which event such resignation shall take effect immediately on the appointment of such successor and assumption by such successor in writing all of the duties and obligations of its predecessor. If no successor Escrow Agent has been appointed by the date upon which the resignation of the Escrow Agent shall take effect, the Escrow Agent shall retain the duties and obligations until the appointment of a successor.

Section 9. Removal of Escrow Agent. The Escrow Agent may be removed at any time for any breach of trust or for acting or proceeding in violation of, or for failing to act or proceed in accordance with, any provisions of this Agreement with respect to the duties and obligations of the Escrow Agent, by any court of competent jurisdiction upon the application of the City.

Section 10. Successor Escrow Agent.

(a) If at any time hereafter the Escrow Agent shall resign, be removed, be dissolved or otherwise become incapable of acting, or shall be taken over by any governmental official, agency, department or board, the position of Escrow Agent shall thereupon become vacant. If the position of Escrow Agent shall become vacant for any of the foregoing reasons or for any other reason, the City shall appoint an Escrow Agent to fill such vacancy. The City shall mail notice of such appointment in accordance with the provisions of Section 8 hereof.

(b) If no appointment of a successor Escrow Agent shall be made pursuant to the foregoing provisions of this section, the owner of any Refunded Obligations then outstanding, or any retiring Escrow Agent may apply to any court of competent jurisdiction to appoint a successor Escrow Agent. Such court may thereupon, after such notice, if any, as such court may deem proper and prescribe, appoint a successor Escrow Agent.

(c) During the period of any vacancy, the City shall act as Escrow Agent.

Section 11. Compensation. No fees or other charges may be paid from the Escrow Fund prior to retirement of all of the Refunded Obligations, and the City agrees that it will pay all fees and charges, including litigation costs and other extraordinary expenses, as such payments become due prior to such retirement.

Section 12. Term. This Agreement shall commence upon its execution and delivery and shall terminate when the Refunded Obligations have been paid and discharged in accordance with the proceedings authorizing the Refunded Obligations, and all amounts held by the Escrow Agent hereunder have been applied in accordance herewith.

Section 13. Reports. The Escrow Agent shall, not later than December 15 of each year, commencing December 15, 2016, mail a report to the City of the receipts, income, investments, redemptions and payments of and from the Escrow Fund as of December 1 of the same year.

Section 14. Severability. If any one or more of the covenants or agreements provided in this Agreement on the part of the City or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreements herein contained shall be null and void and shall be severed from the remaining covenants and agreements and shall in no way affect the validity of the remaining provisions of this Agreement.

Section 15. Counterparts. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as duplicate originals and shall constitute and be but one and the same instrument.

Section 16. Governing Law. This Agreement shall be governed by the laws of the State of Wisconsin without regard to conflict of law provisions.

Section 17. Amendments.

(a) This Agreement may be amended by the City and the Escrow Agent to add to the terms of this Agreement to correct errors, clarify ambiguities or insert inadvertently omitted material. This Agreement may be amended or supplemented, the Escrow Obligations or any

portion thereof sold or redeemed and moneys derived therefrom invested, reinvested or disbursed (any such amendment, supplement, redemption, direction to sell or redeem or invest, reinvest or disbursed to be referred to herein as a "Subsequent Action"), including without limitation Subsequent Action which affects some but not all of the Refunded Obligations, upon submission to the Escrow Agent of each of the following:

- (i) written authorization of the City for the Subsequent Action;
- (ii) an opinion of the Verification Agent or a firm of nationally recognized independent certified public accountants that the amounts (which shall consist of Escrow Obligations available or to be available for payment of the Refunded Obligations) will remain sufficient to pay when due all Debt Service on the Refunded Obligations as set forth on Exhibit A after the taking of the Subsequent Action; and
- (iii) an opinion of nationally recognized bond counsel to the effect that the Subsequent Action will not adversely affect the federal income tax consequences of the receipt of interest paid on the Refunded Obligations and that the Subsequent Action does not materially adversely affect the legal rights of the owners of the Refunded Obligations.

(b) Except as provided in subsection (a) above, all of the rights, powers, duties and obligations of the City and the Escrow Agent shall be irrevocable and shall not be subject to amendment by either the City or the Escrow Agent, respectively, and shall be binding on any successor to the City or the Escrow Agent during the term of this Agreement.

Section 18. Indemnification. The Escrow Agent undertakes to perform only such duties as are specifically set forth herein and may conclusively rely and shall be protected in acting or restraining from acting on any written notice, instrument or signature reasonably believed by it to be genuine and to have been signed or presented by the proper party or parties duly authorized to do so. The Escrow Agent shall have no responsibility for the contents of any writing contemplated herein and may rely without any liability upon the contents thereof. It is acknowledged by the City that the Escrow Agent is bound only by the terms of this Agreement and that the Escrow Agent shall not be required to use its discretion with respect to any matter that arises under this Agreement.

The Escrow Agent shall not be liable for any action taken or omitted to be taken by it in good faith and believed by it to be authorized hereby or within the rights and powers conferred upon it hereunder, nor for action taken or omitted to be taken by it in good faith and in accordance with advice of counsel (which counsel may be of the Escrow Agent's own choosing but shall not be counsel to the City), and shall not be liable for any mistakes of fact or error of judgment or for any acts or omissions of any kind unless caused by its own willful misconduct or negligence.

The City agrees to indemnify the Escrow Agent and hold it harmless against any and all liabilities incurred by it hereunder except for liability incurred by the Escrow Agent resulting from its own willful misconduct or negligence.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the date first above written.

CITY OF CUDAHY, WISCONSIN

[SEAL]

By: _____
John Hohenfeldt, Mayor

By: _____
Dennis Broderick, City Clerk

ZIONS BANK, a division of ZB, National
Association

By: _____
Name: _____
Title: _____

EXHIBIT A TO DEFEASANCE ESCROW AGREEMENT
DEBT SERVICE ON REFUNDED OBLIGATIONS
TO BE PAID FROM ESCROW FUND FOR SERIES 2008 BONDS

EXHIBIT B TO DEFEASANCE ESCROW AGREEMENT

ESCROW OBLIGATIONS

EXHIBIT C TO DEFEASANCE ESCROW AGREEMENT

NOTICE OF REDEMPTION

\$2,210,000
City of Cudahy, Wisconsin,
General Obligation Corporate Purpose Bonds, Series 2008

NOTICE IS HEREBY GIVEN that the City of Cudahy, Wisconsin, has designated for redemption and will redeem and pay on April 1, 2017 (the "Redemption Date") the following maturities of General Obligation Corporate Purpose Bonds, dated April 2, 2008 (the "Series 2008 Bonds"):

<u>CUSIP No.</u>	<u>Maturity Par Amount</u>	<u>Interest Date</u>	<u>Rate</u>
229759 Q57	\$160,000	April 1, 2018	3.45%
229759 QU2	175,000	April 1, 2019	4.00%
229759 QU2	190,000	April 1, 2020	4.00%
229759 QW8	190,000	April 1, 2021	4.00%
229759 QW8	75,000	April 1, 2022	4.00%
229759 QZ1	75,000	April 1, 2023	4.00%
229759 QZ1	80,000	April 1, 2024	4.00%
229759 QZ1	80,000	April 1, 2025	4.00%
229759 RC1	90,000	April 1, 2026	4.00%
229759 RC1	95,000	April 1, 2027	4.00%
229759 RC1	90,000	April 1, 2028	4.00%

The City's Escrow Agent shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 1, 2017. On and after the Redemption Date, interest will cease to accrue on the Series 2008 Bonds specified herein.

Dated: _____, 20__.

CITY OF CUDAHY, WISCONSIN

By: U.S. Bank National Association

The CUSIP Numbers as stated herein are included solely for the convenience of the owners. Neither the City of Cudahy, Wisconsin, nor the Escrow Agent shall be responsible for the use of the CUSIP Numbers, nor is any representation made as to their correctness on the Series 2008 Bonds or as indicated in this Notice.

EXHIBIT D TO DEFEASANCE ESCROW AGREEMENT

NOTICE OF ADVANCE REFUNDING

\$2,210,000
City of Cudahy, Wisconsin,
General Obligation Corporate Purpose Bonds, Series 2008

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue maturing on April 1, 2018 and thereafter (the "Refunded Bonds") have been advance refunded by the City of Cudahy, Wisconsin pursuant to a Defeasance Escrow Agreement dated April 19, 2016 between the City and Zions Bank, a division of ZB, National Association (the "Escrow Agent"). The Escrow Agent has been instructed to call the Refunded Bonds maturing April 1, 2018 through April 1, 2028 on April 1, 2017 (the "Redemption Date") for redemption on that date. United States government securities and cash have been placed in escrow with the Escrow Agent in an amount which, together with investment interest on it, is sufficient to pay the interest on the Refunded Bonds through the Redemption Date and to redeem the Refunded Bonds on the Redemption Date at a price of par plus accrued interest to the Redemption Date. Interest on the Refunded Bonds will cease to accrue on the Redemption Date. Payment of the redemption price of the Refunded Bonds will be made at the principal office of the Escrow Agent upon presentation and surrender of the Refunded Bonds.

Dated: _____, 2016

CITY OF CUDAHY, WISCONSIN

By: Zions Bank, a division of ZB, National
Association, as Escrow Agent

EXHIBIT E

NOTICE OF REDEMPTION

\$1,765,000
City of Cudahy, Milwaukee County, Wisconsin
Water and Sewer System Revenue Refunding Bonds, Series 2007

NOTICE IS HEREBY GIVEN that the City of Cudahy, Milwaukee County, Wisconsin (the "City") has designated for redemption and will redeem and pay on May 13, 2016 (the "Redemption Date"), the following Water and Sewer System Revenue Refunding Bonds, Series 2007 (the "Series 2007 Bonds"):

<u>CUSIP No.</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Maturity Date</u>
229774 BG8	4.000%	\$160,000	May 1, 2017
229774 BH6	4.000%	170,000	May 1, 2018
229774 BJ2	4.000%	175,000	May 1, 2019
229774 BK9	4.100%	180,000	May 1, 2020
229774 BL7	4.100%	185,000	May 1, 2021

The Series 2007 Bonds specified above will be redeemed on the Redemption Date at a redemption price of 100% of the principal amount thereof plus accrued interest, if any, thereon, upon presentation and surrender of such Series 2007 Bonds at the office of the City Clerk, 5050 South Lake Drive, Cudahy, Wisconsin. On and after the Redemption Date, interest will cease to accrue on the Series 2007 Bonds specified herein.

Dated: _____, 2016

**CITY OF CUDAHY,
MILWAUKEE COUNTY, WISCONSIN**

By: _____

The CUSIP Number(s) as stated herein are included solely for the convenience of the holders. The City shall not be responsible for the use of the CUSIP Number(s), nor is any representation made as to their correctness on the Series 2007 Bonds or as indicated in this Notice.

NB #3

CITY OF CUDAHY, WISCONSIN

RESOLUTION NO. 7021

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$1,580,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016B

WHEREAS, pursuant to Chapter 67 of the Wisconsin Statutes, as amended (the "Act"), the City of Cudahy, Milwaukee County, Wisconsin (the "City") is authorized to issue general obligation promissory notes for the public purpose of paying the costs of certain projects including, but not limited to, the following:

- (a) Building improvements;
- (b) Acquisition of patrol truck, equipment and salt dome;
- (c) Improvements to police, emergency and dispatch equipment including radio, telephone and voice recording system upgrades and replacement of tornado sirens; and
- (d) Professional and financing fees (collectively, the "Public Purpose");

WHEREAS, pursuant to an Initial Resolution adopted by the Common Council on March 1, 2016, the City administration (in consultation with the City's financial advisor, Ehlers & Associates, Inc.) caused a Notice of Sale to be distributed offering the City's \$1,580,000 General Obligation Promissory Notes, Series 2016B (the "Notes") for public sale on April 6, 2016;

WHEREAS, it has been determined that the bid proposal submitted by _____ (the "Purchaser") fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. A copy of said bid (the "Bid Form") is attached hereto as Exhibit A and incorporated herein by this reference;

WHEREAS, the City has prepared and distributed a Preliminary Official Statement (the "Preliminary Official Statement") dated March ____, 2016 describing the Notes and the security therefore; and

WHEREAS, it is now expedient and necessary for the City to issue its general obligation promissory notes in the amount of \$1,580,000 for the Public Purpose.

NOW, THEREFORE, the Governing Body of the City hereby resolves as follows:

Section 1. Definitions. In addition to certain terms defined herein, the following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

“Act” means Chapter 67 of the Wisconsin Statutes.

“Book-Entry System” means a system in which there is no physical distribution of certificates representing ownership of the Notes to the owners of the Notes. All outstanding Notes are registered in the name of a securities depository appointed by the City, initially DTC, or such depository's nominee, and its participants record beneficial ownership and effect transfers of the Notes electronically.

“City” means the City of Cudahy, Milwaukee County, Wisconsin.

“Code” means the Internal Revenue Code of 1986, as amended.

“Continuing Disclosure Agreement” means the Continuing Disclosure Agreement, executed and delivered by the City, on the Dated Date, for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

“Dated Date” means April 19, 2016.

“Debt Service Fund” means the Debt Service Fund of the City, which shall be the “special redemption fund” as such term is defined in the Act.

“DTC” means The Depository Trust Company.

“Governing Body” means the Common Council.

“Initial Resolution” means the resolution adopted by the Governing Body on March 1, 2016.

“Note Registrar” means the Paying Agent.

“Notes” means the \$1,580,000 General Obligation Promissory Notes, Series 2016B, of the City.

“Paying Agent” means the [_____].

“Public Purpose” means the projects described in the first paragraph of this Resolution.

“Purchase Price” means \$ _____ (\$1,580,000.00 par amount of Notes, plus reoffering premium of \$ _____, less underwriter's discount of \$ _____).

“Purchaser” means _____.

“Record Date” means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purpose, there shall be borrowed on the full faith and credit of the City the sum of \$1,580,000, and fully registered general obligation promissory notes of the City are authorized to be issued in evidence thereof pursuant to Section 67.12(12) of the Wisconsin Statutes.

Section 3. Sale of the Notes. To evidence such indebtedness, the Mayor and the City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, general obligation promissory notes in the aggregate principal amount of \$1,580,000 for the Purchase Price, plus accrued interest to the date of delivery, if any.

Section 4. Terms of the Notes; Optional Redemption. The Notes shall be designated "General Obligation Promissory Notes, Series 2016B"; shall be dated the Dated Date; shall be numbered R-1 and upward; shall bear interest as shown on the maturity schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall be payable semi-annually on April 1 and October 1 of each year, commencing on October 1, 2016.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
April 1, 2017		
April 1, 2018		
April 1, 2019		
April 1, 2020		
April 1, 2021		
April 1, 2022		
April 1, 2023		
April 1, 2024		
April 1, 2025		
April 1, 2026		

MANDATORY REDEMPTION

The term Notes are subject to partial mandatory redemption through the operation of a sinking fund on the dates and in the amounts specified below at a price equal to 100% of the principal amount of the Notes being redeemed, plus accrued interest to the redemption date:

<u>Term Note 1</u>	
<u>Mandatory Sinking Fund</u>	<u>Mandatory Sinking Fund</u>
<u>Payment Date</u>	<u>Payment Amount</u>
April 1, 20__	\$ _____
April 1, 20__ (maturity)	\$ _____

<u>Term Note 2</u>	
<u>Mandatory Sinking Fund</u>	<u>Mandatory Sinking Fund</u>

<u>Payment Date</u>	<u>Payment Amount</u>
April 1, 20____	\$ _____
April 1, 20____ (maturity)	\$ _____

OPTIONAL REDEMPTION

At the option of the City, the Notes maturing on April 1, 2023, and thereafter shall be subject to redemption prior to maturity on April 1, 2022, or on any date thereafter. Said Notes shall be redeemable as a whole or in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form, Execution, Registration and Payment of the Notes. The Notes shall be issued as registered obligations in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

The Notes shall be executed in the name of the City by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Paying Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Paying Agent. Payment of principal on the Notes (except the final maturity) and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the City, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Paying Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest and any premium received) shall, forthwith upon receipt, be placed in and kept by the City Treasurer as a separate fund to be known as the General Obligation Promissory Notes, Series 2016B, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the City, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

- (a) Levy for the year 2016 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2017;
 - \$ _____ for interest due on April 1, 2017; and
 - \$ _____ for interest due on October 1, 2017.

- (b) Levy for the year 2017 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2018;
 - \$ _____ for interest due on April 1, 2018; and
 - \$ _____ for interest due on October 1, 2018.
- (c) Levy for the year 2018 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2019;
 - \$ _____ for interest due on April 1, 2019; and
 - \$ _____ for interest due on October 1, 2019.
- (d) Levy for the year 2019 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2020;
 - \$ _____ for interest due on April 1, 2020; and
 - \$ _____ for interest due on October 1, 2020.
- (e) Levy for the year 2020 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2021;
 - \$ _____ for interest due on April 1, 2021; and
 - \$ _____ for interest due on October 1, 2021.
- (f) Levy for the year 2021 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2022;
 - \$ _____ for interest due on April 1, 2022; and
 - \$ _____ for interest due on October 1, 2022.
- (g) Levy for the year 2022 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2023;
 - \$ _____ for interest due on April 1, 2023; and
 - \$ _____ for interest due on October 1, 2023.
- (h) Levy for the year 2023 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2024;
 - \$ _____ for interest due on April 1, 2024; and
 - \$ _____ for interest due on October 1, 2024.
- (i) Levy for the year 2024 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2025;
 - \$ _____ for interest due on April 1, 2025; and
 - \$ _____ for interest due on October 1, 2025.

- (j) Levy for the year 2025 in the amount of \$ _____, being the sum of:
- \$ _____ for principal due on April 1, 2026; and
 \$ _____ for interest due on April 1, 2026.

Debt service funds on hand in the amount of \$ _____ are hereby appropriated to the Debt Service Fund for the Notes created below. Said sum shall be irrevocably deposited in said Debt Service Fund and shall be used solely to pay interest on the Notes due on October 1, 2016.

The City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be carried into the tax rolls of the City and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Notes may be reduced by the amount of any surplus money in the Debt Service Fund created pursuant to Section 8 below.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Notes when due, the said principal or interest shall be paid from other funds of the City on hand, said amounts to be returned when said taxes have been collected.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the City, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for \$1,580,000 General Obligation Promissory Notes, Series 2016B, dated April 19, 2016" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

No money shall be withdrawn from the Debt Service Fund and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the City or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund.

When all of the Notes have been paid in full and canceled, and all permitted investments disposed of, any money remaining in the Debt Service Fund shall be deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the City and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the City. No such investment shall be in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The City Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Notes are not "arbitrage bonds" under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Notes; Official Statement. The terms, conditions and provisions of the Notes are, in all respects, authorized and approved. The form of the Bid Form is hereby approved. The Notes shall be sold for the Purchase Price and delivered pursuant to the terms and conditions set forth in the Bid Form. The Mayor and the City Clerk are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Purchaser, as soon after adoption of this Resolution as is convenient.

The preparation of the Preliminary Official Statement and the Final Official Statement are hereby approved. The Preliminary Official Statement is "deemed final" as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission.

Section 11. Utilization of The Depository Trust Company Book-Entry-Only System. The City appoints The Depository Trust Company, New York, New York ("DTC"), to act as securities depository for the Notes. In order to make the Notes eligible for the services provided by DTC, the City approves and agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which has been previously executed on behalf of the City. The Notes will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the City's relationship with DTC is terminated, the City may appoint another securities depository to maintain the Book-Entry System.

Section 12. Undertaking to Provide Continuing Disclosure. The City covenants and agrees, for the benefit of the holders of the Notes, to enter into a written undertaking (the "Undertaking") required by SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the holders of the Notes or by the original purchaser(s) of the Notes on behalf of such holders (provided that the rights of the holders and the purchaser(s) to enforce the Undertaking shall be limited to a right to obtain specific enforcement of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

The City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Agreement for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 13. Compliance with Federal Tax Laws.

(a) The City represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code, and the City shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes, provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 14. Rebate Fund. If necessary, the City shall establish and maintain, so long as the Notes are outstanding, a separate account to be known as the "Rebate Fund" for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of note proceeds held by the City. The City hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The City may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Notes and may only be used to pay amounts to the United States. The City shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Notes and shall make such records available upon reasonable request therefore.

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government ("Government Obligations"), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Note to its maturity or, at the City's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the City's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 16. Designation of Notes. The City hereby designates the Notes to be "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Code and in support

of such designation the City Clerk or other officer of the City charged with the responsibility for issuing the Notes shall provide an appropriate certificate of the City all as of the closing.

Section 17. Payment of the Notes[; Paying Agent]. The principal of and interest on the Notes shall be paid by the [City Treasurer.] [_____], which is hereby appointed as the City's registrar, paying agent and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes. The Fiscal Agency Agreement to be entered into between the City and _____ is hereby approved.]

Section 18. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 20, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 19. General Authorizations. The Mayor and the City Clerk and the appropriate deputies and officials of the City in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the City under the Notes. The execution or written approval of any document by the Mayor or the City Clerk herein authorized shall be conclusive evidence of the approval by the City of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Notes), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the City.

Any actions taken by the Mayor and the City Clerk consistent with this Resolution are hereby ratified and confirmed.

Section 20. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the City may, from to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the City or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be

redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

Section 21. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

Section 22. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Section 23. Bond Insurance. The Mayor and City Clerk are authorized to agree to such bond insurance provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk, including provisions regarding restrictions on investment of note proceeds, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given and information to be provided to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 24. Notice of Sale. Notice of sale of the Notes pursuant to Section 893.77 of the Wisconsin Statutes, in the form attached hereto as Exhibit C, shall be published in the official newspaper of the City as a class 1 notice under Chapter 985 of the Wisconsin Statutes.

Adopted: April 6, 2016

**CITY OF CUDAHY,
MILWAUKEE COUNTY, WISCONSIN**

By: _____
John Hohenfeldt, Mayor

ATTEST:

Dennis Broderick, City Clerk

CERTIFICATION BY CITY CLERK

I, Dennis Broderick, being first duly sworn, hereby certify that I am the duly qualified and acting City Clerk of the City of Cudahy, Milwaukee County, Wisconsin (the "City"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its governing body; 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:

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$1,580,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016B

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the City at a meeting held at City Hall, 5050 South Lake Drive, Cudahy, Wisconsin, at _____ p.m. on April 6, 2016. Said meeting was a regular meeting of the Common Council 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 City 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 City.

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

_____	_____
_____	_____
_____	_____
_____	_____

and that the following alderpersons 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 alderpersons 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:

ABSTAINED:

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 City, if any,
as of the 6th day of April, 2016.

[SEAL]

Dennis Broderick, City Clerk

EXHIBIT A

BID FORM

[SEE ATTACHED]

EXHIBIT B

UNITED STATES OF AMERICA
STATE OF WISCONSIN
CITY OF CUDAHY, MILWAUKEE COUNTY
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2016B

<u>Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>	<u>CUSIP</u>
R-	___%	April 1, 20__	April 19, 2016	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS (\$ _____)

FOR VALUE RECEIVED, City of Cudahy, Milwaukee County, Wisconsin, promises to pay to the Registered Owner, or registered assigns, the Principal Amount on the Maturity Date specified above, together with interest thereon from the Original Issue Date or the most recent payment date to which interest has been paid, unless the date of registration of this Note is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable on April 1 and October 1 of each year, with the first interest on this issue being payable on October 1, 2016.

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America, and for the prompt payment of this Note with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

[Notes maturing in the years 20__ and 20__ are also subject to partial mandatory redemption by lot as provided in the Resolution authorizing the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

At the option of the City, the Notes maturing on April 1, 2023 and thereafter shall be subject to redemption prior to maturity on April 1, 2022, or on any date thereafter. Said Notes shall be redeemable as a whole or in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Notice of the call for any redemption of Notes prior to maturity shall be given by mailing a copy of the redemption notice by first class mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date to the Owner of each Note to be redeemed at the address shown on the Note Register; provided, however, that failure to give any such notice as aforesaid, or any

defect therein with respect to any particular Note shall not affect the validity of any proceedings for the redemption of any other Note.

Each redemption notice shall (i) identify the particular Note, redemption date, redemption agent name and address, date of issue, interest rate, maturity date, and other descriptive information, if any that accurately identifies the particular Notes called for redemption, (ii) identify the provisions pursuant to which the Notes are being redeemed, (iii) identify the place of payment, (iv) state the applicable redemption price, including the premium, if any, and (v) state that interest on the Notes or portions thereof thus called for redemption will cease to accrue from and after the redemption date specified therein.

On the Original Issue Date, the Notes will be registered in the name of a securities depository appointed by the City (the "Depository") or in the name of the Depository's nominee, and beneficial ownership and transfers of the Notes will be recorded electronically (a "Book-Entry System"). As long as the Notes are in a Book-Entry System, the Notes are payable as to principal by wire transfer to the Depository or its nominee upon their presentation and surrender to the Paying Agent. Payment of each installment of interest shall be made by wire transfer to the Depository or its nominee shown in the registration books on the Record Date on the payment date in lawful money of the United States of America by the [City Treasurer][_____], as registrar for the Notes and paying agent (the "Paying Agent"). The Paying Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the Record Date, or (iii) with respect to any particular Notes, after such Note has been called for redemption. With respect to (iii) above, in the event that less than all of the principal amount of a specific interest rate is redeemed, the City shall execute and the City Clerk shall issue a new Note in the principal amount outstanding after redemption on the redemption date.

If at any time the Notes are not being maintained in a Book-Entry System, the principal of this Note shall be payable only upon presentation and surrender of this Note to the Paying Agent at the principal office of the Paying Agent. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the Paying Agent to the person in whose name this Note is registered at the close of business on the fifteenth day of the calendar month next preceding each interest payment date.

This Note is transferable only upon the books of the City kept for that purpose by the Paying Agent at the principal office of the Paying Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Paying Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new note or notes of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The City may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Notes are issuable solely as negotiable, fully registered Notes without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Note has been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended.

This Note is one of an issue aggregating \$1,580,000 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of paying certain project costs including, but not limited to, the following:

- (a) Building improvements;
- (b) Acquisition of patrol truck, equipment and salt dome;
- (c) Improvements to police, emergency and dispatch equipment including radio, telephone and voice recording system upgrades and replacement of tornado sirens; and
- (d) Professional and financing fees;

and is authorized by a resolution of the Common Council of the City, duly adopted by said Common Council at its meeting duly convened on April 6, 2016, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the City has levied a direct, annual irrevocable tax sufficient to pay this Note, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Common Council of City of Cudahy, Milwaukee County, Wisconsin, has caused this Note to be signed on behalf of said City by its duly qualified and acting Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of April 19, 2016.

CITY OF CUDAHY,
MILWAUKEE COUNTY, WISCONSIN

[SEAL]

By: _____
John Hohenfeldt, Mayor

By: _____
Dennis Broderick, City Clerk

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address,
including zip code, of Assignee)

(Please print or typewrite Social Security or
other identifying number of Assignee)

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

(Please print or type name of Attorney)

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:

EXHIBIT C

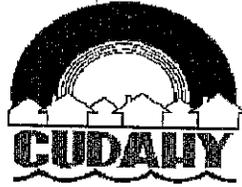
NOTICE TO THE ELECTORS

On April 6, 2016, a resolution was offered, read, approved and adopted whereby the City of Cudahy, Wisconsin authorized the issuance and sale of its General Obligation Promissory Notes, Series 2016B in an amount not to exceed \$1,580,000 (the "Notes"). It is anticipated that the closing of this note sale will be held on or about April 19, 2016. A copy of all proceedings had to date with respect to the authorization and sale of said Notes is on file and may be examined in the office of the City Clerk, 5050 South Lake Drive, Cudahy, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Dennis Broderick, City Clerk
City of Cudahy, Wisconsin

NB #4



John Hohenfeldt

Mayor, City of Cudahy

Memo to: Honorable Members of the Common Council

RE: Agenda Item Discussion and necessary action regarding request from Mr. Milo Basina of Orson's Saloon to utilize Barnard Avenue between 3552 and 3558 Barnard Avenue on the Fourth of July.

Honorable Members of the Common Council:

Earlier this evening, the Rules Laws License Committee reviewed a request for an extension of premises from Mr. Milo Basina of Orson's Saloon for an event in front of his building on the Fourth of July. I would ask Chairman Moralez to provide the Common Council with any appropriate information regarding this request heard earlier tonight.

Along with that request, Mr. Basina is requesting the use of Barnard Avenue for this event and close it down in front of his property at 3558 East Barnard from alley, west to the alley and in front of 3552 East Barnard Avenue, ending at the alley west of the building at 3552 E. Barnard Avenue. Mr. Basina is not requesting to close off the entire block, just the street between the two alleys at 3552 and 3558 Barnard Avenues. This is the request for use of the Public Right of Way before the Common Council.

With this request, I have sent an internal memo on March 22nd to the Police Chief, Fire Chief, and Director of Public Works / Engineering regarding any concerns. Those concerns, if any will be provided to you this evening.

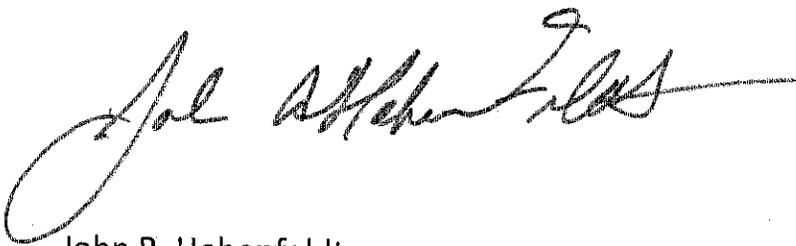
"Generations of Pride"

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In addition, I contacted Dr. James Bykowski, of Bykowski Chiropractic, who is located at 3552 East Barnard Avenue who expressed to me over the phone that he has no issues with this event being held on the 4th of July. He appreciated the Office of the Mayor reaching out to him regarding this event and the timing of the street closure.

With that said, I open this item up to discussion before the Common Council. If the Council feels that this would be an appropriate use of the Public Right of Way, a motion to approve the request of Mr. Basina for the closing of Barnard Avenue from alley to alley in front of 3552 and 3558 East Barnard Avenue pending the appropriate providing of insurance and any other agreements as approved by the City Attorney and Municipal Clerk's Office, would be in order.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John R. Hohenfeldt". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

John R. Hohenfeldt

Mayor

04/06/2016

To whom it may concern;

On July 4th, 2016 Orsons Saloon will have an outdoor celebration directly after the Cudahy 4th of July parade that will be back on Packard Ave. We plan on having food, drink and entertainment (music) to help celebrate the 4th of July in front of Orsons located at 3558 E Barnard Ave.

I would like to use Barnard Ave, from the alley on east side direct to the next west ally entrance on Barnard Ave.

I plan on closing the outside activities at 9pm.

If you have any questions or concerns please feel free to contact me at 262-995-8910

Thank you,

Milo Basina

Orson's Saloon

CITY OF CUDAHY
APPLICATION FOR TEMPORARY EXTENSION
OF CLASS 'B' LICENSE PREMISES

BY ORDER OF THE CITY OF CUDAHY COMMON COUNCIL, CLASS 'B' LICENSED
PREMISES ARE LIMITED TO TWO TEMPORARY EXTENTIONS PER LICENSE YEAR

Licensee: MNA FOUR LLC DBA ORSOVS SALOON

PREMISE ADDRESS: 3558 E BRANAM AVE

LOCATION OF EXTENTION: FRONT OF BUILDING & SIDE
-OF BUILDING

DATE AND TIME OF EVENT: JULY 4TH, 2016 NOON - 9PM
LIVE

TYPE OF OUTDOOR NOISE: MUSIC, ~~AND~~ ENTERTAINMENT

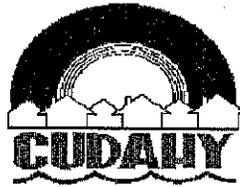

SIGNATURE

2-15-16
DATE

I have attached a copy of written
Notice to surrounding resident:

I have recieved a copy of guidelines pertaining
To the extension of Class 'B' Premises: MB
(Initials)

Internal Memo



John Hohenfeldt

Mayor, City of Cudahy

Memo to: Fire Chief Mayer, Police Chief Poellot, Director of Public Works / Engineering
Lange, Deputy Clerk Toms-Neary

Cc: Clerk / Treasurer Broderick, City Attorney Eberhardy

RE: Regarding use of Public Right of Way, Barnard Avenue, on July 4, 2016

We have received a request from Mr. Milo Basina, of Orson's Saloon, 3558 East Barnard Avenue for an extension of Class 'B' License Premises on the 4th of July, 2016. Mr. Basina will be having live music, entertainment, outside of his premises as a part of his application to the Rules Laws License Committee, which they will be reviewing on April 6, 2016.

Mr. Basina is requesting the use of Barnard Avenue for this event and close it down in front of his property at 3558 East Barnard from alley, west to the alley and in front of 3552 East Barnard Avenue, ending at the alley west of the building at 3552 E. Barnard Avenue. Mr. Basina is not requesting to close off the entire block, just the street between the two alleys at 3552 and 3558 Barnard Avenues.

They are planning on having food, drink, entertainment (music) to celebrate the 4th for July ending the outside activities at 9 p.m.

Please review this request and provide me with any feedback by Wednesday March 30th.

The item will be Extension of Premises will be going to the Rules Laws License Committee on Wednesday April 6th, and the Common Council on the same evening for the permission to use the public right of way.

Sincerely,

John R. Hohenfeldt
Mayor
03/22/2016

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NB #5

CITY OF CUDAHY
APPLICATION FOR TEMPORARY EXTENSION
OF CLASS 'B' LICENSE PREMISES

BY ORDER OF THE CITY OF CUDAHY COMMON COUNCIL, CLASS 'B' LICENSED
PREMISES ARE LIMITED TO TWO TEMPORARY EXTENTIONS PER LICENSE YEAR

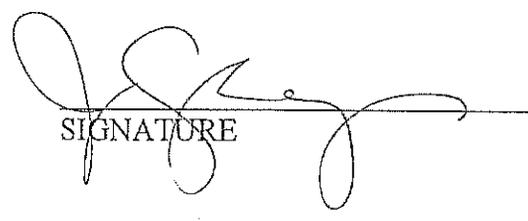
Licensee: John Schulz - Light Palace Pub & Grill

PREMISE ADDRESS: 5880 S. Packard Ave.

LOCATION OF EXTENTION: adjoining parking lot

DATE AND TIME OF EVENT: Sat. June 18, 2016 11am - 10pm

TYPE OF OUTDOOR NOISE: Bean Bag Games + general
merriment


SIGNATURE

3-9-16
DATE

I have attached a copy of written
Notice to surrounding resident:

I have recieved a copy of guidelines pertaining
To the extension of Class 'B' Premises: JMS
(Initials)

March 9, 2016

Dear Resident at 3614 E. Ramsey Ave.,

This letter is to inform you that we, Light Palace Pub & Grill, have filed for an extension of premises for the date of Saturday June 18, 2016. This extension is to accommodate a Cudahy High School Alumni party/gathering and the anniversary party of the Light Palace Pub & Grill. The event will take place in the adjoining parking lot of the Light Palace Pub & Grill and will contain Cornhole/Bean Bag games as well as a BBQ during the day. There will be music playing from the speakers on the patio facing Packard Ave.

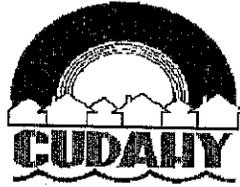
As the date nears we will keep you informed of any and all changes that may occur.

Sincerely,

John & Brandee Schulz

Light Palace Pub & Grill

NB # 6



John Hohenfeldt

Mayor, City of Cudahy

Memo to: Honorable Members of the Common Council

RE: Agenda Item Discussion and necessary action regarding request from Mr. Alex Ahmad of City Lounge to utilize the City owned parking lot at 3462 East Squire Avenue for City Limits Fest 2016 event.

Honorable Members of the Common Council:

The attached memo has been received from Alex Ahmad, owner of City Lounge, 3455 East Layton Avenue and a request to utilize the City owned parking lot at 3462 East Squire Avenue for his 2016 City Limits Fest Event. The approval for the utilization of the city parking lot is a part of the approval process for this event.

First, one of the approvals was requested from the Community Development Authority for a CDA parcel of land where the stage is located for this event. The CDA approved utilization of the land at their March 22nd meeting, subject to all appropriate approvals by the Common Council, and other governing bodies.

Second, earlier this evening, the Rules Laws License Committee reviewed our municipal code in relation to an impending request for the extension of premises for this event. In review of our municipal code and extension of premises under code section 12.055, section (2) (b) states that an extension of premises shall be allowed during a single calendar day only and no 2-day or multiple-day functions shall be permitted. With the current submittal documentation, Mr. Ahmad is requesting a two day event. In having knowledge of this, the City Clerk's Office and City Attorney put this matter before the Rules Laws License Committee

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earlier this evening. I would ask Chairman Morales and / or City Attorney Eberhardy to provide an update regarding the actions taken earlier this evening.

The fourth part of this process is a Public Hearing before the Plan Commission to review an application for a temporary conditional use permit. This public hearing and attached notice will be held before the Plan Commission on Tuesday April 12, 2016 at 7 pm.

The third part, which is the item before the Common Council is the utilization of the city parking lot located at 3462 East Squire Avenue. In addition, the Council could put any additional conditions or approvals on this event.

An internal staff review was conducted on March 15, 2016. While Police and Fire had no additional concerns with the 2015 event and the 2016 proposed event, the Department of Public works expressed concerns regarding the closing of any public right of way for a two day event. The only section of Public Right of Way Mr. Ahmad is requesting closed is Kingan Avenue between Squire and Barnard Avenues for parking of band buses and equipment.

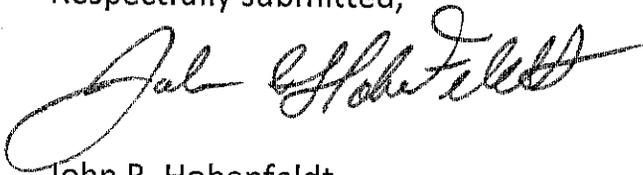
An additional concern raised based on the 2015 event was the notification of residents and businesses in the area with the 2015 event, and better communication for any proposed event in 2016. The other issue from within the area is adequate parking for the event, since the lot used in 2015 at 3503 -53 East Layton Avenue is currently no longer in the possession of the Community Development Authority due to the construction on the site.

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I now open this item up for discussion by the Common Council with any potential approvals with conditions. The list of conditions, such as notification to neighbors and other restrictions is listed under attached code section 12.055 (1).

Respectfully submitted,



John R. Hohenfeldt

Mayor

4/06/2016

Attachments: City Limits Narrative
 Proposed site map
 Plan Commission Public Hearing Notice
 City Code Section 12.055 Extension of Premises

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CITY LIMITS FEST 2016



Thank you for your help, guidance, and support during City Limits Fest last year. The 2nd Annual City Limits Fest planning is underway. Year one ran successfully and captured an audience of just under 1,500 attendees. In our 2nd year we have formed a committee for City Limits Fest, in which we now have an entire team working on this project to ensure its success. Members consist of business owners, St. Roman's Festival Committee Members, Marketing Professionals, National Music Industry Affiliates, and more. We are dedicated to promoting the success of our fair City's future as well as City Limits Fest.

We are requesting once again utilization of the CDA Lot located behind City Lounge as well as an extension of premises in the same capacity as last year. By using this lot, we would be able to put on this incredible and fast growing 2nd annual event, helping to promote the new changes and development of our city right in the heart of downtown.

Setup for this year's event would need to be completed on July 14th, and the event would be taking place July 15-16th. Cleanup will be completed upon completion of the event through July 17th of the grounds. Last year cleanup was completed by early afternoon.

Gates will open on Friday July 15th at 5pm and close including music/noise shutdown on the grounds by the city regulations of 11pm. Friday will see at least 3 acts, including 2 local area bands/artists and one National Headliner to be announced on March 1st.

Gates will open on Saturday July 16th at 3pm and close including music/noise shutdown on the grounds by the city regulations of 11pm. Saturday will see at least 4 acts, including 2 local, 1 regional, and one Legendary National Headliner to be announced on March 1st.

The area around the grounds would be fenced off as this will again be a ticketed event, with 2 day passes and lowered rates in comparison to last year. This helped us to keep any garbage, or litter to a minimum as no one was allowed to leave the grounds with garbage being carried. Upon the events completion, our team walked a one block area around the entire grounds and cleaned up any and all trash we could find even if not associated with the event.

This year's show will be all ages as there were a flood of requests for this last year. All artists performing have and will be made aware of the nature of our show being all ages. Because this will be an all-ages show allowing families and our youth to attend, we will have a special area station setup in which the City Lounge trained team will verify and or scan IDs of those ages 21 and over. These guests will then be given a wristband indicating their age and WILL NOT be served without it. Anyone seen transferring, removing, or altering these wristbands will be asked to leave the event.

Last year we coordinated with the city's police force and emergency services to establish procedures for the event. No issues arose during the event, but all staff and team members were assigned a laminated card with all important and emergency numbers on them in case someone needed to be contacted, they information was clear on who to call immediately. Coordination and communication with the city's emergency services will continue until the event's conclusion.

Sanitary Facilities will again be contracted out per capacity rating that was established at last year's event by the Cudahy Fire Department. These facilities would consist of temporary bathrooms (including ADA) and sinks per code. Commercial Rubbish Collection has also agreed again to provide a 14 cubic yard container to properly provide for the events trash & waste. The parking lot and fenced in area would only allow for the use of plastic and/or aluminum drinking containers for safety reasons.

The mobile stage of 44' x 24' setup at the back of the field allowed for maximum viewing for the show and will again be used. The band busses and equipment trailers would be parked to the east of the stage area on Kingan Ave.

Local businesses will be contacted in the area by City Limits and it's team to set up booths and/or displays at this event allowing further awareness and promotion of our area. In addition to a letter, a team member will personally attempt to visit each location to alleviate any questions our business/property owners may have about the goings on during the event.

Security for the event will be provided this year by a trained team combined from both City Lounge, St. Roman's Fest's Team, and volunteers. There will be overnight security on the nights of July 14-16th to ensure the grounds remain secure. There will be (2) Entrances/Exits for this year's event one located on Kingan Ave. and one on City Lounge's property. Vendor/Artist Entrance/Exits will also be on Kingan Ave.

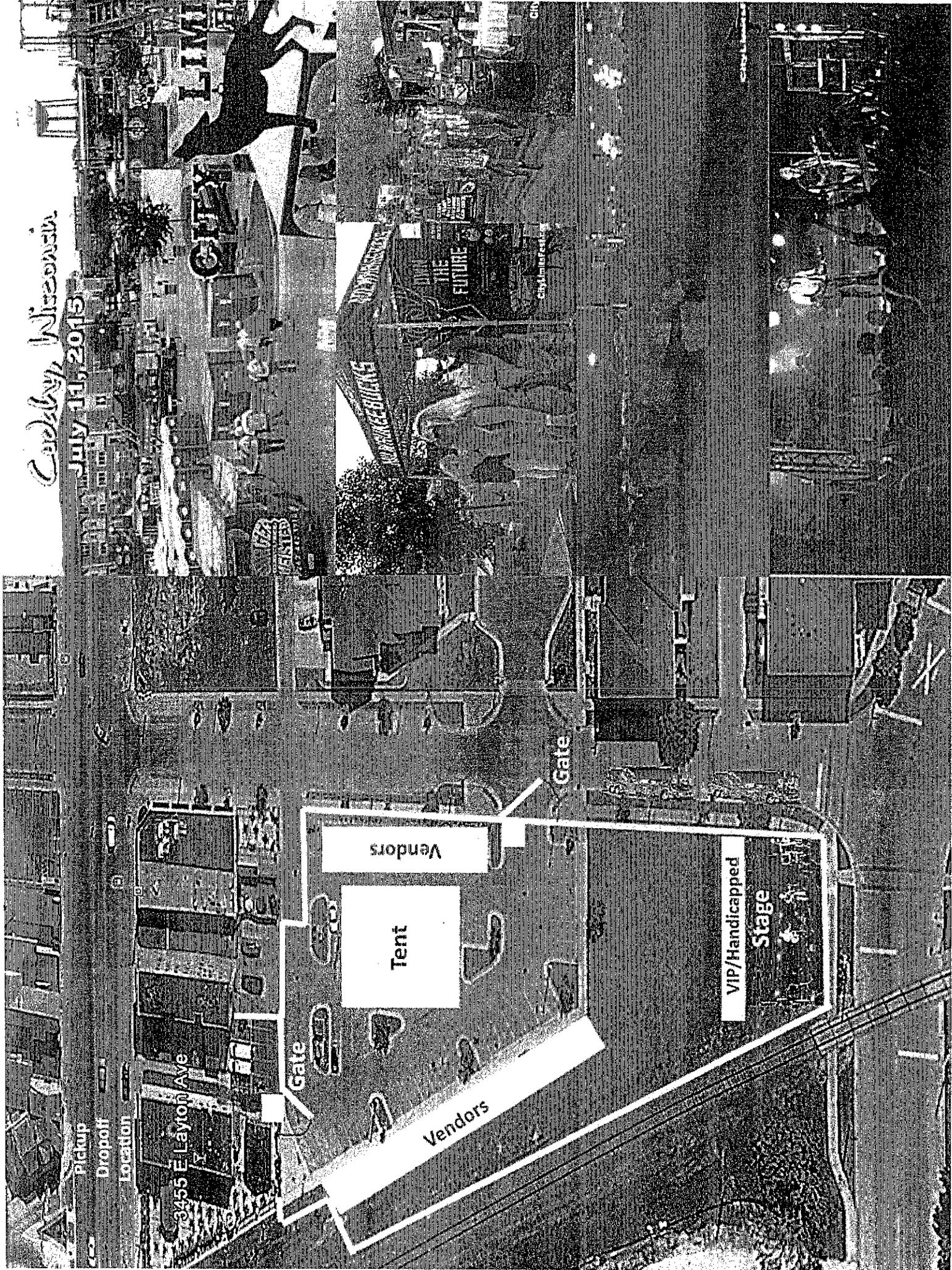
We are again seeking sponsors for the event and have already partnered with 94.5 KTI Country, Red Bull, and more. Beer trailers and tents would be setup throughout the lot area of the event as well as food trucks/vendors (who will coordinate food licenses/fees with Marty Zabkowicz of the Environmental Health Consortium), games, & booths.

We are also requesting temporary use of CDA property to display signage sizes 4'x8' on the corners of Pennsylvania & Layton, Packard & Layton, and on City Lounge's exterior property. These signs would be erected June 16th and be taken down July 17th staying within the 30 day temporary timeline and not whereas to block views of intersection traffic.

Thank you for the time and consideration of this proposal and we can't wait to show you what year 2 will bring!

Cardbus Wisconsin

July 11, 2015



Pickup
Dropoff
Location

3455 E Layton Ave

Gate

Vendors

Tent

Vendors

Gate

VIP/Handicapped
Stage

CITY

LIVE

ROCK & ROLL

BUY THE FUTURE

WISCONSIN

CITY OF CUDAHY
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Plan Commission of the City of Cudahy will hold a public hearing at the Municipal Building, 5050 South Lake Drive on Tuesday, April 12, 2016 at 7:00 P.M., to review an application for a temporary conditional use permit allowing business operations associated with an Outdoor Group Assembly of 250 people or more for festival entertainment and activities located at East Layton Avenue and East Barnard Avenue and from Packard Avenue west to the Chicago & Northwestern Railroad tracks. This location is subject to B-3 Central Business District Zoning and the Lakeside Commons Overlay Zoning. The proposed use may be allowed as a temporary conditional use within this district. Additionally, proposed use of city-owned property is subject to further review and requirements. Alex Ahmad, owner of City Lounge, is the licensed business owner submitting the application for the temporary conditional use permit.

The plans identifying the scope and extent of the proposed temporary conditional use and use of public land are held on file in the office of the Economic Development Director and available for public viewing during ordinary office hours.

Tax Keys Parcels involved:
#631-9986-021
#631-0038-002
#631-0040
#6310041-001

Dated in Cudahy, Wisconsin the 7th day of March, 2016. All interested parties are invited to attend. Published by authority of the Common Council of the City of Cudahy, Wisconsin.

/s/Dennis Broderick, City Clerk

PUBLIC NOTICE

Upon reasonable notice, a good faith effort will be made to accommodate the needs of individuals to participate in public meetings who have a qualifying disability under the Americans with Disabilities Act. Requests should be made as far in advance as possible, preferably a minimum of 48 hours. For additional information or to request this service, contact the Cudahy City Clerk at 769-2204 (FAX 769-2257). The meeting room is wheelchair accessible from the west entrance on S. Lake Drive.

Publish: March 17, 2016
 March 24, 2106

BRIAN

• 12.055 - **EXTENSION OF PREMISES (OUTDOOR PARTIES)**. (Cr. #1862)

(1)

The **extension of premises** to Class B liquor licensees may be permitted at the discretion of the Common Council, upon application and furnishing such information as the Council requests. The Council may impose notice to neighbors, private security, no beer or alcohol outdoors or such other and additional restrictions and/or conditions it deems appropriate and in the best interest of the City, and its residents.

(2)

Provided further that the following conditions and restrictions shall apply:

(a)

Extension of premises shall be limited to not more than two occasions per year for each licensed **premises**.

(b)

An **extension of premises** shall be allowed during a single calendar day only and no 2-day or multiple-day functions shall be permitted.

(c)

The occasion shall be confined to the **premises** contiguous with the licensed **premises** and upon privately owned **premises**; no **extension** shall be granted for any use of public streets, walks or other public areas unless permitted to do so in strict compliance with the conditions of the license and the requirements of § 12.15 of this chapter. (Am. #2341)

(d)

There shall be no amplified music outside the licensed **premises** or fully enclosed portion of the extended **premises** by solid walls and solid ceiling; other music must stop not later than 9:00 p.m.

(e)

Outdoor activities must stop not later than 10:00 p.m. and all clean up must be completed not later than 11:00 p.m.

NB #7



John Hohenfeldt

Mayor, City of Cudahy

Memo to: Honorable Members of the Common Council

RE: Agenda item: Discussion and necessary action regarding 2016 Environmental Health Consortium Memorandum of Understanding.

Honorable Members of the Common Council:

The Cities of Cudahy, South Milwaukee, and St. Francis have been working together for years under an environmental health consortium. Within the last several months, there have been discussions that the City of Oak Creek has expressed an interest in potentially joining the consortium.

With that, the current Consortium members (Cudahy, St. Francis, South Milwaukee), reviewed the current memorandum and found that it was silent to the fact of what approvals or actions would be required if another community express interest to become a part of the consortium.

With that said, the current Consortium communities added item #12 to the current agreement, previously approved by the Common Councils of Cudahy, St. Francis, and South Milwaukee. Item #12 states that if another community has an interest to become a part of the consortium, the South Milwaukee Health Department (lead agency for the consortium), would bring this request to each communities Boards of Health and Common Council's for a vote to allow the requesting community to become a part of the Consortium.

After working closely with Public Health Officer Lepak who has worked with the consortium communities, I would recommend a motion to approve the agreement as presented and allow the Mayor to execute the document on behalf of the City of Cudahy.

Respectfully submitted,

John R. Hohenfeldt
Mayor
04/06/2016

"Generations of Pride"

Office of the Mayor . City Hall, 5050 South Lake Drive, P.O. Box 100510, Cudahy, WI 53110
(414)769-2222 Fax (414) 769-2257 jhohenfeldt@ci.cudahy.wi.us

2016 ENVIRONMENTAL HEALTH CONSORTIUM MEMORANDUM OF UNDERSTANDING

This agreement is entered into by and between the municipal health departments of Cudahy, South Milwaukee, and St. Francis, Wisconsin to provide for an environmental health program and staff. The Health Departments of Cudahy, South Milwaukee, and St. Francis hereby agree to the following:

1. The South Milwaukee Health Department will act as the lead fiscal agent throughout the term of this consortium.
2. The South Milwaukee Health Department will employ the Environmental Health Consortium (EHC) staff. Staff will be compensated with a negotiated salary and benefit package in accordance with the salary and benefit package that is comparable to "Non Represented" and/or Civil Service South Milwaukee employees. South Milwaukee will be responsible for any required tax or other withholdings and will provide worker's compensation coverage and unemployment compensation as needed. Mileage will be reimbursed in accordance with the current South Milwaukee policy.
3. The budget for 2016 is attached.
 - Total compensation and combined municipal expenses including all taxes and related costs to and on behalf of the EHC shall not exceed the funding amount without the express approval of all Councils of the participating municipalities.
 - The City of South Milwaukee and the EHC will determine the programs administrative costs annually.
 - Local municipal contributions to address concerns with human health hazards, complaints, compliance with municipal health codes, etc. will be based on a per capita and usage percentage and may fluctuate based on budget requirements and use of the program.

Municipality	Population	Percent of Use	Municipal Contribution
Cudahy	18,341	40%	\$12,000
South Milwaukee	21,210	55%	\$17,400

St. Francis	9,547	5%	\$3,000
Total	84,151	100%	\$32,000

4. Payments of the above funding will be made as follows:
 - Municipal contributions from the participating consortium members will be paid to the South Milwaukee Health Department upon receipt of an invoice for those funds.
 - Revenues generated from licensing will be directly paid to the City of South Milwaukee.
5. The South Milwaukee Public Health Administrator will provide supervision and evaluation of the EHC employees.
6. The EHC employees will have a flexible work schedule and will prioritize work in accordance with the needs of the communities, emergency status, and health risks to the public.
7. Job descriptions for the EHC staff positions are on file at the South Milwaukee Health Department.
8. The Environmental Health Specialist under this Agreement may serve as a subordinate local health officer under Wis. Stats. § 251.06 for any of the local municipalities that are a party to this Agreement, and may be asked to provide any appropriate services relating to public health, environmental health, human health hazards and including, but not limited to, any services provided by any local health department or board of health pursuant to Chapter 251 of the Wisconsin Statutes.
9. Policies and Procedures for the Environmental Health Consortium are on file at the City of South Milwaukee. These policies and procedures shall be in effect for all participating communities.
10. No party to this Agreement shall bear any liability or responsibility for actions taken by the Environmental Health Specialist solely on behalf of the other parties to this Agreement.
11. This Consortium will meet quarterly or as needed to coordinate each department's activities and to meet the needs of the entire consortium.
12. Should there be interest from another community to become a part of the current Environmental Health Consortium, the City of South Milwaukee Health Department will bring this request to each of the communities that are a part of this agreement to forward the request to the Boards of Health

and Common Councils for a vote to allow the requesting community to become a part of the Consortium.

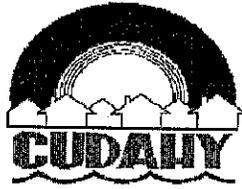
13. This Memorandum of Understanding will be reviewed annually and will require a written ninety (90) day notice of any of the represented parties to discontinue in the consortium.

DRAFT

Signature Page

SIGNATORIES (Print Name and Title)	SIGNATURE	DATE
Cudahy		
Cudahy		
Oak Creek		
Oak Creek		
South Milwaukee		
South Milwaukee		
St. Francis		
St. Francis		

NB #8



John Hohenfeldt

Mayor, City of Cudahy

Memo to: Honorable Members of the Common Council

RE: Agenda item: Discussion and necessary action regarding Memorandum of Understanding between the City of Cudahy and Impact 2-1-1.

Honorable Members of the Common Council:

Public Health Officer Katie Lepak, has identified a service between Impact 2-1-1 and the residents of Cudahy in the event of an emergency. Impact 2-1-1 could facilitate reliable and rapid exchange of information and assistance for residents affected by an emergency and others within the community during a required warning, response, relief, recovery, and mitigation phases of an emergency. Impact 2-1-1 has these same agreements between other municipalities and themselves to be utilized in the event of a significant emergency.

Entering into this MOU costs the City of Cudahy has no financial impact. In the event of an emergency, Impact may ask the city to provide volunteers to handle communications, in the rare event of a large emergency. The MOU also provides that if there are extraordinary costs borne upon the City or Impact that could be recoverable under a FEMA or other disaster recovery grant, that both agencies would work together to recover those non-traditional costs together.

After working closely with Public Health Officer Lepak who has worked with Impact on this MOU, I would recommend a **motion to approve the agreement as presented and allow the Mayor to execute the document on behalf of the City of Cudahy.**

Respectfully submitted,

John R. Hohenfeldt
Mayor
04/06/2016

"Generations of Pride"

Office of the Mayor . City Hall, 5050 South Lake Drive, P.O. Box 100510, Cudahy, WI 53110
(414)769-2222 Fax (414) 769-2257 jhohenfeldt@ci.cudahy.wi.us

MEMORANDUM OF UNDERSTANDING

Between
IMPACT 2-1-1
And
City of Cudahy

Objective

The purpose of this Memorandum of Understanding is to facilitate reliable and rapid exchange of information and assistance between IMPACT 2-1-1 and the City of Cudahy in times of an emergency for the purpose of serving those affected by the emergency and others within the community during the warning, response, relief, recovery, and mitigation phases.

SERVICES TO BE PROVIDED BY IMPACT

- A. IMPACT 2-1-1 is a telephone helping service available 24/7. If the telephone system is non-functional, then alternate access systems will be established. Staff may create mobile contact points throughout the community if electricity is out or if the telephone system is down for an extended period of time. NOTE: Reaching IMPACT 2-1-1 by dialing 211 is possible from all land line phones and cellular phones. In addition to dialing 211, IMPACT 2-1-1 can be accessed via 414-773-0211 or 866-211-3380 from all land line and cellular phones. IMPACT 2-1-1 can also be reached via text messaging. (A specialized text message access number may be created for the event.)
- B. Be a central place for members of the community and agencies to contact to receive updated, accurate information on resources and agencies available to assist during an emergency situation. One of the benefits of this service is that it frees up emergency response systems to handle other, more life threatening situations, by taking calls from the community that are non-emergency in nature, that may otherwise end up going to emergency response systems inappropriately.
- C. Be a central place to receive and relay information such as news releases concerning the emergency situation, disaster volunteer coordination, and other important disaster information.
- D. Play a critical role in gathering, disseminating and updating vital information on the disaster situation, in order to assist individuals who either need help or are able to offer help.
- E. Have trained staff available to assist people in a crisis situation (both during an emergency and post emergency) by sharing information, and by offering support and problem-solving assistance.
- F. Network with other agencies involved in disaster relief and recovery efforts.
- G. Post the special disaster resources list on the IMPACT 2-1-1 website for public access.
- H. Cooperate with the Cudahy Health Department or the City of Cudahy and other entities in post emergency review and evaluation of IMPACT 2-1-1's efforts carried on during and following an emergency in order to assess the agency's effectiveness and to learn ways to improve functioning for future emergency situations.

- I. The City of Cudahy may request that IMPACT 2-1-1 play a specialized role during any given emergency. IMPACT 2-1-1 will evaluate these requests and assist as resources permit.

SERVICES TO BE PROVIDED BY CITY OF CYDAHY

- A. Create a plan for keeping IMPACT 2-1-1 informed, in a timely fashion, of any and all relevant information that will equip IMPACT 2-1-1 to provide the agreed upon services.
 1. IMPACT 2-1-1's contacts to be reached in this order:
 - 414-302-6620 (IMPACT 2-1-1 business line)
 - 414-256-4808 (IMPACT, Inc. agency line)
 - 414-302-1021 (office fax)
 - resourcechange@impactinc.org (email address)
 2. The City of Cudahy:
- B. Inform IMPACT 2-1-1 prior to when the City of Cudahy will begin referring people to call the service for help or when advertising IMPACT 2-1-1 as a place to call for emergency information and assistance. The following entities or their designees may operationalize this MOU:
 1. City of Cudahy Mayor
 2. Health Officer
 3. Director of Public Works
 4. Police Chief
 5. Fire Chief
- C. Share information concerning any programs or services that might be newly created to serve those affected by the emergency.
- D. IMPACT 2-1-1 may request the City of Cudahy staff or registered volunteers to report to the IMPACT 2-1-1 office to assist with taking calls or to provide callers with specialized information, as needed, and as available.
- E. The City of Cudahy will involve IMPACT 2-1-1 in post disaster activities carried out by the city of Cudahy, such as long term recovery and mitigation efforts.
- F. IMPACT 2-1-1 does not expect any payment for its pre- emergency planning services. During major emergencies or disasters and at direct request from the City of Cudahy for specific services, IMPACT 2-1-1 may incur additional non-traditional expenses specifically for distribution of emergency public protective action information as a result of the situation. The City of Cudahy and IMPACT 2-1-1 will collaborate prior to incurring said non-traditional costs. The City of Cudahy will assist IMPACT 2-1-1 with cost recovery from appropriate and available resources including disaster or emergency aid should that become available.
- G. The City of Cudahy (emergency management plan) includes IMPACT 2-1-1 regarding notification and communication during emergencies and disasters.
- H. Involve IMPACT 2-1-1 as an active partner in community disaster exercises (as deemed appropriate).

The terms of this Memorandum of Understanding are ongoing, and will automatically renew from year to year. This agreement can, however, be revised or terminated by either party with a 30 day written notice to the other party.

The City of Cudahy agrees to provide updated information when it is requested and will inform IMPACT 2-1-1 of any changes or discrepancies.

We the undersigned agree to the terms of this Memorandum of Understanding.

(Signature of IMPACT 2-1-1 signer)

(Signature)

(Name and title of signer)

(Name and title of signer)

(date)

(date)

Options for the use of 2-1-1 to assist with concerns from the community related to public health incidents

Choose:

1. To bypass the normal call queue that exists in order to quickly be assisted with information about public health incidents
 - a. This can be accomplished with at least three telephonic different options:
 - i. The first option allows callers the ability to use a menu system in order to speak directly with an individual or group of individuals who are dedicated to handling these types of calls
 1. "Press 2 to be transferred to staff that is dedicated to handling this type of call."
 - a. These calls would be considered a "priority" call and would be handled immediately by Community Resource Specialists (CRS).
 - b. Designated staff can receive special training in order to triage calls from customers concerned about the incident.
 - ii. A second option allows callers the ability to listen to recorded information about the incident and the option of finding a health agency they can access for further assistance
 1. "Press 2 to hear a recording about the signs and symptoms of the disease...."
 2. "Press 3 for the location of a local public health agency in your community...."
 - a. The above options can be translated into Spanish by our staff. (Other languages could be added but may not be completed in a timely manner.)
 - iii. A third option is to bring "experts" into our call center to specifically deal with questions relating the incident (or any other public health related concern)
 1. "Press 3 to speak with a public health nurse for questions about the incident/disease..."
 - a. These calls would be directly routed to a public health nurse(s) (or other expert) brought into our call center.
 - b. Another option would utilize the IMPACT 2-1-1 text messaging system. The system can be used for both outbound and inbound messaging.
 1. Outbound messaging would entail using known phone numbers from a specific target population, a geographic area or some other set.
 2. Inbound messaging could be used for direct responses to questions (treated similarly to a phone call).
 3. The community could "register" their phone number to receive regular updates or other information related to the event.

RES #1

RESOLUTION NO. 7022

**FINAL RESOLUTION FOR PUBLIC WORKS IMPROVEMENTS ON
KIRKWOOD AVENUE BETWEEN GRANGE AVENUE AND
APPROXIMATELY 500' N/O MALLORY AVENUE INCLUDING
THOSE PROPERTIES LOCATED WITHIN 200' OF THE
INTERSECTION WITH KIRKWOOD AVENUE & ADAMS AVENUE
BETWEEN KIRKWOOD AND PACKARD AVENUE DECLARING
INTENT TO EXERCISE SPECIAL POWERS UNDER SECTION
66.0703 WISCONSIN STATUTES – POLICE POWERS**

WHEREAS, the Common Council of the City of Cudahy, Wisconsin held a public hearing at the Council Chambers, City Hall on April 6, 2016 for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Director of Public Works on the following proposed improvements:

STREET IMPROVEMENTS AND APPURTENANCES

<u>IN</u>	<u>FROM</u>	<u>TO</u>
Kirkwood Ave.	500' n/o Mallory Ave.	Grange Ave

NOW, THEREFORE, the Common Council of the City of Cudahy do Hereby Resolve as follows:

1. That the report of the Director of Engineering, as attached, pertaining to the construction of the above described public improvements, including plans and specifications therefore is hereby adopted and approved.
2. That payment for said improvements be made by assessing the cost to the properties benefited in said report. The percentage of the cost of the project, which will be assessed to the property benefited, shall be as set forth in the report of the Director of Public Works, but in no case will the assessment exceed the benefits.
3. That the benefits and damages shown on the report, are true and correct and are hereby confirmed.
4. That the assessments for all projects included in said report are hereby combined as a single assessment, but any interested property owner shall be entitled to object to each assessment separately or all assessments for any purpose or purposes.

5. That the City Clerk is hereby directed to publish this resolution in the Cudahy Now, the official newspaper of the City of Cudahy, as a class one (1) notice under Chapter 985.

6. The Clerk is further directed to mail a copy of this resolution to every property owner whose name appears on the assessment roll whose post office address is known or can be with diligence be ascertained.

The Common Council further declares that the assessments may be paid in cash or in ten (10) annual installments. Deferred payments shall bear interest at the rate of 4.30% percent per annum.

Introduced at a meeting of the Common Council of the City of Cudahy, held this 6th day of April, 2016.

Passed and approved this _____
/s/**JOHN HOHENFELDT**, Mayor

Attest:

/s/**DENNIS BRODERIK**, City Clerk

Approved by: **PAUL T. EBERHARDY**, City Attorney
Wis. State Bar 1045304

2016-02 Packard North Sewer & Water Project
 Preliminary Assessment Roll w/ Bid Values

Created Date: 4/1/2015

Preliminary Assessment Roll

Rate: \$111.50/ft
 Rate: \$27.90/ft

Rate: \$47.81/ft
 Rate: \$17.50/ft

Key #	Owner	Mailing	City, State, Zip	Address	Street	Short Side Frontage	Long Side Frontage	Short Side Cost	Long Side Cost	Roadway Total	Drwy Apron (SY)	Drwy Apron (SY) Cost	Total Road, SW, & DW
E. Adams Avenue Properties													
635-0534-001	UNITED WELDING & MFG CO	PO BOX 10025	Cudahy, WI 53110	3605	E. Adams Ave.	154.00	0.00	\$ 17,171.00	\$ -	\$ 17,171.00	14.00	\$ 660.34	\$ 17,831.34
635-0478	3674-A, LLC	P.O. BOX 51190	Milwaukee, WI 53243	3674	E. Adams Ave.	0.00	120.00	\$ -	\$ 3,348.00	\$ 3,348.00	12.00	\$ 465.27	\$ 3,813.27
635-0522-002	JEFFERY J BRONK	3701 E. ADAMS AVE.	Cudahy, WI 53110	3701	E. Adams Ave.	35.00	154.00	\$ 3,902.50	\$ 4,206.60	\$ 8,109.10	0.00	\$ -	\$ 8,109.10
635-0495	RAHEB M. & MARIAMOOD AL FANAN	4013 S. KIRKWOOD AVE.	St. Francis, WI 53253	3702	E. Adams Ave.	35.00	120.00	\$ 3,902.50	\$ 3,348.00	\$ 7,250.50	0.00	\$ -	\$ 7,250.50
S. Packard Avenue Properties													
635-0405-002	MIDWEST MILLWORK INC / MIDWEST CABIN & MILLWORKS	5318 S. PACKARD AVE.	Cudahy, WI 53110	5318	S. Packard Ave.	153.00	0.00	\$ 17,059.50	\$ -	\$ 17,059.50	14.00	\$ 672.21	\$ 17,731.71
635-0906-012	MIDWEST MILLWORK REALTY LLC	5318 S. PACKARD AVE.	Cudahy, WI 53110	5310	S. Packard Ave.	49.63	0.00	\$ 5,533.75	\$ -	\$ 5,533.75	0.00	\$ -	\$ 5,533.75
S. Kirkwood Avenue Properties													
635-0416	Cue Bros LLC / Midwest Millwork, Inc	5318 S. PACKARD AVE.	Cudahy, WI 53110	5322	S. Kirkwood Ave.	153.00	0.00	\$ 17,059.50	\$ -	\$ 17,059.50	14.44	\$ 690.38	\$ 17,749.88
635-0903-003	Bendly Development LLC	4080 N. PORT WASHINGTON RD.	Milwaukee, WI 53212	5330	S. Kirkwood Ave.	287.70	0.00	\$ 32,078.55	\$ -	\$ 32,078.55	37.77	\$ 1,866.76	\$ 33,945.31
635-0902	HAWLEY INDUSTRIAL, LLC	306 E. CLOYER AVE.	Milwaukee, WI 53212	5335	S. Kirkwood Ave.	0.00	238.00	\$ -	\$ 6,540.20	\$ 6,540.20	14.00	\$ 649.34	\$ 7,189.54
635-0637	Prece E. & Salvina M. Marasa	5483 S. KIRKWOOD AVE.	Cudahy, WI 53110	5483	S. Kirkwood Ave.	0.00	154.65	\$ -	\$ 4,314.74	\$ 4,314.74	7.33	\$ 350.15	\$ 4,664.89
E. Mallory Avenue Properties													
635-0473	Amel Holdings LLC / Thomas Bendli	8200 S 15TH ST	Oak Creek, WI 53154	3671	E. Mallory Ave.	0.00	120.00	\$ -	\$ 3,348.00	\$ 3,348.00	11.60	\$ 557.46	\$ 3,905.46
635-0492	Yvonne M. Beyer	3705 E. MALLORY AVE.	Cudahy, WI 53110	3705	E. Mallory Ave.	50.00	120.00	\$ 5,575.00	\$ 3,348.00	\$ 8,923.00	11.94	\$ 576.83	\$ 9,499.83
E. Grange Avenue Properties													
635-0523	THOMAS & VERA PAQUIN	5424 OLDFIELD DR.	Caledonia, WI 53108	3704-044	E. Grange Ave.	0.00	154.65	\$ -	\$ 4,314.74	\$ 4,314.74	0.00	\$ -	\$ 4,314.74

RES #2

RESOLUTION NO. 7023

**PRELIMINARY RESOLUTION FOR THE REPLACE OF
SANITARY SEWER LATERALS ON PACKARD AVENUE
BETWEEN CUDAHY AVENUE AND LUNHAM AVENUE
and DECLARING INTENT TO EXERCISE SPECIAL
POWERS UNDER SECTION 66.0703 WISCONSIN
STATUTES – POLICE POWERS**

WHEREAS, the Common Council of the City of Cudahy, Wisconsin held a public hearing at the Council Chambers, City Hall on April 6, 2016 for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Director of Public Works on the following proposed improvements:

SANITARY SEWER LATERAL IMPROVEMENTS

ALL PROPERTIES ON PACKARD AVENUE FROM CUDAHY AVENUE TO LUNHAM AVENUE SERVED BY A LATERAL.

NOW, THEREFORE, the Common Council of the City of Cudahy do Hereby Resolve as follows:

1. That the report of the Director of Engineering, as attached, pertaining to the construction of the above described public improvements, including plans and specifications therefore is hereby adopted and approved.
2. That payment for said improvements be made by assessing the cost to the properties benefited in said report. The percentage of the cost of the project, which will be assessed to the property benefited, shall be as set forth in the report of the Director of Public Works, but in no case will the assessment exceed the benefits.
3. That the benefits and damages shown on the report, are true and correct and are hereby confirmed.
4. That the assessments for all projects included in said report are hereby combined as a single assessment, but any interested property owner shall be entitled to object to each assessment separately or all assessments for any purpose or purposes.
5. That the City Clerk is hereby directed to publish this resolution in the Cudahy Now, the official newspaper of the City of Cudahy, as a class one (1) notice under Chapter 985.

6. The Clerk is further directed to mail a copy of this resolution to every property owner whose name appears on the assessment roll whose post office address is known or can be with diligence be ascertained.

The Common Council further declares that the assessments may be paid in cash or in ten (10) annual installments. Deferred payments shall bear interest at the rate of 4.30% percent per annum.

Introduced at a meeting of the Common Council of the City of Cudahy, held this 6th day of April, 2016.

Passed and approved this _____
/s/John Hohenfeldt, Mayor

Attest:
/s/DENNIS BRODERICK, City Clerk

Prepared By: **PAUL T. EBERHARDY** City Attorney
Wis. State Bar No. 1045304

2016-02 Packard North Sewer & Water Project
 Assessment Roll w/ Bid Values

Preliminary

Created Date: 4/1/2016

Preliminary Assessment Roll

Key #	Owner	Mailing	City, State, Zip	Address	Street	Lineal Footage	Post-Bid Total
5900220000	DIANA L VANDAGRIFF TR	3572 ALLERTON AVE	CUDAHY, WI 53110	3572	ALLERTON	40	\$ 2,800.00
5900220000	CECOT, KENNETH E	3575 LUNHAM AVE	CUDAHY, WI 53110	3575	LUNHAM	40	\$ 2,800.00
5900101000	SHABANI, MIHAL & VANGHELIA	4302 PACKARD AVE	CUDAHY, WI 53110	4302	PACKARD	40	\$ 2,800.00
5900011000	VERTHEIN, RICHARD D & HEIDI	W 256 S6775 RIDGE RD	WALKESHA, WI 53189	4306	PACKARD	40	\$ 2,800.00
5900012000	SCHLITZ, JUNE C	4310 PACKARD AVE	CUDAHY, WI 53110	4310/4310A	PACKARD	40	\$ 2,800.00
5900036000	DAVID A CARROLL	4511 PACKARD AVE	CUDAHY, WI 53110	4511	PACKARD	40	\$ 2,800.00
5900013000	WAYNE NAEGELE & ANTHONY CIFALDI III	W 327 S4150 SPRING RIDGE CT	WALKESHA, WI 53189	4516/4516A	PACKARD	40	\$ 2,800.00
5900037000	DLRS, JEFFREY L	4517 PACKARD AVE	CUDAHY, WI 53110	4517/4519	PACKARD	40	\$ 2,800.00
5900140003	GRABOWSKI, RUSSELL & SHARON K	4523 PACKARD AVE	CUDAHY, WI 53110	4523	PACKARD	40	\$ 2,800.00
5900253000	KAMINSKI, WILLIAM A & MORRISON, KATHLEEN B	4533 PACKARD AVE	CUDAHY, WI 53110	4533	PACKARD	40	\$ 2,800.00
5900013000	OLSEN, JOSEFA A	4330 PACKARD AVE	CUDAHY, WI 53110	4330/4330A	PACKARD	40	\$ 2,800.00
5900254000	TRINKL, MARK	4531 PACKARD AVE	CUDAHY, WI 53110	4531	PACKARD	40	\$ 2,800.00
5900090000	DEAN, NICHOLAS & SEWDEL, CORY	4344 PACKARD AVE	CUDAHY, WI 53110	4344	PACKARD	40	\$ 2,800.00
5900298000	BALK, JAMES F	4547 PACKARD AVE	CUDAHY, WI 53110	4547	PACKARD	40	\$ 2,800.00
5900492000	RAUSTON, KRISTINA M	4531 PACKARD AVE	CUDAHY, WI 53110	4531	PACKARD	40	\$ 2,800.00
5900491000	HEIDEN, GENEVA A	4354 PACKARD AVE	CUDAHY, WI 53110	4354/4354A	PACKARD	40	\$ 2,800.00
5900300000	KRUEGER, GARY R	4558 PACKARD AVE	CUDAHY, WI 53110	4558	PACKARD	40	\$ 2,800.00
5900092000	WOTJASIAK, BRIAN J	4361 PACKARD AVE	CUDAHY, WI 53110	4361	PACKARD	40	\$ 2,800.00
5900093000	JAGER, RICHARD D & REBECCA A	4362 PACKARD AVE	CUDAHY, WI 53110	4362/4362A	PACKARD	40	\$ 2,800.00
5900094000	NICHOLAS A MARTIN	4366 PACKARD AVE	CUDAHY, WI 53110	4366	PACKARD	40	\$ 2,800.00
5900301000	ZIRZOW, DEAN R & ERIN M	4367 PACKARD AVE	CUDAHY, WI 53110	4367	PACKARD	40	\$ 2,800.00
5900095000	KOV, KEAT & IULIE	4372 PACKARD AVE	CUDAHY, WI 53110	4372	PACKARD	40	\$ 2,800.00
5900302000	BRANDT, WM W	4575 PACKARD AVE	CUDAHY, WI 53110	4575	PACKARD	40	\$ 2,800.00
5900995000	MARY A DEISINGER 6/K/A MARY A GANZKE	4407 PACKARD AVE	CUDAHY, WI 53110	4407/4407A	PACKARD	40	\$ 2,800.00
5900100000	SCHOOL DIST OF CUDAHY LINCOLN (EXEMPT)	4416 PACKARD AVE	CUDAHY, WI 53110	4416	PACKARD	40	\$ 2,800.00
5900318000	DE BRABANT LIFE ESTATE, ROBERT & PATRICIA	4417 PACKARD AVE	CUDAHY, WI 53110	4417	PACKARD	40	\$ 2,800.00
5900319000	KAREN & SARAH JANICEK	4423 PACKARD AVE	CUDAHY, WI 53110	4423	PACKARD	40	\$ 2,800.00
5900217000	WILLIAM G & ANDREA G WAWRZYN REV TRUST	4444 PACKARD AVE	CUDAHY, WI 53110	4444	PACKARD	0	\$ -
5900423000	FREDERICK, JOHN MD & MARGARET REVOCABLE LIVING TRUST	4449 PACKARD AVE	CUDAHY, WI 53110	4449	PACKARD	40	\$ 2,800.00
5900218000	OTERO, LEONIL & JAZMIN	4450 PACKARD AVE	CUDAHY, WI 53110	4450	PACKARD	40	\$ 2,800.00
5900219000	BACON, DOLORES	4456 PACKARD AVE	CUDAHY, WI 53110	4456	PACKARD	40	\$ 2,800.00
5900423000	CITI MORTGAGE INC.	4457 PACKARD AVE	CUDAHY, WI 53110	4457	PACKARD	40	\$ 2,800.00
5900220000	LEICHER REVOCABLE TRUST, FREDERICK II & CAROL A	4460 PACKARD AVE	CUDAHY, WI 53110	4460/4462	PACKARD	40	\$ 2,800.00
5900424000	JOSEPH P & THERESA WHITE	4465 PACKARD AVE	CUDAHY, WI 53110	4465	PACKARD	40	\$ 2,800.00
5900425000	MATTI, FRED M & DONNA L & GRAMS SHAWN I & JOANN	4466 PACKARD AVE	CUDAHY, WI 53110	4466/4466A	PACKARD	40	\$ 2,800.00
5900226000	BRETT A & NICOLE WILLOUGHBY	4475 PACKARD AVE	CUDAHY, WI 53110	4475	PACKARD	40	\$ 2,800.00
5900227000	SHULLY, MARY B	4476 PACKARD AVE	CUDAHY, WI 53110	4476	PACKARD	40	\$ 2,800.00
5900258000	CRIVELLO, DEBRA M & CRIVELLO, NICOLE	4540 WHITNALL AVE	MILWAUKEE, WI 53225	4540	PACKARD	40	\$ 2,800.00
5900408000	DEBRA A ONKEL'S	4503 PACKARD AVE	CUDAHY, WI 53110	4503/4503A	PACKARD	40	\$ 2,800.00
5900246000	BUNTRUCK, NANCY	4506 PACKARD AVE	CUDAHY, WI 53110	4506	PACKARD	40	\$ 2,800.00
5900469000	MINERICK, R I & LEOW A	5728 KIRKWOOD AVE	CUDAHY, WI 53110	4507/4507A	PACKARD	40	\$ 2,800.00
5900470000	VANDER PLAALS, MARK D	4511 PACKARD AVE	CUDAHY, WI 53110	4511/4511A	PACKARD	40	\$ 2,800.00
5900247000	PEKSA, ROBERT M & MARIANNE	4512 PACKARD AVE	CUDAHY, WI 53110	4512	PACKARD	40	\$ 2,800.00
5900471000	SUSAN M LAWSON	4515 PACKARD AVE	CUDAHY, WI 53110	4515	PACKARD	40	\$ 2,800.00
5900248000	BURLINGAME, MICHAEL J & LOHMEIER STEPHANIE M	4520 PACKARD AVE	CUDAHY, WI 53110	4520	PACKARD	40	\$ 2,800.00
5900472000	EARL E & KAREN S ELLIS	4523 PACKARD AVE	CUDAHY, WI 53110	4523	PACKARD	40	\$ 2,800.00
5900473000	ELLIS, EARLE & KAREN	4527	CUDAHY, WI 53110	4527	PACKARD	40	\$ 2,800.00
5900249000	BARNES, MARY S & BRHIEL, JOSEPH A	4530 PACKARD AVE	CUDAHY, WI 53110	4530	PACKARD	40	\$ 2,800.00
5900411000	KARVONJINI, BONNIE L	5366 ROSEWOOD AVE	CUDAHY, WI 53110	4530/4546A	PACKARD	40	\$ 2,800.00
5900098000	PAUL J MUIJQUEN TOD	4549 PACKARD AVE	CUDAHY, WI 53110	4549	PACKARD	40	\$ 2,800.00
5900412000	SHUMEL, JOSEPH & CHRISTINE	4550 PACKARD AVE	CUDAHY, WI 53110	4550/4550A	PACKARD	40	\$ 2,800.00
5900413000	BRUMRSKI, KENNETH D & WEISS, ROBIN K	4556 PACKARD AVE	CUDAHY, WI 53110	4556/4556A	PACKARD	40	\$ 2,800.00
5900099000	ZASTROW, WALTER L	4557 PACKARD AVE	CUDAHY, WI 53110	4557/4557A	PACKARD	40	\$ 2,800.00
5900410000	DANIEL HARTWIG	4559 PACKARD AVE	CUDAHY, WI 53110	4559	PACKARD	40	\$ 2,800.00

2016-02 Packard North Sewer & Water Project
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Preliminary

Created Date: 4/1/2016

Key #	Owner	Mailing	City, State, Zip	Address	Street	Lineal Footage	Post-Bid Total
5890414000	HONEL, MARTIN F	4562 PACKARD AVE	CUDAHY, WI 53110	4562	PACKARD	40	\$ 2,800.00
5900101000	JUSTIN FYCROSS	4563 PACKARD AVE	CUDAHY, WI 53110	4563	PACKARD	40	\$ 2,800.00
5890415000	WELDMANN, JAY	4566 PACKARD AVE	CUDAHY, WI 53110	4566	PACKARD	40	\$ 2,800.00
5900102000	TRIKIGLI, BOJA LIFE USUYE	4567 PACKARD AVE	CUDAHY, WI 53110	4567	PACKARD	40	\$ 2,800.00
5890416000	ZIELINSKI, THADEUS & DIANA	4572 PACKARD AVE	CUDAHY, WI 53110	4572	PACKARD	40	\$ 2,800.00
5900103000	ZARR JOINT REVOCABLE TRUST	100 MIDDLESEX BLVD UNIT 312	PLAINBORO, NJ 8536	4575	PACKARD	40	\$ 2,800.00

RES #3

RESOLUTION NO. 7024

**A RESOLUTION DENYING THE CLAIM OF
JOHN LAWRENCE**

WHEREAS, a claim was timely filed against the City of Cudahy by **JOHN LAWRENCE**, requesting reimbursement in the amount of \$728.22 for damage to vehicle allegedly as a result of a street sign blowing off a pole and hitting his truck on **February 19, 2016**.

WHEREAS, after an investigation by the City of Cudahy and the Board of Claims it was determined that the claim against City is denied because the City has no liability.

NOW THEREFORE, the Common Council of the City of Cudahy does Hereby Resolve that any and all claims of said claimant arising out of the event on the aforementioned date be and are hereby disallowed.

This Resolution after adoption shall be mailed to **JOHN LAWRENCE, 6006 S. Kirkwood Ave., Cudahy, WI. 53110**, by certified mail, return receipt, and shall be the notice required by Wisconsin Statute 893.80.

NO ACTION ON THIS CLAIM, AGAINST THE CITY OF CUDAHY, ITS OFFICERS, OFFICIALS AGENTS OR EMPLOYEES, MAY BE BROUGHT AFTER SIX (6) MONTHS FROM THE DATE OF SERVICE OF THIS NOTICE.

(Wis. Stat. 893.80(1g)).

Introduced by the Claims Committee.

Passed and approved this _____ day of _____, 2016.

JOHN HOHENFELDT, Mayor

Attest:

JAMES WILLIAMSON, Comptroller

Prepared by: **PAUL T. EBERHARDY**, City Attorney
Wis. State Bar No. 1045304

RES #4

RESOLUTION NO. 7025

**A RESOLUTION DENYING THE CLAIM OF
MAYGEN MARCELL**

WHEREAS, a claim was timely filed against the City of Cudahy by **MAYGEN MARCELL**, requesting reimbursement in the amount of \$1,354.00 for damage to vehicle allegedly done by a pothole at Ramsey & Barnard on **January 26, 2016**.

WHEREAS, after an investigation by the City of Cudahy and the Board of Claims it was determined that the claim against City is denied because the City has no liability.

NOW THEREFORE, the Common Council of the City of Cudahy does Hereby Resolve that any and all claims of said claimant arising out of the event on the aforementioned date be and are hereby disallowed.

This Resolution after adoption shall be mailed to **MAYGEN MARCELL, 3025 E. Belsar Ave., Cudahy, WI. 53110**, by certified mail, return receipt, and shall be the notice required by Wisconsin Statute 893.80.

NO ACTION ON THIS CLAIM, AGAINST THE CITY OF CUDAHY, ITS OFFICERS, OFFICIALS AGENTS OR EMPLOYEES, MAY BE BROUGHT AFTER SIX (6) MONTHS FROM THE DATE OF SERVICE OF THIS NOTICE.

(Wis. Stat. 893.80(1g).

Introduced by the Claims Committee.

Passed and approved this _____ day of _____, 2016.

JOHN HOHENFELDT, Mayor

Attest:

JAMES WILLIAMSON, Comptroller

Prepared by: **PAUL T. EBERHARDY**, City Attorney
Wis. State Bar No. 1045304