

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MARCH 26, 2012 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee Meeting minutes of March 12, 2012, as published and distributed
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
5. **RESOLUTIONS**
 - A. **Resolution 12-R28**, authorizing transfers from the Lakefront and Parking Lots and Meters Funds to the General Fund in the 2011 Operating Budget
 - B. **Resolution 12-R29**, authorizing the transfer of monies from the 2011 Contingency Account to Fire Dept. Retirement Expense in the amount of \$21,713.87
 - C. **Resolution 12-R30**, authorizing a write-off of Delinquent Personal Property Taxes in the amount of \$21,211.57 and authorizing a budget transfer from the 2011 Contingency Account
6. **LICENSES & PERMITS**
 - A. Amendment of “Class B”/Class “B” Intoxicating Liquor and Fermented Malt Beverage License for sidewalk café premises extension filed by Gleneagles LLC, d/b/a Sopra, 724 W. Main Street, Alastair Cumming, Agent
 - B. Original Operator License applications filed by Kimberlee Rowehl, Barbara Winden and Deneen Lichtenauer
9. Discussion/Recommendation on contract with Action Sport Design/Development for Skate Park construction administration services
10. Discussion/Recommendation on CD renewal/reinvestment
11. Discussion/Action on disallowance of claim filed by Abra Prentice Wilkin Trust for alleged excessive real estate tax assessment pursuant to Wis. Stats. 893.80 (1g)

12. Presentation of Accounts

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$22,279.71
- C. Regular Bills in the amount of \$136,124.27
- D. Acceptance of Monthly Treasurer's Report for December 2011

13. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

3/23/2012 5:00PM

cc: Committee Members: Alderman Krause, Hartz, O'Neill, Krohn, Marsala; Mayor & remaining Council, Administrator, City Clerk, Department Heads, Attorney, Treasurer

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MARCH 12, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chairman Krause called the meeting to order at 6:00 p.m.

Roll Call. Present: Aldermen Krohn, O'Neill, Hartz, Marsala, and Krause. Also Present: Comptroller Pollitt, Administrator Jordan, DPW Winkler and City Clerk Hawes.

Approval of Minutes

Marsala/O'Neill motion to approve Finance, License and Regulation Committee regular meeting minutes of February 27, 2012 as distributed. Unanimously carried.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.

Barbara Phillips Hartigan, 1600 Evergreen Lane, Lake Geneva, addressed the Committee to express support for construction of the new skate park. She stated the project is very important for the City and its youth. She said the design includes plenty of seating for spectators to watch. Ms. Phillips noted that skateboarding is a very popular sport and is now an Olympic sport. She urged the Committee to approve the project.

Cory Ackley, Haskins Street, Lake Geneva, said he was in support of the skate park. He suggested the new park would bring new revenue to the City as people would visit the City to use the park and purchase other goods while in the City.

Brian Chavez, 433 Haskins Street, Lake Geneva, spoke in favor of constructing the new skate park at Dunn Field. He said he is 12 years old and he has been scootering for 2 or 3 years. He spends a lot of time at the current skate park and brings his younger brother who also enjoys scootering. He said a new skate park would mean a lot to him and his friends.

Shane Straight, 522 Spring Street, Lake Geneva, addressed the Committee to express support for the new skate park. He said many of his friends have used the current park for many years.

Jacob Lindberg, 1371 Edgewood Drive, Lake Geneva, said he supported the new skate park because the current park is falling apart. Mr. Lindberg said the new park would be constructed with concrete and would last at least 30 years and require less maintenance.

Calvin Abbott, 309 Haskins Street, Lake Geneva, approached the Committee to speak in support of constructing the new skate park. He said the skate park is important for making friends and meeting new people.

Doug Skates, 1133 Bonnie Brae Lane, Lake Geneva, addressed the Committee as chairman of the Board of Park Commissioners. Mr. Skates said the Board has been working very hard on the skate park project. He said the project has taken some time, but they wanted to make sure all the angles of the project were planned for. Mr. Skates said the City has gotten good use from the current skate park and the park's users have made the best out of it for some time. He stated the City has put forth the money to make sure it is designed very well, with safety and accessibility in mind. He commented that local contractors would be constructing the park. Mr. Skates indicated he has received positive support and feedback from the public on the project.

RESOLUTIONS

Resolution 12-R16, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Police Donations in the amount of \$1,294.00

Comptroller Pollitt indicated Resolution 12-R16 through Resolution 12-R24 are annual housekeeping items for the Police and Fire Departments to carry over funds from the previous year. She said in some cases they are increasing funds and other cases decreasing.

Marsala/Hartz motion to forward to Council for approval. Alderman O'Neill expressed concern that City departments accept donations. He suggested it makes it difficult for City departments to remain impartial with how services are carried out. He asked that the Council look at this issue at a future time. Administrator Jordan said if there are any specific issues of impartiality we need to know about that. Motion carried by vote of 3 to 2, Aldermen Krohn and O'Neill opposed.

Resolution 12-R17, authorizing the transfer of monies from the Designated Fund – Police Vest Donations to the undesignated fund balance in the amount of \$1,250.00

Hartz/Marsala motion to forward to Council for approval. Motion carried by vote of 4 to 1, Alderman O'Neill opposed.

Resolution 12-R18, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance EMS Act 102 Program in the amount of \$4,770.37

Hartz/Marsala motion to forward to Council for approval. Unanimously carried.

Resolution 12-R19, authorizing the transfer of monies from the designated fund balance Fire Donations to the undesignated fund balance in the amount of \$4,055.38.00

Hartz/Marsala motion to forward to Council for approval. Motion carried by vote of 4 to 1, Alderman O'Neill opposed.

Resolution 12-R20, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Fire CPR Donations in the amount of \$670.26

Hartz/Marsala motion to forward to Council for approval. Motion carried by vote of 4 to 1, Alderman O'Neill opposed.

Resolution 12-R21, authorizing the transfer of monies from the unreserved fund balance to the designated fund balance for Police State Seizures in the amount of \$379.52

Hartz/Krohn motion to forward to Council for approval. Unanimously carried.

Resolution 12-R22, authorizing the transfer of monies from the Designated Fund – Police Grants to the undesignated fund balance in the amount of \$7,300.13

Hartz/Marsala motion to forward to Council for approval. Alderman O'Neill asked if unspent grant monies could be carried over to the next year. Comptroller Pollitt indicated this resolution would undesignate grant funds. Unanimously carried.

Resolution 12-R23, authorizing the transfer of monies from the unreserved fund balance to the designated fund balance for Police Uniform Allowances in the amount of \$559.07

Hartz/Krohn motion to forward to Council for approval. Unanimously carried.

Resolution 12-R24, authorizing the transfer of monies from the Police 1033 Program designated fund to the unreserved fund balance in the amount of \$900.00

Hartz/Marsala motion to forward to Council for approval. Alderman O'Neill asked what is the 1033 Program. Comptroller Pollitt said it is a State depot program, where the Police Department can go to the depot and purchase items. Unanimously carried.

Resolution 12-R25, authorizing the transfer of monies from the undesignated reserve funds for Riviera Beach Dredging in the amount of \$36,350.00

Marsala/O'Neill motion to forward to Council for approval. Chairman Krause said this is a housekeeping item from the last meeting to allocate the funding for the beach dredging project. Unanimously carried.

Resolution 12-R26, authorizing the carry-forward of capital project funds for EM Storm Sirens in the amount of \$4,800.00 and revising the carry-forward amount for PD Radio Replacement System from \$33,840.00 to \$9,105.00

Comptroller Pollitt said EM Storm Sirens in the amount of \$4,800.00 was inadvertently left out of the carry-forward list of capital projects approved at the last meeting. She also said the carry-forward for PD Radio Replacement System could be reduced from \$33,840.00 to \$9,105.00 because they had an invoice from December that was paid.

Hartz/Marsala motion to forward to Council for approval. Unanimously carried.

Resolution 12-R27, establishing the 2012 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates (referred by Piers, Harbors & Lakefront Committee 3/1/12)

Marsala/Hartz motion to forward to Council without recommendation. Unanimously carried.

LICENSES & PERMITS

Original "Class B" Fermented Malt Beverage and "Class C" Wine License Application for the Lake Geneva Creperie Inc., 234 Broad Street, Lake Geneva, Christine Purich, Agent

Chairman Krause said this application was withdrawn by the applicant; no action taken.

Temporary Class "B" License application filed by Brian Olsen, representing Lake Geneva Jaycees, for the sale of fermented malt beverages at Venetian Festival, on the 100 block of Center Street, Flat Iron Parking Lot from 6 a.m. to 12:30 a.m. on August 14 – August 20, 2012

Hartz/Marsala motion to forward to Council for approval. Chairman Krause said this is an annual request to serve beer as part of Venetian Fest. Unanimously carried.

Street Use Permit application filed by Cathy Nickels, representing Lake Geneva YMCA, for "Shamrock Shuffle 5k Run/Walk" using section of Geneva Parkway North, from 9 to 11 a.m. on March 17, 2012

Hartz/Krohn motion to forward to Council for approval. Unanimously carried.

Park Permit application filed by Cathy Nickels, representing Lake Geneva YMCA, for "Shamrock Shuffle 5k Run/Walk" event at Veteran's Park, from 9 to 11 a.m. on March 17, 2012 (recommended by Board of Park Commissioners 3/7/12)

Hartz/Marsala motion to forward to Council for approval including the waiving of permit fees. Unanimously carried.

Park Permit application filed by Ryan Lasch, representing Lake Geneva Jaycees, for "Easter Egg Hunt" event at Seminary Park, from 8 a.m. to 12 p.m. on April 7, 2012 (recommended by Board of Park Commissioners 3/7/12)

Marsala/Hartz motion to forward to Council for approval. Chairman Krause noted the applicant requested a squad car siren to be used to kickoff the Easter Egg Hunt. Krause/Hartz motion to suspend the rules to allow Police Chief Rasmussen to approach the Committee. Unanimously carried. Police Chief Rasmussen said he was aware of the request and said the Police Department has accommodated the request in the past if they are not busy responding to a call. Unanimously carried.

Park Permit application filed by Penny Erickson, representing First Congregational United Church of Christ, for "Early Sunrise Worship Service" event at Library Park, from 6:15 to 7:15 a.m. on April 8, 2012 (recommended by Board of Park Commissioners 3/7/12)

Hartz/Marsala motion to forward to Council for approval including the waiving of permit fees. Alderman Hartz asked why they submitted a Park Permit application for a small gathering. DPW Winkler said they were going through the application process in order to request the use of the park's electricity. Unanimously carried.

Park Permit application filed by Timothy Townsend, representing Black Circle Records, for a grand opening/live music event at Flat Iron Park, from 12 to 5 p.m. on June 3, 2012 (recommended by Board of Park Commissioners 3/7/12)

City Clerk Hawes said the request is for a live music event in recognition of the grand opening of the music store. Hartz/O'Neill motion to forward to Council for approval contingent upon the Police Chief's approval. Unanimously carried.

Park Permit application filed by Nathan Duda, representing Clear Water Outdoor, for stand-up paddle boarding races and demonstrations at the east end of Library Park, from 7 a.m. to 4 p.m. on July 7, 2012 (recommended by Piers, Harbors & Lakefront Committee 3/1/12 and Board of Park Commissioners 3/7/12)

Marsala/Hartz motion to forward to Council for approval with July 8, 2012 being reserved as a rain date. Alderman Marsala said the event has taken place the last two years. He indicated it was a very positive event with no problems. Unanimously carried.

Street Use Permit application filed by Brian Olsen, representing Lake Geneva Jaycees, for "Venetian Festival" event using Wrigley Street, from Center Street to Broad Street, from 6 a.m. to 12:30 a.m. on August 13 through August 20, 2012

Hartz/Marsala motion to forward to Council for approval including the waiving of permit fees. Unanimously carried.

Park Permit application filed by Brian Olsen, representing Lake Geneva Jaycees, for "Venetian Festival" event at Flat Iron, Library and Seminary Parks, from 6 a.m. to 12:30 a.m. on August 13 through August 20, 2012 (recommended by Board of Park Commissioners 3/7/12)

Marsala/Hartz to forward to Council for approval including the waiving of permit fees. Unanimously carried.

Original Operator License applications filed by Jonathon Pena, Kyle Waschow, Nicholas Fischer, Margaret Fucela and Shelby Kowalski

Chairman Krause indicated the application filed by Jonathon Pena was recommended for denial by the Police Chief. He said Mr. Pena requested the item be discussed in open session. Mr. Pena approached the Committee and affirmed that he wished the item be considered in open session. Chairman Krause asked Mr. Pena why the Police Chief may have recommended denial of his Operator License application. Mr. Pena said he has two OWI offenses, with the most recent one occurring in 2011. He said he also has a misdemeanor on his record for inadvertently entering a stranger's home while intoxicated. Alderman Hartz asked the City Attorney how they should determine whether the individual's record is related to the license application. City Attorney Draper said the Committee has to determine if the applicant's offenses are substantially relating to serving alcohol. City Attorney Draper indicated the applicant may have an additional charge on his record. Mr. Pena said he was charged for possessing drug paraphernalia in 2007. He stated the charges against him are in the past and do not represent the person he is today. He said he takes his job seriously and does not overserve alcohol to patrons. Alderman Hartz said he is troubled by how recent the latest charge is.

Hartz/Marsala motion to forward to Council the approval of Original Operator License applications filed by Kyle Waschow, Nicholas Fischer, Margaret Fucela and Shelby Kowalski. Unanimously carried.

Hartz/Marsala motion to forward to Council the denial of Original Operator License application filed by Jonathon Pena because of the pattern of offenses related to alcohol with the most recent offense occurring as recent as last year. Unanimously carried.

Discussion/Recommendation on award of bid to Breezy Hill Nursery for Landscaping – 2012, 2013 and 2014 seasons in the amounts of \$15,902.00, \$15,902.00 and \$16,379.06, respectively

Marsala/Hartz motion to forward to Council for approval. Alderman Hartz asked if the City can approve a contract for multiple years. Administrator Jordan indicated that they could and the City has done it in the past. Alderman Hartz said he was surprised the City only received two bids. DPW Winkler read a list of 14 businesses that were issued bid packets. Chairman Krause asked why perhaps only two of the 14 submitted bids. DPW Winkler said it could be that it is a lot of small work in small landscaping areas. He stated it is also a spring through fall commitment. DPW Winkler indicated that Breezy Hill Nursery was hired for this project the last few years. He said he's been happy with their work in the past, but that last year they didn't do nearly as good of job. He said it had to do with someone else being in charge of the job last year. Mr. Winkler said he was assured they would do a better job this time.

Alderman O'Neill asked how many plantings are involved with the work. DPW Winkler referenced the last of maintenance areas in the packet. He said the work was pruning and maintaining but not planting. Alderman Hartz asked if the contract could be terminated if we were not happy with their work. Administrator Jordan indicated there is a clause to terminate the contract with 60 days notice.

Hartz/Marsala motion to amend the motion requiring the City Attorney to assure a 60 day revocation clause in the contract. Unanimously carried.

Alderman Marsala said he was under the impression that the Business Improvement District would be having someone maintain the parking lot beds. DPW Winkler said he was not aware of that. Alderman O'Neill asked who maintains the landscaping around Pot Belly's. DPW Winkler said they maintain their own parkway. Unanimously carried.

Discussion/Recommendation on award of bid to Scherer Construction Co. for Skateboard Park at Dunn Field in the amount of \$448,000

Hartz/Marsala motion to forward to Council without recommendation. Unanimously carried.

Presentation of Accounts

Hartz/Marsala motion to recommend approval of the Purchase Order to Duncan Solutions for parking system upgrades in the amount of \$15,800.00. Unanimously carried.

Hartz/Marsala motion to recommend approval of Prepaid Bills in the amount of \$3,342.68. Unanimously carried.

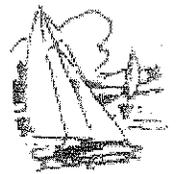
Hartz/Krohn motion to recommend approval of Regular Bills in the amount of \$500,293.07. Alderman O'Neill referenced the two bills to Stafford Rosenbaum for outside attorney fees related to the Peller case. He asked if these would be reimbursed by the City's insurance carrier. City Attorney Draper said that the City is in the process of two claims with Peller. He said the City's insurance carrier is reimbursing attorney fees related to the special assessment case, but not reimbursing fees relating to the eminent domain case. Unanimously carried.

Adjournment

Marsala/Hartz motion to adjourn at 7:15 p.m. Unanimously Carried.

/s/ Michael D. Hawes, City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED
BY THE FINANCE, LICENSE & REGULATION COMMITTEE**



REGULAR CITY COUNCIL MEETING
MONDAY, MARCH 26, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Mott
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of March 12, 2012, as published and distributed
9. **Finance, License and Regulation Committee Recommendations – Alderman Krause**

A. RESOLUTIONS

- 1) **Resolution 12-R28, authorizing transfers from the Lakefront and Parking Lots and Meters Funds to the General Fund in the 2011 Operating Budget**
- 2) **Resolution 12-R29, authorizing the transfer of monies from the 2011 Contingency Account to Fire Dept. Retirement Expense in the amount of \$21,713.87**
- 3) **Resolution 12-R30, authorizing a write-off of Delinquent Personal Property Taxes in the amount of \$21,211.57 and authorizing a budget transfer from the 2011 Contingency Account**

B. LICENSES & PERMITS

- 1) Amendment of “Class B”/Class “B” Intoxicating Liquor and Fermented Malt Beverage License for sidewalk café premises extension filed by Gleneagles LLC, d/b/a Sopra, 724 W. Main Street, Alastair Cumming, Agent
- 2) Original Operator License applications filed by Kimberlee Rowehl, Barbara Winden and Deneen Lichtenauer

- C. Discussion/Action on contract with Action Sport Design/Development for Skate Park construction administration services
 - D. Discussion/Action on CD renewal/reinvestment
 - E. Discussion/Action on disallowance of claim filed by Abra Prentice Wilkin Trust for alleged excessive real estate tax assessment pursuant to Wis. Stats. 893.80 (1g)
10. **Piers, Harbors and Lakefront Committee – Alderman Marsala**
- A. Discussion/Action on renewal of pier lease with Kenton Martzke
11. **Parking Commission – Alderman Marsala**
- A. Discussion/Action on parking lot agreement with Roger Wolff for the Geneva Street parking lot
12. **Plan Commission – Alderman Hartz**
- A. **First reading of Ordinance 12-06, amending the Zoning Ordinance of the City of Lake Geneva, Walworth County, Wisconsin, from (NO) Neighborhood Office to (PD) Planned Development for a certain property in the City (905 W. Main Street)**
 - B. Discussion/Action on a General Development Plan and Precise Implementation Plan filed by Jeffrey and Beverly Leonard, 1504 Dodge Street, Lake Geneva, WI 53147, to allow for flexibility in zoning requirements and land use at 905 W. Main Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00243A, including all staff recommendations
 - C. **Resolution 12-R31, authorizing the amendment of a Conditional Use Permit filed by Ken Wenz, 1807 Miller Court, Lake Geneva, WI 53147, to extend the eating and drinking areas to the courtyard (Outdoor Commercial Entertainment) at 220 Cook Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00243, including all staff recommendations and, specifically, that this Conditional Use Amendment strictly stays with this current owner, that the seating be limited to 20 people, that the approval be reviewed in one year and that if the Council repeals the outdoor dining ordinance the applicant will have to reapply for a Conditional Use**
 - D. **First reading of Ordinance 12-07, amending the Zoning Ordinance of the City of Lake Geneva, Walworth County, Wisconsin to revise and further clarify Outdoor Commercial Entertainment, add a new category Intensive Outdoor Recreation and modify off-street parking spaces as required by the Zoning Ordinance and to amend the parking requirements to reflect patrons instead of persons**
 - E. **Resolution 12-R32, authorizing the amendment of a Conditional Use Permit filed by Geneva Bay Club LLC, 421 Baker Street, Lake Geneva, WI 53147 for Outdoor commercial Entertainment (outdoor theatrical performances along with outdoor food/beverage consumption) and Group Development at 421 Baker Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00352, including all staff recommendations and, specifically, a Plan Commission review of the Conditional Use prior to December 31, 2012, a condition that the sound not be amplified, the agreement with the YMCA regarding parking be enforced and contingent on the approval of the zoning text amendment**
13. **Presentation of Accounts – Alderman Krause**
- A. Purchase Orders
 - B. Prepaid Bills in the amount of \$22,279.71

C. Regular Bills in the amount of \$136,124.27

D. Acceptance of Monthly Treasurer's Report for December 2011

14. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Peller Investments, LLC (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Village of Bloomfield Annexation (City Attorney Draper)

15. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session

16. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

3/23/2012 5:00PM

cc: Aldermen, Mayor, Administrator, Attorney, Department Heads, Media

REGULAR CITY COUNCIL MEETING
MONDAY, MARCH 12, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:24 p.m.

The Pledge of Allegiance was led by Alderman Hartz.

Roll Call. Present: Aldermen Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill. Also present: Administrator Jordan, City Attorney Draper, DPW Winkler and City Clerk Hawes.

Awards, Presentations, and Proclamations.

Mayor Connors announced Lisa Seiser is leaving her position as Editor of the Lake Geneva Regional Newspaper to take a position in Junction City, Kansas. He wished Ms. Seiser well in her new position.

Re-consider business from previous meeting. None.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.

Barbara Phillips Hartigan, 1600 Evergreen Lane, addressed the Council to express support for the skate park.

Chris Shields, Lake Geneva, spoke in support of constructing the new skate park.

Cory Ackley, 434 Haskins Street, Lake Geneva, voiced support for the new skate park.

Kirk Ladu, 1815 Miller Road, Lake Geneva, addressed the Council to express support for the new skate park. He said he has come to appreciate skateboarding since his son has become an avid enthusiast. Mr. Ladu referenced data indicating that skateboarding is the third most popular sport for kids aged 13-18. He said it is a physically exhausting sport and kids burn between 350-400 calories per hour. He said as a parent he would prefer that his kid is skating instead of sitting in the basement playing video games or watching TV.

Ryan Harris, N2655 Woodlane Road, Geneva, urged the Council to quickly approve construction of the new skate park.

Brian Chavez, 433 Haskins Street, Lake Geneva, spoke in favor of constructing the new skate park at Dunn Field. He said he would rather be active and using a skate park than sitting on the couch and eating chips.

Lynn Hassler, 375 S. Lakeshore Drive, Lake Geneva, expressed support for the new skate park. She said many people don't realize how many kids skateboard and use the current skate park. She suggested it is a much better alternative than kids skating downtown or on the Riviera property.

John Swanson, 1580 Orchard Lane, Lake Geneva, spoke to the Council as a member of the Board of Park Commissioners. He suggested the Board has thoroughly reviewed many aspects of the skate park plan. He said it was a real eye-opener visiting the current skate park and seeing how many kids utilize it.

Calvin Abbott, 309 Haskins Street, Lake Geneva, approached the Council to speak in support of constructing the new skate park.

Sarah Schuster, N1970 S. Lakeshore Drive, Linn, said she wanted to express support for multiple items on the agenda, including the skate park, the Shamrock Shuffle event, the stand-up paddle-boarding event and eliminating the kayak launch fees. She said all of these items would be a boost for the community. She said young families are interested in communities that offer plenty of outdoor recreation. She urged support for these items as they would bring more people to the area.

Bill Huntress, 1015 Pleasant Street, addressed the Council to express opposition for the skate park and eliminating fees for the kayak launch. He said the skate park project is approaching \$500,000. He said it is hard to imagine government spending that much for a hobby. He stated there are problems with the current skate park. He suggested it is overrun by older kids. Mr. Huntress also said there may be problems with building on the park on the proposed area of land. He said he predicted there would be costly overruns involved with trying to build on this land. Mr. Huntress noted that three of the aldermen currently on the Council are not seeking reelection and would soon be leaving the Council.

Kerri Ladu, 1815 Miller Road, Lake Geneva, expressed support for building the new skate park. She said their family often makes vacation decisions based on activities for the family, and skateboarding is a big activity for her son. She suggested there are similar families who would choose to vacation in Lake Geneva if the new skate park was built.

Robert Harris, N2655 Woodlane Road, Geneva, spoke in reference to the proposed skate park. He described his experiences relating to golfing, hunting, coaching baseball and instructing snowboarding. He stated skateboarding is a tremendous workout. He expressed support for constructing the new skate park.

Nario Randa, 934 Clover Street, Lake Geneva, expressed support for the new skate park. He suggested it would be positive for the City and would draw visitors from other communities.

Shawn Payne, 404 Elmwood Avenue, Lake Geneva, addressed the Council to express support for the stand-up paddleboarding event and eliminating the launch fees for kayaks and canoes.

Craig Olsen, 998 Lake Geneva Boulevard, Lake Geneva, urged the Council to approve construction of the new skate park. He said the current skate park serves many different groups in the community. He said he has visited it with other parents and seen a lot of positive things there. Mr. Olsen said he is proud of Lake Geneva serving its young people in this way.

Richard Peterson, 300 S. Edwards Boulevard, Lake Geneva, spoke to the Council on the subject of the proposed skate park. Mr. Peterson said there are problems at the current skate park. He said he knows parents that don't let their kids go there. He said alcohol and smoking dope is popular at the skate park. Mr. Peterson said he hopes there are plans for maintenance and supervision.

Doug Skates, 1133 Bonnie Brae Lane, Lake Geneva, addressed the Committee as chairman of the Board of Park Commissioners. Mr. Skates said he has heard a lot of positive input from members of the public regarding the skate park project. He said there are concerns about things like vandalism, alcohol, safety and security. He indicated the park was designed with these concerns in mind. He said the skate park was designed with an open concept, meaning visitors could walk through and utilize it like other parks. He said the design was changed twice to accommodate the sewer and water concerns with the land. Mr. Skates said the City has gotten good use from the current skate park and the park's users have made the best out of it for some time. He said that it is by far the most active of the City parks. He commented that local contractors would be constructing the park.

Shane Straight, 522 Spring Street, Lake Geneva, addressed the Committee to express support for the new skate park. He said many of his friends have used the current park for many years.

Acknowledgement of Correspondence.

City Clerk Hawes acknowledged the following correspondence for the record:

Letter from James P. Wilkin, 179 E. Lake Shore Drive, Chicago, Illinois, dated March 1, 2012, asking that the sidewalk snow removal ordinance should not be enforced on his vacant property (tax keys ZLM 0001 and ZLM 00002). He said this is a "sidewalk to nowhere" and snow removal had not been enforced for over 60 years until this winter.

E-mail from Barbara Dinan, 500 S. Edwards Boulevard, Lake Geneva, dated March 6, 2012, urging the City to replace the skate park facility at Dunn Field. She suggested the project would provide a healthy option for the City's youth to recreate.

E-mail from Jayson Rishling, owner of The Board Shop, 269 Broad Street, Lake Geneva, dated March 7, 2012 expressing support for building a new skate park in the City. Mr. Rishling said it would increase business for his store and the rest of the businesses in Lake Geneva.

E-mail from Kirk Ladu, 1815 Miller Road, Lake Geneva, dated March 7, 2012 expressing support for construction of a new skate park. He referenced data from SGMA International indicating there are 11.6 million skaters in America, making it the third most popular sport for children aged 13-18.

E-mail from Adam King, general manager of Simple Café, 525 Broad Street, Lake Geneva, dated March 7, 2012 urging that a new skate park be constructed in the community. Mr. King said he has seen how skate parks in Chicago and Seattle are successful at bringing all age groups together.

Letter from Barbara Philipps Hartigan, 1600 Evergreen Lane, Lake Geneva, dated March 8, 2012 in support of building a new skate park in the City. She said the project would provide a recreational tourist attraction and help increase property values. She also stated the skate park would provide a riding environment that is safer for children than riding on City streets and private drives.

E-mail from John and Elizabeth Ring, 3340 Via Cassio Street, Lyons, dated March 9, 2012 stating that the proposed skate park would be vital to the community and to the youth it would serve. They indicated the location and condition of the current skateboard is not adequate.

E-mail from Lisa, Jack and Chloe Wright, W1933 Briar Ridge, Bloomfield, dated March 10, 2012 urging approval of the new skateboard in Lake Geneva. They said the current skateboard is often crowded and is in need of improvements.

E-mail from Casey Schiche, 231 Ridge Road, Lake Geneva, dated March 10, 2012 expressing opposition for eliminating the kayak and canoe launch fee. He said that as a boater he sees 30 or more kayak launches every weekend and that better enforcement of the rules should be in place to collect this revenue. Mr. Schiche also expressed concern with allowing a free kayak launching area near Library Park.

E-mail from Craig Olson, 998 Lake Geneva Boulevard, Lake Geneva, dated March 11, 2012 expressing support for the construction of the skate park, as it would serve many of the young people who do not always participate in the traditional recreational activities available to them. He said the skate park would address the concerns with the current skate park and would attract more visitors to the City.

E-mail from Kevin J. Fleming, 1032 Wisconsin Street, Lake Geneva, dated March 12, 2012 stating that skateboarding is a very popular sport and the current skate park located at Dunn Field needs updating.

Letter from Tara Trent, President of the Maple Park Homeowners Association, 1103 Geneva Street, Lake Geneva received March 12, 2012 expressing interest in beautifying Pioneer Cemetery and opening the gates of the cemetery for a six month period beginning in May 2012. Ms. Trent asked that two 5x6 garden beds be installed, which could be paid for and maintained by the Maple Park Homeowners Association.

E-mail from Young Cho, co-owner of Simple Café, 525 Broad Street, Lake Geneva, expressing support for the new skate park. Mr. Cho said the skate park would be an excellent venue for youth, young adults and people of all ages to engage in an exciting outdoor physical activity.

Copies of the correspondence were distributed to the Mayor and aldermen and are on file in the City Clerk's office.

Approval of Minutes

Krause/Kehoe motion to approve the Regular City Council Meeting minutes of February 27, 2012, as published and distributed. Unanimously carried.

Krause/Kupsik motion to suspend rules and consider item 12-D as the next item of business. Unanimously carried.

Discussion/Action on award of bid to Scherer Construction Co. for Skateboard Park at Dunn Field in the amount of \$448,000

Alderman Krause said this item was forwarded to the Council from the Finance, License and Regulation Committee without recommendation.

Krause/Kehoe motion to approve the award of bid to Scherer Construction Co. in the amount of \$448,000, contingent upon the City Attorney's approval of the contract. Alderman Krause expressed excitement for the project, stating it was one more offering the City would have to help keep kids active. He commended the diligence of the Board of Park Commissioners in planning the project. He agreed the skate park would bring visitors and revenue to the community. Alderman Kehoe stated the new skate park would serve the community well. She said parents would come and watch kids skate and it would be a family destination. Alderman Krohn said she was troubled by a kid she recently saw zig-zagging through traffic on a skateboard. She asked that skaters take their skates off when they leave the park. She asked how the skate park will be maintained. DPW Winkler said the structure itself will not require maintenance for about 5-10 years because it is concrete. He said there will be many trash containers for people to use.

Alderman Hartz commended the kids in attendance and for voicing their support for the project. He acknowledged the work of the Board of Park Commissioners and the people involved with early budgeting for the project. Alderman Hartz said he doesn't agree with the idea that all people who ride skateboards or scooters are vandals. He stated the City has had vandalism at all of the parks to some degree and said the skateboarders weren't behind all of these problems. He said the project has come in within budget and funds are sitting in the account ready to be used on this project. Alderman Hartz said he dislikes the current skate park because it is tucked away and enclosed in a chain-link fence.

Alderman O'Neill said half a million dollars is a lot of money and once it is spent we will not have it for other things. He referenced the recent request for the City to purchase the Geneva Theater. Alderman O'Neill suggested that people are careless when it comes to cleaning up after themselves and caring for things that aren't their own. He said there is often trash lying around at the current skate park and the tennis courts. He stated it is not appropriate for the City to provide entertainment for people. He suggested that entertainment is not the role of government.

Alderman Mott said he, in large part, supports the project. He said restaurants will be enhanced by the project and it will provide another exercise outlet for the community. He expressed reservations about the security of the facility and the parking lot. He asked how the skate park will be maintained after the initial 5-10 years. Alderman Mott noted the project is about \$100,000 over the initial budget of \$350,000.

Alderman Kupsik said the project is long in the making and a lot of thought has gone into it. He said the new skate park will actually be a park and it will be maintained like other parks. He stated the security concern is something that we will need to wait and see how to address. He said the bid includes an alternate for a conduit for future lighting. Alderman Kupsik suggested that the new skate park will definitely improve the City.

Alderman O'Neill asked if the vote would require a supermajority. City Attorney Draper said that it would not because the funding was already approved and this would be to approve the bid. Alderman O'Neill said he felt misled by the TID approval process because he was told the projects would be considered again individually for approval or denial.

Alderman Marsala said he was involved with the initial funding process for the project. He said he was initially opposed to the project, but as excitement from the community has picked up, he can't help but support it now. He said he also had concerns about security, but it will be an open park with spectators and parents present. He stated that government has a role in attracting visitors through recreation and enhancing its lakefront and open spaces. He suggested the skate park is a worthwhile project that will be worth the funding.

Administrator Jordan noted the skate park was designed to be close to the parking lot for increased security. He stated police will patrol the area and if there are security problems they will be addressed as they occur.

Roll Call: Krause, Hartz, Marsala, Kehoe, Kupsik and Krohn voted "yes." Mott and O'Neill voted "no." Motion carries by vote of 6 to 2.

Second reading of Ordinance 12-05, amending Chapter 78, Utilities, of the Lake Geneva Municipal Code, to establish Regulation of Water Softeners in New Construction

Krause/Hartz motion to approve. Alderman Krause said Ordinance 12-05 would prohibit timer regenerating water softeners from being installed with new construction. The ordinance requires water softeners that regenerate on an as-needed basis. Mayor Connors noted that a \$100.00 rebate on these type of softeners is available to utility customers. DPW Winkler stated the purpose of the ordinance is to reduce the amount of chlorides that get into the waste stream. He said the high amounts of chloride are largely caused by the timer regenerating softeners.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Unanimously carried.

Discussion/Action on acceptance of streets located in the Meadowlands Subdivision (continued 2/27/12)

Mott/Kupsik motion to accept streets located in Meadowlands Subdivision. Alderman Mott said the streets should be accepted because the developer has brought them up to code. Alderman Kupsik asked if DPW Winkler followed up on the concerns with the roads that were raised by Alderman Hartz at the last meeting. DPW Winkler said there is a 2-3 foot gutter area that dropped. He said it appeared a snow plow may have damaged a curb a bit. Alderman O'Neill said he preferred that in future correspondence the City Engineer would provide more information about the condition of the roads. Alderman Hartz said there were two street signs missing in addition to the damaged curb and gutter areas. He suggested that these be addressed before they are accepted by the City and become the City's burden to replace.

Hartz/Krause motion to amend the motion that acceptance of the roads be contingent upon all repairs to the dropped curb and replacement of two signs be completed at the developer's expense. Unanimously carried.

Alderman Krause asked if the developer will be given a specific deadline to complete the repairs. Hartz/Mott motion to suspend the rules and allow the developer, Josh Basso, to address the Council. Unanimously carried. Mr. Basso indicated the repairs could be completed by June 15th. Administrator Jordan suggested the Council itemize the exact repairs needed to be done so that we aren't coming back to Mr. Basso with additional work needing to be done. DPW Winkler said the work should only cost a few hundred dollars. He said he doesn't have a problem just getting the work completed and having Mr. Basso reimburse him. Alderman Krause suggested that they report back on the status of the repairs at the first meeting in April. Mayor Connors said if the Council votes down the current motion then a motion could be made to continue the item to the April 9th meeting.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "no." Motion failed by vote of 0 to 8.

Krause/Mott motion to continue to the April 9th meeting and directing staff to oversee the curb, gutter and street sign repairs. Unanimously carried.

Discussion/Action on improvements to private roads (Administrator Jordan)

Administrator Jordan said staff is preparing to issue letters to property owners on private roads to follow-up on the hold harmless agreements that were mailed out in January. He said the City Engineer put together cost estimates for improving the private roads so they would meet City standards. He asked for guidance from the Council whether they should proceed with offering to have the roads improved using special assessments to the property owner. Alderman O'Neill said the City shouldn't be in the business of loaning people money. Administrator Jordan said the reason the City might consider using special assessments is to get the roads improved once and for all, otherwise it might not ever occur. Alderman Hartz said he would be troubled by the City getting involved with improving the private roads. He said the reason the private roads exist is because it was a way for developers to finish the road at a lower cost. He said the City has communicated what needs to be done to continue to receive City services. He suggested it should not be the responsibility of the City to have the roads improved for them. Alderman Mott said he agreed.

Hartz/Krohn motion to not use the special assessment process to improve the following private roads at this time: Ceylon Court, Heritage Drive, Knoll Lane N., Knoll Lane S., LaGrange Drive, Maytag Drive, Oak Terrace, Shore Acres, Tiffany (Somerset), Heather (Somerset), Windsor (Somerset), Woodridge Court, Maytag E. Subdivision, Seaver Lane, Summer Haven and Victorian Village.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Krause

RESOLUTIONS

Resolution 12-R16, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Police Donations in the amount of \$1,294.00

Krause/Hartz motion to approve. Alderman Krause said items 1-10 involve carrying over funds to the Police and Fire Departments from the previous year.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik and Krohn voted “yes.” O’Neill voted “no.” Motion carries by vote of 7 to 1.

Resolution 12-R17, authorizing the transfer of monies from the Designated Fund – Police Vest Donations to the undesignated fund balance in the amount of \$1,250.00

Krause/Kupsik motion to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik and Krohn voted “yes.” O’Neill voted “no.” Motion carries by vote of 7 to 1.

Resolution 12-R18, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance EMS Act 102 Program in the amount of \$4,770.37

Krause/Hartz motion to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes.” Unanimously carried.

Resolution 12-R19, authorizing the transfer of monies from the designated fund balance Fire Donations to the undesignated fund balance in the amount of \$4,055.38

Krause/Hartz motion to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik and Krohn voted “yes.” O’Neill voted “no.” Motion carries by vote of 7 to 1.

Resolution 12-R20, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Fire CPR Donations in the amount of \$670.26

Krause/Kupsik motion to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik and Krohn voted “yes.” O’Neill voted “no.” Motion carries by vote of 7 to 1.

Resolution 12-R21, authorizing the transfer of monies from the unreserved fund balance to the designated fund balance for Police State Seizures in the amount of \$379.52

Krause/Marsala motion to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes.” Unanimously carried.

Resolution 12-R22, authorizing the transfer of monies from the Designated Fund – Police Grants to the undesignated fund balance in the amount of \$7,300.13

Krause/Kupsik motion to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes.” Unanimously carried.

Resolution 12-R23, authorizing the transfer of monies from the unreserved fund balance to the designated fund balance for Police Uniform Allowances in the amount of \$559.07

Krause/Marsala motion to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik and Krohn voted “yes.” O’Neill voted “no.” Motion carries by vote of 7 to 1.

Resolution 12-R24, authorizing the transfer of monies from the Police 1033 Program designated fund to the unreserved fund balance in the amount of \$900.00

Krause/Marsala motion to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes.” Unanimously carried.

Resolution 12-R25, authorizing the transfer of monies from the undesignated reserve funds for Riviera Beach Dredging in the amount of \$36,350.00

Krause/Marsala to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Unanimously carried.

Resolution 12-R26, authorizing the carry-forward of capital project funds for EM Storm Sirens in the amount of \$4,800.00 and revising the carry-forward amount for PD Radio Replacement System from \$33,840.00 to \$9,105.00

Krause/Kehoe motion to approve.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Unanimously carried.

Marsala/Krause motion to suspend the rules and consider item 13-A as the next item of business. Unanimously carried.

Discussion/Action on eliminating fees for kayak and canoe launching, except for commercial users and launching at the boat launch near Flat Iron Park

Alderman Marsala said this item was brought to the Piers, Harbors and Lakefront Committee by Alderman Hartz. He said for the duration of the 2011 season only one person paid for kayak launching using the honor box. He stated it's a matter of fairness to those who rent the kayak racks; the launch fee is built into their rental fee. He said the recommendation from the Committee is to eliminate the honor box and make the kayak rack rental fees on par with the dinghy rental fees.

Marsala/Hartz motion to eliminate kayak and canoe launch fees along the lake except for commercial and boat launch users, and that the rate of kayak rack storage be changed to that of the dinghy rate. Mayor Connors asked how this would affect the budget. Alderman Marsala said it would be about a \$720.00 annual decrease in revenue. Alderman Hartz said it involved the boat launch ramp account of the budget. He said \$33,000 is budgeted for this account, and \$700 is about 0.02% of that amount. Alderman O'Neill commented that the weather alone could provide a similar variation in revenue.

Roll Call: Krause, Hartz, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Mott voted "no." Motion carries by vote of 7 to 1.

Resolution 12-R27, establishing the 2012 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates (referred by Piers, Harbors & Lakefront Committee 3/1/12)

Krause/Marsala motion to approve. Alderman Krause said the rates for the kayak rack were lowered to be the same as the dinghy rental rates. Alderman Mott asked if any other changes were made to the fees compared to 2011. Alderman Marsala said no other rates were changed. Mayor Connors noted all the rates were increased in 2011.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Unanimously carried.

LICENSES AND PERMITS

Original "Class B" Fermented Malt Beverage and "Class C" Wine License Application for the Lake Geneva Creperie Inc., 234 Broad Street, Lake Geneva, Christine Purich, Agent

Alderman Krause said the applicant withdrew her application. City Clerk Hawes said the applicant was going to resubmit her paperwork because Ms. Purich did not meet the 90-day state residency requirement for an agent. No action taken.

Temporary Class "B" License application filed by Brian Olsen, representing Lake Geneva Jaycees, for the sale of fermented malt beverages at Venetian Festival, on the 100 block of Center Street, Flat Iron Parking Lot from 6 a.m. to 12:30 a.m. on August 14 – August 20, 2012

Krause/Kupsik motion to approve with waiving of fees. Unanimously carried.

Street Use Permit application filed by Cathy Nickels, representing Lake Geneva YMCA, for "Shamrock Shuffle 5k Run/Walk" using section of Geneva Parkway North, from 9 to 11 a.m. on March 17, 2012

Krause/Kupsik motion to approve with waiving of fees. Mayor Connors noted the Street Use Permit was for the north area of Veteran's Park where there was no sidewalk for them to use. Unanimously carried.

Park Permit application filed by Cathy Nickels, representing Lake Geneva YMCA, for “Shamrock Shuffle 5k Run/Walk” event at Veteran’s Park, from 9 to 11 a.m. on March 17, 2012 (recommended by Board of Park Commissioners 3/7/12)

Krause/Kupsik motion to approve with waiving of fees. Alderman Krause noted this is for an annual event. Unanimously carried.

Park Permit application filed by Ryan Lasch, representing Lake Geneva Jaycees, for “Easter Egg Hunt” event at Seminary Park, from 8 a.m. to 12 p.m. on April 7, 2012 (recommended by Board of Park Commissioners 3/7/12)

Krause/Kupsik motion to approve with waiving of fees. Unanimously carried.

Park Permit application filed by Penny Erickson, representing First Congregational United Church of Christ, for “Early Sunrise Worship Service” event at Library Park, from 6:15 to 7:15 a.m. on April 8, 2012 (recommended by Board of Park Commissioners 3/7/12)

Krause/Kupsik motion to approve with waiving of fees. Unanimously carried.

Park Permit application filed by Timothy Townsend, representing Black Circle Records, for a grand opening/live music event at Flat Iron Park, from 12 to 5 p.m. on June 3, 2012 (recommended by Board of Park Commissioners 3/7/12)

Krause/Kupsik motion to approve, contingent upon the Police Chief’s approval. Unanimously carried.

Park Permit application filed by Nathan Duda, representing Clear Water Outdoor, for stand-up paddle boarding races and demonstrations at the east end of Library Park, from 7 a.m. to 4 p.m. on July 7, 2012 (recommended by Piers, Harbors & Lakefront Committee 3/1/12 and Board of Park Commissioners 3/7/12)

Krause/Marsala motion to approve with a rain date of July 8th. Alderman Krause indicated this would be the third year of the event. He said it has been a great event for people to get exposed to a new sport called paddle-boarding. Alderman Marsala said the applicant would make arrangements with boats/buoys and any other small obstructions to their course. Alderman O’Neill commented that it was an entertaining event to watch last year. Unanimously carried.

Street Use Permit application filed by Brian Olsen, representing Lake Geneva Jaycees, for “Venetian Festival” event using Wrigley Street, from Center Street to Broad Street, from 6 a.m. to 12:30 a.m. on August 13 through August 20, 2012

Krause/Kupsik motion to approve including waiving of fees. Mayor Connors noted this is the 50th anniversary of the event. He said there may be a future request from the applicant to the City relating to fireworks display. Unanimously carried.

Park Permit application filed by Brian Olsen, representing Lake Geneva Jaycees, for “Venetian Festival” event at Flat Iron, Library and Seminary Parks, from 6 a.m. to 12:30 a.m. on August 13 through August 20, 2012 (recommended by Board of Park Commissioners 3/7/12)

Krause/Kupsik motion to approve with waiving of fees. Unanimously carried.

Original Operator License applications filed by Jonathon Pena, Kyle Waschow, Nicholas Fischer, Margaret Fucela and Shelby Kowalski

Krause/Hartz motion to approve Original Operator License applications field by Kyle Waschow, Nicholas Fischer, Margaret Fucela and Shelby Kowalski. Unanimously carried.

Hartz/Krause motion to deny the Original Operator License application filed by Jonathan Pena. Alderman Hartz said the Police Chief recommended denial of the application based on the applicant’s record. He said the applicant appeared before the Finance, License and Regulation Committee in open session to discuss his record. Alderman Hartz said he was troubled by the applicant’s pattern of offenses relating to alcohol. Unanimously carried.

Discussion/Action on award of bid to Breezy Hill Nursery for Landscaping – 2012, 2013 and 2014 seasons in the amounts of \$15,902.00, \$15,902.00 and \$16,379.06, respectively

Krause/Hartz motion to approve the award of bid to Breezy Hill Nursery for Landscaping in the amounts of \$15,902.00 for 2012, \$15,902.00 for 2013 and \$16,379.06 for 2014, contingent upon a 60 day out-clause at the City’s

discretion. Alderman Krause said bid packets were distributed to 14 applicants and only two were returned. He noted the second bidder came in much higher. Unanimously carried.

Piers, Harbors and Lakefront Committee Recommendations – Alderman Marsala

Discussion/Action on renewal of commercial slip, buoys and Riviera leases

Alderman Marsala said the Piers, Harbors and Lakefront Committee recommended approval of the commercial slip, buoys and Riviera leases at the same terms and rates as last year. He said the Riviera concourse tenants requested to make their payments a month later, however this wasn't approved at Committee. Alderman Marsala read the rates and terms of the Riviera leases.

Marsala/Krause motion to approve renewal of the commercial slip, buoys and Riviera leases. Alderman Hartz asked why there were highlighted items in the leases. Administrator Jordan said the highlights were left in from changes that were made last year and they should be removed.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Unanimously carried.

Presentation of Accounts – Alderman Krause

Krause/Hartz motion to approve the Purchase Order to Duncan Solutions for parking system upgrades in the amount of \$15,800.00.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Unanimously carried.

Krause/Marsala motion to approve Prepaid Bills in the amount of \$3,342.68.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Unanimously carried.

Krause/Hartz motion to approve Regular Bills in the amount of \$500,293.07 .

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Unanimously carried.

Closed Session

Kupsik/Marsala motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for the union negotiations update (Administrator Jordan), with Chief Rasmussen present.

Roll Call: Mott, Marsala, Kehoe, Kupsik, Krohn, O'Neill, Krause, and Hartz voted "yes." Unanimously carried.

The Council entered into Closed Session at 9:47 p.m. Also present: Administrator Jordan, City Attorney Draper, City Clerk Hawes and Police Chief Rasmussen.

Kupsik/Krause motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session.

Roll Call: Mott, Marsala, Kehoe, Kupsik, Krohn, O'Neill, Krause, and Hartz voted "yes." Unanimously carried. The Council reconvened in open session at 10:11 p.m.

Hartz/Marsala motion to continue discussions with the police personnel and continue gathering information to help determine the next steps. Unanimously carried.

Adjournment

Marsala/Mott motion to adjourn at 10:13 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

Resolution No: 12-R28

WHEREAS, the Common Council approved the 2011 Operating Budget for the General Fund which includes revenue from transfers from the Parking Lots and Meters Fund and the Lakefront Fund, and

WHEREAS, it was previously approved that all but \$75,000 of revenues over expenditures from each of these Special Revenue Funds be transferred to the General Fund, and

WHEREAS, it is still desirable to have a fund balance remaining in each of these Special Revenue Funds and the level that would be most appropriate is \$525,000 for the Lakefront Fund and \$525,000 for the Parking Lots & Meters Fund and that the excess could be transferred to the General Fund by the year end 2011, and

BE IT THEREFORE RESOLVED, that the Common Council adopts a resolution to transfer to the General Fund, at year end 2011, an amount of \$394,920.11 from the Lakefront Special Revenue Fund and an amount of \$475,584.22 from the Parking Lots and Meters Special Revenue Fund which will leave a \$75,000 addition to the fund balance in each of these funds.

Adopted this 26th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

CITY OF LAKE GENEVA

626 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
(262) 249-4098 • Fax (262) 248-4715
www.cityoflakegeneva.com



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

DEJ FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: MARCH 26, 2012

RE: RESOLUTION 12-R29 AUTHORIZING THE TRANSFER OF FUNDS

Background: In 2006 the City of Lake Geneva and the Fire Department went to arbitration over the initial contract between the two parties. The arbitrator ruled in favor of the Fire Department and the City had to comply with his decision by implementing the contract proposal made by the Fire Department. Part of that proposal was a 401A plan to be funded by the City. It took several years for the City to get all the necessary information to implement the program. During that time, the City held the funds it had set aside to comply with the ruling. Recently, the City was informed that it should have also been setting aside monies for all the subsequent years, even though the program was not officially implemented until January of this year. After researching the subject, I believe that we do, in fact, need to fund the subsequent years. The amount is \$21,713.87. The accompanying Resolution authorizes the transfer of the \$21,713.87 from the 2011 Contingency account to the Fire Department Retirement Expense Account.

Recommendation: Authorize the transfer of \$21,713.87 from the 2011 Contingency account to the Fire Department Retirement Expense Account.



March 13, 2012

City of Lake Geneva, WI
Attn: Dennis Jordan
626 Geneva Street
Lake Geneva, WI 53147

RE: City of Lake Geneva, WI 401(a) Plan, #701057

Dear Mr. Jordan:

I am writing to follow-up on corrective contributions that were made to the Plan. Several months ago, Security Benefit was informed that employer contributions had not been deposited to the plan for a number of years. We suggested that the error be corrected utilizing the standards established by the Internal Revenue Service, Revenue Procedure 2008-50, also known as Employee Plan Correction Resolution System (EPCRS). This system is designed to allow an employer to correct errors that occur in the operation of their Plan.

Generally, errors discovered within two years of the failure may be corrected under the Self-Correction Program (SCP). Operational errors that are more than two years old may require additional steps such as filing an application with the IRS and the payment of a penalty or fine. One of the underlying principals of EPCRS is that the method of correction results in the participants be made whole or as reasonably close as possible. In the case of a missed employer contribution, EPCRS requires a deposit representing the missed investment opportunity, i.e. lost earnings.

Our records indicate that during the time the plan was not funded, no participants separated from service, qualified for a required minimum distribution, applied for a loan, etc. You may want to research your records to verify that no transaction requiring an accurate employee account balance was processed.



It is our understanding that your organization has decided to forgo the deposit for lost earnings. Please note that if your plan is ever audited, this omission may result in IRS imposed penalties and/or fines. You may want to contact a qualified legal advisor to assist you in determining the qualified status of your Plan and if any additional corrective measures are required.

If you have any questions, please contact me.

Sincerely,

Joy W. Root, Esq., QKA
Compliance Consultant
Security Benefit
800-888-2461, ext. 1342

Cc: Dan Dodd, Retirement Plan Advisors

Circular 230 Notice: This material is not intended and cannot be referred to or used (1) to avoid tax penalties, or (2) to promote, sell or recommend any tax plan or arrangement. This is only a general discussion--any person in need of tax advice is urged to retain the services of legal counsel or other tax advisor.

Resolution No: 12-R29

WHEREAS, the Common Council approved the 2011 Operating Budget for the City of Lake Geneva, and

WHEREAS, the Common Council established a Security Benefit Retirement Program Plan, titled, "City of Lake Geneva, WI 401(a) Plan", a governmental 401(a) money purchase plan to accept City contributions to all Fire personnel accounts that do not qualify for the Wisconsin Retirement System Plan per Union agreement, and

WHEREAS, the City made the retroactive 2005-2011 contributions to this Plan on January 25, 2012, and

WHEREAS, it was brought to our attention that the IRS requires lost earnings to be calculated and deposited into the employee's accounts to make them whole and that amount was determined to be \$21,713.87, and

WHEREAS, the operating budget included a contingency account for unplanned expenses, which had an original budget of \$83,000 and has a current balance of \$43,347,

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment allowing for a budget transfer from the 2011 General Fund Budget as follows:

Decrease Acct # 11-10-00-5780, Contingency Account, by \$21,713.87, and
Increase Acct # 11-22-00-5136, Fire Dept. Retirement Expense, by \$21,713.87.

Adopted this 26th day of MARCH, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R30

WHEREAS, the Common Council approved the 2011 operating budget for the General Fund, and

WHEREAS, it has been determined that certain delinquent personal property tax accounts from 2004-2010 have old balances that should be written off with the agreement of the City Auditor and City Administrator, and

WHEREAS, these unpaid balances have been turned over to the City's collection agency for continued efforts to secure payment, and

WHEREAS, the operating budget included a contingency account that could be used for this purpose, which has a current balance of \$21,633.13, and

WHEREAS, it is the desire to have the City's accounts be current to properly reflect the financial status of the city in accordance with Generally Accepted Accounting Principles,

BE IT THEREFORE RESOLVED, that the Common Council approve this resolution to write off \$21,211.57 in the fiscal year 2011 for delinquent personal property tax, and allow for a transfer in the 2011 General Fund Budget as follows:

Increase Acct # 11-10-00-5740	Personal Property Tax Write-offs	\$21,211.57
Decrease Acct # 11-10-00-5780	Contingency Account	\$21,211.57

Adopted this 26th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

DELINQUENT PROPERTY TAXES

12/31/2011

	YEAR	ORIGINAL	Adjustments/	COLLECTIONS	BALANCE
		BALANCE	Chargebacks		12/31/2011
1st Alliance Communications	2007	240.07	(180.60)		59.47
A Better Capital Source	2004	130.12	(96.51)		33.61
Accolade Enterprises	2005	30.36	(22.25)		8.11
Accolade Enterprises	2004	38.28	(28.39)		9.89
Accurate Mortgage	2008	103.29	(78.18)		25.11
Advanced Real Estate Gr	2009	63.36	(47.23)		16.13
American Express Financial	2007	11.91	(8.95)		2.96
American Express Financial	2005	103.55	(75.89)	(71.49)	(43.83)
Amerigas Eagle Gas Propane LP	2010	77.72	(57.90)		19.82
Artezano Nex	2007	51.60	(38.83)		12.77
Artezano Nex	2006	42.04	(30.86)		11.18
Atelier Limited	2007	212.30	(159.70)		52.60
Best of the West	2004	130.12	(96.51)		33.61
Blue Cow Kitchen	2008	621.67	(460.45)		161.22
Builder Discount Flooring & Design	2008	269.32	(203.85)		65.47
Butch's Automotive	2010	334.66	(249.33)		85.33
Butch's Automotive	2008	321.98	(243.70)		78.28
Century 21 Realty	2010	118.74	(88.46)		30.28
Century 21 Realty	2009	240.77	(179.49)		61.28
Century 21 Realty	2007	168.65	(126.87)		41.78
Chase Originals	2009	88.70	(66.13)		22.57
China West Gems	2006	537.31	(394.49)		142.82
China West Gems	2005	457.04	(334.94)		122.10
Classic Kitchens	2009	109.84	(81.88)		27.96
Classic Kitchens	2008	103.29	(78.18)		25.11
Contours Express Fitness	2008	253.12	(191.59)		61.53
Contours Express Fitness	2007	333.31	(250.74)		82.57
Cost Cutters	2009	50.69	(37.80)		12.89
Cotton Club II	2010	38.86	(28.95)		9.91
CPI	2009	63.36	(47.23)		16.13
Curves for Women/Life Spirit	2010	261.26	(194.64)		66.62
Curves for Women/Life Spirit	2009	304.13	(226.73)		77.40
D & N Nelson Enterprises LLC	2008	10.13	(7.67)		2.46
Dollar Shop	2004	887.99	(658.61)		229.38
Doodlebugs/Kids & Caboodle	2009	40.11	(29.90)		10.21
Dr. Noel Narut	2008	352.35	(266.69)		85.66
Dr. Noel Narut	2007	337.29	(253.73)		83.56
Dr. Noel Narut	2004	285.78	(211.95)		73.83
Elite PCS Worldwide Wireless	2005	205.30	(150.45)		54.85
Elite PCS Worldwide Wireless	2004	257.72	(191.16)		66.56
Emely's Cookies & Junior Crafts	2004	56.14	(41.63)		14.51
Empowering Health	2009	460.41	(343.23)		117.18
Eric Meinel/ S&E Property Mgmt	2010	64.77	(48.25)		16.52
Eric Meinel/ S&E Property Mgmt	2009	57.02	(42.52)		14.50
Eric Meinel/ S&E Property Mgmt	2008	48.59	(36.78)		11.81
Eric Meinel/ S&E Property Mgmt	2007	45.62	(34.33)		11.29
Eric Meinel/ S&E Property Mgmt	2006	36.55	(26.84)		9.71
Fast Forward Entertainment	2004	130.12	(96.51)		33.61
Fidelity Mortgage Services	2007	5.95	(4.48)		1.47
Fiesta Foods	2004	63.79	(47.32)		16.47
Fish out of Water	2007	15.86	(11.94)		3.92
Floor Store	2009	69.69	(51.94)		17.75
Flores Financial Services	2010	947.87	(706.18)		241.69
Flores Financial Services	2008	696.59	(527.23)		169.36
Fringe Benefits	2008	2.03	(1.54)		0.49
Fusion Salon & Spa	2010	2,590.86	(1,930.31)		660.55
Garrett Golf	2009	532.23	(396.76)		135.47
Geneva Java	2009	90.81	(67.70)		23.11
Geneva Mortgage Group	2007	301.59	(226.87)		74.72
Geneva Theatre	2009	1,493.21	(1,113.12)		380.09
Go Go Auction	2006	21.93	(16.11)		5.82
Gsqared	2009	3,979.07	(2,966.26)		1,012.81
Hasler Financial Services	2009	126.71	(94.46)		32.25
In Ali Her Glory	2009	27.47	(20.47)		7.00
In Motion Automotive	2007	533.72	(401.50)		132.22
Instant Classics	2007	91.28	(68.67)		22.61
Jorge Martinez Apt Rentals	2009	21.12	(15.74)		5.38
Jorge Martinez Apt Rentals	2008	18.21	(13.79)		4.42
Kathleens Bears 'N Things	2004	188.83	(140.05)		48.78
Kids Books	2010	226.71	(168.90)		57.81
Kids Books	2009	261.88	(195.23)		66.65
La Gustosa Pizza	2007	69.45	(52.23)		17.22
Lake Geneva Chair Co Inc	2010	21.59	(16.08)		5.51
Lake Geneva Photography	2005	62.48	(45.80)		16.68
Lakes Area Enterprises	2008	1,026.68	(777.08)		249.60
Landscape Architect Inc	2010	43.18	(32.17)		11.01
Lawrence House B&B	2008	299.70	(226.84)		72.86
Lawrence House B&B	2007	285.70	(214.91)		70.79

12/31/2011	AC CT	ORIGINAL	Adjustments/ Chargebacks	COLLECTIONS	BALANCE 12/31/2011
Los Olatos	2009	183.76	(136.99)		46.77
Mag Tire and Auto	2009	392.84	(292.84)		100.00
Mag Tire and Auto	2008	332.10	(251.35)		80.75
Malt Bar & Dessert	2008	54.67	(41.38)		13.29
Malt Bar & Dessert	2007	51.60	(38.83)		12.77
Malt Bar & Dessert	2006	42.04	(30.86)		11.18
McDermott Design Group Inc	2009	67.58	(50.38)		17.20
McDermott Design Group Inc	2007	55.56	(41.80)		13.76
McDermott Design Group Inc	2006	43.86	(32.19)		11.67
McDermott Design Group Inc	2005	37.49	(27.48)		10.01
Med Choice Labs	2007	166.67	(125.38)		41.29
Med Choice Labs	2006	151.69	(111.38)		40.31
Meinel Electrical Contracting	2009	63.36	(47.23)		16.13
Mind Yourself	2009	29.58	(22.04)		7.54
Mind Yourself	2008	24.30	(18.38)		5.92
Money Line Mortgage	2008	36.45	(27.59)		8.86
Movie Gallery	2010	1,364.56	(1,016.62)		347.94
North Shore Bakery	2004	2,066.89	(1,532.99)		533.90
PlanetExtreme	2007	91.28	(68.67)		22.61
Poolblu	2009	25.35	(18.89)		6.46
Poolblu	2008	22.28	(16.86)		5.42
Professionally Painted	2009	16.89	(12.59)		4.30
Professionally Painted	2008	16.21	(12.28)		3.93
Remembrance Pet Creamatory	2009	213.30	(159.00)		54.30
Revolutions	2008	139.72	(105.76)		33.96
RRB Bicycles & Access	2009	278.78	(207.82)		70.96
RRB Bicycles & Access	2008	236.93	(179.32)		57.61
RRB Bicycles & Access	2007	228.16	(171.63)		56.53
S & J Enterprises of LG	2004	382.76	(283.90)		98.86
SBC Internet Services Inc	2009	33.80	(25.19)		8.61
Scents & Sensibilities	2010	6.47	(4.82)		1.65
Scents & Sensibilities	2009	4.23	(3.16)		1.07
Sentimental Journey	2008	22.28	(16.86)		5.42
Shear Elegance	2009	274.57	(204.69)		69.88
Shear Elegance	2008	307.81	(232.95)		74.86
Sheridan Springs Eq	2007	25.80	(19.40)		6.40
Shoreline Mortgage	2008	127.58	(96.56)		31.02
Shoreline Mortgage	2007	123.01	(92.54)		30.47
Skin Deep LLC	2008	405.01	(306.54)		98.47
Skin Deep LLC	2007	388.89	(292.55)		96.34
Smoke 'N Time	2010	250.46	(186.60)		63.86
Smoke 'N Time	2009	217.53	(162.16)		55.37
Smoke 'N Time	2007	176.59	(132.85)		43.74
Smoke 'N Time	2004	148.00	(109.76)		38.24
Snappy Chic LTD	2010	56.13	(41.82)		14.31
Snappy Turtle	2008	153.91	(116.49)		37.42
Sovereign Press	2009	114.05	(85.01)		29.04
Sovereign Press	2008	95.17	(72.03)		23.14
Sovereign Press	2007	91.28	(68.67)		22.61
Sparkle	2009	183.76	(136.99)		46.77
Sprint United Management	2009	23.24	(17.31)		5.93
Sprint United Management	2008	36.45	(27.59)		8.86
Starfire Jewelry	2009	515.34	(384.17)		131.17
The Parsonage	2009	12.67	(9.45)		3.22
The Stein/Rev It Up	2005	1,242.61	(910.64)		331.97
Thomas Diner	2004	130.12	(96.51)		33.61
Tips & Toes Salon	2010	75.58	(56.31)		19.27
TLC Home Improvement	2009	33.80	(25.19)		8.61
TLC Home Improvement	2008	28.34	(21.44)		6.90
TLC Home Improvement	2007	27.77	(20.88)		6.89
Tripple Xtracts	2010	105.79	(78.81)		26.98
Universal Hospital	2008	95.17	(72.03)		23.14
Vinatge NLA	2010	21.59	(16.08)		5.51
Walter Dale Inc	2007	279.76	(210.45)		69.31
Walter Dale Inc	2006	224.79	(165.04)		59.75
Walworth Co Mapping and Surveying	2008	769.51	(582.44)		187.07
Walworth Co Mapping and Surveying	2007	736.08	(553.72)		182.36
Walworth Co Mapping and Surveying	2006	590.32	(433.42)		156.90
Walworth Co Mapping and Surveying	2005	501.69	(367.66)		134.03
Walworth Co Mapping and Surveying	2004	622.62	(461.80)		160.82
Waterfront Gallery	2007	1.98	(1.49)		0.49
Wild Bird Unlimited	2008	60.75	(45.98)		14.77
Yesterday's Gone	2009	4.23	(3.16)		1.07
Zazgo Design & Print	2009	42.24	(31.49)		10.75



OFFICE OF THE CITY CLERK

MICHAEL HAWES

626 Geneva Street

Lake Geneva, WI 53147

(262) 249-4092 / mhawes@cityoflakegeneva.com

Date: March 21, 2012

To: Mayor and Common Council

Re: Extension of Liquor License Extension to Sidewalk Café Area filed by
Sopra, 724 Main Street

The owners of Sopra bistro, 724 Main Street, have submitted an application for a sidewalk café permit in front of their restaurant. As part of their application, they wish to extend their current Class B combo license to be allowed to serve liquor, wine and beer in the sidewalk café area.

Please find attached a cover letter, map of the proposed sidewalk serving area, maps of current premises (first floor and basement) and a copy of their current alcohol license. The request appears to meet the following requirements of the sidewalk café ordinance:

- Bollards set up and connected in such a manner that the area where the restaurant tables are located appears as an enclosed seating area
- Alcohol will not be served or consumed in café area after 9 p.m.
- Signage posted stating alcohol must stay within enclosed seating area

The proposed sidewalk café area includes 11 tables and 22 chairs. The sidewalk café permit has been approved by the Police Chief and DPW Director; the request for extension of alcohol license requires the approval of Finance, License and Regulation Committee and the Common Council.

If you wish to approve this request, a suggestion motion would be: **Motion to approve the request to amend the Class B Intoxicating Liquor and Fermented Malt Beverage License for sidewalk café area filed by Gleneagles LLC, d/b/a Sopra, 724 W. Main Street, Alastair Cumming, Agent, with alcohol not to be served or consumed in this area at 9 p.m. or later**

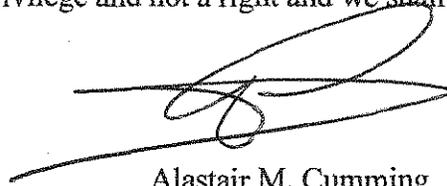
Gleneagles, LLC
DBA Sopra
724 Main St.
Lake Geneva, WI
53147

City of Lake Geneva:

Alcohol License Amendment

We would like to amend our current license to be allowed to serve alcohol in our enclosed seating area on the sidewalk outside Sopra. We would like to be authorized to serve alcohol from noon to 9pm daily. We acknowledge that alcohol will not be served or consumed in the sidewalk cafe area beyond 9pm.

There shall be a total of seven bollards with signs at the top stating alcohol must stay within the enclosed seating area. We recognize this permit is a privilege and not a right and we shall operate by the rules and guidelines.

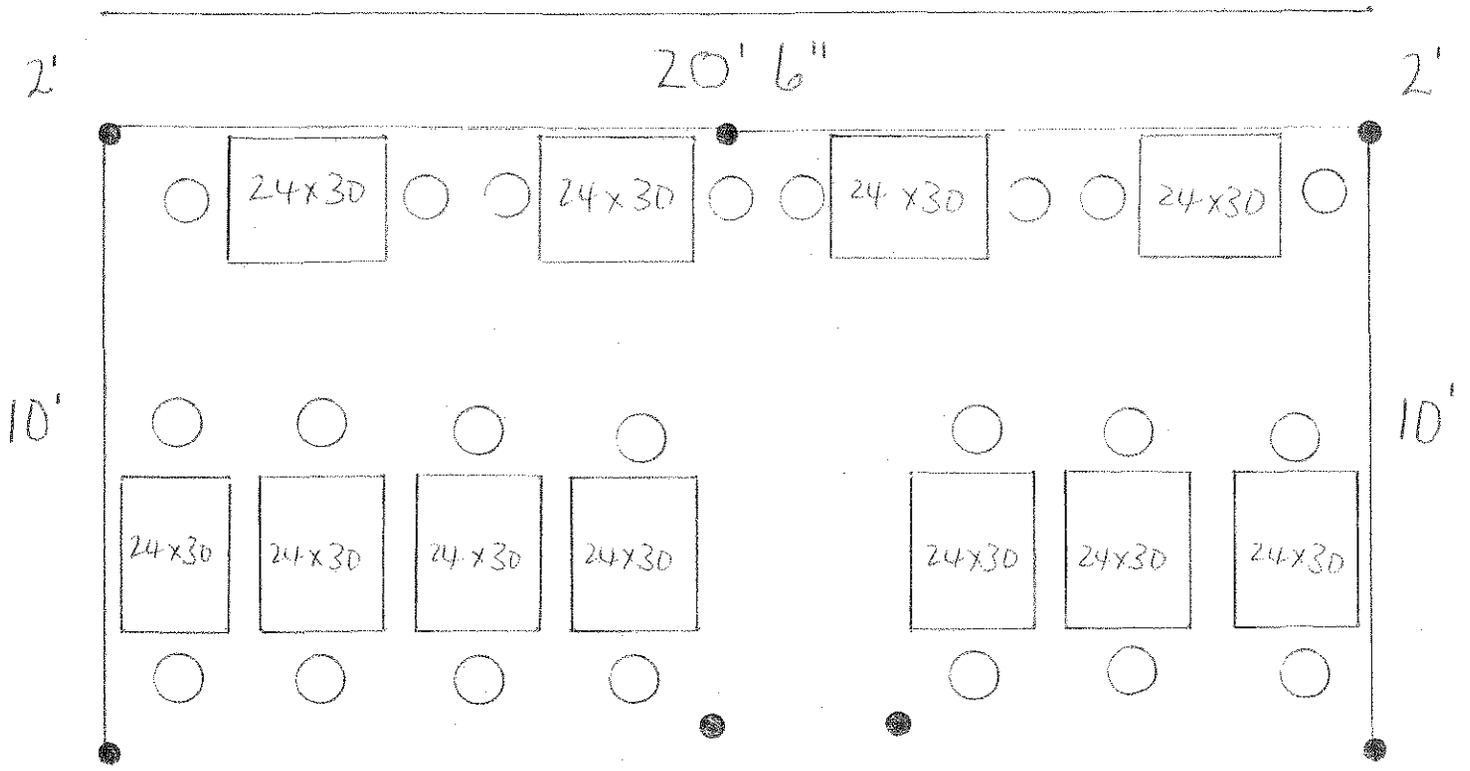


Alastair M. Cumming

Agent

Glen Eagles LLC
DBA SOPRA
724 Main St.
Lake Geneva.

MAIN ST.



6' 3" Sidewalk

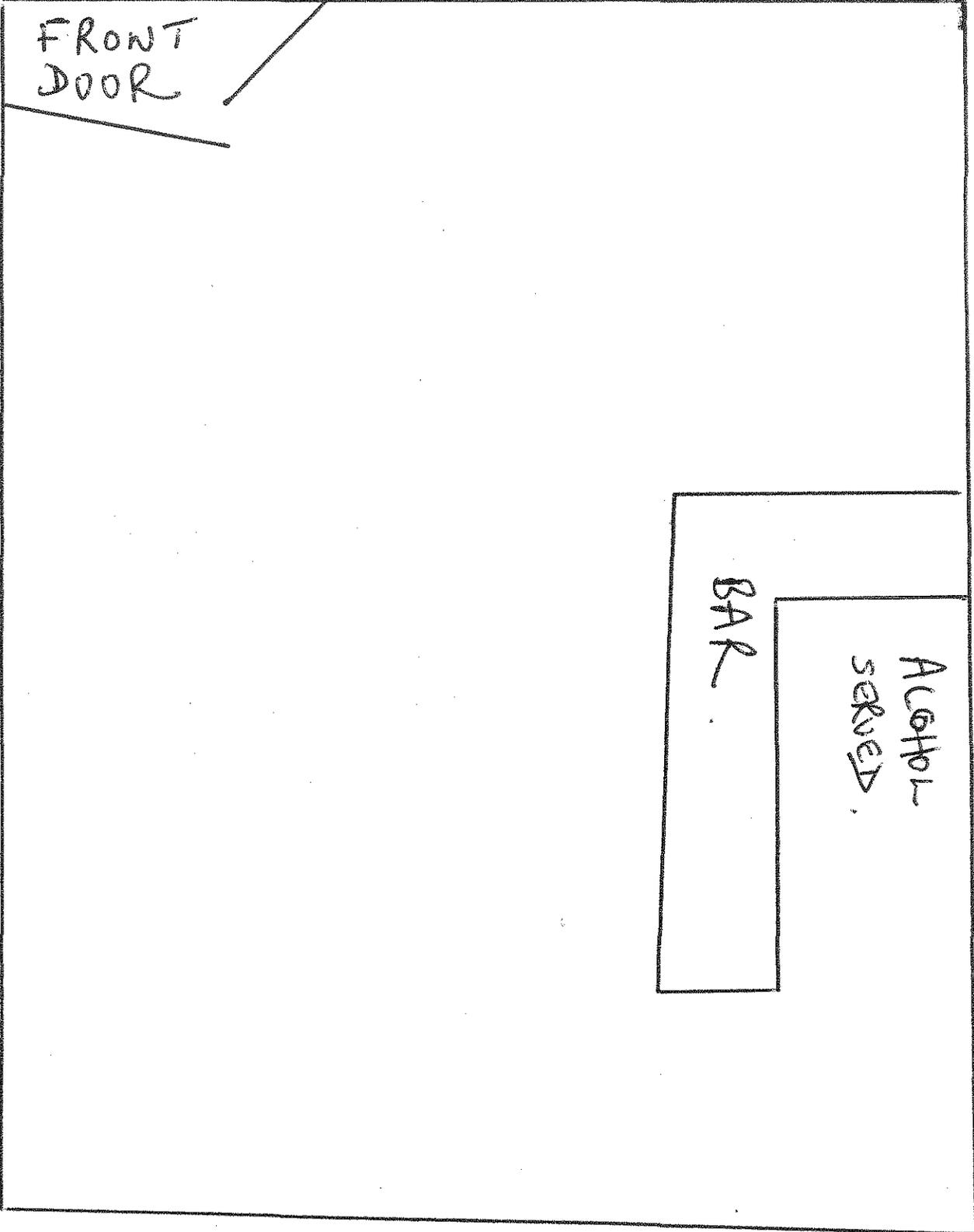
6' 3" Sidewalk

└─ DOOR

┌── FRONT OF SOPRA RESTAURANT

MAIN ST.

FRONT
DOOR



A hand-drawn floor plan of a rectangular room. In the top-left corner, there is a small rectangular area labeled 'FRONT DOOR'. On the right side of the room, there is a vertical rectangular area labeled 'BAR'. To the right of the bar, there is a smaller vertical rectangular area labeled 'ALCOHOL SERVED'.

BAR

ALCOHOL
SERVED

BASEMENT.

STAIRS
to
KITCHEN

STAIRS
to
BAR.

FOOD STORAGE



LOCKED
DOOR

WINE CELLAR

Beers & spirits
stored here.

(Current License)

**City of Lake Geneva
Combination Form
"Class B" Retail License**

License no:

2011 - 4

Fee:

\$600.00

For the sale of FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application duly made, granted and authorized the issuance of a Retail Class "B" License to:

Sopra, Alastair Cumming, Agent

to sell Fermented Malt Beverages as drafted by and pursuant to Section 125.26 of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the treasurer the sum of \$100.00 for such Class "B" Retailers Fermented Malt Beverage License as required by Local ordinances,

AND WHEREAS, the local governing body has granted and authorized the issuance of a "Class B" Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in and pursuant to Chapter 125 of the Statutes of the State of Wisconsin and local ordinances and the said applicant has paid to the Treasurer the sum of \$500.00 for such "Class B" Intoxicating Liquor License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses,

NOW THEREFORE, Licenses are hereby issued to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Intoxicating Liquors at the following described premises:

Sopra
Gleneagles LLC
724 W. Main Street
Lake Geneva, WI 53147

Location:
Restaurant, Bar Area, along with Storage



for the period from 7/01/2011 to 6/30/2012.
Given under my hand and the Great Seal of the City of Lake Geneva, County of
Walworth, State of Wisconsin, this 1st day of July, 2011.

A handwritten signature in black ink, appearing to read "Jeremy A. Reale", is written over a horizontal line.

Jeremy A. Reale, City Clerk

This license must be FRAMED and POSTED IN A CONSPICUOUS PLACE in the room where Fermented Malt Beverages and Intoxicating Liquors are sold or served.



Crowd Control Wholesaler [Shopping Cart](#) Products: 0 Items: 0 Subtotal: \$0.00 [Login](#) [Create Account](#)

[Home](#) [Specials!](#) [About Us](#) [My Account](#) [Contact Us](#)

Call Us: 877-662-7693 Toll Free Email: CustomerService@StanchionWholesaler.com

Retractable Belt Stanchions

Conventional Stanchions & Hanging Ropes

Accessories for Stanchions & Signs

Signs / Frames / Displays

Plastic Stanchions & Chains

Skipper Traffic Cone Mounted Retractable Belt Barrier

Steel Crowd Barricade Fence

Bellman Hotel/Utility Carts

Smoker's Posts - Cigarette Ash Receptacles

Banner Flags - Advertising Banners

Retractable Belt Stanchion - 300/301

Single Line Retractable-Belt™ Posts - Model 300

The tried and true Retractable-Belt has been redesigned. It is now stronger, quieter, more reliable and it retracts slower and safer. We have gone over every detail and engineered the highest quality product on the market. The new and improved Retractable-Belt will outperform ANY competitors' product.

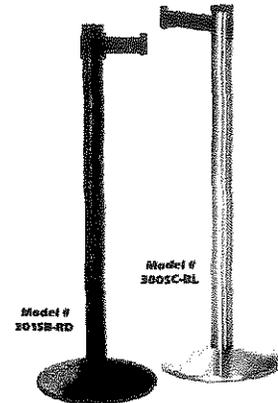
Single Line Stanchion Features:

- New high impact polycarbonate material greatly increases durability
- Redesigned E-Z Back™ braking system creates the safest post on the market
- Precision retracting stainless steel spring unit allows 2" high strength, tightly woven belt to extend from 0 - 10'
- All parts easily replaceable
- Now backed by a 10 year warranty
- Heavy cast baseweight with molded rubberized floor protector
- Threaded brass plug for easy sign frame attachment; no adapter necessary
- Heavy gauge steel construction for maximum durability OR aluminum construction for a lower cost, greener product that can be used outdoors
- Built in 3 way adapter allows for attachment of belts from any direction
- Universal belt clip allows integration with other manufacturers units
- Heavy chrome plated or powder coated finishes for maximum durability
- New noticeable red slide action manual locking belt clip

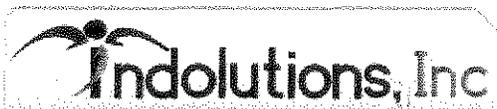
Options:

- Ships assembled or Knocked-Down
- Several finishes can be modified for outdoor use
- Available in 15' belt lengths
- Message or logo imprinting for belts or caps
- Vertical Post Storage Cart for transporting units
- Black ABS scuff proof base cover to reduce cost
- Frames
- A Metal Postcap is required when used with a large frame (i.e. 14" x 22" or 22" x 28")
- For additional stability with large signage, especially outdoors, substitute a 30 lb. Heavy Baseweight
- For ease of set-up, add outdoor-rated wheels to the baseweight, strongly recommended for use with the Heavy Baseweight
- Literature holders
- Custom colors
- Available as a Receiver Post

To place an order, complete each of the options below, specify the quantity of items and click the 'Add to Cart' button. [Stanchion Schematics](#)



Black ABS Scuff Proof Base Cover standard with all black and yellow posts. Optional with other finishes.



Crowd Control Wholesaler

[Shopping Cart](#)

Products:0 Items:0 Subtotal:\$0.00 [Login](#)

[Create Account](#)

[Home](#) [Specials!](#) [About Us](#) [My Account](#) [Contact Us](#)

Call Us: 877-662-7693
Toll Free

Email: CustomerService@StanchionWholesaler.com

Retractable Belt Stanchions Post Mount Sign Frames

Conventional Stanchions & Hanging Ropes

Accessories for Stanchions & Signs

Signs / Frames / Displays

Plastic Stanchions & Chains

Skipper Traffic Cone Mounted Retractable Belt Barrier

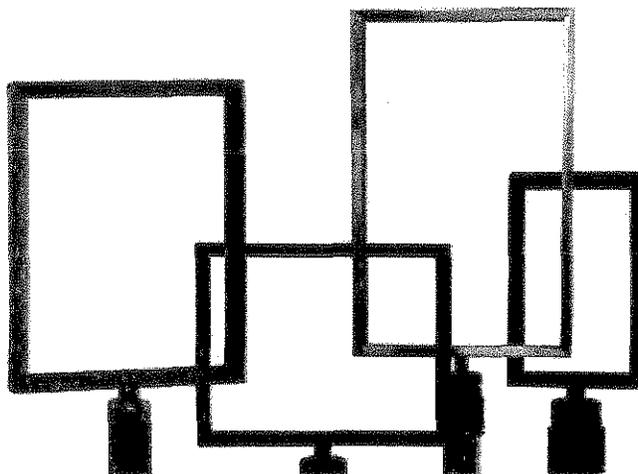
Steel Crowd Barricade Fence

Bellman Hotel/Utility Carts

Smoker's Posts - Cigarette Ash Receptacles

Sign Frames (Square Corners)

Sign frames are available in a multitude of sizes. They easily attach to our Retractable-Belt™ and sign posts. Our steel channel frames are made with welded corners and a slotted top opening. Heavy duty frames accept signs up to 1/4" thickness.



1 Select Dimension & Finish

Dimension Black Chrome

7" x 11" \$31.20 \$27.20

● ●

11" x 14" \$36.00 \$32.00

● ●

City of Lake Geneva

Date: 3/23/2012

Time: 3:49 PM

Page: 1

Operator's Regular

<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
2011 - 274	Kimberlee A. Rowehl Employer: Hogs & Kisses, Inc.	3825 S. Miner Street 4 P.O. Box 536	30.00
2011 - 275	Barbara J. Winden Employer: Cove Condominium Assoc.	3126 Lockwood Blvd, Apt. 111 Center St.	30.00
2011 - 276	Deneen A. Lichtenauer Employer: Champs Sports Bar & Grill	N1911 Linn Pier Road L & B Mainstreet Inc.	30.00
Operator's Regular		Count: 3	Totals for this Type: 90.00

CITY OF LAKE GENEVA

626 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
(262) 249-4098 • Fax (262) 248-4715
www.cityoflakegeneva.com



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: MARCH 26, 2012

RE: CONTRACT ADMINISTRATION CONTRACT WITH ASD

Background: The City had contracted with ASD to design the Dunn Field skate board park and to prepare an RFP for the construction of the park. The project has been bid out and an agreement with a contractor has been approved and signed. There remains the actual construction of the project. Enclosed is a construction administration contract with ASD to ensure the project is constructed properly and on time. They are proposing ten (10) visits beginning with a pre-construction meeting, eight meetings during construction and a final walk through close out meeting. The total construction observation agreement fee is not to exceed \$18,200. The cost of this Agreement is within the amount budgeted for the project.

Recommendation: Approve the Contract Administration Contract with ASD in the amount not to exceed \$18,200.



- Action Sport Design/ Development
- Landscape Architecture
- Park Planning & Urban Design
- Construction Management

March 20, 2012

Mr. Daniel S. Winkler, P.E.
Director of Public Works & Utilities
Lake Geneva, WI 53147

Re: Construction Administration Services-Dunn Field Skateboard Park

Dear Mr. Winkler:

Thank you for the opportunity to provide professional construction administration services for the Dunn Field Skateboard Park. ACTION Sport Development, LLC, project team is prepared to perform all the necessary work to complete this project with a high level of review and coordination diligence. This Proposal, should it be accepted by you, shall be considered the outlined scope of work for this project.

A policy of ACTION Sport Development, LLC. is to enter into an agreement for its services and to provide the client with a scope of work summary. This Letter Agreement therefore, is entered into between ACTION Sport Development, LLC. (ASD) and the City of Lake Geneva, WI (hereinafter referred to as "CLIENT").

The proposed construction administration process to be performed by ACTION Sport Development, LLC. (ASD) for the above referenced project for the City of Lake Geneva, WI (CLIENT) includes the following:

CONSTRUCTION ADMINISTRATION PHASE

Objectives:

- Aid the Client in determining in general if the Work is proceeding in accordance with the Contract Documents.
- ASD shall provide observation of the implementation of work designed by ASD within the construction documents, and shall advise and consult with the Client. Issues relating to ASD's work will be conveyed and communication to the Client representative for evaluation and direction to the contractor.
- ASD will visit the ASD during specific critical points in the construction of the skate park. ASD shall not be required to make exhaustive or continuous on-ASD inspections to check the quality or quantity of work outside the scope of work unless requested in writing by the client.
- ASD's role shall be to ensure that the contractor is performing the work in accordance with the contract documents. ASD shall not be responsible for construction means, methods, techniques, sequences for procedures, or for safety precautions in connection with work, or for the contractor's failure to carry out the work per local codes, ordinances, and guidelines.

1.1 Pre-Construction Conference

- ASD shall attend the project Pre-Construction Conference to address any questions or concerns related to their plans and specifications.
- ASD shall address any questions and provide written responses to the client for clarification.

1.2 Progress Review/Inspections

- Progress reports shall be provided following each site visit to the Client indicating the progress of the project, quality of construction methods, specific problem areas and state of completion. These reports are for the sole purpose of assisting the Client in its management of the construction process.
- ASD shall review and approve shop drawings, samples and other submissions of the contractor for conformance with the design concept of the project and for compliance with construction documents by ASD.
- The Client shall have the final decision and approval on all matters related to design and construction. ASD shall make recommendations in matters relating to artistic effect which will be final if consistent with the intent of the contract documents. ASD will make recommendations to the Client to reject work that does not conform to the contract documents and require special inspection or testing when deemed necessary.
- An ASD representative shall have access to the work at all times and shall make periodic visits to the site to become familiar with the progress and quality of the work to determine if the work is proceeding in accordance with the contract documents. The primary basis of on-ASD observations will be to guard the Client against defects and deficiencies in the work of the contractor.

1.3 Substantial Completion Review

- In addition, ASD shall not be responsible for the contractor's applications for payment. This will be the responsibility of the designated Project Manager on all items designed and detailed by ASD. However, ASD will advise and inform on the completeness of each phase of work within their scope.

1.4 Project Closeout

- ASD will provide a full project closeout report which will include the summary of onsite photography, reports, testing results provided by contractor and certificate of completion.

CONSTRUCTION ADMIN. REVIEW DESCRIPTION	VISIT #
Pre-Construction Meeting	1
Submittals/ Shop Drawings Review	N/A
Staking/ Layout Review	2
Storm Drainage Line Location Review	2
Rough Excavation Review	3
Concrete Test Panels Review	3
Fine Grading Review	4
Rebar Review-Footings/ Walls/ Steps	5
Cast-In-Place Footings/ Walls/ Steps Review	6
Bowl Forms and Coping Review	6
Shotcrete Application and Finish Review	7
Flatwork and Slope Rebar Review	8
Concrete Application and Finish Review	8
Signage/ Landscape/ Fencing Review	9
Substantial Completion Review/ Punch List	9
Final Walk Through/ Close Out	10

NOTE: Proposed site visits will be modified according to General Contractor's schedule

FEES AND EXPENSES

- 1. All services to be performed hereunder shall be performed pursuant to the fee schedule attached hereto as **Attachment "A"** and incorporated herein by this reference. Invoices will be mailed the 1st of each month from ASD's office and continuing through the contract period. All expenses, taxes, materials and other charges such as, but not limited to, travel, photography, telephones and printing expenses incurred by ASD on behalf of Client shall be billed as per the attached 2012 Hourly Rate Sheet, **Attachment "B"**.

ACCEPTANCE

If this proposal meets with your approval, please sign and return to our office. When accepted, this proposal will serve as a mutual commitment between ASD and the City of Lake Geneva, WI for the above outlined services and fees. Work will be scheduled upon receipt of signed agreement.

ACTION SPORT DEVELOPMENT, LLC.

By: _____
ACTION Sport Development, LLC

_____ Date

APPROVED BY CITY OF LAKE GENEVA, WI:

By: _____
City of Lake Geneva, WI

_____ Date

ATTACHMENT A

FEES AND EXPENSES

1. All services to be performed hereunder shall be performed pursuant to the fee schedule attached hereto as **Attachment "A"** and incorporated herein by this reference. Invoices will be mailed the end of each month from ASD, LLC's office and continuing through the contract period. Add service requests if applicable, by Client shall be billed as per the attached 2012 Hourly Rate Sheet, **Attachment "B"**.

ACCEPTANCE

If this proposal meets with your approval, please sign and return to our office. When accepted, this proposal will serve as a mutual commitment between ASD and the Client for the above outlined services and fees. Work will be scheduled upon receipt of signed agreement.

SCOPE OF PROFESSIONAL POST DESIGN SERVICES	FEE AMOUNT
1.0 Construction Administration-(10 Site Reviews and Reports)	\$18,200.00
TOTAL CONSTRUCTION OBSERVATION FEE'S-LUMP-SUM NOT TO EXCEED:	\$18,200.00



ATTACHMENT B

2012 ASD-HOURLY RATES & EXPENSES SCHEDULE

ASD-FIRM TITLE	RATE/ HR.
Principal-in-Charge	\$ 215.00
Senior Principal	\$ 175.00
Principal-Design/P.M.	\$ 155.00
Project Manager	\$ 135.00
Designer/ Graphics	\$ 115.00
Drafting/ Production	\$ 95.00
Clerical/ Administration	\$ 65.00

DIRECT EXPENSES/ ALLOWANCE
• Flights (based on coach fare rates)
• Car Rental (based on mid-size car rate, Applicable taxes, fees, insurance and fuel.)
• Accommodations (not to exceed \$175/night)
• Mileage (paid at \$0.56/mi)
• Meals (\$45.00/per day allowance)
• Parking Fees (airport, garage, meters)
• Tolls
• Printing/Duplicating/Plotting/Blueprinting
• Phone/Fax
• Messenger
• Postage/Federal Express
• Graphics
• Models

PROJECT ASSUMPTIONS

The following assumptions shall apply to the proposed scope of work and submitted fees:

- All written documents will be generated using Microsoft Word.
- All spreadsheet documents will be generated using Microsoft Excel.
- All project scheduling will be generated using Microsoft Project.

PROJECT CONDITIONS

- Client Approvals: A written or verbal request by the Client to commence each phase constitutes approval of prior design. Changes, directed and approved by Client requiring redesign and/or revisions during subsequent phases, will be considered as additional services and will be documented and billed on an hourly basis.
- Offsite Improvements: Responsibilities for the preparation and coordination of construction documents and exhibits for all off-site improvements not specifically outlined in this scope or work are not included in this fee proposal.

City of Lake Geneva
CD and CDARS Investments
3/26/2012

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<u>BMO Harris Bank</u>						
Regular CD	\$ 142,189.21	9 months	0.30	09/21/12	TIF 4	46150170
Sub-Total	\$ 142,189.21					
<u>Walworth State Bank</u>						
Regular CD	\$ 458,500.69	6 months	0.65	03/30/12	TIF 4	7033267
Sub-Total	\$ 458,500.69					
<u>Talmer Bank</u>						
Regular CD	\$ 54,262.35	12 months	0.50	06/01/12	TIF 4	4020101292
Sub-Total	\$ 54,262.35					
<u>Community Bank of Delavan</u>						
Regular CD	\$ 306,026.96	9 months	0.40	08/08/12	TIF 4	39825
Regular CD	\$ 310,240.39	9 months	0.20	11/18/12	TIF 4	39982
CDARS	\$ 600,000.00	26 week	0.25	05/24/12	TIF 4	1012202977
CDARS	\$ 600,000.00	26 week	0.15	08/23/12	TIF 4	1012622925
Sub-Total	\$ 1,816,267.35					
TOTAL invested	\$ 2,471,219.60					
Interest to Re-invest	CB \$ 8,271.97					
Interest to Re-invest	TB \$ 4,111.28					
	\$ 2,483,602.85					

Regular CD Quotes - \$650,000 max insured

	<u>Bank rating</u>	<u>4-Week</u>	<u>3-Month</u>	<u>6-Month</u>	<u>9-Month</u>	<u>12-Month</u>	
Community Bank/Delavan	***1/2	MAXED OUT...					
Talmer Bank	*****		0.20%	0.20%	0.20%	0.30%	from website
Chase Bank	***1/2			0.15%		0.20%	from website
Harris BMO Bank	***1/2		0.20%	0.25%	0.30%		
Walworth State Bank		MAXED OUT...					
Associated Bank	***1/2		0.15%	0.22%	0.27%	0.32%	\$500,000 MIN

CDARS Quotes - \$50 million max

As of 3/23/2012

<u>Banking Institution</u>	<u>4-Week</u>	<u>13-Week</u>	<u>26-Week</u>	<u>52-Week</u>
Community Bank/Delavan				
Anchor Bank/Madison				
Talmer Bank				
Associated Bank				
Walworth State Bank				
LGIP rate	0.14%			

**CLAIM FOR EXCESSIVE REAL ESTATE
TAX ASSESSMENT**

**TO: City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147**

THIS CLAIM is filed on behalf of Abra Prentice Wilkin Trust, by and through its authorized agent and attorneys, Harrison, Williams & McDonell, LLP, by David C. Williams, who is authorized to file this Claim on behalf of the Trust.

I. Monetary amount of claim. Claimant is the owner of the following tax parcels in the City of Lake Geneva which are the subject of this Claim for an excessive assessment: ZYUP 00095, ZLM 00001, ZLM 00041, ZLM 00042, ZLM 00043, and ZLM 00044.

On August 29, 2011, Claimant appeared before the Board of Review for the City of Lake Geneva to contest its assessment on the above-referenced tax parcels in the City of Lake Geneva for the 2011 tax year and presented evidence showing that said assessments greatly exceeded the fair market value of the property. Prior to the Board of Review hearing Claimant filed an Objection Form for Real Property Assessment as required by law.

Subsequent to the appearance before the Board of Review, Claimant received Notice of Board of Review Determination for the above-referenced tax parcels indicating the final determination of the Board of Review. A copy of said written Notices of Board of Review Determination is annexed hereto as **Exhibit "A"**. Said parcels are still assessed substantially in excess of their fair market value.

That the amount of the final assessment as determined by the Board of Review, the fair market value of each such parcel as of January 1, 2011, and the amount of overassessment of each of the six tax parcels upon which this Claim is based are as follows:

Tax Parcel No.	Assessment per Board of Review	Fair Market Value as of 1/1/11	Amount of Over Assessment
ZYUP 00095	\$4,341,700	\$1,800,000	\$2,541,700
ZLM 00001	\$ 100,000	\$ 25,000	\$ 75,000
ZLM 00041	\$ 515,000	\$ 100,000	\$ 415,000
ZLM 00042	\$ 255,800	\$ 75,000	\$ 180,800
ZLM 00043	\$ 123,800	\$ 15,000	\$ 108,800
ZLM 00044	\$ 491,600	\$ 100,000	\$ 391,600

Total \$3,712,900

That the total amount of the overassessment of all tax parcels being contested for the 2011 tax year is \$3,712,900, which when multiplied by the 2011 tax rate of .0217539 equals \$80,770.05. The amount of this Claim is therefore \$80,770.05, plus interest at the annual discount rate determined by the last auction of 6-month U. S. Treasury bills before the objection per day between the time when the tax was due and the date this claim is paid pursuant to §74.37(5), Wis. Stats.

II. Claimant also demands a rescission of the 2011 increases in assessments of the above tax parcels and a reassessment of the entire City of Lake Geneva, pursuant to §§74.39 and 75.54, Wis. Stats. The increase in assessments on Claimant's properties for 2011 and subsequent years is null and void because the assessor selectively reviewed and increased the assessments on only some properties in the City, which procedures affected the groundwork of the tax and all of the property in the taxation district. Said procedures of the assessor for the City also violated the equal protection clause of the U. S. Constitution as well as the uniformity clause of the Wisconsin Constitution, and §§70.32 and 70.05(5)(b), Wis. Stats.

Dated this 27th day of January, 2012.

HARRISON, WILLIAMS & McDONELL, LLP

By: David C. Williams
David C. Williams, Attorneys for
Claimant, Abra Prentice Wilkin Trust

NOTICE OF BOARD OF REVIEW DETERMINATION

In accordance with Section 70.47(12) of the Wisconsin Statutes you are hereby notified of your assessment for the current year ~~192011~~ 2011 as finalized by the Board of Review for the property described. IF YOU WISH TO APPEAL THIS ASSESSMENT FURTHER, SEE THE REVERSE SIDE.

RECEIVED
SEP 19 2011

BY: _____

ABRA PRENTICE WILKIN
980 N. MICHIGAN AV, STE 1360
CHICAGO, IL 60611

PR-302 (R. 6-96)

Town, Village or City of: <u>LAKE GENEVA</u>		Date: <u>9-12-11</u>	
Parcel No.: <u>ZUP 00095</u>			
Legal Description or Property Address: <u>1650 LAKE SHORE DR</u>			
19 <u>2011</u> ORIGINAL ASSESSMENT		19 <u>2011</u> FINAL ASSESSMENT As Determined by Board of Review	
Land	4,248,000	Land	4,248,000
Improvements	93,700	Improvements	93,700
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
TOTAL PERSONAL PROP.		TOTAL PERSONAL PROP.	
TOTAL ALL PROPERTY	4,341,700	TOTAL ALL PROPERTY	4,341,700

NOTICE OF BOARD OF REVIEW DETERMINATION

In accordance with Section 70.47(12) of the Wisconsin Statutes you are hereby notified of your assessment for the current year ~~192011~~ 2011 as finalized by the Board of Review for the property described. IF YOU WISH TO APPEAL THIS ASSESSMENT FURTHER, SEE THE REVERSE SIDE.

RECEIVED
SEP 19 2011

BY: _____

ABRA PRENTICE WILKIN
980 N. MICHIGAN, STE 1360
CHICAGO, IL 60611

PR-302 (R. 6-96)

Town, Village or City of: <u>LAKE GENEVA</u>		Date: <u>9-12-11</u>	
Parcel No.: <u>ZLM 00001</u>			
Legal Description or Property Address: <u>1650 LAKE SHORE DR</u>			
19 <u>2011</u> ORIGINAL ASSESSMENT		19 <u>2011</u> FINAL ASSESSMENT As Determined by Board of Review	
Land	100,000	Land	100,000
Improvements		Improvements	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
TOTAL PERSONAL PROP.		TOTAL PERSONAL PROP.	
TOTAL ALL PROPERTY	100,000	TOTAL ALL PROPERTY	100,000

NOTICE OF BOARD OF REVIEW DETERMINATION

In accordance with Section 70.47(12) of the Wisconsin Statutes you are hereby notified of your assessment for the current year ~~192011~~ 2011 as finalized by the Board of Review for the property described. IF YOU WISH TO APPEAL THIS ASSESSMENT FURTHER, SEE THE REVERSE SIDE.

RECEIVED
SEP 19 2011

BY: _____

ABRA PRENTICE WILKIN
980 N. MICHIGAN AV, STE 1360
CHICAGO, IL 60611

PR-302 (R. 6-96)

Town, Village or City of: <u>LAKE GENEVA</u>		Date: <u>9-12-11</u>	
Parcel No.: <u>ZLM 00041</u>			
Legal Description or Property Address: <u>1650 LAKE SHORE DR</u>			
19 <u>2011</u> ORIGINAL ASSESSMENT		19 <u>2011</u> FINAL ASSESSMENT As Determined by Board of Review	
Land	515,000	Land	515,000
Improvements		Improvements	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
TOTAL PERSONAL PROP.		TOTAL PERSONAL PROP.	
TOTAL ALL PROPERTY	515,000	TOTAL ALL PROPERTY	515,000

EXHIBIT A

NOTICE OF BOARD OF REVIEW DETERMINATION
 In accordance with Section 70.47(12) of the Wisconsin Statutes you are hereby notified of your assessment for the current year ~~19~~2011 as finalized by the Board of Review for the property described. IF YOU WISH TO APPEAL THIS ASSESSMENT FURTHER, SEE THE REVERSE SIDE.

RECEIVED
 SEP 19 2011

ABRA PRENTICE WILKIN
 980 N. MICHIGAN AV, STE 1360
 CHICAGO, IL 60611

PR-302 (R. 6-96)

Town, Village or City of: LAKE GENEVA		Date: 9-12-11	
Parcel No.: ZLM 00042			
Legal Description or Property Address: 1650 LAKE SHORE DR			
19 2011 ORIGINAL ASSESSMENT		19 2011 FINAL ASSESSMENT As Determined by Board of Review	
Land	255,800	Land	255,800
Improvements		Improvements	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
TOTAL PERSONAL PROP.		TOTAL PERSONAL PROP.	
TOTAL ALL PROPERTY	255,800	TOTAL ALL PROPERTY	255,800

NOTICE OF BOARD OF REVIEW DETERMINATION
 In accordance with Section 70.47(12) of the Wisconsin Statutes you are hereby notified of your assessment for the current year ~~19~~2011 as finalized by the Board of Review for the property described. IF YOU WISH TO APPEAL THIS ASSESSMENT FURTHER, SEE THE REVERSE SIDE.

RECEIVED
 SEP 19 2011

BY:.....

ABRA PRENTICE WILKIN
 980 N. MICHIGAN AV, STE 1360
 CHICAGO, IL 60611

PR-302 (R. 6-96)

Town, Village or City of: LAKE GENEVA		Date: 9-12-11	
Parcel No.: ZLM 00043			
Legal Description or Property Address: 1650 LAKE SHORE DR			
19 2011 ORIGINAL ASSESSMENT		19 2011 FINAL ASSESSMENT As Determined by Board of Review	
Land	123,800	Land	123,800
Improvements		Improvements	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
TOTAL PERSONAL PROP.		TOTAL PERSONAL PROP.	
TOTAL ALL PROPERTY	123,800	TOTAL ALL PROPERTY	123,800

NOTICE OF BOARD OF REVIEW DETERMINATION
 In accordance with Section 70.47(12) of the Wisconsin Statutes you are hereby notified of your assessment for the current year ~~19~~2011 as finalized by the Board of Review for the property described. IF YOU WISH TO APPEAL THIS ASSESSMENT FURTHER, SEE THE REVERSE SIDE.

RECEIVED
 SEP 19 2011

BY:.....

ABRA PRENTICE WILKIN
 980 N. MICHIGAN AV, STE 1360
 CHICAGO, IL 60611

Town, Village or City of: LAKE GENEVA		Date: 9-12-11	
Parcel No.: ZLM 00044			
Legal Description or Property Address: 1650 LAKE SHORE DR			
19 2011 ORIGINAL ASSESSMENT		19 2011 FINAL ASSESSMENT As Determined by Board of Review	
Land	470,200	Land	470,200
Improvements	21,400	Improvements	21,400
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
Pers. Prop.		Pers. Prop.	
TOTAL PERSONAL PROP.		TOTAL PERSONAL PROP.	
TOTAL ALL PROPERTY	491,600	TOTAL ALL PROPERTY	491,600

PIER LEASE

THIS AGREEMENT, made this _____ day of _____, 2012, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and LAKE GENEVA BOAT LINE, INC., a Wisconsin corporation, party of the second part, Lessee, hereinafter called the Company.

WITNESSETH:

1. That the said City does hereby lease and let to the said Company under all the terms and conditions hereinafter set forth the following described piers, office space, and other areas:
 - a. The North Twenty-One feet (21') of the boat ramp which is located at the Northeast corner of the wall to the Riviera building, also commencing at the North edge of said ramp, thence North along the edge of the seawall One Hundred Twenty feet (120') which shall include piers located in riparian areas adjoining said seawall, provided that no piers may be extended to a length more than ninety feet (90') and in no way shall block or impede the flow of traffic in Fore Bay.
 - b. The room used for storage in the northeast corner of the Riviera building.
 - c. The ninety-foot (90') pier located in the area described in paragraph 1(a) above, and the addition which is described in Appendix "B".
 - d. All of Pier No. 3, known as the East pier, together with such unobstructed and uninterrupted use as is reasonably necessary of the operation of the business of the Company and its use of the leased premises of the water adjacent, under, and surrounding said Pier, including the bed of the lake and the air space above the surface. The Lessee shall maintain said Pier and maintain and operate all outside lighting on and connected with the leased premises. Company shall not make any changes to Pier nor construct any structure on, near or under the pier without obtaining City approval in advance.

2. The Company will have the right to use the west side of Pier 3 which shall be used for daytime public parking. It is understood the Company will charge for daytime parking. It is further understood that the Company shall be allowed the use of Pier 3 for

overnight parking. It is understood that the Company may charge for overnight parking. The aforesaid leased premises shall be for the exclusive use by the Company for dockage and the transaction of business necessary and convenient in the conduct of its charter and boat business and that said leased premises, excepting the area described in subparagraph "d" above, shall be used in common with the general public who may use the pier, including fishing to the extent that that activity does not interfere with the Company's business. Nothing herein contained is intended to create any rights in the general public that do not already exist. The Company shall, however, have complete, free, uninterrupted and unobstructed access to the leased premises over and above all approaches leading to said premises either by the walks on the East and West side of the Riviera building and to Wrigley Drive and Broad Street or through the concourse running from the North and South of the Riviera building when said concourse is open to the public and not secured by security gates or devices.

3. The Company must comply with DNR regulations pertaining to the fueling of boats on inland lakes. This includes having a proper caddy for transporting the fuel from a vehicle to the boats and the removal of the caddy from the premises. The fuel caddy cannot remain on the premises except for the actual fueling of the boats. Lessee shall comply with all City fire and safety regulations. Any costs incurred due to injury to persons or property shall be borne solely by Lessee. Company shall assume full and complete liability for damage to persons or property for any leakage from the tanks, or damage emanating from such equipment, and shall be solely responsible for any and all damages resulting from any leakage, use or maintenance of any fuel tanks, excepting any damages caused by the City or the City's agents, employees or contractors. Further, Company shall indemnify and hold City harmless from any damage to any person including reasonable attorneys fees incurred by the City in defending any such claims or action for any claims arising out of the use or maintenance of any fuel tanks, and equipment owned and maintained by Company on City property.

It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas for the following:

- a. Exclusive right to rent at Riviera premises power and other boats for boat rides, water skiing, fishing, motorized power boats not to exceed thirty feet (30') in length.
 - b. Exclusive right to rent at Riviera premises power and other boats for boat rides or rentals, water skiing and water sports in general on all piers connecting to and part of Riviera piers leased by Lessee; boats not to exceed thirty feet (30') in length (exclusive of Gage Marine rights).
 - c. For the sale of marine supplies generally.
 - d. Exclusive right to rent at Riviera premises sailing craft, with or without motor, no limit on length.
 - e. Exclusive right at Riviera premises to carry passengers for hire in sailing craft, with or without motor, no limit on length.
 - f. To carry on all other activities necessary and incidental to the uses set forth above, including the right to maintain the existing ticket office on the 90-foot (90') pier described in paragraph 1(c) above. Provided, however, that no structure shall be erected upon any of the leased premises without the written permission of the City.
 - g. Company shall have the right to rent wave runners, jet skis, or similar personal watercraft.
4. The said Company shall not unreasonably obstruct the common ways and shall keep the premises in a neat, sanitary, and presentable condition at all times.
5. The said Company shall pay for its own electric lights on the facilities over which it has exclusive control on a metered basis.\
6. The Company shall not be liable for any repair and maintenance costs during the term of this Lease or the renewal thereof, except for normal cleaning and sanitation of the leased pier area, provided, however, the Company shall not have any cleaning or sanitation responsibilities during the months of November, December, January, February and March of each year.
8. Rental payment for Pier NO. 3, and the other location describe in 1, a,b,c, and d, for the first year of this lease, shall be in the total amount of \$30,447.83 per year.

9 The parties agree that the rent for the above facilities described in this paragraph shall be adjusted upward annually at the rate of 3%.

10. The parties agree that parking in the Riviera Drive shall be limited to parking for loading and unloading only and shall be permitted only for the period of time posted by the sign in the loading and unloading area. No other parking shall be permitted.

11. All rents unless specified otherwise herein shall be paid in two (2) installments of one-half ($\frac{1}{2}$) each with the first installment due on July 15 of each Lease year and the second installment due on August 15 of each Lease year.

12. The said Company shall obtain public liability insurance in the aggregate amount of One Million and no/100 Dollars (\$1,000,000.00) covering the event of death or injury, and in the aggregate amount of One Hundred Thousand and no/100 Dollars (\$100,000.00) covering the event of property damage and said Company shall furnish a certificate of such insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within fourteen (14) days of the execution of this Lease. The Company shall provide a current certificate of insurance that shall name the City as an additional insured and shall provide for a thirty (10) day notice in the event of cancellation.

13. The City shall not be held responsible or liable for any damage or loss to the Company's property.

14. It is definitely understood and agreed that if the said Company shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes set forth above or shall fail to pay the rent when due, and, if the Company shall fail to cure the same within 14 days of written notice to the Company (provided, however, if the same cannot be reasonably cured within that time, then said time shall be reasonably extended provided the Company initiates said cure within said time and diligently pursues said cure), then the Common Council of the City of Lake Geneva may terminate this lease. The business of the Company is to be conducted in a business-like fashion insuring the safety of the public and the adherence to all local, state and federal ordinances or statutes. In the event the public safety is endangered or the

public laws violated and if the Company shall fail to cure said endangerment or violation within 14 days of written notice to the Company (provided, however, if the same cannot be reasonably cured within that time, then said time shall be reasonably extended provided the Company initiates said cure within said time and diligently pursues said cure), then the Common Council of the CITY OF LAKE GENEVA may terminate this Lease.

15. It is further provided that no assignments or sale of the Company's rights under this Lease shall be made either by the Company or through voluntary assignment or bankruptcy, or under execution, and any attempt of voluntary or involuntary transfer shall render this Lease null and void.

16. It is agreed between the parties that construction of any new improvements by the Company may not be done without the written consent of the CITY OF LAKE GENEVA.

17. The Company agrees not to change any locks installed in doors, passages, service cabinets or other real estate without the express written of the City. In the event any locks or keys have been changed by the Company in the past, the City shall have the right to require said locks or keys to be returned to their original condition at Company's expense. The City shall also have the right to require keys to any Company facility in the event of emergency including but not limited to fires or emergency repairs. The Company shall be responsible for all costs incurred for additional keys under this provision.

18. The Company shall have the right to remove all trade fixtures upon the termination of the Lease. Fixtures that have been attached to the building in any way may only be removed if any and all damages due to the attachment or removal can be corrected to the satisfaction of the City. Those fixtures that remain shall become the possession of the City following the Company's permanently vacating the premises. It is the responsibility of the Company to maintain their signs on the building in accordance with all applicable building and zoning regulations.

19. Any requirement in this Lease for approvals shall be deemed to require written approval from the appropriate party to the Lease. The officers or authorized agents or employees of the appropriate party to the Lease shall sign said approvals.

20. All parties have read this Lease and understand its terms and conditions and intend to be legally bound by all of the terms and conditions of the Lease.

21. It is understood and agreed by the parties that the facilities being leased are not public utilities.

22. If the premises leased hereunder or any part thereof is destroyed or damaged by tornado, fire or any other cause, the City agrees to promptly and expeditiously repair and restore the premises. The Company's rental charges and license fee payment under the License Agreement shall proportionately abate, in whole or in part based upon the damage or destruction until completion of the repairs or rebuilding.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by the Mayor of the CITY OF LAKE GENEVA, countersigned by the City Clerk, and sealed with its corporate seal, and the said LAKE GENEVA BOAT LINE, INC., has caused this indenture to be signed by its President, countersigned by its Secretary, and sealed with its corporate seal, and all parties represent that each of the signers have full authority to execute the same.

In Presence of:

CITY OF LAKE GENEVA

By: _____
Kenton Martzke, President

By: _____
JIM CONNORS, MAYOR

Countersigned:

Countersigned:

By: _____
MIKE HAWES, CITY CLERK

By: _____
Secretary

Approved as to Form:

Daniel S. Draper, City Attorney

CORPORATE SEAL

NEWPORT WEST PARKING METER AGREEMENT

This Agreement by and between Newport West Shops, TIC and the City of Lake Geneva for the purpose of establishing the operation of the parking meters located at Newport West, 827 Main Street, Lake Geneva 53147.

Parties agree as follows:

- 1) For the year 2012, the capital costs of installing a parking station and parking space markers in this lot will be deducted from the gross revenues received, as will the sales tax that must be paid to the State of Wisconsin and the remaining revenue will be split 50/50 by the City and Mr. Wolff. This Agreement shall be for a one year period from 1-1-2012 to 12-31-2012. After December 31, 2012 if this agreement has not been terminated as provided for herein, the gross revenues minus the sales tax paid to the State of Wisconsin will be split 50/50 by the parties. This Agreement shall be automatically renewed unless notification by either party is received 60 days prior to expiration of each one year term.
- 2) Newport West shall have no rights or interest in any parking fines, citations or be entitled to share any other revenues created by fines and citations.
- 3) The City of Lake Geneva agrees to monitor parking meters, and effective June 1, 2012 parking stations, and provide accounting information to the managing member of Newport West for all revenues collected from the parking system installed at the Newport West parking lot.
- 4) The City of Lake Geneva shall be responsible for all maintenance and repairs of the parking stations. All parking systems and systems shall remain the property of the City of Lake Geneva and the City of Lake Geneva shall be permitted to remove the stations and signage anytime after termination of this agreement. Newport West shall be responsible for repairs, stripping, snow removal, and maintenance of the parking lot.
- 5) The owners of Newport West parking lot shall maintain liability insurance in a minimum amount of \$1,000,000.00 per occurrence and name the City of Lake Geneva as an additional insured. The insurance certificate issued shall require that the City be notified not less than 10 days before termination of said insurance.
- 6) The undersigned managing member of Newport West represents and warrants that he has legal authority to act on behalf of the owners of Newport West Shops and execute this agreement on behalf of all the owners of the subject parking lots. The undersigned

also agrees on behalf of all the owners to indemnify and hold the City of Lake Geneva harmless including reasonable attorneys fees from all disputes concerning distribution of revenues from the parking system among the owners of Newport West Shops.

City of Lake Geneva

Newport West Shops, TIC

By: Jim Connors, Mayor

By: Roger H. Wolff, Managing Member

City of Lake Geneva
Parking Commission
Thursday March 15, 2012 5:30 pm
Conference Room 2C

1. Call to Order by Chair Martin Smith.

Roll Call: Kevin Fleming (arrived later), Frank Marsala (alderman), Martin Smith, Dennis Swangstu, George Henerly (chamber representative). John Button was absent. Also attending were Mayor Jim Connors, Dennis Jordan, Kerri Johnson, Mike Spiegelhoff, Roger Wolf, and Adam Wolf.

2. Approval of the minutes of February 15, 2012 meeting: moved (Smith), seconded (Swangstu), and passed unanimously. Kerri Johnson asked for some clarifications. The minimum pay rate is 25 cents every 15 minutes for most meters; 50 cents for the 25 minute and less meters. Regarding "compact car" spaces, parking enforcement has been using the length of the parking spaces. After 5 hours at the 5 hour meters people can continue to add more time for that spot.

3. Comments from the public: There were none.

4. Parking lot behind Newport West : Roger Wolf, who owns the parking lot, spoke with us. Currently the city is allowed to keep all the money from the parking meters in his lot. Dennis Jordan said the lot brings in approximately \$15,000 a year. The lot might bring in \$30,000 next year. Roger Wolf proposed that from the money coming into the lot parking meters, the capital cost of the new meter system be taken out, and then split 50%/50% between the City and him. He will take care of the striping, snow removal, etc.

Recommendation to City Council: This year the city will subtract the cost of the new pay station and space markers, and the remaining income from the parking lot stalls will be split 50/50 with Mr. Wolf. In following years all pay station income will be split 50/50. Moved Smith, seconded Swangstu, passed unanimously. The City will write out a contract to be signed.

5. Ragtop Valet Parking – Mike Spiegelhoff spoke with us. He wants to make Ragtop Valet the valet parking service for the Riviera. Cars will be parked in the Dunn Lumber lot. He has insurance. When an event books with them the city will get 15% like any Riviera vendor. Ragtop Valet Parking will only provide this service for the Riviera. They will set-up right behind the horse and buggy. A runner can travel from the lot to the Riviera in 1 minute 36 seconds. There may be problems with traffic on busy days. Normally he will have 4-5 runners/drivers. He wants to give it a trial. Parking is clearly a problem in the Riviera area.

Recommend to council: To give Ragtop Valet Parking a one year trial. If feedback is received from the police the agreement we should agree to allow the one year agreement to be changed. Moved Fleming, seconded Marsala. Passed unanimously.

6. Alderman Mott from Public Works led the joint meeting with Public Works. The parking signal work includes reworking the striping on Main Street between Mill St and Center St. A question is whether to leave the parking spaces on the north side of Main St. in the area or not. Eliminating the parking would increase the flow of the traffic. Or we could reconfigure the lane markings. After walking to Main Street and looking at the area the following recommendation was written.

**CITY PLAN COMMISSION
MONDAY, MARCH 19, 2012 - 6:30 PM
COUNCIL CHAMBERS, CITY HALL**

Meeting called to order by Alderman Hartz at 6:30pm.

Roll Call: Commissioners Olson, Skates, Flower, Poetzing, Alderman Hartz and Commissioner Hill. Also Present: Mayor Connors, City Attorney Draper, Building/Zoning Administrator Brugger, City Administrator Jordan, and Administrative Assistant Special. City Planner Slavney was excused.

Hartz/Poetzing motion to approve the February 20th 2012 minutes. Motion carried.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to five (5) minutes. Applicants will be allowed when their item is discussed.

None.

Correspondence.

Objection letters/emails received from: Ron and Camille Grabski, Jeff Maiers, Lee Hedman, Doug Barnes, Ellen Rivers, Katie Anderson and Diane Muzzy for agenda item #9 (Conditional Use Application for 421 Baker Street).

Letter in favor of project at 220 Cook Street received by Ted and Trish Schaffer.

All of these letters of correspondence will be on file at the Clerk's office.

Public Hearing and recommendation on a Zoning Map Amendment from (NO) Neighborhood Office to (PD) Planned Development and for approval of a General Development Plan and Precise Implementation Plan filed by Jeffrey and Beverly Leonard, 1504 Dodge Street, Lake Geneva, WI 53147, to allow for flexibility in zoning requirements and land use at 905 W. Main Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00243A. Jeffrey and Beverly Leonard, 1504 Dodge Street approached the podium and explained the project proposed this evening. They would like to add a conservatory to the north end of the parcel. This would make the area more attractive and complete. Hartz asked about the Trash collection and not being able to get back to where the dumpster is proposed to be. Mr. Leonard explained that he has been wheeling it out to where it can be collected due to the pavers currently out on the lawn, for the last five years, as they (the pavers) cannot handle the weight from the garbage truck. He is familiar with still wheeling it out to where it can be accessed. Skates asks for clarification to allow the outdoor Ecuadorian flute music. Brugger explains how this will be able to be applied for like similar other businesses in the downtown district (through a temporary use permit) and be allowed for up to 12 days per year. They currently only do it during Oktoberfest under the Chamber of Commerce permit and it seems to go well.

Joe Railton, 930 Geneva Street. He doesn't have a problem with it when it is acoustic but he doesn't care for it when it's amplified. He just wants it to be a quiet block and keep it residential. He would like to see the other homes to the west of this property returned to residential as they have not operated at a business for over 1 year. He does not want to see the restaurant next door pouring out into the Delaney property.

Ken Wenz, 1807 Miller Court. He spoke in support of the proposal by Delaney Street and would like to see them continue to improve on that property as that end of the downtown has gotten better over the last few years.

Tara Trent, 1103 Geneva Street. She is the president of the Maple Park Home Owners Association. She wanted to say that she expresses others' support for this project.

Hartz/Flower to close the public hearing. Motion carried. **Hill/ Hartz motion to approve the Zoning Map Amendment from (NO) Neighborhood Office to (PD) Planned Development and for approval of a General Development Plan and Precise Implementation Plan filed by Jeffrey and Beverly Leonard, 1504 Dodge Street, Lake Geneva, WI 53147, to allow for flexibility in zoning requirements and land use at 905 W. Main Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00243A including staff recommendations.** Hartz comments that the Comprehensive Plan called for neighborhood mixed use and this is a continuation for what the plan calls for. **Motion carried unanimously.**

Public Hearing and recommendation on a Conditional Use Amendment Application filed by Ken Wenz, 1807 Miller Court, Lake Geneva, WI 53147, to extend the eating and drinking areas to the courtyard (Outdoor Commercial Entertainment) at 220 Cook Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00243. Ken Wenz approached the podium and explained his project. He explains how this is good for the man as he waits for the lady to shop, or for waiting for the restaurant to have an open spot. Since he has a yard to have the tables and chairs, he will be off the sidewalk and will still have plenty of exit clearance. This is to work in conjunction with the recently approved ordinance by the Council to allow sidewalk dining for restaurants. He already has a good barrier with the stone wall and rose bushes. There will be signs posted at two exits (one going into the Delaney Street property and one going out onto the public sidewalk) to indicate that no alcohol will leave the area. Hill asks how many people are proposed for the outdoor dining area. Wenz stated approximately 16-20. Tables will be scattered on the porch and in the yard. This will be mainly appetizers and drinks. He assures that this will not be a rowdy place. Hill asks about the hours. Wenz stated that the porch upstairs is open until 10pm on the weekdays and 12 midnight on the weekends. The seating in the yard will only be until 10pm and he will not seat outside on Sunday until 12 noon to give respect to the Church service next door. Skates asked about the restriction (containment/supervision) for the sidewalk cafes. Attorney Draper explained. Wenz then spoke as to how he would also adhere to these restrictions. Brugger asks if there will be a person outside at all times to supervise the area and that it won't be the person running up and down to serve. Brugger asks about piping music. Wenz stated no. Hartz reiterated that there will be no operation on the sidewalk. That is correct. So the restrictions do not even apply in this situation. Hill asks how to limit service to people when the crowds get large. Wenz stated he will not allow it to get too large (too many people) as it will be a detriment to the landscaping. They will need to keep it in the retaining wall area. He wants to keep it at a decent size.

Dr. Carol Carney, 601 S. Lake Shore Drive. She wants to make sure everyone knows that she also brings many people to the Bistro and thinks that this idea is great.

Joe Railton, 930 Geneva Street. He would like to know if there is handicapped accessibility to the restrooms. He would also like to know if the square footage for the outside will be calculated with the indoor square footage to see if he will need a sprinkler system. He also has an issue with the parking stalls and no parking is available to the patrons. He doesn't like the high-intensity use up against residential use.

Bethany Souza, 327 Wrigley Drive. She expresses her concern with his accomplishment of being a business owner and property owner. She is very much in support of Mr. Wenz.

Cindy Maher, 415 Wells Street. She was the real estate agent that sold Wenz the building. She reminded everyone what the building was when he bought it. She expresses her support of this project.

Jeffrey Leonard, 1504 Dodge Street. His business is adjacent to Wenz's building and he has been a great neighbor. He is in support of this project.

Tara Trent, 1103 Geneva Street. She stated that before Wenz took the building over, she instructed her children to walk across the street of this property. She does not have any issues not and expresses support from many other Maple Park residents who were not able to come tonight.

Skates/Hill motion to close the public hearing. Motion carried. **Skates/ Hill motion to approve the Conditional Use Amendment Application filed by Ken Wenz, 1807 Miller Court, Lake Geneva, WI 53147, to extend the eating and drinking areas to the courtyard (Outdoor Commercial Entertainment) at 220 Cook Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00243 including Staff recommendations and that this Conditional Use Amendment strictly stays with this current owner. Connors/ Hartz amendment to original motion to include seating be limited to 20 people, a review of this approval in one year and if the Council repeals the outdoor dining ordinance, the applicant will have to re-apply for a Conditional Use.** Discussion followed. This would include people not seated but standing on porch eating and drinking within the 20 people limit. Flower asks how this is different from Potbelly's. It was determined that they have a fence around their area; they aren't against residential and have no alcohol. **Motion carried unanimously on the amendment. Motion carried unanimously on the original motion.**

Public Hearing and recommendation on a Zoning Text Amendment filed by the City of Lake Geneva, 626 Geneva Street, Lake Geneva, WI 53147 to revise and further clarify Outdoor Commercial Entertainment, add a new category Intensive Outdoor Recreation and modify Off-street parking spaces as required by the zoning ordinance. Brugger explained (also in the staff report) that the restriction of not having a residential district within 300 feet (which parks are included) they could not apply for outdoor (street) dining. The amendments relating to this 300' essentially setback from residentially zoned properties keeps coming into play. Most recently at least three locations along Wrigley Drive have expressed an interest in developing a potential outdoor entertainment area but because the park across the street is zoned ER-1 which is a residential district (which all parks are zoned residential) the provision of not having any outdoor entertainment within that

300 feet, it prevents them from even applying for it. The outdoor dining areas where some of them, while they could not apply for the outdoor dining on their own property, they would be able to get a permit for street dining. Brugger thought perhaps now would be a time to take a look at these changes in the ordinance. The City Planner stated that many other communities have segregated outdoor dining and other assembly areas from more intensive outdoor activity areas such as outdoor sports fields, a race track, an amusement park, a water park etc. Slavney sent Brugger some examples of what other communities have done and that is what the notice was prepared on. After further consideration, there were some additional modifications (i.e. lower landscape buffer). The information in the packet is what Staff came up with after separating Outdoor Commercial Entertainment areas, limiting them to more dining and other "meet and greet" type of assembly activities as opposed to outdoor entertainment that involves activity that might involve noise, light music and other potential nuisances. The amendment that is being proposed to deal with parking is an outcropping of the recent review of re-development of the former Arrow products building by the church. It was very clear that that building could never provide the amount of parking needed if developed. Something had to be done to enable these properties to utilize the existing building and allow the consideration of requiring less parking.

Diane Muzzy, 420 Baker Street. She opposes the changing of any ordinances.

Hill asks for a reiteration that parks are included into residential zoning. Brugger stated yes.

Bethany Souza, 327 Wrigley Drive, asks for clarification that even after the ordinance change, people would still have to come forward for individual approval on a case by case basis.

Brugger explains the uses and restriction as well as how to obtain these approvals in more detail. These are to be taken individually as amendments not as a whole. Brugger read the ordinance changes that are suggested.

Diane Muzzy, 420 Baker Street. She believes that this limits residential legal rights. She objects to this ordinance amendment.

Raymond Ring, 951 S. Lake Shore Drive. He questions if this item on the agenda is defeated tonight, is the next item on the agenda able to be considered. Brugger stated one item would be able to carry on, the other item would not.

Bill Huntress, 1015 Pleasant Street. He comments on business owner's downtown not voting for the people in the neighborhoods. When it comes time to vote, you have to represent the people that not only vote for you but those who do not as well.

Trudy Krinner, 1600 Lake Shore Drive. She whole-heartedly approves of the commerce in this town and votes in favor of this ordinance.

Bob Lawler, 300 Wrigley Drive. He votes in Lake Geneva, and likes living here. He doesn't see a problem with tents. You need to think of the City and what keeps it alive.

Ken Wenz, 1807 Miller Court. He is a business owner and a city voter. Let's build business.

Rodney Whetlow, 1030 Lake Geneva Blvd. He expresses many things that are here because of the lake and he is completely behind the ordinance change.

Brugger would like to keep the words consistent and use patrons instead of persons in the Outdoor Commercial Entertainment ordinance parking requirements (i)(3). Flower asks if this affect the recently approved church. Brugger stated that it doesn't affect the church but came to light because of the church. They were able to get their flexibility through a planned development. This ordinance provision would eliminate everyone in town turning into a planned development to accommodate their parking requirements. Hill/Olson to close the public hearing. Motion carried. Hartz/Poetzing motion to approve the suggested Zoning Text Amendment filed by the City of Lake Geneva, 626 Geneva Street, Lake Geneva, WI 53147 to revise and further clarify Outdoor Commercial Entertainment, add a new category Intensive Outdoor Recreation and modify Off-street parking spaces as required by the zoning ordinance and to amend the parking requirements of the 98-206(4)(i)(3) to reflect patrons instead of persons. Hartz stated that he thinks that this is a good change to the zoning code to reflect how this city is changing. Motion carried unanimously.

Public Hearing and recommendation on a Conditional Use Application filed by Geneva Bay Club LLC, 421 Baker Street, Lake Geneva, WI 53147 for Outdoor commercial Entertainment (outdoor theatrical performances along with outdoor food/beverage consumption) and Group Development at 421 Baker Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00352. Andrew Fritz and Bethany Souza, 327 Wrigley Drive and new business partners at 421 Baker Street. She explains that the item before you tonight has been misconstrued. She continued on to explain how the whole Summer Stock idea came about for this area. This will not be a money maker and this will cost her money. She wants the people to be happy and wants everyone to understand that this doesn't have to happen she just thinks it's a good idea and wants to do something fun and exciting and bring more history to town. They are asking for a 40' x 60' (max) or 30' x 60' tent. The inside area of the council chambers is about 40 feet. The tent she is proposing, she would only house

up to 100 people. She explains that in the chambers are about 80 chairs and if you add the additional chairs that the City personnel sit in that puts it up to about 90 chairs. She wouldn't be able to even fill the chambers with the amount of people she is proposing to entertainment in the tent (More people could fit into the chambers). This event would be only for 72 hours a year. This would be 6 performances a week for 6 weeks. This is supposed to be fun; she doesn't want to upset her neighbors. Souza explains that everything will end before 9:00pm. Parking will not be an issue. Hill clarifies that there are two different Conditional Uses for approval tonight. Hill also asks if delivery trucks back out. Souza stated that they use the round about area to drive around. Hill also asks about the lighting. Souza explains the low lighting will be put in for extra security as the sun will be going down as the event is ending. The tent will be along the area closest to the Plaza Motel. There will be a designated loading and unloading area when you first come into the property. There will be 12 on site parking spaces and more parking available at the YMCA which is less than 1 block away. It would be designated by signage and costumed personnel. Hill asks about the noise. Souza stated that the tent will be a four sided walled tent and the noise will be a lot less than the noise from the concerts in the park. You may hear some if it but it won't be late. You will still hear more from the loud drunks at 2:00am walking home to the local motels. There will be some amplification to make things clearer. Hartz asked if there will continue to be traffic only in/off of Wells Street. They will only need about 20 more parking spots and they are offered over 30 at the YMCA parking lot. Souza believes that many people will probably come from the hotels and people will not drive from far away to come. She believes that many will be local people. Olson asks if alcohol will be served in the tent. She says, yes, but that is not the main focus of asking for the approval. Olson expresses her concern for underage drinking. Souza states that she assures that there will be nothing of the sort that will happen like that. Skates stated that as part of the Park Board, people have asked for local theater in the past and likes the idea. The people wanted more culture without having to travel too far away. He went to the property and shared a concern for the size of the tent and the slope that is was on. Skates also expressed a concern also for the tent ropes that extend from the theater walls and wondering if it really will fit. Souza explains that the tent people were out and explained that it will work. Souza explains that tents don't always come in the sizes that you desire and she doesn't want to pay to have one custom made. That is why she is talking about two different tent sizes – then she will have the ability to go with what is available and best fits her area. Skates says that by the time you add extra width for the tent ropes she may be over in her width that she has in that area. She also explains that the slope will actually work to their advantage for natural amplification. She explains that safety is very important to her. Skates also mentions that Souza's desire for 100 people is well below the capacity for a tent the size she is proposing which will hold about 300 people. Skates asks about the hot summer air in a closed tent. Souza stated that the sides would be up when the performances are not going on and fans may be inserted to help with air circulation. She also mentioned that it is in a shaded area of the property and shouldn't have the sun beating down on it constantly.

Bill Huntress, 1015 Pleasant Street. He explains that he has never heard one bad thing about the business at 327 Baker Street (Baker House). Mr. Huntress thinks tents are for circuses. He thinks the area down by the boat launch is a circus and thinks that a tent in a residential area is not appropriate. He encourages the Commissioners to ask themselves if they would want a tent in front of their home.

Attorney Richard Torhorst, speaking on behalf of Richard Tauber a unit owner at Wrightwood Condominiums, 415 Wells St. Unit 107. He expresses that the current owner is still listed as Nancy Waspi, who is not the applicant of this request. Mr. Torhorst also states that the local ordinance requires that the applicant is to demonstrate that this Conditional Use will not create an undesirable impact on nearby properties. He also comments on the parking spaces at the property and other off site parking for possible patrons. Has asks that if this item is approved that there are crosswalks installed for the safety of the people. Perhaps they could install sidewalks to also make it safer and that the applicants should take on that cost. He talked of a lack of a lighting plan that was shown. If there is amplification, it should be minimal, but should rather not have any amplification at all. Music is not addressed in the plan at all and should be brought back to the Commission for approval. Will the cooking be done inside and brought out to the tent or done outside and brought over to the tent. Will there be any security, i.e. traffic, pedestrians. Will there be any bathroom facilities outside or only inside? This might be a better place to have in a park instead of an area right next to a residential area. He is respectfully requesting a denial at this time.

Bob Krinner, 1600 Lake Shore Drive. He is overwhelmed with excitement with what Bethany and Andrew have brought to Lake Geneva. No one appears to be over served and is very friendly. He believes that this is the most unique business that he has ever seen.

Trudy Krinner, 1600 Lake Shore Drive. They live 8 homes from a tent and it has never been a problem. Give these people an opportunity to try something.

Robert Lawler, 300 Wrigley Drive. He passed around a recent picture from his birthday at the Baker House. He explained his reasoning behind tents. Asks if the questions that are being proposed are really an issue. He is very supportive of this adventure.

Dr. Carol Carney, 601 S. Lake Shore Drive. She is just around the corner from where they are proposing the tent and can't wait to get inside. She has many friends that come and want to go to the Baker House so she knows that they will love this new idea.

Henry Hurdle, 415 Wells Street. He wants to talk about the Summer Stock being here in this location. He says if this was an all or nothing he would recommend disapproval. Although, he recommends putting a sunset clause to review in one year to see how it works.

Bernard Peterson, MPC Property Management, Registered Managing agent with the Villas of Lake Geneva on the corner of Baker Street and S. Lake Shore Drive. He represents the owners at the Villas of Lake Geneva. The people like to open their windows and not have to worry about the noise. He also expresses an issue with the lack of parking. He wants to formally object to the proposal.

John Jensen, 415 Wells Street. What will happen to the residences along Wells Street? Will there be tables to eat or drink?

Souza addressed that if it is dinner theater, tables and chairs will be put out. If not, it will be chairs only.

Jensen continued. How many performances? Souza stated 6 performances a week for six weeks. Jensen stated he is neither for nor against it until more questions are answered.

Diane Muzzy, 420 Baker Street. She doesn't like the idea of a tent outside, lighting, outdoor potty's. She also has a problem with parking and lack there of. She is opposed to this Conditional Use. She doesn't believe that the positives outweigh the negatives.

Steve Burgeson, 415 Wells Street. He understands the concerns of the people but thinks that this is a good idea. This is for only 6 weeks and the city could review it after one year. It's not a long term committal. The Summer Stock Theater is a great thing and should be approved.

Rodney Whetlow, 1030 Lake Geneva Blvd. He shares that many people who are opposed are friends of his but he is in favor of this project.

Cindy Maher, 415 Wells Street. She is happy to see that several other Wrightwood Condo owners that have come to share there feelings. She explained that a letter that was passed around their complex was misinformation. She agrees that there are some things that needs to be talked about more and worked out but are very glad to see them getting involved and is excited to see what they will be doing. She explained that there are loud people and music from other nearby establishments and this will be nothing in comparison to them. She is in favor of this.

Ken Wenz 1807 Miller Court. He speaks highly of the Bethany and Andrew and what they have done for the Baker House and know that they will do great things. This is a good thing to come to Lake Geneva. He is in favor of this project.

Joanne Niessner, 415 Wells Street. She loves living at 415 Wells Street. She brings to light that with her windows open she hears motorcycles and people still have motorcycles. If she can hear music instead then so be it.

Lynn Hassler, 375 Lake Shore Drive. She loves the local property owners however, they don't live there. They cannot know how she feels because she lives right next door and they don't. The last owner allowed people to consume alcohol outside and some people have even vomited outside and landed on her property. They had to clean it up. She said consideration needs to be made for residences nearby. She hopes there is a vote against this tonight.

Bob Smith, 415 Wells Street. He has issues with the lack of audio visual items at the meeting tonight. He comments on the lack of information from the fire and police department. Mr. Smith also has an issue with the location of outdoor bathroom facilities. He cannot say what his position is on this proposal without more information. He doesn't recommend moving forward.

Lee Smith, 415 Wells Street. The cross walk across from Baker Street is more directly across from Wrightwood. A new sign was put up and only seven times in 15 months have cars stopped for her. She is opposed to this project.

Hartz/Flower motion to close the public hearing. Motion carried. Hartz asked the city attorney to clarify the applicant not necessarily owner may apply for the Conditional Use. The attorney read the zoning section that applies. **Hartz/Hill to approve a Conditional Use Application filed by Geneva Bay Club LLC, 421 Baker Street, Lake Geneva, WI 53147 for Group Development at 421 Baker Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00352.** Motion carried unanimously. Hartz asked Brugger about the five issues brought up this evening pedestrian access, lighting plan, decibel levels, security and washrooms. How are these issues covered in the plan that was presented? The sidewalk situation is what it is. The bathrooms in the mansion will accommodate up to 200 people for utilizing the restaurant toilet rooms (whether they are inside or out). The lighting at 150 watts or less is unregulated by ordinance. The decibel levels are addressed in the staff report. There are concerns if there are speakers, microphones, amplifiers, music, instruments, whatever they may be and if there are going to be those types of noise making activities, before a performance is staged, there would be testing done to assure the compliance. The security issue, Brugger doesn't know how to address it, there really are no standards. Brugger doesn't know what the security issues are to even address it. Hartz also asks what the zoning district allows by right at that location. Brugger explains it is a typical office and retail shops district. An indoor maintenance service company could operate out of there if they keep there vehicles inside. Ms. Waspi did obtain a Conditional Use to operate as a restaurant. **Mayor Connors/ Olson motion to deny the use of Outdoor Commercial Entertainment at 421 Baker Street, Tax Key Number ZOP 00352.** Connors reviews the Fact finding in the denial. Hartz wonders if the issues at hand can be improved to recommend approval. Hill agrees as well. Connors feels that there are too many unknowns including too many times a week that this happens. Roll call vote: Olson, Aye, Skates, No, Flower, No, Poetzing, No, Hartz, No, Hill, Aye and Connors, Aye. **Motion fails 3 to 4. *Hartz/Skates motion to recommend approval on a Conditional Use Application filed by Geneva Bay Club LLC, 421 Baker Street, Lake Geneva, WI 53147 for Outdoor Commercial Entertainment (outdoor theatrical performances along with outdoor food/beverage consumption) at 421 Baker Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00352, including staff recommendations and a Plan Commission review of the Conditional Use prior to December 31, 2012, a condition that the sound not be amplified, the agreement with the YMCA regarding parking be enforced and that this approval is contingent on the approval of the text amendment in the previous agenda item being approved by the City Council.** Hartz explained his decision specifically stating that this area in the Comprehensive Plan shows Neighborhood Mixed Use. Under the policy and programs it talks about "#3 Encourage neighborhood oriented retail and service businesses in areas that will conveniently serve City neighborhoods". He thinks that with a thoughtful set of conditions, which he feel the commission has proposed, will allow for this neighborhood oriented retail and service business to exist without negatively impacting the neighbors. Skates also explained the reasoning behind his decision. Hill asks how parking at the YMCA will be enforced. Brugger explains that it is available to them so they can direct their customers to that lot. Hartz stated that his motion was to cover a written agreement between the two parties. Brugger stated that there was an agreement in the packets. Hill asked Hartz is that would suffice? He said that it would. **Motion carried 6-1 Connors votes no.**

Discussion and review of a Concept Plan for a proposed Planned Development filed by Excel Engineering, Inc. 100 Camelot Drive, Fond du Lac, WI 54935 on behalf of PHRE Lake Geneva, LLC, 10930 W. Potter Road, Suite A, Wauwatosa, WI 53226 for land located on N. Edwards Blvd., north of Home Depot. Withdrawn by the applicant in an email dated 3/19/12.

Downtown Design Review.

Cornerstone Shoppe. 214 Broad Street. Kensington Green (Background on top level), Powder Sand (Trim) and Asian Teal (Behind the sign). The size of the sign will be the same and the door on the building will be painted the Kensington Green. Hill/ Flower motion to approve the sign and colors as presented. Motion carried.

Watch. 255 Broad Street. Former Cotton Club 2. It will be sapphire blue lettering. Hartz/Skates motion to approve the signage as presented. Motion carried.

Ooh La La. 220 Cook Street. New sign on the multi-tenant sign. It proposed to be a white background with cranberry lettering. Skates/Poetzinger motion to approve the signage as presented. Motion carried.

Maple Park Antiques. 812 Geneva Street. The colors in the sign will be two of the three previously approved colors (for repainting the building). There will be a front yard sign and a side wall sign facing the parking lot. Hartz/ Hill motion to approve signage and color scheme as presented. Motion carried.

WPMRS Buyers of Gold, Silver and Platinum. 253 Center Street. It's black letters with a gold band. It's the same size of sign (which wouldn't need a new approval) but it's to be in a different location (under the Consignment shop sign). Hartz/Flower motion to approve the proposed signage and color at 253 Center street as presented. Motion carried.

Congratulations to Alderman Hartz for all his service. This is his last meeting as an elected official.

Hartz/ Skates motion to adjourn at 9:55 pm. Motion carried.

/s/ Jennifer Special, Building/Zoning Administrative Assistant

These minutes are not official until approved at the next Planning Commission meeting.

ORDINANCE NO. 12-06

**AN ORDINANCE TO AMEND THE ZONING MAP OF THE
CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN**

WHEREAS, by recommendation of the Plan Commission a Zoning Map Amendment is made with the City of Lake Geneva, Walworth County, Wisconsin (the "City"), to rezone certain real property at 905 W. Main Street, more specifically described as Tax Key Number ZOP 00243A, all being situated entirely within the corporate boundaries of the City; and

WHEREAS, the City Plan Commission has convened a public hearing on the matter of the proposed Zoning Map Amendment, on March 19, 2012; and

WHEREAS, the City Plan Commission has recommended approval of the proposed Zoning Map Amendment;

NOW, THEREFORE, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, does ordain as follows:

1. Pursuant to the provisions of Section 98-903 of the City Zoning Ordinance, the zoning classification of the below-described property is changed as follows:

Neighborhood Office (NO) to Planned Development (PD)

2. The zoning map of the City of Lake Geneva, Walworth County, Wisconsin shall be amended in accordance with the above classification of property.
3. This Ordinance shall take effect upon passage and publication as provided by law.
4. Adopted, passed and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____ 2012.

ATTEST:

James R. Connors, Mayor

Michael D. Hawes, City Clerk

First Reading: _____
Second Reading: _____
Adopted: _____
Published: _____

PLANNED DEVELOPMENT APPLICATION
General Development Plan/Precise Implementation Plan

Delaney Street Mercantile
905 W. Main Street
Lake Geneva, WI 53147
Beverly & Jeffrey Leonard, Owners
262-248-8008

General Written Description of Proposed PD

General Project Themes and Images

The requested change from Neighborhood Office to Planned Development will enable us to complete the process of beautification begun six years ago. Our goal from the moment we bought the property has been to make our corner one of the most attractive in Lake Geneva. We have invested heavily to do this and believe we have been successful.

We have twice received the Mayor's awards for Beautification

We received the 2011 Chamber of Commerce award for Community Betterment.

The "West End" is now one of most attractive parts of downtown with enhanced tourist flow.

The last thing we have to do in this process of beautification is to replace an ugly dumpster area with a conservatory. (Please see attached pictures). The conservatory will be attached to the back of the main building and accessed through a doorway. Its main purpose is aesthetic, to enhance the streetscape. The retail use is limited, because of the amount of glass, and will be a statue and decorative stone garden.

For the city at large, this will complete an attractive streetscape on the west side of Cook Street and will complement the design of Potbelly's on the opposite side.

Planned Development zoning is necessary to do this primarily because of the current Neighborhood Office zoning setback requirement. Planned Development also places us on an equal commercial footing with our neighbors on the block, and PD is recommended as a future use in the Comprehensive Plan, as described below.

The general mix of dwelling unit types and/or land uses.

The east side of Cook Street on this block is entirely central business district

On the west side, from north to south, is the church, then Bistro 220, zoned Planned Development, and then us, currently zoned Neighborhood Office. We are entirely a retail shop, which will not change under Planned Development.

There is no residential on Cook Street the entire length of the block.

Immediately to the west of us along Main Street is a house that has been multi-unit rental. It formerly was a dental office. The next house to the west is Mary Tanner's Antique and appraisal shop. Both these buildings are zoned Neighborhood Office.

Approximate residential densities and non-residential intensities as described by dwelling units per acre, floor area ratio and impervious surface area ratio.

The impervious surface area ratio is currently 43.2% permeable and will end up at 41% permeable, due to a pathway of pavers for the dumpster. (Please see Attachment A, Permeable Ratio Worksheet.) Picture number 1 also gives a good visual of the green space and landscaping features. Since the proposed conservatory itself will be on what is now asphalt, there will be no loss of green space, no sacrifice of landscaping features.

The footprint of the building is currently 1514 sq. ft. The proposed conservatory (13' X 22') will bring this to 1800 sq. ft., or 35.3% of the lot. There is a partial 2nd floor, also retail, of 572 sq. ft., for a total floor area, with conservatory, of 2372 sq. ft.

(Please see Attachment A; Permeable Ratio Worksheet.)

There are no dwelling units.

The general treatment of natural features.

Natural features will be left unchanged.

The general relationship to nearby properties and public streets;

This will be unchanged, except (as regards our immediate neighbor to the north, and our immediate neighbor to the west) an unsightly dumpster area will be replaced by the conservatory. The dumpster itself will be hidden within a brick wall to the rear of the conservatory and wheeled to the street via a brick path around the north of the conservatory.

The general relationship of the project to the Master Plan;

The Future Land Use Map has designated this area as Neighborhood Mixed Use and that the "recommended zoning" for this designation is Planned Development. The following quote is from page 61 of the Comprehensive Plan, p. 61:

"The best option for future zoning of the lands mapped under this future land use category is often a Planned Development zoning district."

Therefore, the proposed change to Planned Development appears to be fully consistent with the vision of the Comprehensive Plan.

Moreover, the Comprehensive Plan originally had us as commercial but it was changed at the last meeting (when we were not present) and we were lumped in, accidentally, we believe, with the two building to the west along Main Street. Meanwhile, green space will remain green space; the permeable ratio will not change; and we do not ask for uses that alter the nature of our business or change the way we conduct it.

An initial draft list of zoning standards which will not be met by the proposed PD and the location(s) in which they apply and, a complete list of zoning standards which will be more than met by the proposed PD and the location(s) in which they apply. (Essentially, the purpose of this listing shall be to provide the Plan Commission with information necessary to determine the relative merits of the project in regard to private benefit versus public benefit, and in regard to the mitigation of potential adverse impacts created by design flexibility.)

We have transformed a very shabby building and neglected lot, whose only occupant was a Psychic Reader, into a very attractive piece of property and successful business. Seeing this, Ken Wenz was encouraged to buy the building to the north, which at the time was a run down apartment building on another neglected lot, which he has transformed into Bistro 220, another prizewinner for beautification and community betterment.

Together these developments have helped to improve the appearance of Lake Geneva as well as the viability of its business district. Under Planned Development, the permitted addition of our conservatory will complete the this process and have, in our view, no adverse impacts on the community.

**Potentially Requested Exemptions
From the Requirements of the Underlying Zoning District**

Land Use Exemptions;

Outdoor display as a temporary use: section 98-206, parens (9) and (a)

*Temporary Use
12 days*

For example, we would like to be able to have (as all our neighbors can) outdoor music on the major summer holidays, specifically Ecuadoran flute music, and for the musicians to be able to sell CD's of their music.

Outdoor display as a conditional use: section 98-206, parens (4) and (d)

We have been doing indoor sales for six years as a conditional use under Neighborhood Office. Under Planned Development, this would be a permitted use.

All those uses, permitted and conditional, which we currently enjoy under Neighborhood Office, we would like to have continued.

Density & Intensity Exemptions; Lot size. We are currently substandard at 5382 sq. ft.

Bulk Exemptions

Minimum Setback: Building to non-residential rear lot line under Neighborhood Office is 30 ft. We need flexibility at 5 ft.

Continue existing landscape surface ratio at 43% permeable (which already meets the NO minimum landscape ration of 40%.)

Maximum floor area ratio of 33%.

Landscaping Exceptions;

None. Current Landscaping will not change

Parking and Loading Requirements Exceptions;

Under Neighborhood Office the requirement is one space per 300 sq. ft gross floor area. With the addition of the conservatory the floor area will increase from 1618 sq.ft to 1786 sq. ft, which means no increase in parking requirements. Under Planned Development we would need the same option as the other business on the block, which is city parking:

The block has 21 parking spaces on street on the east and west sides of the street, 6 directly in front of our shop or immediately across the street.

The city parking lot, with 92 parking spaces, is a short 50-yard stroll from our shop.

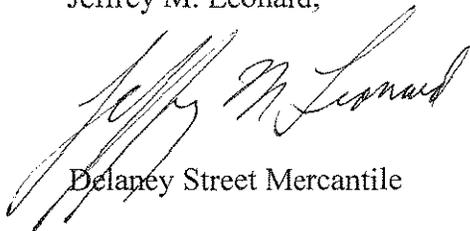
We also have our own driveway designed specifically for ADA access parking.

We have had no parking issues at all in the six years we have operated the shop.

We do not believe the addition of the proposed conservatory would affect parking.

Thank you for your consideration.

Jeffrey M. Leonard,



Delaney Street Mercantile

Planned Development Application: Attachment A Permeable Ratio Worksheet
 Delaney Street Mercantile

Existing Permeable Ratio

Stone Walls

East	62'
South and North	88'
SE Corner Patio	48'
East Patio	96'
East Walk	60'
South Walk	25'
South Patio	30'
ADA Ramp	<u>75'</u>

Total 484 liner feet times 2/3 = 322 sq. ft.

Pavers

East Patio & Walk	280 sq. ft.
SE Patio & Walk	152 sq. ft.
South Walk	52 sq. ft.
South Patio	68 sq. ft.
Porch	224 sq. ft.
ADA	<u>444 sq. ft.</u>

Sub total 1220 sq. ft.

Total Pavers and Walls 1542 sq. ft

Existing Building 1514 sq. ft

Total non-permeable 3056 sq.ft

Ratio

Lot size	5382 sq. ft.
Non-permeable	<u>3056 sq. ft.</u>
Permeable	2326 sq. ft

Percentage Permeable 43.2%

The permeable ratio will not substantially change since construction of proposed conservatory will be on what is currently asphalt. However, in order to wheel out the dumpster, there will be a border of pavers 4.5' x 28', which will add 126 sq. ft non-permeable and reduce the permeable ratio from 43.2% to 41%.

APPLICATION FOR ZONING MAP AMENDMENT FOR PLANNED DEVELOPMENT
ZONING INCLUDING GENEVRA DEVELOPMENT PLAN APPROVAL (PD/GDP) AND
ONE PRECISE IMPLEMENTATION PLAN APPROVAL (PD/PIP)

Name of Applicant: BEVERLY & JEFFREY LEONARD

Address of Applicant: 1504 DODGE ST.

LAKE GENEVA, WI 53147

Telephone No. (262) 248-8008

Fax and/or email: () jeffrey@delaneystreet.com

Name of Owner: BEVERLY & JEFFREY LEONARD

Address of Owner: 1504 DODGE STREET

LAKE GENEVA, WI 53147

Telephone No. (541) 228-4061 (CELL)

Fax and/or email: () jeffrey@delaneystreet.com

Subject property address and/or complete legal description (use attached sheet if necessary):

DELANEY STREET MERCANTILE

905 W. MAIN ST.

LAKE GENEVA, WI 53147 Z-01062

Current Zoning District: NEIGHBORHOOD OFFICE

Fee of \$750.00 payable upon filing application.

2 JANUARY 2012
Date

Jeffrey M. Leonard
Signature of Applicant

PREPARED FOR
JEFFREY LEONARD
905 MAIN ST.
LAKE GENEVA WI. 53147

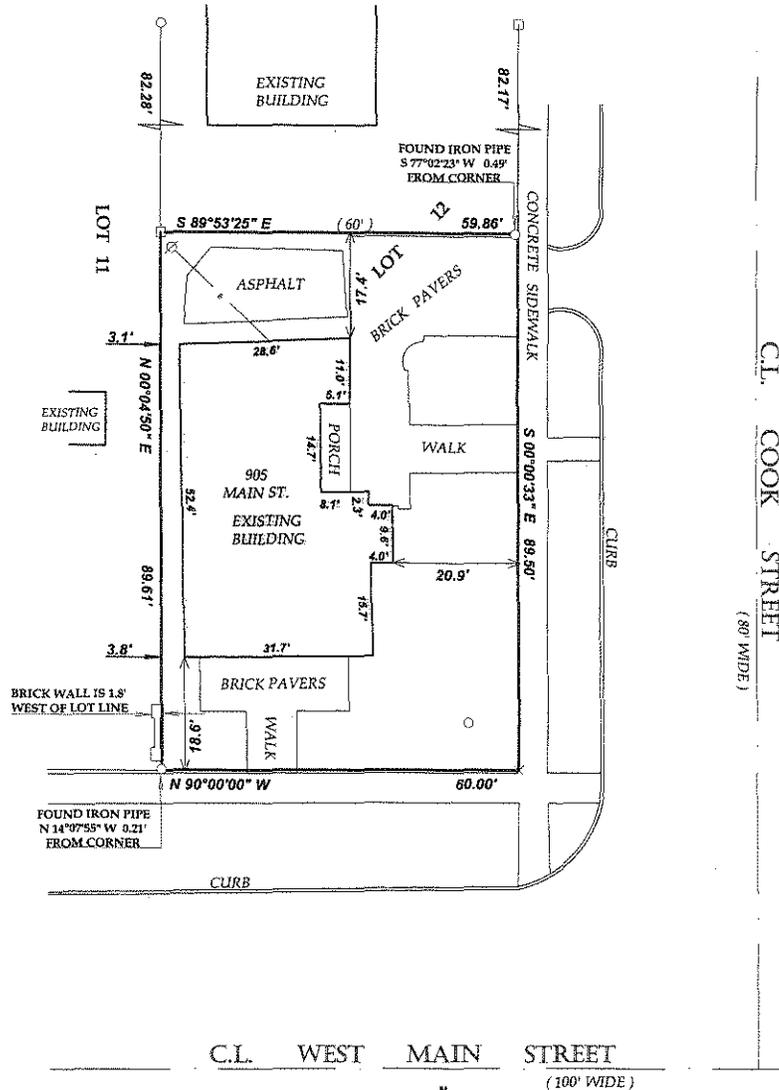
PLAT OF SURVEY

KROTT SURVEYING INC.

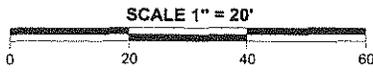
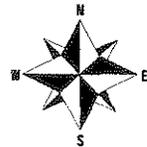
N3705 WILLOW BEND LANE
LAKE GENEVA WI. 53147
PHONE # (262)248-3697
FAX # (262)249-0639

-OF-

THAT PART OF LOT 12 IN BLOCK 25 OF THE VILLAGE OF GENEVA, NOW CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN DESCRIBED AS FOLLOWS: BEGIN AT AN IRON STAKE AT THE SOUTHWEST CORNER OF SAID LOT 12 IN BLOCK 25; RUN THENCE NORTH IN THE WEST LINE OF SAID LOT 12, 89.67 FEET TO AN IRON STAKE IN THE WEST LINE OF SAID LOT; THENCE EAST PARALLEL TO THE SOUTH LINE OF SAID LOT 12, 60 FEET TO AN IRON STAKE IN THE EAST LINE OF SAID LOT 12; THENCE SOUTH IN THE EAST LINE OF SAID LOT, 89.67 FEET TO A CROSS CUT IN THE PUBLIC SIDEWALK ON THE SOUTH LINE OF SAID LOT; THENCE WEST IN THE SOUTH LINE OF SAID LOT 60 FEET TO THE POINT OF BEGINNING.



- LEGEND**
- FOUND IRON PIPE
 - FOUND IRON BAR
 - SET IRON BAR
 - × CUT CROSS IN CONCRETE SIDEWALK
 - ⊙ SIGN
 - OVERHEAD WIRES
 - ∅ UTILITY POLE
 - (XX) RECORDED AS
- TAX ID # ZOP00243A
JOB # 12-019



NOTE: THE NORTH LINE OF MAIN ST. WAS ASSUMED TO BEAR EAST-WEST

I have surveyed the above-described property and the above map is a true representation thereof and shows the size and location of the property, its exterior boundaries, the location and dimensions of all structures thereon, fences apparent easements and roadways and visible encroachments, if any.

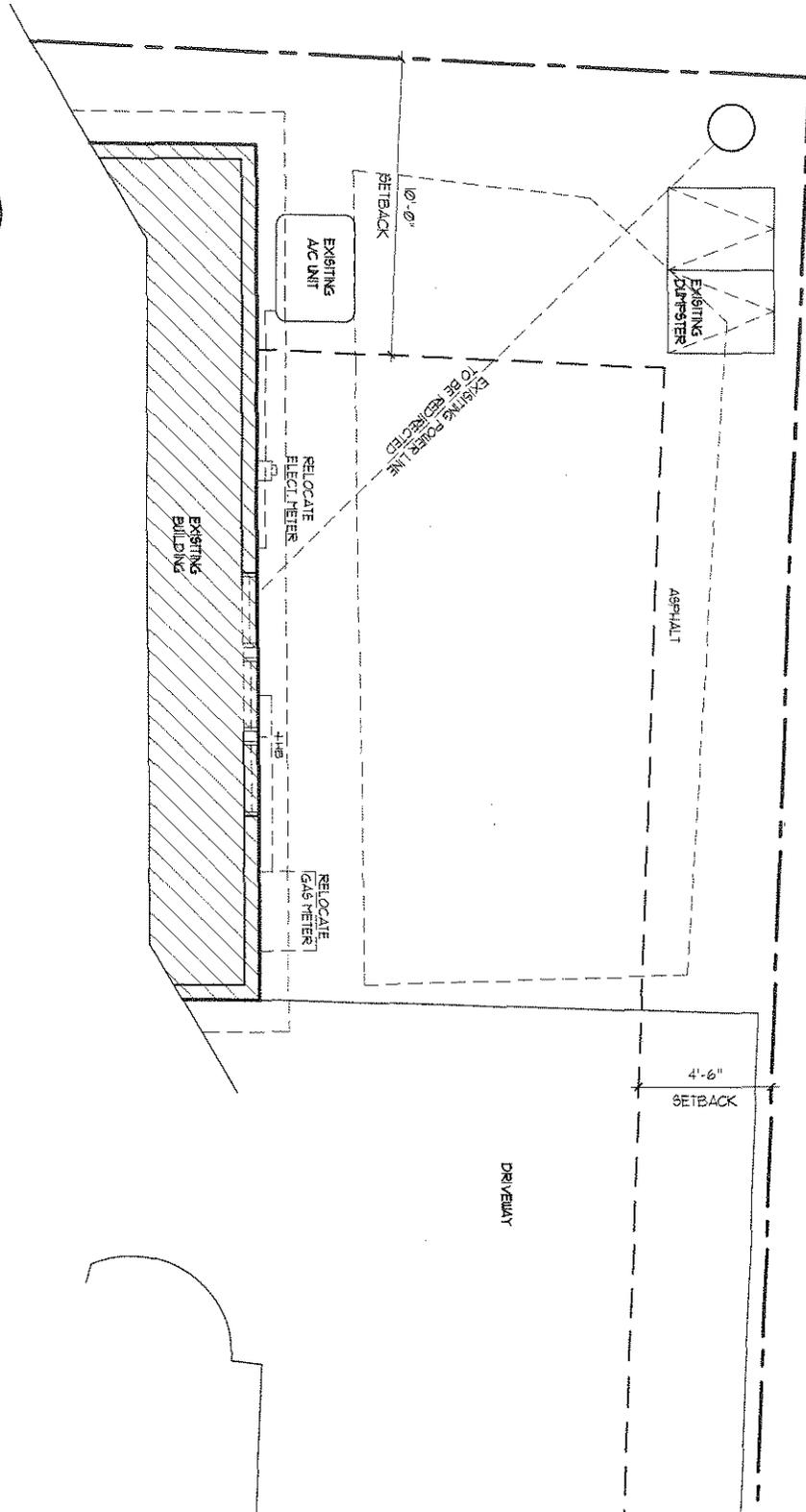
This survey is made for the exclusive use of the present owners of the property, and also those who purchase, mortgage, or insure the title thereto within one (1) year from date hereof; and as to them I warrant the accuracy of said survey map.

DATED THIS 1st DAY OF MARCH 2012.

JOHN KROTT S - 2258
Wisconsin Registered Land Surveyor
(original if signed in red)



PROPOSED DEMOLITION FLOOR PLAN
SCALE: 1/4" = 1'-0"



McCormack + Etten / Architects LLP
400 Broad Street Lake Geneva, WI 53147
Ph (262) 248-8381 Fax (262) 248-8392
contact@mccormacketten.com www.mccormacketten.com

**ADDITIONS AND ALTERATIONS TO THE
DELANEY STREET MERCHANTILE**

305 W. MAIN STREET
LAKE GENEVA, WI 53147

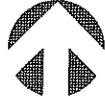
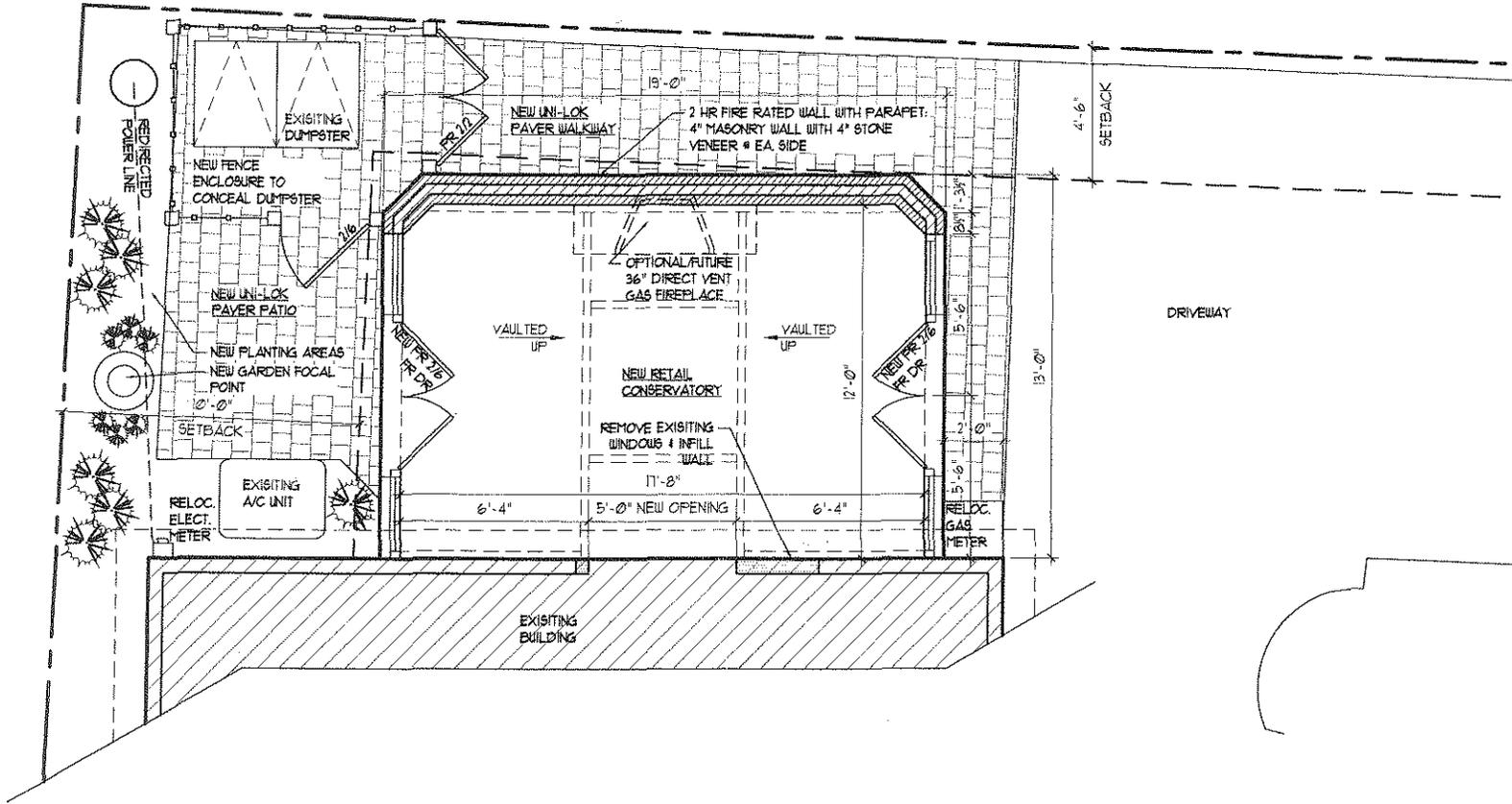
COMMENTS: PRELIMINARY

DATE
03/06/12

PROJECT NO.
1211

SHEET

D-1



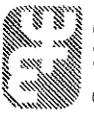
PROPOSED CONSERVATORY FLOOR PLAN

SCALE: 1/4" = 1'-0"

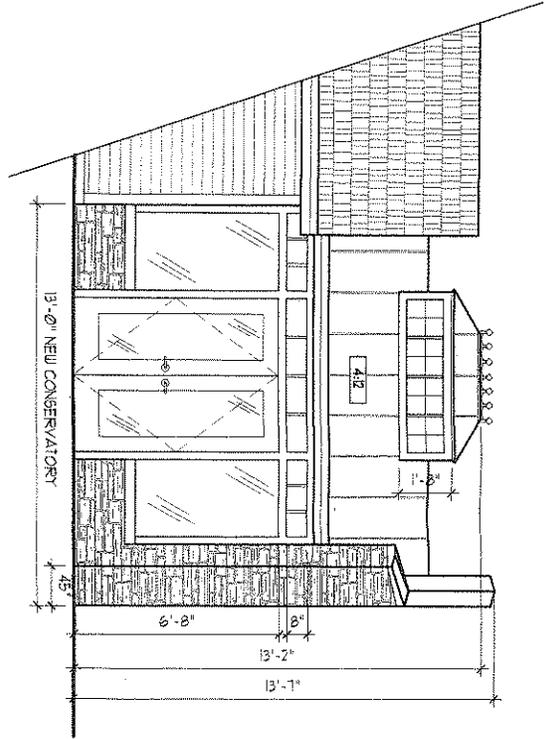
SHEET
A-1
DATE 03/06/12
PROJECT NO. 1211

ADDITIONS AND ALTERATIONS TO THE
DELANEY STREET MERCHANTILE
905 W. MAIN STREET
LAKE GENEVA, WI 53147
COMMENTS: PRELIMINARY

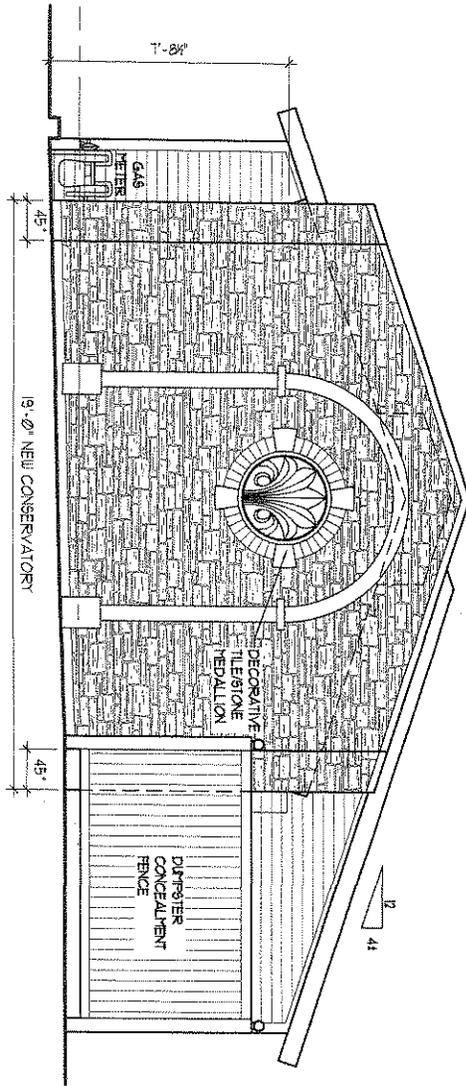
McCormack + Eitten / Architects LLP
400 Broad Street
Lake Geneva, WI 53147
Ph: (262) 248-8391
Fax: (262) 248-8392
www.mccormackeitten.com
contact@mccormackeitten.com



© McCormack + Eitten / Architects, LLP



02 PROPOSED EAST ELEVATION
SCALE: 1/4" = 1'-0"



01 PROPOSED NORTH ELEVATION
SCALE: 1/4" = 1'-0"



McCormack + Etten / Architects LLP
400 Broad Street Lake Geneva, WI 53147
Ph (262) 248-8391 Fax (262) 248-8392
contact@mccormacketten.com www.mccormacketten.com

© McCormack + Etten / Architects, LLP

ADDITIONS AND ALTERATIONS TO THE
DELANEY STREET MERCHANTILE

305 W. MAIN STREET
LAKE GENEVA, WI 53147

COMMENTS: PRELIMINARY

DATE

03/06/12

PROJECT NO.
1211

SHEET

A-2



Photoshopped rendering of new dumpster area, with dumpster now concealed behind the proposed conservatory. (Dumpster itself will be hidden from view of west neighbor by a brick wall.) Tone, color and architectural details will vary slightly, but this is close to what is envisioned.

CONDITIONAL USE RESOLUTION 12-R31

A Resolution authorizing amendment of a Conditional Use Permit to extend the eating and drinking areas to the courtyard (Outdoor Commercial Entertainment) at 220 Cook Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00243

WHEREAS, the City Plan Commission has considered the application filed by Ken Wenz on behalf of Bistro 220, 1807 Miller Court, Lake Geneva, WI 53147; and

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on March 19, 2012.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to amend the Conditional Use Permit as requested by Ken Wenz on behalf of Bistro 220, 1807 Miller Court, Lake Geneva, WI 53147, to extend the eating and drinking areas to the courtyard (Outdoor Commercial Entertainment) at 220 Cook Street, Lake Geneva, WI 53147, including all staff recommendations and, specifically, that this Conditional Use Amendment strictly stays with this current owner, that the seating be limited to 20 people, that the approval be reviewed in one year and that if the Council repeals the outdoor dining ordinance the applicant will have to reapply for a Conditional Use.

Granted by action of the Common Council of the City of Lake Geneva this 26th day of March, 2012.

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

February 22, 2012

Mr. Barney Bruggar

Building Inspector/Zoning Administrator

City of Lake Geneva

626 Geneva St

Lake Geneva, WI 53147

Re: Revision of the conditional use at 220 Cook St extending the serving area to include the outside courtyard.

Dear Mr. Bruggar:

I respectfully request a change and approval in my conditional use extending the service area to include the outside courtyard area as highlighted in the attached diagram. This area is surrounded by a short brick wall that I can add a rope or fencing on top of if necessary. Now that the city is giving the opportunity for restaurants to have outdoor seating in the downtown area, I believe the layout and landscaping of the courtyard area make this a perfect fit. We are now officially part of the BID District and the downtown area along with the new installation of the lights and hanging plants. We have brought a unique dining experience to the area and this will only add to what has become a destination spot. The exits will be posted so people know not to leave the area with their drinks. An employee will also be outside during operational hours.

Thank you for your consideration in the above changes to my current conditional use.

Sincerely,

Ken M. Wenz

PROPOSED EXTENSION OF DRINKING AND DINING TO INCLUDE COURTYARD

220 COOK ST

LAKEGENEVA, WISCONSIN

A WRITTEN DESCRIPTION OF THE PROPOSED CONDITIONAL USE

The proposed Conditional Use to allow for the serving of food and drinks in the courtyard area of Bistro 220 at 220 Cook St within a PD Planned Development Zoning District would include the following:

1. To include the courtyard area on the east and south side of the building for serving food and beverage from 11am until 10pm daily. Sunday hours would not begin until noon in consideration of the church.
2. The area is surrounded by a short brick wall. A roping or fencing on top of the wall to bring it consistently up to 36" could be installed if necessary.
3. Signs will be posted at each exit stating that no drinks will be taken past this point.
4. An employee will be outside during operational hours in a position that both exits will be in view. My bartenders have taken the proper courses and are licensed. I have no intention of putting my liquor license at risk, so the outside area will be monitored very closely. I in fact have a better set up here than do the sidewalk cafes do where drinks could be more easily taken past the posted points. This will not be a "rowdy" hang out for people. It will be used for relaxation as the ladies shop the guys can have a drink and appetizer or if someone is waiting for a table upstairs.
5. Flexibility in the current 300 yard residential ordinance that is now in the process of being re-worked by city officials.

**PROPOSED NEW RESTAURANT
220 COOK STREET
LAKE GENEVA, WISCONSIN**

WRITTEN JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

1. The proposed **Conditional Use** would be in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva. The primary use of the space would be for **Land Uses Permitted as a Conditional Use under the PD Planned Development Zoning District**. *Restaurants, under the heading of Indoor & Outdoor Commercial Entertainment, is a permitted Conditional Use.*
2. The proposed **Restaurant** is a **Conditional Use** that is appropriate to this specific location. The use is consistent with the type of development intended within the downtown Lake Geneva area and is reflected in the **PD Planned Development Zoning** given to this property in the recent rezone. *Again, it would be in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan and Zoning Ordinance.*
3. The granting of the proposed **Conditional Use** would not be a substantial detriment to the adjacent properties in that the proposed use would be consistent with the properties to the east and south and with other uses allowed within other **PD Planned Development Zoning Districts**. *The proposed use would be in keeping with the overall character of the neighborhood and would not adversely affect the health, safety or general welfare of the public, or the provisions of the Zoning Ordinance or Comprehensive Master Plan.*
4. The proposed **Conditional Use** would be in compliance with the long range plans of the City in that it would maintain this property as a quality commercial use in the City of Lake Geneva and the downtown area. *It would maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.*
5. As part of the downtown Lake Geneva business district, the project will utilize public utilities that currently serve the area and *will not impose an undue burden on any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.*
6. The proposed use of this space within this **220 Cook Street Building** for a small **Restaurant** is consistent with the potential uses intended within the **PD Planned Development Zoning** and would have minimal impact on adjoining properties. *There would be minimal potential adverse impact either to the immediate neighborhood or to the City of Lake Geneva in general.*

AGREEMENT FOR SERVICES

REIMBURSABLE BY THE PETITIONER / APPLICANT. The City may retain the services of professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City's review of a proposal coming before the Plan Commission and/or Common Council. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal including any finance charges that may accrue. The City may apply the charges for these services to the Petitioner. The City may delay acceptance of the application or petition as complete, or may delay final approval of the proposal, until the Petitioner pays such fees. Review fees which are applied to a Petitioner and which are not paid, may be assigned by the City as a special assessment to the subject property. Petitioner hereby expressly waives any notice and hearing requirements provided in Wis. Stats. § 66.0701 or any additions or amendments to this section. Petitioner further authorizes the City Treasurer or City Clerk to levy and collect review fees and additional fees upon the affidavit of the City Administrator or the Zoning Administrator stating that such fees are reasonable and that payment is overdue. The Petitioner shall be required to provide the City with an executed copy of the following form as a prerequisite to the processing of the development application:

Ken Wenz, as applicant/petitioner for:

Name: Ken Wenz

Address: 1807 Miller Ct.

Lake Geneva WI 53147

Phone: 262-248-4431 / 815-543-7474

Agrees that in addition to those normal costs payable by an applicant/petitioner (e.g., filing or permit fees, publication expenses, recording fees, etc.), that in the event the action applied or petitioned for requires the City of Lake Geneva, in the judgment of its staff, to obtain additional professional service(s), (e.g., engineering, surveying, planning, legal) than would be routinely available "in house" to enable the City to properly address, take appropriate action on, or determine the same, applicant/petitioner shall reimburse the City for the costs thereof.

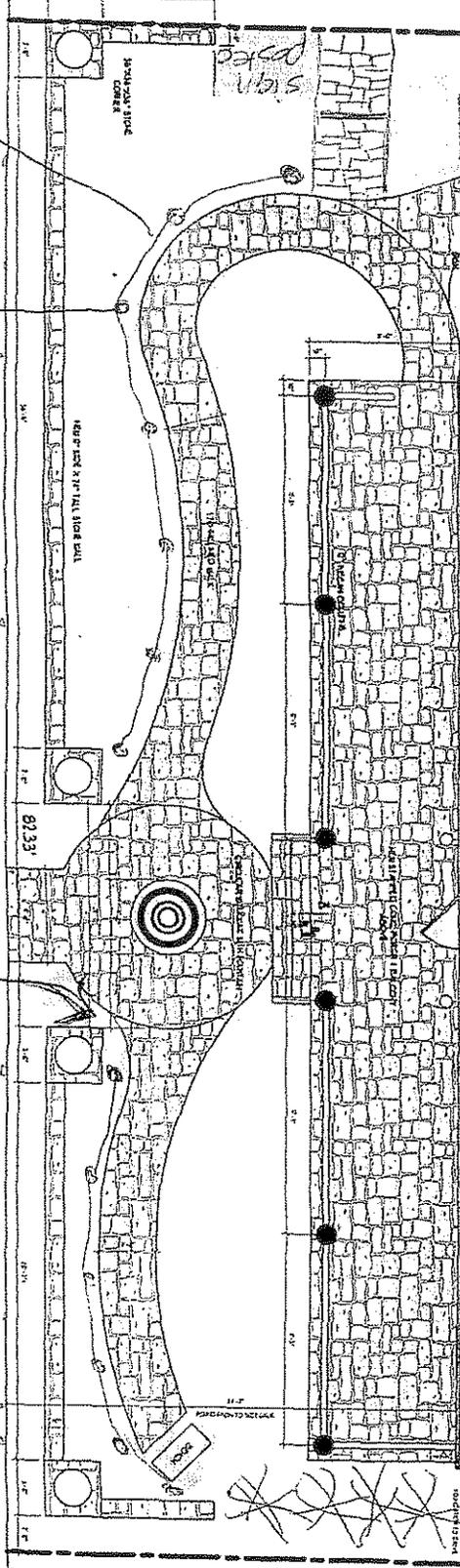
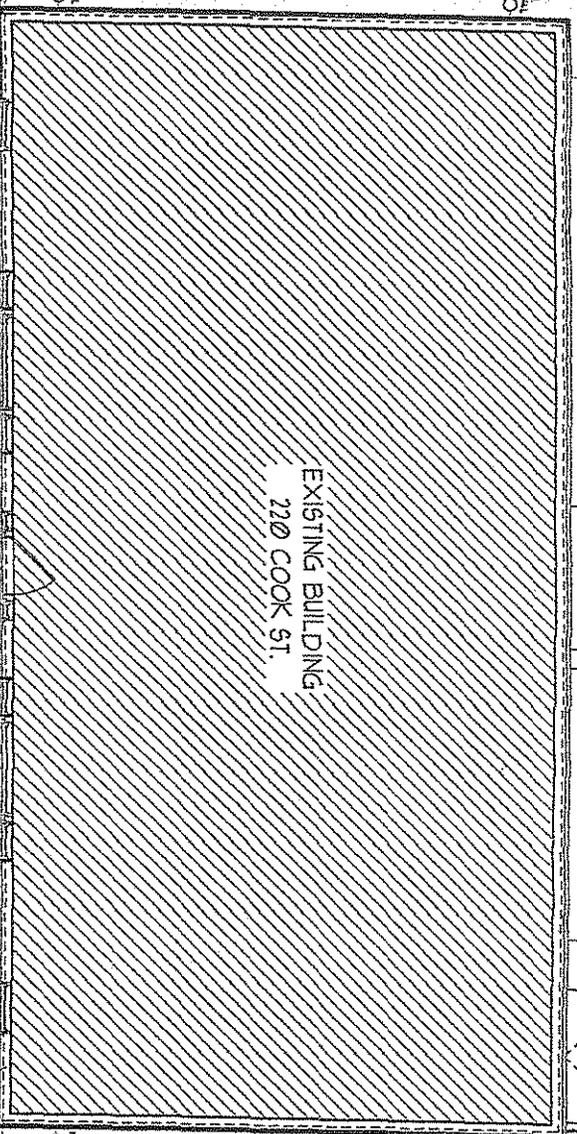
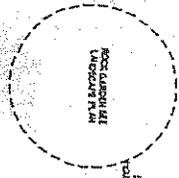
Dated this 22nd day of February, 2012.

Ken Wenz
Printed name of Applicant/Petitioner

[Signature]
Signature of Applicant/Petitioner

Smith Border

Sign posted



Existing Brick wall

posts & roping

posted signs

Total height of Brick wall and rope will be approx 3.11 feet

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

SITE ADDRESS/PARCEL NO. AND FULL LEGAL DESCRIPTION REQUIRED (ATTACH SEPARATE SHEET IF NECESSARY):

220 COOK STREET, LAKE GENEVA, WI 53147

LOT 12, PUL. 25. EXCEPT THE SOUTH 89.67 FEET ORIGINAL
FLAT OF THE CITY OF LAKE GENEVA. TAX KEY NO. ZOP 002A3

NAME AND ADDRESS OF CURRENT OWNER:

KEN WENZ

1807 MILLER COURT, LAKE GENEVA, WI 53147

TELEPHONE NUMBER OF CURRENT OWNER: (262) 248-4431 / (815) 543-7474

NAME AND ADDRESS OF APPLICANT:

SAME AS OWNER.

TELEPHONE NUMBER OF APPLICANT: SAME AS OWNER

PROPOSED CONDITIONAL USE:

INDOOR + OUTDOOR COMMERCIAL ENTERTAINMENT
(RESTAURANT) To Extend eating + drinking to
The courtyard area as shown in diagram

ZONING DISTRICT IN WHICH LAND IS LOCATED: PD. PLANNED DEVELOPMENT

NAMES AND ADDRESSES OF ARCHITECT, PROFESSIONAL ENGINEER AND CONTRACTOR OF PROJECT:

MC CORMACK + ETEN / ARCHITECTS LLP

400 BROAD STREET, LAKE GENEVA, WI 53147

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

AN UPGRADE BISTRO-STYLE RESTAURANT WITH INDOOR
AND OUTDOOR DINING

CONDITIONAL USE FEE PAYABLE UPON FILING APPLICATION: \$300.00 [\$100 FOR APPLICATIONS UNDER SEC. 98-407(3)]

2-22-12

DATE

[Signature]
SIGNATURE OF APPLICANT

ORDINANCE NO. 12-07

AN ORDINANCE TO AMEND THE ZONING MAP OF THE
CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN

WHEREAS, by recommendation of the Plan Commission a Zoning Map Amendment is made with the City of Lake Geneva, Walworth County, Wisconsin (the "City"), to revise the "Outdoor Commercial Entertainment" land use in Section 98-206(4)(i) and add as a conditional use in the NO, PO, NB, PB and PI districts, and to add the "Intensive Outdoor Recreation" land use to Section 98-206(4)(r) and add as a conditional use in the RH and PB districts; and

WHEREAS, the City Plan Commission has convened a public hearing on the matter of the proposed Zoning Map Amendment, on March 19, 2012; and

WHEREAS, the City Plan Commission has recommended approval of the proposed Zoning Map Amendment;

NOW, THEREFORE, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, does ordain as follows:

1. Revise the "*Outdoor Commercial Entertainment*" land use in Section 98-206(4)(i) by adding the language underlined below and striking the language shown below:

(i) Outdoor Commercial Entertainment.

Description: Outdoor commercial entertainment land uses include all land uses which provide entertainment services partially or wholly outside of an enclosed building. Such activities often have the potential to be associated with nuisances related to noise, lighting, dust, trash and late operating hours. Outdoor entertainment land uses may include, but are not limited to, outdoor eating and drinking areas, and outdoor assembly areas. Examples of such land uses include outdoor commercial swimming pools, driving ranges, miniature golf facilities, amusement parks, drive-in theaters, go-cart tracks, and racetracks.

1. Permitted by Right: Not applicable.

2. Conditional Use Regulations:

- a. ~~Activity areas shall not be located closer than 300 feet to a residentially zoned property.~~
- b. Facility shall provide bufferyard with minimum opacity of .60 ~~.80~~ along all borders of the property abutting residentially zoned property (Section 98-610).
- c. ~~Activity areas (including drive-in movie screens) shall not be visible from any residentially-zoned property.~~
- d. Shall comply with Section 98-905, standards and procedures applicable to all conditional uses.

3. Parking Requirements: One space for every three patrons at the maximum capacity of the establishment.

2. *Outdoor Commercial Entertainment* shall be added as a permitted conditional use in the following sections:

- Section 98-105(3)(a)2.b. – Neighborhood Office (NO) District
- Section 98-105(3)(b)2.b. – Planned Office (PO) District
- Section 98-105(3)(c)2.b. – Neighborhood Business (NB) District
- Section 98-105(3)(d)2.b. – Planned Business (PB) District
- Section 98-105(3)(g)2.b. – Planned Industrial (PI) District
- Table of Land Uses – Table 98-203(4).

3. The category of "Intensive Outdoor Recreation" land use shall be added as Section 98-206(4)(r) and read as follows:

(r) Intensive Outdoor Recreation.

Description: Land uses, located on public or private property, that require intensive lighting and generate regional traffic and noise beyond property lines. Intensive Outdoor Recreation uses may include, but are not limited to, amusement parks, water parks, fair grounds, outdoor stadiums, drive-in theaters, outdoor commercial swimming pools, driving ranges, miniature golf facilities, go-cart tracks, racetracks, and tournament-oriented athletic facilities.

a. Permitted by Right: Not applicable.

b. Conditional Use Regulations {RH and PB}:

a. A bufferyard with a minimum opacity of 1.0 shall be provided along all property abutting residentially zoned property and for any facility requiring night lighting.

b. Facilities serving a regional or community-wide function shall provide an off-street passenger loading area if the majority of the users will be children.

c. A minimum of 100 feet setback shall be required to any activity area other than parking.

c. Parking Requirements: A minimum of one space per every four expected patrons at maximum capacity shall be provided.

4. Intensive Outdoor Recreation land use shall be added as a permitted conditional use in the following sections:

- Section 98-105(1)(a)2.b. – Rural Holding (RH) District
- Section 98-105(3)(d)2.b. – Planned Business (PB) District
- Table of Land Uses – Table 98-203(4).

5. Section 98-704(7)(c) shall be amended to read as follows:

(c) Minimum Off Street Parking Requirements for Land Uses

1. The off street parking requirements for each land use are listed within Section 98-206.

2. Potential Reduction in Parking. The Plan Commission may, through the conditional use process, decrease the required number of off-street automobile parking spaces by up to 25 percent of the normal requirements based upon technical documentation furnished by the applicant that indicates, to the satisfaction of the Plan Commission, that actual off-street parking demand for that particular use is less than the required standard set forth in this Chapter or that adequate public parking is available within the vicinity of the subject property.

4. This Ordinance shall take effect upon passage and publication as provided by law.

5. Adopted, passed and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____ 2012.

ATTEST:

James R. Connors, Mayor

Michael D. Hawes, City Clerk

First Reading: _____
Second Reading: _____
Adopted: _____
Published: _____

CONDITIONAL USE RESOLUTION 12-R32

A Resolution authorizing amendment of a Conditional Use Permit for Outdoor commercial Entertainment (outdoor theatrical performances along with outdoor food/beverage consumption) and Group Development at 421 Baker Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00352

WHEREAS, the City Plan Commission has considered the application filed by Geneva Bay Club LLC, 421 Baker Street, Lake Geneva, WI 53147; and

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on March 19, 2012.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to amend the Conditional Use Permit as requested by Geneva Bay Club LLC, 421 Baker Street, Lake Geneva, WI 53147, to extend the eating and drinking areas to the courtyard (Outdoor Commercial Entertainment) at for Outdoor commercial Entertainment (outdoor theatrical performances along with outdoor food/beverage consumption) and Group Development at 421 Baker Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00352, including all staff recommendations and, specifically, a Plan Commission review of the Conditional Use prior to December 31, 2012, a condition that the sound not be amplified, the agreement with the YMCA regarding parking be enforced and contingent on the approval of the zoning text amendment to revise the "Outdoor Commercial Entertainment" land use in Section 98-206(4)(i) and add as a conditional use in the NO, PO, NB, PB and PI districts, and to add the "Intensive Outdoor Recreation" land use to Section 98-206(4)(r) and add as a conditional use in the RH and PB districts

Granted by action of the Common Council of the City of Lake Geneva this 26th day of March, 2012.

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

SITE ADDRESS/PARCEL NO. AND FULL LEGAL DESCRIPTION REQUIRED (ATTACH SEPARATE SHEET IF NECESSARY):

421 Baker Street, Lake Geneva, WI 53147

Tax parcel ZOP 00352, LOTS 8, 9 & 12 BLK 35. ALSO A VACATED 16' ALLEY - COM AT S COR LOT 12 BLK 35, N 180.75' TO PT 16' W OF SW COR LOT 12, S 180.75', E 16' TO POB. ORIGINAL PLAT CITY OF LAKE GENEVA

NAME AND ADDRESS OF CURRENT OWNER:

NANCY WASPI 421 Baker Street, Lake Geneva WI, 53147

TELEPHONE NUMBER OF CURRENT OWNER:

262.248.9711

NAME AND ADDRESS OF APPLICANT:

GENEVA BAY CLUB LLC, 327 Wrigley Drive, Lake Geneva 53147

TELEPHONE NUMBER OF APPLICANT:

262-248-9711

PROPOSED CONDITIONAL USE:

GROUP DEVELOPMENT & OUTDOOR COMMERCIAL ENTERTAINMENT

ZONING DISTRICT IN WHICH LAND IS LOCATED:

GB

NAMES AND ADDRESSES OF ARCHITECT, PROFESSIONAL ENGINEER AND CONTRACTOR OF PROJECT:

N/A

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

Outdoor theatrical performances of historic nature and ongoing uses as currently permitted by an additional licensed company. SEE SECTION II c for DETAILS

CONDITIONAL USE FEE PAYABLE UPON FILING APPLICATION: \$400.00 [\$100 FOR APPLICATIONS UNDER SEC. 98-407(3)]

DATE 1-19-12

SIGNATURE OF APPLICANT



AGREEMENT FOR SERVICES

REIMBURSABLE BY THE PETITIONER / APPLICANT. The City may retain the services of professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City's review of a proposal coming before the Plan Commission and/or Common Council. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal including any finance charges that may accrue. The City may apply the charges for these services to the Petitioner. The City may delay acceptance of the application or petition as complete, or may delay final approval of the proposal, until the Petitioner pays such fees. Review fees which are applied to a Petitioner and which are not paid, may be assigned by the City as a special assessment to the subject property. Petitioner hereby expressly waives any notice and hearing requirements provided in Wis. Stats. § 66.0701 or any additions or amendments to this section. Petitioner further authorizes the City Treasurer or City Clerk to levy and collect review fees and additional fees upon the affidavit of the City Administrator or the Zoning Administrator stating that such fees are reasonable and that payment is overdue. The Petitioner shall be required to provide the City with an executed copy of the following form as a prerequisite to the processing of the development application:

Charles Fritz _____, as applicant/petitioner for:

Name: Geneva Bay Club, LLC _____

Address: 421 Baker Street, Lake Geneva, WI 53147 _____

Phone: 262.248.9711 _____

Agrees that in addition to those normal costs payable by an applicant/petitioner (e.g., filing or permit fees, publication expenses, recording fees, etc.), that in the event the action applied or petitioned for requires the City of Lake Geneva, in the judgment of its staff, to obtain additional professional service(s), (e.g., engineering, surveying, planning, legal) than would be routinely available "in house" to enable the City to properly address, take appropriate action on, or determine the same, applicant/petitioner shall reimburse the City for the costs thereof.

Dated this 19th day of January, 2012.

Geneva Bay Club, LLC *Charles Fritz, Managing Member*
Printed name of Applicant/Petitioner

CSACRP
Signature of Applicant/Petitioner

II. APPLICATION SUBMITTAL PACKET REQUIREMENT

- (a) Map of proposed conditional use: SEE ATTACHED
- (b) Map of the subject in relation to the city as a whole. SEE ATTACHED
- (c) A written description of the proposed conditional use describing the type of activities, buildings, and structures proposed for the subject property and their general locations:

We propose to use the existing facility of Golden Oaks Mansion (later referred to as the Maxwell Mansion), 421 Baker Street, Lake Geneva, WI (ZOP 00352) in the same manner as it has continuously been used (Bed & Breakfast with full bar & dining establishment) with the request of a Conditional Use Permit allowing Group Development and Outdoor Commercial Entertainment.

The Group Development request is simple and straight forward to allow multiple use of the current commercially approved/licensed kitchen by an additionally licensed company during our hours of non-use. For example: The licensed baker we buy desserts from 35 miles away (who has to transport delicate pastries or wedding cakes by vehicle) could then bake them fresh on our premise the morning of an event.

The Outdoor Commercial Entertainment would be for the addition of a seasonal 30' x 60' or 40'x60' (max) temporary tent in the North East paved area of the property for the predominant purpose of hosting a six week "Summer Stock" theater company, comprised of a professional cast of actors from across the country. The (completely side-walled) tent will have capacity of no more than 100 people and play host to a two hour (max) theater performance which at times may include food and beverage service in a traditional dinner theater setting.

The hours of operation for the outdoor entertainment will vary slightly with a maximum of two performances on a Friday & Saturday and no more than 1 evening performance on a Wednesday Thursday and possibly 1 matinee on select Sundays. A matinee performance would be between the hours of 1pm & 3pm in the afternoon and evening performances would start between 5 - 6 and always conclude by 9pm. The intent is to offer high caliber summer entertainment to nearby hotel guests spending the evening in the area. (there are 500+ hotel rooms within easy walking distance of 4 blocks or less of this commercial venue).

"SUMMER STOCK" Summer Stock has a long and interesting history, beginning in the early part of the 20th century when actors, playwrights, directors and producers looked for a place in the summer to practice their crafts. (Before air conditioning, it is my understanding that the New York theatres often closed in the summer.) Many times old barns were converted into theatres or circus like tents erected in sea-side towns; the idea of "theatre in a tent" is very much associated with summer stock.

Most summer stock companies established themselves in resort areas, places tourists would visit for vacation. The theatre fare was typically the classics, especially Shakespeare. but as summer stock developed, more playhouses switched to lighter entertainment, such as comedies and musicals.

The companies themselves were for-profit businesses, often run by wonderfully eccentric, dedicated solo producers. Barnum would have been proud of them.

Stock reached its zenith in the 40s and 50s. By the 1970s, because of rising costs and other economic factors, many stock companies were forced out of business. But summer stock continues—even to this day. It is an American institution that just will not go away.

We wish to revive mid-western Summer Stock by creating theatre in a tent and bring Lake Geneva an exciting new downtown cultural experience!

(d) A Site Plan. SEE ATTACHED

(e) Written description of the proposed conditional use: See Section III

III. JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

(f) How is the proposed conditional use (the use in general, independent of its location) in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

The proposed use of the property will be in harmony with the City of Lake Geneva's Comprehensive Plan by **promoting cultural events for local residents while also enhancing tourism by offering a unique and entertaining spectacle for young and old alike.** By offering quality entertainment in the downtown area Lake Geneva will improve its caliber as a tourism destination. There will also be significant recognition, visibility and **revitalization of an existing historic venue** (Golden Oaks Mansion is the 2nd oldest Mansion in the City of Lake Geneva and was built in 1852 by the City's Founding Father Dr. Maxwell). With the addition of theatrical entertainment in Lake Geneva, visitors will have a reason to extend their trips, which will increase room revenues and patronage of local restaurants which will add to additional tax dollars and additional employment.

The addition of a professional "Summer Stock" theatrical venue to the City of Lake Geneva will enhance its cultural resources in a historic manner and will become a basis for the development of a long term professional theater company in Lake Geneva.¹

In terms of the Transportation Recommendations of the Comprehensive Plan, the proposed seasonal theatrical venue will **add to the mixed use character of a pedestrian friendly downtown.**

(Dr. Maxwell's Mansion) is approximately 1,056 ft from Geneva Lake, where Baker Street meets Wrigley Drive which in turn will enhance the downtown economic vitality²

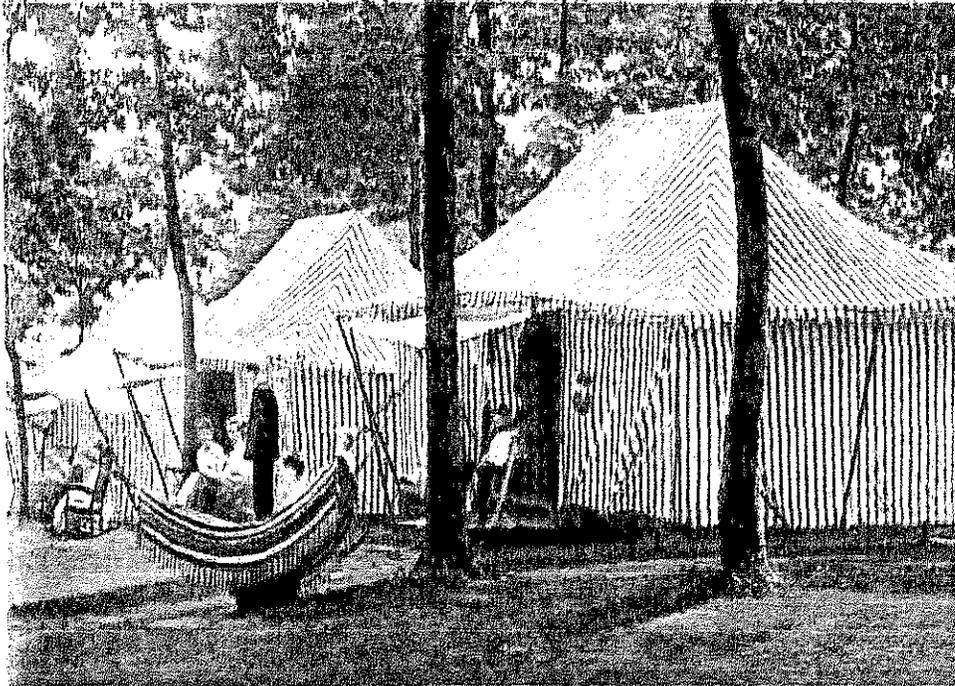
1. City of Lake Geneva Comprehensive Plan, Adopted August 2011, p40, Items that will be engaged by the Proposed: Policies and Programs:

- a. Maintain and enhance the cultural integrity of the City through the preservation and enhancement of historic, cultural, and archeological resources.
- b. Help preserve historic homes, structures, and districts that contribute to the cultural heritage of the Lake Geneva area, focusing on existing historic districts and buildings.
- c. Continue to work with the Lake Geneva Historic Preservation Commission, Chamber of Commerce, Walworth County Historical Society, the School District, and other community organizations to promote cultural facilities and events for local residents and tourism development.
- d. Expand the City's way finding signage system as needed.
- e. Continue to recognize the value of natural features in helping to contribute to and sustain the City's character, especially Geneva Lake.
- f. Maintain support of tourism development based on the City's natural and recreational resources .
- g. Encourage a range of businesses in the City that will cater to a variety of sub-populations, including children and teenagers, families, senior citizens, young adults, and tourists.
- h. Preserve and enhance the pedestrian-friendly, mixed use character of the downtown area

2 City of Lake Geneva Comprehensive Plan, Adopted August 2011, p78& Engaging Transportation Policy recommendation (J)(p.80) Enhance the City's "walkability" by requiring sidewalks or pedestrian pathways in all new residential and commercial developments, designing neighborhoods and developments with the pedestrian in mind, and considering the needs of bicyclists and pedestrians in all road improvement projects

The Proposed will also be adhering to the State's plan as cited in the Wisconsin Pedestrian Plan Policy 2020 (adopted in 2002).

The theatrical production will be of a high caliber, professional quality that will greatly enhance the Character and Cultural Resource of the City and be a positive force in the preservation of an existing structure and complementing the historic nature of the property and City by using a historic theme consistent with turn-of-the-century Lake Geneva as seen below at the YMCA Camp:



2. How is the proposed conditional use, in its specific location, in harmony with the purposed, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

The Proposed is in complete harmony with the Comprehensive Plan in that it greatly conforms with the recommendations of the Plan in the areas of transportation, Economic Development, Character Enhancement and Land Use. The Proposed conforms with all current Zoning Ordinances as it is on a Commercially Designated property in a General Business Zone.

3. Does the proposed conditional use, in its proposed location and as depicted on the required site plan (see Section 98-905(3)(d)), result in any substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, PARKING, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan, or any other plan, program, map ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development?

The Proposed will NOT result in any substantial impact on nearby properties or have a negative impact on the character of the neighborhood, environmental factors, traffic factors, parking, (* additional parking is available within 300 ft see detail below) public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare. It should be noted that it will bring a pedestrian population to an underutilized area of the City

**Parking Detail:* The Property currently has 24 marked parking spots. With the installation of the seasonal temporary tent, 12 standard spots and 1 handicap spot will REMAIN. The existing circular driveway, will continue to be accessible and available for guests to utilize for loading and unloading purposes. We have been given authorized approval by the Lake Geneva YMCA to utilize up to 34 additional spaces they have for any of our driving theater patrons. These 34 spaces are located less than 295 feet from our location and guests would be directed by signage and a parking attendant to the YMCA if overflow parking was needed. Current requirements dictate 1 space to every 3 patrons. Based on high usage times (of 100 patrons) that would require only an additional 20 spaces for us to acquire. It is also important to note that this proposed use is for a limited run in the summer, and we feel that the majority of patrons will be walking pedestrians as there are 500+ Hotel rooms are within 1600 feet of the proposed location.

The tent will be in a discrete location on the North Eastern portion of the Property as there are several trees and shrubs that shield it from the street. Furthermore, the tent will have vinyl walls on all sides and the area around the sides of the tent will be fenced with a beautiful white picket fence to reduce access to the tent area and enforce safety for all. The fence will not impede any local walkways or sidewalks as the sidewalk is located on the Eastern side of Wells Street not on the Western side of Wells street where the Property is located.

There may be some exterior ground level lighting (incandescent fixtures of 150 watts or less) along the edge of the tent for safety and security reasons so that people are aware of its existence and not be a hazard. As the sun sets generally around 8:30 pm during this period of the Summer and dusk occurs approximately 30 minutes after this, additional lighting is requested, but not required.

The theatrical performances will slightly increase the ambient decibel level of noise around the Property but will always remain within standard ordinance limits. The performances and any additional decibel addition will conclude by 9pm nightly. There is to be no odor, electromagnetic radiation, glare and heat, fire and explosion, toxic or noxious materials, waste materials, drainage, and hazardous materials coming from the theatrical production and as to air pollution, we expect to keep the quality of the performances at a level that is acceptable to most so therefore should not be considered air pollution.

4. How does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?

The Proposed will use the current facilities in their existing condition and only add a seasonal tent to be used for theatrical events which is consistent with the current and future land use as cited in the Comprehensive Plan³

5. Is the proposed conditional use located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property?

YES, the Proposed will be adequately served the City and it will not burden the facilities, utilities or services provided by public agencies serving the Proposed property.

6. Do the potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use (as identified in Subsections 98-905(4)(b)1.-5.), after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts?

The Proposed will provide public benefits that far outweigh any possible adverse impact. Some of the benefits are Cultural Enhancement, Economic Development, Enhanced Tourism and Improved Employment.



YMCA

We build strong kids,
strong families, strong communities.

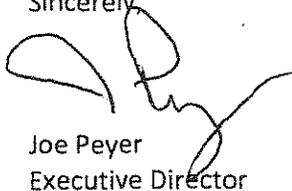
February 29, 2012

City of Lake Geneva
626 Geneva St.
Lake Geneva, WI
53147

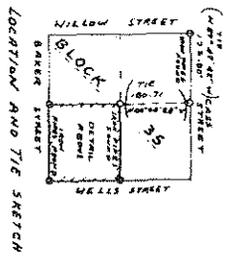
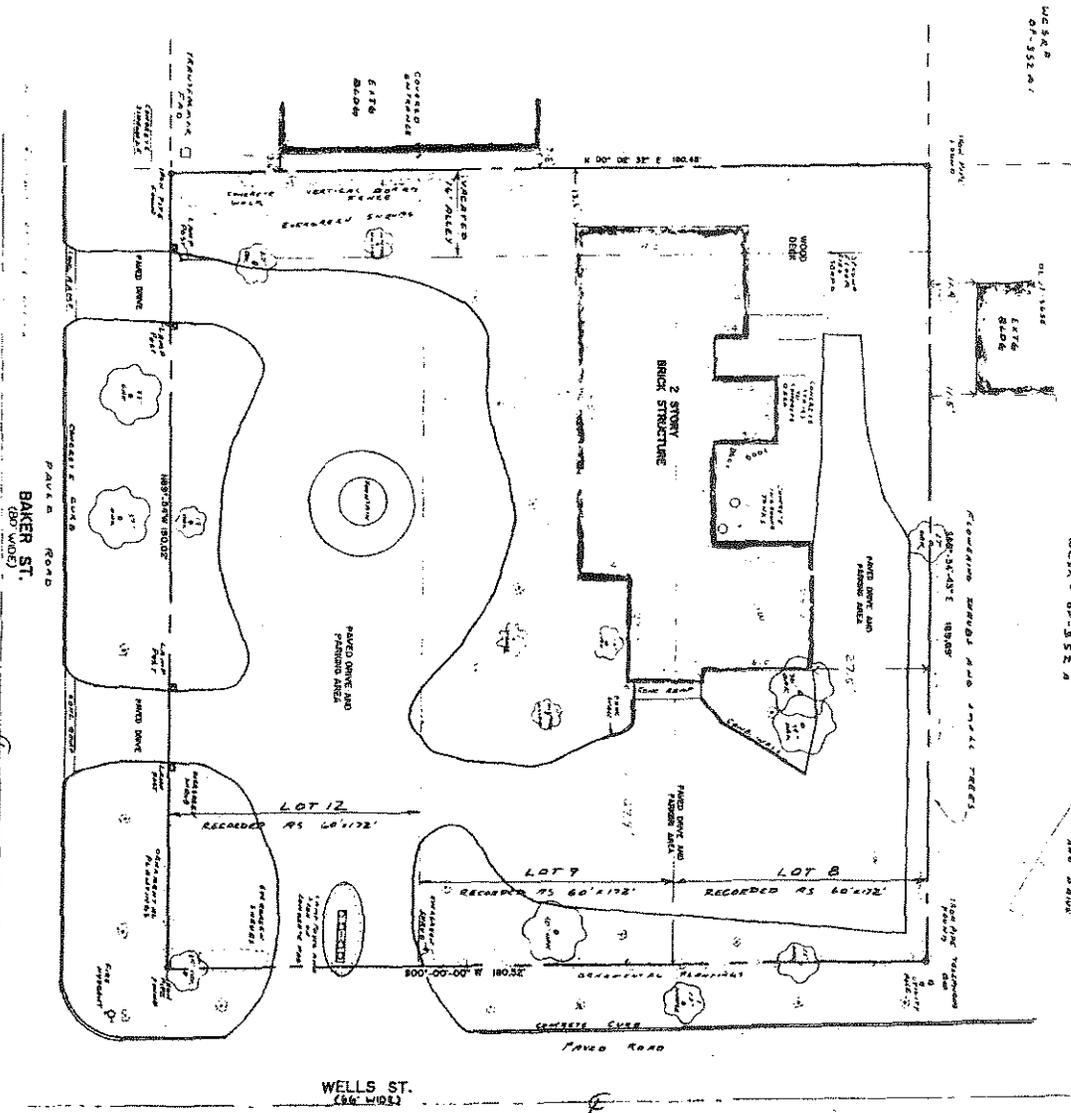
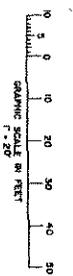
To whom it may Concern,

The Lake Geneva YMCA would be happy to allow Bethany and Andrew of The Baker House and Golden Oaks to use the YMCA parking lot as overflow parking for their special events. Please call me with any questions you may have. My phone number is 262-248-6211.

Sincerely,



Joe Peyer
Executive Director



WORK ORDERED BY:
WILLIAM SAMATAS



WORK ORDERED: SURVEY OF THE LAND SHOWN ON A PLAN OR SURVEY BY LANDON R. TOLZ DATED MAY 20, 1977 SHOWING THE FOLLOWING LOCAL CORNER, BEARING AND DISTANCE, AND SETTING OF A NEW CORNER. A COPY OF SAID ORIGINAL PLAN OR SURVEY HAS BEEN FILED IN THE OFFICE OF THE CLERK OF THE COUNTY OF WISCONSIN, COUNTY OF WAUKESHA, AT THE MAIN COURTHOUSE IN WAUKESHA, WISCONSIN. THIS SURVEY IS MADE FOR THE USE OF THE PROPERTY OWNERS OF THE PROPERTY AND ALSO THOSE WHO PURCHASE, MORTGAGE, OR OBTAIN INTEREST IN THE PROPERTY FROM THE PROPERTY OWNERS. THIS SURVEY IS MADE FOR THE USE OF THE PROPERTY OWNERS OF THE PROPERTY AND ALSO THOSE WHO PURCHASE, MORTGAGE, OR OBTAIN INTEREST IN THE PROPERTY FROM THE PROPERTY OWNERS. THIS SURVEY IS MADE FOR THE USE OF THE PROPERTY OWNERS OF THE PROPERTY AND ALSO THOSE WHO PURCHASE, MORTGAGE, OR OBTAIN INTEREST IN THE PROPERTY FROM THE PROPERTY OWNERS.

FARRIS, HANSEN & ASSOCIATES, INC.
Engineering, Architecture, Surveying
7 Ridgway Court P.O. Box 437
ELKHORN, WISCONSIN 53121
Office: (414) 723-2098
Fax: (414) 723-5886

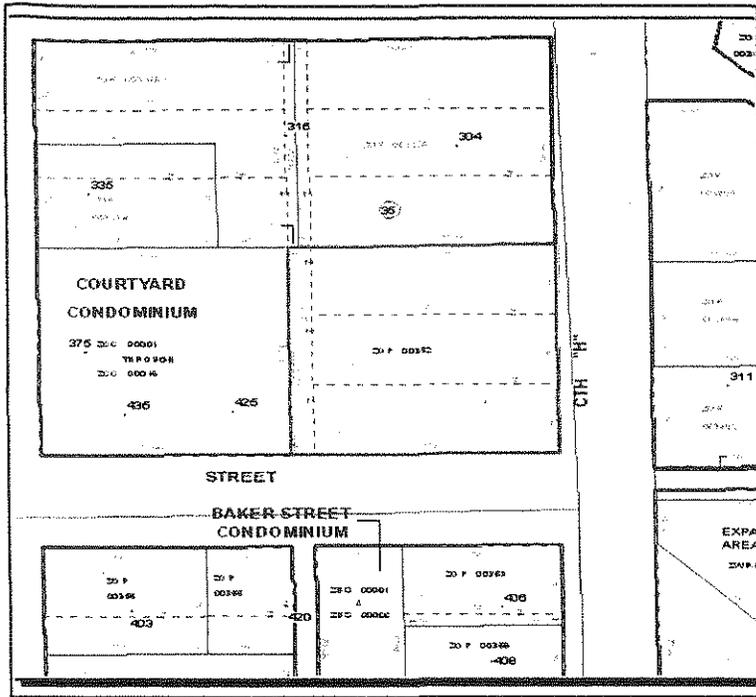
BOUNDARY SURVEY
OAKS BED AND BREAKFAST
BAKER ST. AND WELLS ST.
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN



PROJECT NO.	3401
DATE	7/27/90
SHEET NO.	1 of 1
REVISOR'S NAME	
REVISOR'S NO.	

007-1265

7 AND MARKS



**Walworth County, WI
Land Information Division**

Property Details

Municipality: CITY OF LAKE GENEVA
 Parcel Number: ZOP 00352
 School District: 2884-UHS LAKE GENEVA-GENOA CI
 Zoning District: CITY OF LAKE GENEVA

Owner Information

Owner Name: NANCY GOLDEN WASPI
 Owner Name 2:
 Mailing Address: 421 BAKER ST

LAKE GENEVA WI, 531470000

2011 Valuation Information

Land: \$228,000.00
 Improvements: \$772,000.00
 Total: \$1,000,000.00
 Acres: 0.8000
 Fair Market Value: \$1,097,957.00
 Assessment Ratio: 0.91078
 Mill Rate: 0.0216817

Tax Information

Gross Tax: \$23,510.27
 First Dollar Credit: \$72.27
 Special Assessment: \$0.00
 Delinquent Utility Charge: \$0.00
 Managed Forest Land Taxes: \$0.00
 Total Billed: \$21,586.01
 School Credit: \$1,756.34
 Lottery Credit: \$95.65
 Special Charges: \$0.00
 Private Forest Crop Taxes: \$0.00
 Woodland Tax Law Taxes: \$0.00

Tax Jurisdictions

STATE OF WISCONSIN \$186.34
 GATEWAY TECHNICAL COLLEGE \$1572.98
 CITY OF LAKE GENEVA \$5505.51
 UHS LAKE GENEVA-GENOA CITY \$3045.69
 SCH LAKE GENEVA J 1 \$6867.62
 COUNTY OF WALWORTH \$4575.79

Elected Officials / Voting Districts

Supervisory District: Nancy Russell (D11)
 State Representative: Thomas A. Lothian (32nd District)
 State Senator: Neal Kedzie (11th District)
 US Representative: Paul Ryan (1st District)
 US Senator: Ron Johnson (R) & Herb Kohl (D)

Special Assessments / Charges

Soil Classification

<u>Soil Type</u>	<u>Soil Name</u>	<u>Acres</u>
MpC	MCHENRY SILT LOAM, 6 TO 12 PERCENT SLOPES	0.7757

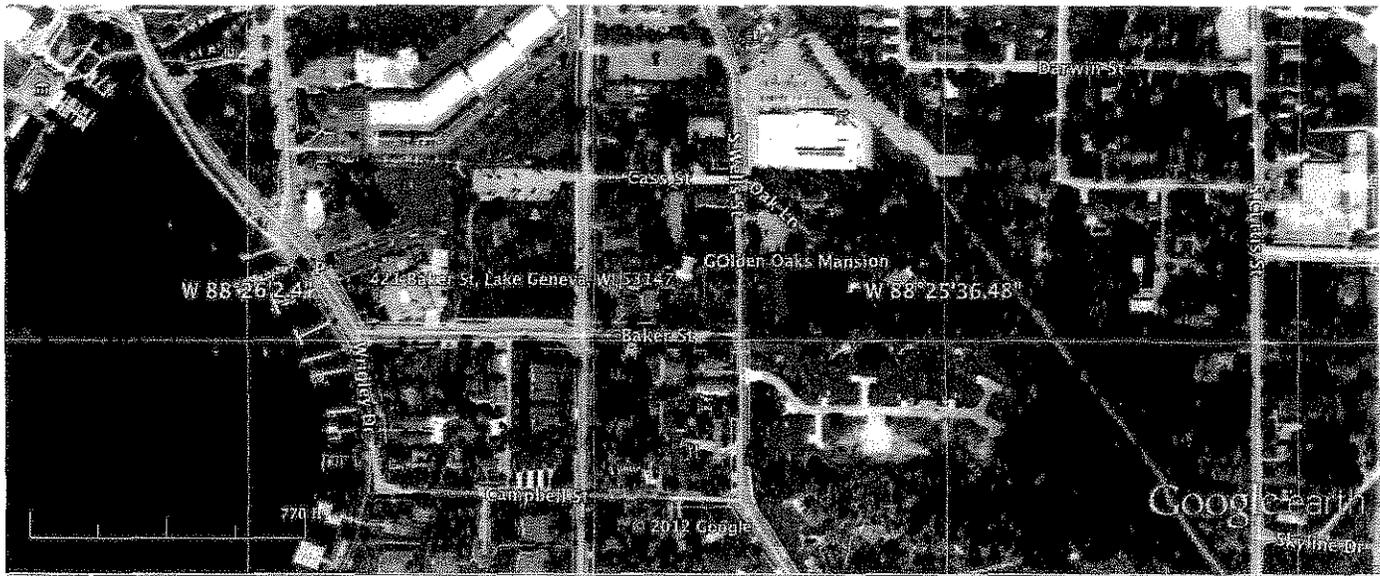
Property Address

421 BAKER ST LAKE GENEVA

Legal Description

Disclaimer

The information provided in this property information page is not official information. All official tax information is recorded in the Walworth County Treasurer's Office. To verify tax payment/payoff status, contact the Walworth County Treasurer's Office at 262-741-4251.

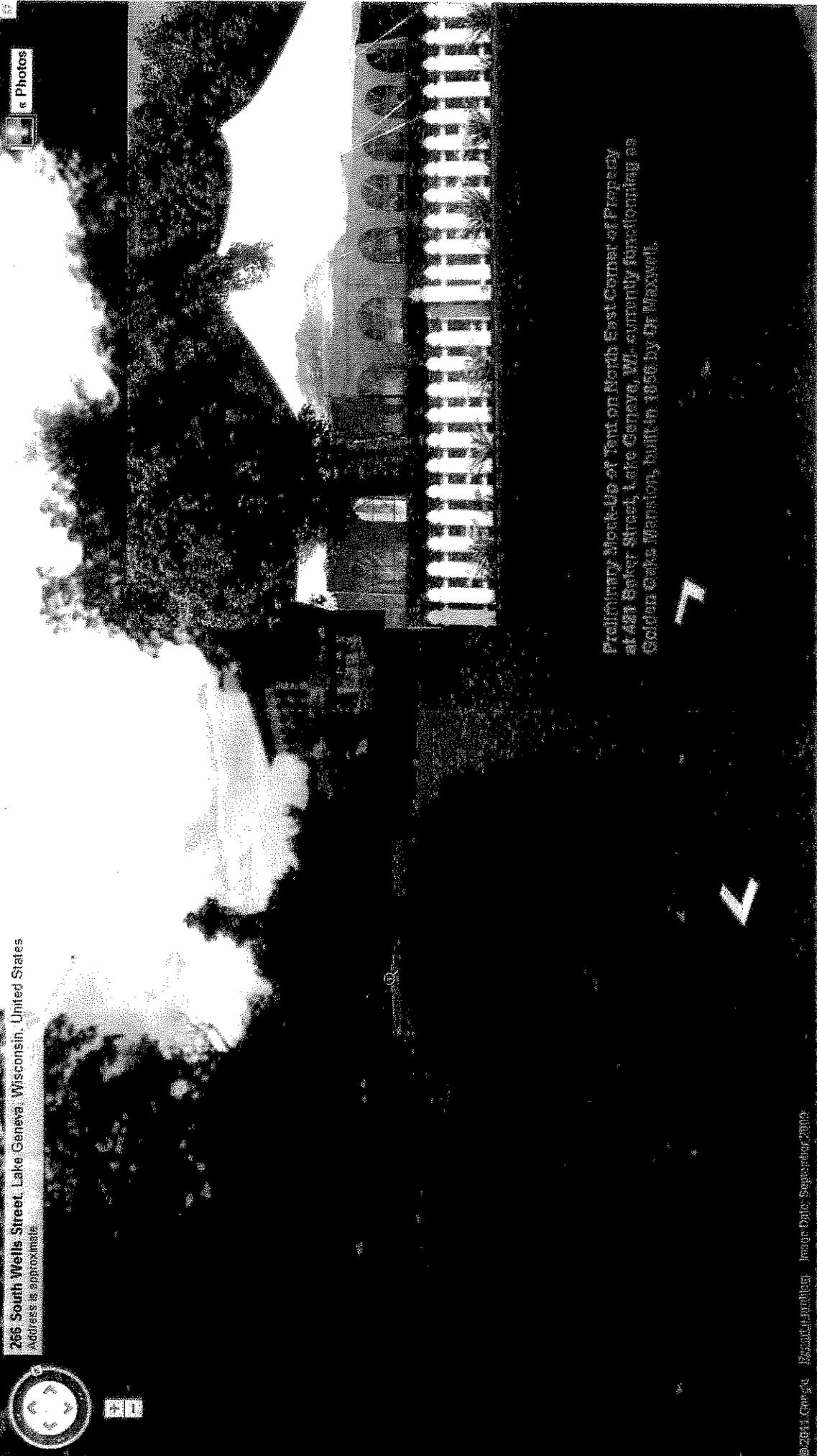


421 Baker St, Lake Geneva, WI 53147

266 South Wells Street, Lake Geneva, Wisconsin, United States
Address is approximate



GO



Photos &

Preliminary Mock-Up of Tent on North East Corner of Property
at 481 Baker Street, Lake Geneva, WI, currently functioning as
Golden Oaks Mansion, built in 1858 by Dr Maxwell.

MaxWells Mansion

Proposed Location of
Tent at 421 Baker Street

421 Baker St, Lake Geneva, WI 53147, WI



CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI 53147
PHONE (262) 248-3763
www.cityoflakegeneva.com

AMERICAN CUSTOM METAL
2612 S. BROADWAY STREET
GREEN BAY WI 54304

DELIVER TO:
LAKE GENEVA STREET DEPT.
1065 CAREY STREET
LAKE GENEVA WI 53147
PHONE: 262-248-6644 FAX: 262-248-4913

=====
P U R C H A S E O R D E R
=====

P.O. NUMBER: 56
P.O. DATE: 03/23/2012
P.O. AMT: \$17,583.00
VENDOR NUMBER: AMERI
REQ. NUMBER:
EXPECTED DATE: 04/10/2012
ATTENTION:
RON CARSTENSEN

DESCRIPTION	ACCOUNT #	HOURS/QTY	COST/UNIT	AMOUNT
CENTERED SIGN-COATED	34-30-00-9125	100.00000	11.8500	1,185.00
DOUBLE MARKER SIGN-BRIDGED PER QUOTES 16109 AND 16731	34-30-00-9125	600.00000	27.3300	16,398.00
				===== \$17,583.00

REQUESTED
BY: DENNIS JORDAN

APPROVED
BY: _____

DATE: _____

**City of Lake Geneva
Council Meeting
3/26/2012**

Prepaid Checks - 3/10/12 through 3/22/12

\$22,279.71

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE PREPAID ITEMS OVER \$5,000**

COUNCIL MEETING DATE OF: 3/26/2012

TOTAL PREPAID ACCOUNTS PAYABLE - 3/10/12 through 3/22/12	\$	22,279.71
<u>ITEMS > \$5,000</u>		
Security Benefit Life Ins - 401A Lost Earnings		21,713.87
BALANCE OF OTHER ITEMS		565.84

DATE: 03/23/2012
TIME: 10:44:25
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

PAGE: 1

FROM 03/10/2012 TO 03/12/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----								TOTAL --- ALL INVOICES:	0.00

DATE: 03/23/2012
 TIME: 10:44:45
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 03/14/2012 TO 03/22/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ANDER	ERIC ANDERSON								
	3/12	01 MEALS-MRC TRAINING 3/17-18	1129005735	03/14/12		53182	03/15/12	42.00	42.00
									42.00
									VENDOR TOTAL: 42.00
ANDERK	KEN ANDERSON								
	3/12	01 MEALS-MRC TRAINING 3/17-18	1129005735	03/14/12		53183	03/15/12	42.00	42.00
									42.00
									VENDOR TOTAL: 42.00
ANDERM	MARY ANDERSON								
	3/12	01 MEALS-MRC TRAINING 3/17-18	1129005735	03/14/12		53184	03/15/12	42.00	42.00
									42.00
									VENDOR TOTAL: 42.00
CORNE	CORNERSTONE SHOP & GALLERY								
	BOOKS	01 BOOKS	9900005410	03/13/12		53178	03/14/12	74.90	74.90
									74.90
									VENDOR TOTAL: 74.90
ILT	INNOVATIVE LABEL TECHNOLOGY								
	201312	01 LABELS-DYMO	9900005512	02/03/12		53187	03/19/12	25.94	25.94
									25.94
									VENDOR TOTAL: 25.94
RANSO	ANDREA RANSOM								
	3/12	01 MEALS-MRC TRAINING 3/17-18	1129005735	03/14/12		53185	03/15/12	42.00	42.00
									42.00
									VENDOR TOTAL: 42.00
SCHUC	BILL SCHUCKMAN								
	3/12	01 MEALS-MRC TRAINING 3/17-18	1129005735	03/14/12		53186	03/15/12	42.00	42.00
									42.00
									VENDOR TOTAL: 42.00
SECUR	SECURITY BENEFIT LIFE INS CO								
	3/12	01 401A LOST EARNINGS	1100002136	03/19/12		53188	03/19/12	21,713.87	21,713.87
									21,713.87
									VENDOR TOTAL: 21,713.87

**City of Lake Geneva
Council Meeting
3/26/2012**

Accounts Payable Checks - through 3/22/12

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 73,673.22</u>
2. Debt Service	20	<u>\$ -</u>
3. TID #4	34	<u>\$ 55,835.04</u>
4. Lakefront	40	<u>\$ 3,660.44</u>
5. Capital Projects	41	<u>\$ 696.50</u>
6. Parking Meter	42	<u>\$ 1,164.59</u>
7. Library Fund	99	<u>\$ 1,094.48</u>
8. Impact Fees	45	<u>\$ -</u>
9. Tax Agency Fund	89	<u>\$ -</u>
Total All Funds		<u><u>\$136,124.27</u></u>

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

COUNCIL MEETING DATE OF: 3/26/2012

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 3/22/12 136,124.27

ITEMS > \$5,000

Johns Disposal Service Inc - March Garbage Service	35,597.40
Crispell-Snyder Inc - February Engineering	21,919.69
Alliant Energy - February Invoices	19,621.24
WI Dept of Transportation - Wrigley Bridge	15,592.37
Humphrey's Contracting - Parking System/Concrete Project	14,125.50
Jerry Willkomm Inc - Gasoline	5,601.02

Balance of Other Items 23,667.05

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ACTIO	ACTION SPORT DEVELOPMENT LLC						
609	02/29/12	01	FINAL DESIGN PYMT	3430009124		03/27/12	2,211.50
						INVOICE TOTAL:	2,211.50
						VENDOR TOTAL:	2,211.50
ALLIANT	ALLIANT ENERGY						
RE031312	03/18/12	01	INV 101952-010-SNAKE RD/HWY 50	1134105222		03/27/12	10.35
		02	INV 106985-010-STREET LIGHTS	1134105223			6,948.87
		03	INV 114980-010-HWY 12/WHEELER	1134105222			10.35
		04	INV 124743-010-S LAKE SHORE DR	1152005222			19.58
		05	INV 127818-010-W HWY 50 BLOCK	1134105222			10.35
		06	INV 140837-010-S LAKE SHORE DR	1134105222			7.77
		07	INV 147744-014-1070 CAREY	1132105222			199.33
		08	INV 178856-010-GEORGE ST	1134105222			7.77
		09	INV 184924-010-COBB PARK	1152005222			7.91
		10	INV 188965-013-1065 CAREY	1132105222			621.40
		11	INV 216918-010-CITY HALL	1116105222			2,283.39
		12	INV 239783-010-CENTRAL SCHOOL	1152005222			7.53
		13	INV 243947-013-1055 CAREY	1132105222			198.81
		14	INV 268954-010-FLAT IRON PK	1152005222			358.43
		15	INV 279779-010-918 MAIN ST	9900005222			886.87
		16	INV 292807-010-WELLS ST	1134105222			70.13
		17	INV 302769-011-DUNN BASEBALL	1152005222			55.60
		19	INV 315792-010-W MAIN/CENTER	1134105222			42.15
		20	INV 318816-010-HWY 50/HWY 12	1134105222			10.01
		21	INV 335773-010-WELLS ST	1134105222			9.61
		22	INV 336765-010-FLAT IRON PK	1152005222			7.53
		23	INV 355867-010-DODGE ST	1134105222			7.93
		24	INV 375931-010-RIVIERA	4055305222			1,912.14
		25	INV 392817-010-LIBRARY PK	1152005222			23.40
		26	INV 426987-010-RR3 BLK FLASHER	1134105222			10.01
		27	INV 433829-010-FIRE HOUSE	1122005222			691.38
		28	INV 433906-010-HAVENWOOD	1134105222			7.13
		29	INV 434743-010-HWY 12/HWY 36	1134105222			10.35

DATE: 03/23/12
TIME: 10:40:57
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT	ALLIANT ENERGY						
RE031312	03/18/12	30	INV 489578-003-MUSEUM	1151105222		03/27/12	460.26
		31	INV 492771-003-GENEVA SQ	1134105223			36.31
		32	INV 514311-001-BAKER/SEMINARY	1152005222			10.51
		33	INV 517852-001-SAGE ST/DUNN	1129005222			5.04
		34	INV 544872-001-VETS PK/TOWNLIN	1152015222			199.85
		35	INV 560544-002-1003 HOST DR	1122005222			365.55
		36	INV 589078-001-RUSH ST	1152005222			23.16
		37	INV 589905-001-BEACH HOUSE	4054105222			424.62
		38	INV 590084-001-DONIAN PK	1152005222			255.12
		39	INV 594309-001-STREET LIGHTS	1134105223			299.51
		40	INV 605259-001-GENEVA ST LOT	1134105223			359.21
		41	INV 614948-001-VETS PK SCOREBO	1152015222			62.21
		43	INV 621606-001-WELLS ST	1134105222			8.56
		44	INV 621825-001-S WELLS	1134105222			8.91
		46	INV 626232-001-HWY 50/HWY 12	1134105222			40.60
		47	INV 627270-001-730 MARSHALL ST	1129005222			17.91
		48	INV 628749-001-W COOK SIREN	1129005222			10.92
		49	INV 640082-001-201 EDWARDS SIR	1129005222			10.80
		50	INV 652115-002-WALMART	1134105223			95.80
		51	INV 653994-001-HWY 120/TOWNLIN	1134105222			121.61
		52	INV 654168-001-HWY 50 SIGNAL	1134105223			167.26
		53	INV 656566-001-HWY 120/BLOOMFI	1134105223			88.05
		54	INV 657276-002-389 EDWARDS	1134105223			103.26
		55	INV 675414-001-VETS PK PAVILN	1152015222			176.91
		56	INV 679833-001-LOT LITE	1134105223			340.46
		57	INV 696255-001-SHARED SAVINGS	2081005663			20.49
		58	INV 696255-001-SHARED SAVINGS	2081005623			807.51
		59	INV 696255-001-SHARED SAVINGS	9900005663			17.94
		60	INV 696255-001-SHARED SAVINGS	9900005623			121.88
		61	INV 696255-001-SHARED SAVINGS	2081005664			12.58
		62	INV 696255-001-SHARED SAVINGS	2081005625			82.26
		63	INV 699860-001-IMPOUND	1121005222			22.86
		64	INV 703098-001-LIB PK RESTROOM	1152005222			66.95
		65	INV 703615-001-MAIN ST LIGHTS	1134105223			268.83

DATE: 03/23/12
 TIME: 10:40:57
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT ALLIANT ENERGY							
RE031312	03/18/12	66	INV 710858-001-INTRCHG N SIGNL	1134105223		03/27/12	71.46
						INVOICE TOTAL:	19,621.24
						VENDOR TOTAL:	19,621.24
ARROW ARROW PEST CONTROL INC							
54480	03/02/12	01	PEST CONTROL	1116105360		03/27/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AT&TO AT&T ONENET SERVICE							
RE031312	03/01/12	01	CHARGES-FEB	1121005221		03/27/12	25.20
		02	CHARGES-FEB	1122005221			16.31
		04	CHARGES-FEB	1112005221			6.66
		05	CHARGES-FEB	1116105221			23.50
		06	CHARGES-FEB	1132105221			4.14
		07	CHARGES-FEB	9900005221			7.26
		08	CHARGES-FEB	4234505221			5.52
						INVOICE TOTAL:	88.59
						VENDOR TOTAL:	88.59
AUTOW AUTOWORKS PLUS							
8930	03/12/12	01	MOWER TIRES	1152005250		03/27/12	1,211.12
						INVOICE TOTAL:	1,211.12
						VENDOR TOTAL:	1,211.12
BCE BADGER STATE LOGISTICS							
211046	03/12/12	01	PAPER TOWELS,TRASH LINERS	1116105350		03/27/12	166.55
						INVOICE TOTAL:	166.55
						VENDOR TOTAL:	166.55
BUMPB BUMPER TO BUMPER AUTO PARTS							

DATE: 03/23/12
 TIME: 10:40:57
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BUMPB	BUMPER TO BUMPER AUTO PARTS						
218690	03/13/12	01	HYDRAULIC HOSE	1132105351		03/27/12	186.00
						INVOICE TOTAL:	186.00
						VENDOR TOTAL:	186.00
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-230547	03/15/12	01	BATTERY-TRK 18	1132105351		03/27/12	75.50
						INVOICE TOTAL:	75.50
						VENDOR TOTAL:	75.50
BURRO	BURROUGH'S FLOOR COVERINGS						
RIVIERA	03/12/12	01	REFINISH RIV WOOD FLOOR	3430009115		03/27/12	1,647.75
						INVOICE TOTAL:	1,647.75
						VENDOR TOTAL:	1,647.75
CARSTRO	RON CARSTENSEN						
3/12	01/04/12	01	CELL PHONE JAN-MAR	1132105221		03/27/12	220.44
						INVOICE TOTAL:	220.44
						VENDOR TOTAL:	220.44
CDW	CDW GOVERNMENT INC						
G408959	02/28/12	01	REPLACEMENT BATTERY	1112005310		03/27/12	84.12
						INVOICE TOTAL:	84.12
						VENDOR TOTAL:	84.12
CRISP	CRISPELL-SNYDER INC						
14492	03/02/12	01	PRIVATE RD EVALUATION	1130005216		03/27/12	67.00
						INVOICE TOTAL:	67.00
14495	03/02/12	01	FEB ENG	4132101114		03/27/12	597.50
						INVOICE TOTAL:	597.50

DATE: 03/23/12
TIME: 10:40:57
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CRISP CRISPELL-SNYDER INC							
14496	03/02/12	01	FEB ENG	1130005216		03/27/12	205.50
		02	FEB ENG	1130005217			110.25
						INVOICE TOTAL:	315.75
14497	03/02/12	01	PIP-ANCHOR COVENANT CHURCH	1100001391		03/27/12	68.50
						INVOICE TOTAL:	68.50
14498	03/02/12	01	FEB ENG	4132101205		03/27/12	99.00
						INVOICE TOTAL:	99.00
14550	03/02/12	01	FEB ENG	3430009122		03/27/12	20,307.35
						INVOICE TOTAL:	20,307.35
14551	03/02/12	01	FEB ENG	4054105372		03/27/12	291.34
						INVOICE TOTAL:	291.34
14600	03/02/12	01	SOUTHLAND FARMS-PHASE 1	1100001391		03/27/12	173.25
						INVOICE TOTAL:	173.25
						VENDOR TOTAL:	21,919.69
DNR WI DEPT OF NATURAL RESOURCES							
3/12	03/19/12	01	BODY LOGIC-CHARGEBACK	1100001232		03/27/12	7.21
		02	FLORES FINANCIAL-CHARGEBACK	1100001232			7.51
		03	QUIZNO SUBS-CHARGEBACK	1100001232			6.26
						INVOICE TOTAL:	20.98
						VENDOR TOTAL:	20.98
DOWN DOWN TO EARTH CONTRACTORS INC							
4966	03/15/12	01	RAZE OLD GAZEBO	3430007110		03/27/12	875.00
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
DUNN DUNN LUMBER & TRUE VALUE							

DATE: 03/23/12
 TIME: 10:40:57
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

DUNN	DUNN LUMBER & TRUE VALUE						
471693	03/12/12	01	HANDLE-POST DIGGER	1132105340		03/27/12	11.99
						INVOICE TOTAL:	11.99
471720	03/12/12	01	BATTERIES-FLUSH VALVES	1152005350		03/27/12	12.99
						INVOICE TOTAL:	12.99
471742	03/12/12	01	BALLAST,BATTERIES	4055205350		03/27/12	34.96
						INVOICE TOTAL:	34.96
471858	03/13/12	01	ELEMENT-WATER HEATER	1152005350		03/27/12	8.99
						INVOICE TOTAL:	8.99
472017	03/14/12	01	LIGHT BULBS-DONIAN	1152005352		03/27/12	50.98
						INVOICE TOTAL:	50.98
472192	03/15/12	01	SHOWER HEADS-2	4054105352		03/27/12	11.98
						INVOICE TOTAL:	11.98
STMT-2/12-FIRE	02/29/12	01	FIRE FEB DISCOUNT	1100004819		03/27/12	-1.22
						INVOICE TOTAL:	-1.22
STMT-2/12-LIB	02/29/12	01	LIB FEB DISCOUNT	1100004819		03/27/12	-4.91
						INVOICE TOTAL:	-4.91
STMT-2/12-STR	02/29/12	01	STR FEB DISCOUNT	1100004819		03/27/12	-15.11
		02	STR FEB DISCOUNT	1100004819			-2.54
						INVOICE TOTAL:	-17.65
						VENDOR TOTAL:	108.11
EBC	EMPLOYEE BENEFITS CORPORATION						
1241996	03/15/12	01	APR FLEX ADMIN	1110205132		03/27/12	142.50
						INVOICE TOTAL:	142.50
1241997	03/15/12	01	APR COBRA ADMIN	1110205132		03/27/12	69.30
						INVOICE TOTAL:	69.30

DATE: 03/23/12
TIME: 10:40:57
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

EBC	EMPLOYEE BENEFITS CORPORATION						
1241998	03/15/12	01	APR BENNYCARD ADMIN	1110205132		03/27/12	43.50
						INVOICE TOTAL:	43.50
						VENDOR TOTAL:	255.30
GATEK	GATEWAY TECHNICAL COLLEGE						
3/12	03/19/12	01	BODY LOGIC-CHARGEBACK	1100001232		03/27/12	54.43
		02	FLORES FINANCIAL-CHARGEBACK	1100001232			56.76
		03	QUIZNO SUBS-CHARGEBACK	1100001232			47.30
						INVOICE TOTAL:	158.49
						VENDOR TOTAL:	158.49
GENON	GENEVA ON-LINE INC						
939681	03/01/12	01	MAR EMAIL SVC	1112005221		03/27/12	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
GLELE	GENEVA LAKES ELECTRIC INC						
756	02/29/12	01	INSTALL HAND DRYERS	3430001202		03/27/12	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
GLMUS	GENEVA LAKE MUSEUM						
DONATION	03/13/12	01	DONATION-SIMMONS BOOK	1170005720		03/27/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
HAWES	MICHAEL HAWES						
REIMB-2/12	03/16/12	01	USPS-SEWER BACKUP CLAIM	1114305312		03/27/12	5.75
		02	MILEAGE-18.6 MILES	1114305330			10.32

DATE: 03/23/12
TIME: 10:40:57
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

HAWES	MICHAEL HAWES						
REIMB-2/12	03/16/12	03	MILEAGE-18.5 MILES	1114305330		03/27/12	10.27
		04	AMYS SHIPPING-PARKING SIGNS	4234505312			9.40
						INVOICE TOTAL:	35.74
						VENDOR TOTAL:	35.74
HUMPH	HUMPHREY'S CONTRACTING						
DRAW-1	03/22/12	01	CONCRETE PROJECT	3430001211		03/27/12	5,355.50
		02	CONCRETE PROJECT	3430009125			8,770.00
						INVOICE TOTAL:	14,125.50
						VENDOR TOTAL:	14,125.50
ITU	ITU INC						
5490613	03/16/12	01	RAGS,MATS	1132105360		03/27/12	64.13
						INVOICE TOTAL:	64.13
5490614	03/16/12	01	MATS	1116105360		03/27/12	75.82
						INVOICE TOTAL:	75.82
						VENDOR TOTAL:	139.95
JERRY	JERRY WILLKOMM INC						
166989	03/16/12	01	1498 GAL GAS	1132105341		03/27/12	5,601.02
						INVOICE TOTAL:	5,601.02
						VENDOR TOTAL:	5,601.02
JOHNS	JOHNS DISPOSAL SERVICE INC						
41603	03/06/12	01	MAR SVC	1136005294		03/27/12	24,933.20
		02	MAR SVC	1136005297			10,664.20
						INVOICE TOTAL:	35,597.40
						VENDOR TOTAL:	35,597.40
JTSCH1	LAKE GENEVA JOINT SCHOOL						

DATE: 03/23/12
TIME: 10:40:57
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

JTSCH1	LAKE GENEVA JOINT SCHOOL						
3/12	03/19/12	01	BODY LOGIC-CHARGEBACK	1100001232		03/27/12	253.89
		02	FLORES FINANCIAL-CHARGEBACK	1100001232			264.76
		03	QUIZNO SUBS-CHARGEBACK	1100001232			220.62
						INVOICE TOTAL:	739.27
						VENDOR TOTAL:	739.27
KARA	KARA COMMUNICATIONS INC						
26981	03/12/12	01	PARKING STICKERS	4234505340		03/27/12	1,126.60
						INVOICE TOTAL:	1,126.60
						VENDOR TOTAL:	1,126.60
LGHS	LAKE GENEVA/GENOA CITY UNION						
3/12	03/19/12	01	BODY LOGIC-CHARGEBACK	1100001232		03/27/12	109.28
		02	FLORES FINANCIAL-CHARGEBACK	1100001232			113.96
		03	QUIZNO SUBS-CHARGEBACK	1100001232			94.96
						INVOICE TOTAL:	318.20
						VENDOR TOTAL:	318.20
LGLION	LAKE GENEVA LIONS CLUB						
REFUND	03/15/12	01	REFUND TEMP CLS B LG LIONS APP	1100004410		03/27/12	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
LGREG	LAKE GENEVA REGIONAL NEWS						
924820	02/02/12	01	LN CHAMBER RESTROOM BIDS	1110005314		03/27/12	190.43
						INVOICE TOTAL:	190.43
925525	02/09/12	01	LN CHAMBER RESTROOM BIDS	1110005314		03/27/12	190.43
						INVOICE TOTAL:	190.43
925887	02/09/12	01	LN FISHERS'S LIQUOR LICENSE	1110005315		03/27/12	19.29
						INVOICE TOTAL:	19.29

DATE: 03/23/12
 TIME: 10:40:57
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

LGREG	LAKE GENEVA REGIONAL NEWS						
926400	02/09/12	01	LN CONCRETE BIDS	1110005314		03/27/12	223.50
						INVOICE TOTAL:	223.50
927055	02/16/12	01	LN FAT CATS LIQUOR LICENSE	1110005315		03/27/12	18.63
						INVOICE TOTAL:	18.63
927288	02/23/12	01	LN LG CREPERIE LIQUOR LICENSE	1110005315		03/27/12	17.96
						INVOICE TOTAL:	17.96
927340	02/16/12	01	LN SKATE PARK BIDS	3430009124		03/27/12	223.50
						INVOICE TOTAL:	223.50
927377	02/23/12	01	LN SKATE PARK BIDS	3430009124		03/27/12	223.50
						INVOICE TOTAL:	223.50
927568	02/23/12	01	LN ORD 12-03	1110005314		03/27/12	23.95
						INVOICE TOTAL:	23.95
927590	02/23/12	01	LN 1/23 COUNCIL MINUTES	1110005314		03/27/12	431.65
						INVOICE TOTAL:	431.65
927623	02/23/12	01	LN 1/30 COUNCIL MINUTES	1110005314		03/27/12	43.90
						INVOICE TOTAL:	43.90
						VENDOR TOTAL:	1,606.74
MAIL	MAILWAUKEE						
H7533A	02/28/12	01	METER INK	1116105532		03/27/12	195.96
						INVOICE TOTAL:	195.96
						VENDOR TOTAL:	195.96
MTAW	MUNICIPAL TREASURERS ASSOC WI						
DUES-2012	03/12/12	01	ANNUAL DUES	1115305332		03/27/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

DATE: 03/23/12
 TIME: 10:40:57
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NAPAE ELKHORN NAPA AUTO PARTS							
842939	03/13/12	01	FILTERS	1132105351		03/27/12	12.64
						INVOICE TOTAL:	12.64
843028	03/14/12	01	BULBS-VAC ALL	1132105351		03/27/12	19.00
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	31.64
OTIS OTIS ELEVATOR COMPANY							
CMM65267412	03/20/12	01	ELEV CONTR 4/1-5/31	4055205360		03/27/12	225.26
						INVOICE TOTAL:	225.26
						VENDOR TOTAL:	225.26
PALMER PALMER COMPANY							
138565-00	03/09/12	01	HAND SOAP	1152005350		03/27/12	104.90
		02	DISCOUNT EARNED	1100004819			-0.98
						INVOICE TOTAL:	103.92
						VENDOR TOTAL:	103.92
PNC PNC BANK							
0032-3/12	03/09/12	01	DYNA ENG-METER POSTS	3430009125		03/27/12	28.57
		02	ELECTION SEMINAR REGISTRATIONS	1114305332			40.00
		03	GODADDY-DOMAIN NAME RENEWAL	1115105450			11.60
						INVOICE TOTAL:	80.17
0354-3/12	03/09/12	01	OFFICEMAX-INK	1132105399		03/27/12	45.99
		02	ETRAILER-BRAKE,BALL MOUNT	1132105351			384.16
		03	REDI HAUL-BRAKE PARTS	1132105250			78.89
		04	BAILEYS-CHAIN SAW CHAIN,BAR	1132135430			603.26
						INVOICE TOTAL:	1,112.30
0411-3/12	03/09/12	01	4/25-26 DELLS-CONF LODGING	1124005331		03/27/12	70.00
						INVOICE TOTAL:	70.00

DATE: 03/23/12
TIME: 10:40:57
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

PNC	PNC BANK						
0437-3/12	03/09/12	01	HOME DEPOT-TOILET,HOSE,BOLTS	1116105240		03/27/12	196.05
						INVOICE TOTAL:	196.05
						VENDOR TOTAL:	1,458.52
ROTE	ROTE OIL COMPANY						
108050	03/19/12	01	249.1 GAL DYED DIESEL	1132105341		03/27/12	875.83
		02	426.6 GAL CLEAR DIESEL	1132105341			1,631.76
						INVOICE TOTAL:	2,507.59
						VENDOR TOTAL:	2,507.59
SHARE	SHARE CORP						
803586	03/01/12	01	SALT NEUTRALIZER,IRON OXIDE	1132125351		03/27/12	533.70
						INVOICE TOTAL:	533.70
						VENDOR TOTAL:	533.70
SUN	SUN LIFE FINANCIAL						
RE031312	03/20/12	01	CEM DISABILITY-APR	1100001634		03/27/12	26.84
		03	LIB DISABILITY-APR	9900005137			60.53
		04	PD DISABILITY-APR	1110205134			465.18
		05	STREET DISABILITY-APR	1110205134			189.68
		06	WATER DISABILITY-APR	1100001634			121.06
		07	WWTF DISABILITY-APR	1100001634			87.77
		08	C HALL DISABILITY-APR	1110205134			134.23
						INVOICE TOTAL:	1,085.29
						VENDOR TOTAL:	1,085.29
T0000518	PATTI LAROSE						
REFUND	03/19/12	01	LAROSE-SEC DEP-3/17/12	4055102353		03/27/12	1,000.00
		02	LAROSE SETUP/SEC GRD-3/17/12	4055104674			-297.63
						INVOICE TOTAL:	702.37
						VENDOR TOTAL:	702.37

DATE: 03/23/12
 TIME: 10:40:57
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USCELL US CELLULAR							
RE031312	03/12/12	01	HARBORMASTER CELL-MAR	4055105221		03/27/12	53.26
		02	MAYOR'S CELL-MAR	1116105221			10.80
		03	BLDG INSP CELL-MAR	1124005262			19.74
		05	CITY ADMIN CELL-MAR	1116105221			52.48
		07	BEACH CELL-MAR	4054105221			4.51
		08	PARKING MTR 1 CELL-MAR	4234505221			4.71
		09	PARKING MTR 2 CELL-MAR	4234505221			6.03
		10	CITY HALL CELL-MAR	1116105221			7.86
		12	PARKING SUPERVISOR-MAR	4234505221			12.33
		13	CEMETERY CELL-MAR	1100001391			9.23
						INVOICE TOTAL:	180.95
						VENDOR TOTAL:	180.95
UTILI UTILITY SALES & SERVICE							
0046987-IN	03/12/12	01	INSPECTION, TEST, SVC-TRK 31	1132105250		03/27/12	615.94
						INVOICE TOTAL:	615.94
0046988-IN	03/12/12	01	INSPECTION, TEST, SVC-TRK 24	1132105250		03/27/12	608.14
						INVOICE TOTAL:	608.14
						VENDOR TOTAL:	1,224.08
UWGRE UW-GREEN BAY OUTREACH							
3/12	03/15/12	01	TREASURERS INSTITUTE-YEAR 1	1115305332		03/27/12	419.00
						INVOICE TOTAL:	419.00
						VENDOR TOTAL:	419.00
VERIZON VERIZON WIRELESS							
2705951049	02/23/12	01	CELL CHGS-FEB	1122005221		03/27/12	54.51
						INVOICE TOTAL:	54.51
2708588726	03/01/12	01	AIR CARD-MAR	1129005221		03/27/12	40.03
						INVOICE TOTAL:	40.03

DATE: 03/23/12
TIME: 10:40:57
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VERIZON VERIZON WIRELESS							
2709659101	03/03/12	01	AIR CARDS-FEB	1121005221		03/27/12	265.21
						INVOICE TOTAL:	265.21
						VENDOR TOTAL:	359.75
WALCO WALWORTH COUNTY TREASURER							
3/12	03/19/12	01	BODY LOGIC-CHARGEBACK	1100001232		03/27/12	164.03
		02	FLORES FINANCIAL-CHARGEBACK	1100001232			171.05
		03	QUIZNO SUBS-CHARGEBACK	1100001232			142.54
						INVOICE TOTAL:	477.62
						VENDOR TOTAL:	477.62
WIDOTB WI DEPT OF TRANSPORTATION							
L17019	03/06/12	01	WRIGLEY BRIDGE	3430007109		03/27/12	15,592.37
						INVOICE TOTAL:	15,592.37
						VENDOR TOTAL:	15,592.37
WIREV WISCONSIN DEPT OF REVENUE							
2011-15	03/06/12	01	DOR ASSESSMENT FEE	1114305399		03/27/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
YARDD YARD DOGGS LLC							
1027	03/06/12	01	SIDEWALK SHOVELING	1132125344		03/27/12	1,400.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
ZEE ZEE MEDICAL INC							
0100538983	03/16/12	01	FIRST AID SUPPLIES	1132105390		03/27/12	83.45
						INVOICE TOTAL:	83.45
						VENDOR TOTAL:	83.45
						TOTAL ALL INVOICES:	136,124.27

**City of Lake Geneva
Treasurer's Report as of December 31, 2011**

		<i>Cash Activity</i>			<i>Cash Balances</i>	
PNC Bank	Type	Expenditures	Receipts	Transfers	Nov-11	Dec-11
City Expenses & Collections	General Checking	425,288.37	224,300.21	902,000.00		
City Net Payroll	General Checking	259,474.81		20,953.89		
City Health & Welfare Claims	General Checking	234,562.99				
General Checking		919,326.17	224,300.21	922,953.89	4,307.60	232,235.53
Municipal Justice Trust Account	Municipal Court Checking	19,025.20	8,159.79		57,593.02	46,727.61
MC Parking Violation Account	Municipal Court Checking		1,245.93	(2,000.00)	1,358.19	604.12
Savings Account	Police Seizure Account				7,244.67	7,244.67
PNC Bank	TOTALS	938,351.37	233,705.93	920,953.89	70,503.48	286,811.93

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Talmer Bank & Trust	Type	Expenditures	Receipts	Transfers	Nov-11	Dec-11
Treasurer's Checking	Tax Receipts	351.98	6,720,787.83	(5,070,000.00)	2,075.03	1,652,510.88
Talmer Bank	TID #4 Money Market		0.34		4,110.94	4,111.28
Talmer Bank	TID #4 Certificate of Deposit				54,262.35	54,262.35
Talmer Bank & Trust	TOTALS	351.98	6,720,788.17	(5,070,000.00)	60,448.32	1,710,884.51

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Other Banks	Type	Expenditures	Receipts	Transfers	Nov-11	Dec-11
M&I Bank	TID #4 Certificate of Deposit		2,189.21		140,000.00	142,189.21
Walworth State Bank	TID #4 Certificate of Deposit				457,253.47	457,253.47
Community Bank of Delavan	TID #4 Certificates of Deposit	-	229.13		609,038.22	609,267.35
Community Bank of Delavan	TID #4 CDARS	-	-		1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market	-	0.14		8,271.83	8,271.97
Hometown Bank	Fire/EMS Billing Revenue	2,262.62	19,585.78	(20,953.89)	24,146.91	20,516.18
Other Banks	TOTALS	2,262.62	22,004.26	(20,953.89)	2,438,710.43	2,437,498.18

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	Nov-11	Dec-11
LGIP Acct #1	General	-	340.79	(661,873.19)	3,467,437.53	2,805,905.13
LGIP Acct #4	Treasurer	-	124.26	5,069,239.68	860.32	5,070,224.26
LGIP Acct #5	Impact Fees-Park	-	8.23		69,424.84	69,433.07
LGIP Acct #6	Impact Fees-Fire	-	7.14		60,234.58	60,241.72
LGIP Acct #7	TID #4	-	563.55	(300,000.00)	4,920,871.95	4,621,435.50
LGIP Acct #8	Capital Projects	-	190.31		1,606,232.94	1,606,423.25
LGIP Acct #9	Public Library	-	1.04	90,633.51	-	90,634.55
LGIP Acct #10	Impact Fees-Library	-	16.73		141,213.94	141,230.67
LGIP Acct #11	Capital Projects	-	13.80	(28,000.00)	133,620.23	105,634.03
Local Govt Investment Pool	TOTALS	-	1,265.85	4,170,000.00	10,399,896.33	14,571,162.18

GRAND TOTAL ALL BANKS

940,965.97	6,977,764.21	-	12,969,558.56	19,006,356.80
-------------------	---------------------	----------	----------------------	----------------------

Susan M. Klein, Treasurer

Attest: