

## Whitewater Community Development Authority Board of Directors Meeting Agenda

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**Date:** Thursday, March 25, 2021

**Time:** 5:30 P.M.

**Location: Virtual.** Due to Coronavirus concerns, this meeting will be virtual (not in person).

Citizens are welcome, and encouraged to join us via computer, smart-phone or telephone.

**Please join the meeting from your computer, tablet or smartphone.**

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**Members Present:**

**Members Excused:**

**Staff Present:**

**Guest(s) Present:**

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### Agenda

#### 1. Administrative Items

- a. Call to Order:
- b. Welcome Statement: Welcome to the Whitewater CDA monthly meeting. Before we begin the meeting this evening, each Commissioner is asked to adjust their camera and microphone, be attentive, actively listen and participate, speak in turn, only speak to items on the Agenda, and not surmise the opinions or ideas of private citizens.
- c. Declaration of Conflict of Interest: Would any member(s) of the Board wish to declare any known conflict of interest with the items presented on today's CDA Board Agenda?

- d. Hearing of Citizen Comments: No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.
- e. Approval of Agenda.
- f. Approval of Minutes: February 25, 2021 Meeting.
- g. Review Financial Statements:
  - Period Ending 01/31/2021
  - Period Ending 02/28/2021

2. **Loan Presentations.**

\*March 25 – Ideawake/Inventilator, Coby Skonord  
April 22 – iButtonLink, Rob Olson  
May 27 – Slipstream, Choton Basu  
June 24 – Meeper, Liz Eversoll.  
August 26 – Bicyclewise, Liz Sotherland

3. **Action Items**

- a. Staff recommendation to seek to engage new CDA legal counsel.

4. **Updates & Discussion**

- a. Commissioner committee appointment updates:
  - i. Jim Allen & Patrick Singer – Finance.
  - ii. Al Stanek – Innovation Center.
  - iii. Bruce Parker – Plan & Architectural Review Commission.
  - iv. Jim Allen & Patrick Singer – Common Council.
- b. Grocery Update.
- c. Marketing Strategy.
- d. Update regarding dissolution of Recruit chute, Inc. (\$50,000 Capital Catalyst Loan).
- e. Update regarding 206 Cravath Street Project.
- f. Update regarding TIF.

5. **ADJOURN TO CLOSED SESSION.** Adjourn to closed session per Wisconsin Statutes 19.85(1)(e) “Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons required a closed session”.

Item: Discuss terms of sale of Tax Parcels /A323600002 and /A323600003 located on Bluff Road.

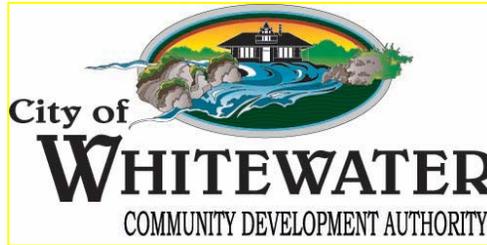
6. **RECONVENE INTO OPEN SESSION.** Reconvene to open session to take action on closed session items as needed.

**7. Future Agenda Referrals:**

1. Roles & Responsibilities of the CDA.
2. Schedule board members for WEDA 2021 ED 101 Training for Board Members and Elected Officials.
3. Discuss a marketing strategy for the CDA.
4. ~~Fix the CDA description in the 2021 City Budget Document.~~ (Completed January 2021)
5. ~~Establish a reno group for 206 E. Cravath.~~ (Completed January 2021)
6. Discuss an agreement between City & CDA for CDA's percentage of US Bank P-Card rebates.
7. Create policy between the CDA and City regarding transfers of residual equity from the CDA to the City.
8. Create policy between the CDA and City regarding procurement.
9. ~~Create policy between the CDA and City regarding repayment of 2021 CDBG Closeout Program funds from the City.~~ (Completed January 2021)
10. Land Sale Policy (Finance director Steve Hatton) – Discussion of Policies and Procedures for Land Sale Transactions by the CDA on behalf of the City.
11. Improvement of physical condition of Lot 9B in the Business Park.
12. Discuss a detention area on Lot 6B with National Guard.
13. Update Capital Catalyst Program Manual & Application Materials.
14. CDA Alternative Revenue Streams.
15. Continue TIF extension & redraw decisions.
16. Director to visit (virtual/in person) with Whitewater's employers.
17. Add Tax Increment.
18. Recruitment of a grocery merchant.
19. New Housing.
20. Increase population in the Industrial Park.

**7. Adjournment**

- a. Motion to Adjourn.



## Whitewater Community Development Authority Board of Directors Meeting Minutes

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**Date:** Thursday, February 25, 2021

**Location:** Virtual (not in person).

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**Members Present:** Jim Allen, Al Stanek, Jason Gleason, Patrick Singer, Jon Kachel (entered at 6:08 p.m.), Bruce Parker (entered at 6:18 p.m.).

**Members Excused:** Greg Meyer.

**Staff Present:** Cathy Anderson (CDA Executive Director), Cameron Clapper (City Manager), Steve Hatton (Finance Director), Bonnie Miller (CDA Administrative Assistant)

**Guest(s) Present:** Joe Scanlon (Scanalytics. Inc.)

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### Minutes

#### 1. Administrative Items

- a. Call to Order. The meeting was called to order by Chair Patrick Singer at 5:30 p.m.  
Roll Call: Allen, Stanek, Gleason, Singer; Excused: Kachel, Parker, Meyer.
- b. Welcome Statement: Welcome to the Whitewater CDA monthly meeting. Before we begin the meeting this evening, each Commissioner is asked to adjust their camera and microphone, be attentive, actively listen and participate, speak in turn, only speak to items on the Agenda, and not surmise the opinions or ideas of private citizens.
- c. Declaration of Conflict of Interest: Would any member(s) of the Board wish to declare any known conflict of interest with the items presented on today's CDA Board Agenda? - None declared.
- d. Hearing of Citizen Comments: None.
- e. Approval of Agenda: Moved by Allen and second by Gleason to approve the Agenda. AYES: Allen, Gleason, Stanek, Singer (4); NOES: None; ABSENT: Kachel, Parker, Meyer.
- f. Approval of Minutes for February , 2021 Meeting. Moved by Allen and seconded by Stanek to approve the January 21, 2021 Minutes as presented. AYES: Stanek, Allen, Gleason, Singer; NOES: None; ABSENT: Kachel, Parker, Meyer.
- g. Review Preliminary Financial Statements for Period Ending 12/31/2020. Director Anderson provided a brief review of the preliminary Financial Statements for period ending 12/31/2021. Finance is in the process of making end-of-the year adjustments as appropriate.

2. **Loan Presentation.** Director Anderson introduced Joe Scanlin, Co-Founder and CEO of Scanalytics, Inc. who provided an update with regard to their business activities out of the Innovation Center, including adjustments required during the unpredictability of the past year due to the COVID-19 Pandemic. They were able to make significant business adjustments that allowed them to retain all of their existing employees and are anticipating a better year in 2021.

3. **Action Items – None.**

4. **Updates & Discussion**

a. Commissioner Committee Updates:

- i. **Finance Committee:** Singer provided a brief review of the last Finance Meeting, including a brief discussion of potential paid holiday in observance of Martin Luther King Day.
- ii. **Innovation Center Board:** Stanek reported that there are three “cubical type” space are available for rent.
- iii. **Plan & Architectural Review Commission:** Anderson reported on the upcoming opening of Grunzillo Pizzeria including application for a liquor license. Kwik Trip has begun blasting on their Round-About location in anticipation of beginning construction this summer. Cameron reported that Burtness has applied for a new sign for their West Main Street location. Clapper provided an update regarding the recruitment for the Neighborhood Services Director open position and the City is in the process of final a background check.
- iv. **Common Council:** Singer provided an update on activities of the Common Council, including a discussion of potential paid holiday in observance of Martin Luther King Day.

b. **Grocery Update.** Anderson reported discussions are ongoing with Golden Market of Rhinelander/Merrill and anticipates hosting a visit from a representative of Golden Market in Whitewater to explore potential sites for location of a grocery store. Stanek inquired about the status of the Whitewater Gro Co; Anderson reported that their last scheduled meeting was cancelled by the Gro Co.

c. **Annual Report Presentation:** Anderson provided an overview of a draft of the Annual Report covering June when she assumed the position of Economic Development Director through the end of December, including in introduction from the Executive Director and Board Chair, a community profile, CDA strategic goals and strategies, financials and programs, CDA project highlights, city-wide projects on the horizon, and CDA Staff Goals. Anderson requested that comments and suggestions from the Board be submitted to her prior to sending the report to the printer. At the request of Board Member Kachel, Anderson provided an explanation of the Water Tower Project and the loan of the available CDBG Closeout Funds to the Whitewater Water Utility for the construction of a new water. In closing, Anderson

fielded questions from the Board regarding filling upcoming vacancies on the Board in April due to term expirations.

**5. Future Agenda Referrals:**

1. Roles & Responsibilities of the CDA. (Review each item this evening and address how to complete each task – keep or remove?)
2. Schedule board members for WEDA 2021 ED 101 Training for Board Members and Elected Officials.
3. Discuss a marketing strategy for the CDA.
4. ~~Fix the CDA description in the 2021 City Budget Document.~~ (Completed January 2021)
5. ~~Establish a reno group for 206 E. Cravath.~~ (Completed January 2021)
6. Discuss an agreement between City & CDA for CDA's percentage of US Bank P-Card rebates.
7. Create policy between the CDA and City regarding transfers of residual equity from the CDA to the City.
8. Create policy between the CDA and City regarding procurement.
9. ~~Create policy between the CDA and City regarding repayment of 2021 CDBG Closeout Program funds from the City.~~ (Completed January 2021)
10. Land Sale Policy (Finance director Steve Hatton) – Discussion of Policies and Procedures for Land Sale Transactions by the CDA on behalf of the City.
11. Improvement of physical condition of Lot 9B in the Business Park.
12. Discuss a detention area on Lot 6B with National Guard.
13. Update Capital Catalyst Program Manual & Application Materials.
14. CDA Alternative Revenue Streams.
15. Continue TIF extension & redraw decisions.
16. Director to visit (virtual/in person) with Whitewater's employers.
17. Add Tax Increment.
18. Recruitment of a grocery merchant.
19. New Housing.
20. Increase population in the Industrial Park.

**7. Adjournment**

- a. Moved by Allen and seconded by Parker to adjourn at 6:45 p.m.

Respectfully submitted:

Bonnie Miller, Administrative Assistant

Minutes approved on March \_\_\_\_\_, 2021

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**ECONOMIC DEVELOPMENT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
900-48100-56 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	200.00	200.00	.0
<u>OTHER FINANCING SOURCES</u>					
900-49262-56 TRANSFER-TID #4-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
900-49263-56 TRANSFER-TID #6-ADMINISTRATION	.00	.00	25,000.00	25,000.00	.0
900-49300-56 FUND BALANCE APPLIED	.00	.00	53,143.60	53,143.60	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	153,143.60	153,143.60	.0
TOTAL FUND REVENUE	.00	.00	153,343.60	153,343.60	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**ECONOMIC DEVELOPMENT FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CDA</u>					
900-56500-111 SALARIES	3,181.32	3,181.32	75,346.03	72,164.71	4.2
900-56500-115 WAGES/PART-TIME/PERMANENT	873.63	873.63	23,711.48	22,837.85	3.7
900-56500-151 FRINGE BENEFITS	1,610.55	1,610.55	20,617.93	19,007.38	7.8
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
900-56500-212 LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
900-56500-215 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
900-56500-219 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
900-56500-222 COUNTY/REGIONAL ECON DEV	4,588.50	4,588.50	9,000.00	4,411.50	51.0
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	62.47	62.47	2,358.00	2,295.53	2.7
900-56500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,942.24	1,942.24	.0
900-56500-310 OFFICE & OPERATING SUPPLIES	.00	.00	675.00	675.00	.0
900-56500-311 POSTAGE	.00	.00	200.00	200.00	.0
900-56500-320 DUES	.00	.00	1,000.00	1,000.00	.0
900-56500-321 SUBSCRIPTIONS & BOOKS	.00	.00	100.00	100.00	.0
900-56500-330 TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
900-56500-341 MISC EXPENSE	.00	.00	392.92	392.92	.0
<b>TOTAL CDA</b>	<b>10,316.47</b>	<b>10,316.47</b>	<b>153,343.60</b>	<b>143,027.13</b>	<b>6.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,316.47</b>	<b>10,316.47</b>	<b>153,343.60</b>	<b>143,027.13</b>	<b>6.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,316.47)</b>	<b>( 10,316.47)</b>	<b>.00</b>	<b>10,316.47</b>	<b>.0</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JANUARY 31, 2021**

**ECONOMIC DEVELOPMENT FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
900-11100 CASH	61,576.16	(	19,028.70)	(	19,028.70)		42,547.46
900-18400 OFFICE EQUIPMENT	6,990.00		.00		.00		6,990.00
900-19000 GASB68-WRS NET PENSION ASSETS	( 7,254.68)		.00		.00	(	7,254.68)
900-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	5,650.29		.00		.00		5,650.29
900-19030 GASB68-DOR CHG IN ASSUMPTIONS	1,222.87		.00		.00		1,222.87
900-19040 GASB68-DEF OUTFLOW EXP/ACT INC	21,592.45		.00		.00		21,592.45
900-19060 GASB68-DEF OUTFLOW CHANGE	70.79		.00		.00		70.79
900-19120 GASB68-CONT AFTER MEASURE DATE	2,204.00		.00		.00		2,204.00
900-19999 GASB68-PENSION CLEARING ACCT	8,362.51		.00		.00		8,362.51
<b>TOTAL ASSETS</b>	<b>100,414.39</b>	(	<b>19,028.70)</b>	(	<b>19,028.70)</b>		<b>81,385.69</b>
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
900-21100 ACCOUNTS PAYABLE	5,269.08	(	5,269.08)	(	5,269.08)		.00
900-21106 WAGES CLEARING	3,443.15	(	3,443.15)	(	3,443.15)		.00
900-22000 ACCUM DEPR - EQUIPMENT	6,990.00		.00		.00		6,990.00
900-29010 GASB 68 WRS EXP & ACT EXP DIFF	9,987.69		.00		.00		9,987.69
900-29020 GASB 68 WRS PROJ & ACT DIFF	10,997.49		.00		.00		10,997.49
900-29030 GASB 68 WRS/DIR-CHANGE-SHARE	21.60		.00		.00		21.60
<b>TOTAL LIABILITIES</b>	<b>36,709.01</b>	(	<b>8,712.23)</b>	(	<b>8,712.23)</b>		<b>27,996.78</b>
<u>FUND EQUITY</u>							
900-34300 PROPRIETARY CAPITAL	63,705.38		.00		.00		63,705.38
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(	10,316.47)	(	10,316.47)	(	10,316.47)
BALANCE - CURRENT DATE	.00	(	10,316.47)	(	10,316.47)	(	10,316.47)
<b>TOTAL FUND EQUITY</b>	<b>63,705.38</b>	(	<b>10,316.47)</b>	(	<b>10,316.47)</b>		<b>53,388.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>100,414.39</b>	(	<b>19,028.70)</b>	(	<b>19,028.70)</b>		<b>81,385.69</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**CDA PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACTION LOAN REVENUE</u>					
910-46001-00 INT INC-ACTION-LRN DEPOT \$41K	137.65	137.65	.00	( 137.65)	.0
910-46002-00 INT INC-ACTION-IBUTTONLINK \$9K	32.27	32.27	.00	( 32.27)	.0
910-46004-00 INT INC-ACTION-MEEPER \$97K	326.36	326.36	.00	( 326.36)	.0
910-46005-00 INT INC-ACTION-MEEPER \$82K	84.73	84.73	.00	( 84.73)	.0
910-46006-00 INT INC-ACTION-BLUELINE \$34K	115.07	115.07	.00	( 115.07)	.0
910-46007-00 INT INC-ACTION-BLUELINE \$45K	151.53	151.53	.00	( 151.53)	.0
<b>TOTAL ACTION LOAN REVENUE</b>	<b>847.61</b>	<b>847.61</b>	<b>.00</b>	<b>( 847.61)</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
910-48101-00 INTEREST INC-BUS DEV-101 127	( 3.21)	( 3.21)	.00	3.21	.0
910-48103-00 INTEREST INCOME-FACADE	14.83	14.83	.00	( 14.83)	.0
910-48104-00 INTEREST INCOME-HOUSING	1.24	1.24	.00	( 1.24)	.0
910-48105-00 INTEREST INC-ED DEV 102 023	1.31	1.31	.00	( 1.31)	.0
910-48106-00 INT INC-MORAIN VIEW 101 282	.24	.24	.00	( .24)	.0
910-48108-00 INTEREST INCOME-SEED FUND	.09	.09	.00	( .09)	.0
910-48109-00 INTEREST INCOME-ACTION FUND	90.42	90.42	.00	( 90.42)	.0
910-48601-00 MISC INCOME	3,500.00	3,500.00	.00	( 3,500.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,604.92</b>	<b>3,604.92</b>	<b>.00</b>	<b>( 3,604.92)</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>					
910-49300-56 FUND BALANCE APPLIED	.00	.00	659,068.00	659,068.00	.0
910-49920-00 TRANS-CITY-TID#4-TO CDA ASSETS	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>909,068.00</b>	<b>909,068.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,452.53</b>	<b>4,452.53</b>	<b>909,068.00</b>	<b>904,615.47</b>	<b>.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**CDA PROGRAMS FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CDA PROGRAMS</u>					
910-56500-400 CDBG CLOSE OUT EXPENSE	855,816.00	855,816.00	.00	( 855,816.00)	.0
910-56500-403 COMMERCIAL ENTERPRISE LOANS	.00	.00	909,068.00	909,068.00	.0
TOTAL CDA PROGRAMS	<u>855,816.00</u>	<u>855,816.00</u>	<u>909,068.00</u>	<u>53,252.00</u>	<u>94.1</u>
TOTAL FUND EXPENDITURES	<u>855,816.00</u>	<u>855,816.00</u>	<u>909,068.00</u>	<u>53,252.00</u>	<u>94.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 851,363.47)</u>	<u>( 851,363.47)</u>	<u>.00</u>	<u>851,363.47</u>	<u>.0</u>

**CITY OF WHITEWATER  
BALANCE SHEET  
JANUARY 31, 2021**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE	
<u>ASSETS</u>					
910-11104	PROGRAM ADMIN CK-1ST-XXX023	15,739.29	1.31	1.31	15,740.60
910-11106	MORAIN VIEW DEV-1ST-XXX282	2,866.42	.24	.24	2,866.66
910-11500	CDBG-ECON DEV CHK-1ST-XXX020	559,303.02	( 559,303.02)	( 559,303.02)	.00
910-11600	CDBG-HOUSING CHK-1CSB XXX450	14,129.51	1,501.24	1,501.24	15,630.75
910-11702	FACADE CKING-1ST CIT- XXX442	178,068.93	14.83	14.83	178,083.76
910-11800	ACTION-BUS DEV-BUS PARK-XXX127	461,807.45	( 363,061.22)	( 363,061.22)	98,746.23
910-11801	ACTION-LAND PURCHASE-XXX127	110,108.94	.00	.00	110,108.94
910-11806	ACTION-DONATIONS (CEV)-XXX127	.00	3,500.00	3,500.00	3,500.00
910-11900	CAP CAT-ASSOC BK XXXXX3734	11,106.09	.09	.09	11,106.18
910-13009	CDBG LOAN-LEARNING DEPOT	41,294.63	( 41,294.63)	( 41,294.63)	.00
910-13013	CDBG LOAN-IBUTTONLINK	9,682.42	( 9,682.42)	( 9,682.42)	.00
910-13021	CDBG LOAN-BIKEWISE-\$62,600	23,099.36	( 23,099.36)	( 23,099.36)	.00
910-13024	CDBG LOAN-MEEPER TECH-\$102,510	97,907.69	( 97,907.69)	( 97,907.69)	.00
910-13030	CDBG LOAN-MEEPER-\$82,310	82,310.00	( 82,310.00)	( 82,310.00)	.00
910-13033	CDGB LOAN-BLUE LINE \$41,460	34,520.75	( 34,520.75)	( 34,520.75)	.00
910-13034	CDGB LOAN-BLUE LINE \$51,560	45,457.82	( 45,457.82)	( 45,457.82)	.00
910-13500	ACTION-PAQUETTE CTR \$158,320	158,320.00	( 1,289.52)	( 1,289.52)	157,030.48
910-13501	ACTION-LEARNING DEPOT \$41,294	.00	40,734.23	40,734.23	40,734.23
910-13502	ACTION-IBUTTONLINK \$9,682	.00	8,313.04	8,313.04	8,313.04
910-13503	ACTION-BIKEWISE-\$23,099	.00	23,099.36	23,099.36	23,099.36
910-13504	ACTION-MEEPER TECH-\$97,907	.00	96,984.53	96,984.53	96,984.53
910-13505	ACTION-MEEPER-\$82,310	.00	81,485.95	81,485.95	81,485.95
910-13506	ACTION-BLUE LINE \$34,520	.00	34,178.06	34,178.06	34,178.06
910-13507	ACTION-BLUE LINE \$45,457	.00	45,040.08	45,040.08	45,040.08
910-13999	ACTION FUND-LOAN LOSS RESERVE	( 53,273.32)	.00	.00	( 53,273.32)
910-14000	CDBG HOUSING-MO301	8,220.00	.00	.00	8,220.00
910-14001	CDBG HOUSING-A8416	10,203.84	.00	.00	10,203.84
910-14003	CDBG HOUSING-B935	18,420.02	.00	.00	18,420.02
910-14006	CDBG HOUSING-C932	8,062.00	.00	.00	8,062.00
910-14009	CDBG HOUSING-J8802	10,818.00	.00	.00	10,818.00
910-14011	CDBG HOUSING-M8501	11,000.90	.00	.00	11,000.90
910-14013	CDBG HOUSING-P954	11,000.00	.00	.00	11,000.00
910-14016	CDBG HOUSING-V902	12,504.15	.00	.00	12,504.15
910-14025	CDBG HOUSING-M0801	18,422.00	.00	.00	18,422.00
910-14026	CDBG HOUSING-B0803-0901	34,448.00	.00	.00	34,448.00
910-14027	CDBG HOUSING-HO #1-2012	7,186.30	( 1,500.00)	( 1,500.00)	5,686.30
910-14030	CDBG HOUSING-HO#13-2016	8,000.00	.00	.00	8,000.00
910-14031	CDBG HOUSING-HO#4	37,795.00	.00	.00	37,795.00
910-14038	CDBG HOUSING-HO#14	18,000.00	.00	.00	18,000.00
910-14039	CDBG HOUSING-HO#15	36,815.00	.00	.00	36,815.00
910-15000	CAP CAT-SLIPSTREAM-\$102,500	102,500.00	.00	.00	102,500.00
910-15003	CAP CAT-SLIPSTREAM-\$42,000	42,000.00	.00	.00	42,000.00
910-15004	CAP CAT-MEEPER TECH-\$102,000	102,000.00	.00	.00	102,000.00
910-15006	CAP CAT- ROYAL-INVENT-27.5K	27,500.00	.00	.00	27,500.00
910-15011	CAP CAT-ROYAL-SCANALYTICS-95K	97,500.00	.00	.00	97,500.00
910-15012	CAP CAT-ROYAL-INVENTALATOR-75K	77,500.00	.00	.00	77,500.00
910-15015	CAP CAT-BLUELINE BATT-\$64,614	64,614.00	.00	.00	64,614.00
910-15017	CAP CAT-BLUELINE BATT-\$36,600	36,600.00	.00	.00	36,600.00
910-15018	CAP CAT-RECRUITCHUTE \$51,050	51,050.00	.00	.00	51,050.00
910-17000	UDAG-DP EL RECYCLE-34,600	34,600.00	.00	.00	34,600.00
910-17002	UDAG-SLIPSTREAM-LOC	12,500.00	.00	.00	12,500.00
910-17999	UDAG-LOAN LOSS RESERVE	( 47,100.00)	.00	.00	( 47,100.00)
910-18000	ADVANCE TO TID #4	250,000.00	.00	.00	250,000.00
910-18350	LAND	481,816.32	.00	.00	481,816.32
910-18360	REAL ESTATE	6,225,556.15	.00	.00	6,225,556.15

**CITY OF WHITEWATER  
BALANCE SHEET  
JANUARY 31, 2021**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	9,601,980.68	( 924,573.47)	( 924,573.47)	8,677,407.21
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	1,217,648.91	.00	.00	1,217,648.91
910-25100 DUE TO GENERAL FUND	74,677.09	( 73,210.00)	( 73,210.00)	1,467.09
TOTAL LIABILITIES	1,292,326.00	( 73,210.00)	( 73,210.00)	1,219,116.00
 <u>FUND EQUITY</u>				
910-30110 CONTRIBUTED CAPITAL	456,815.37	.00	.00	456,815.37
910-34300 PROPRIETARY CAPITAL	7,742,730.37	.00	.00	7,742,730.37
910-34400 RESERVE FOR LAND PURCHASES	110,108.94	.00	.00	110,108.94
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 851,363.47)	( 851,363.47)	( 851,363.47)
BALANCE - CURRENT DATE	.00	( 851,363.47)	( 851,363.47)	( 851,363.47)
TOTAL FUND EQUITY	8,309,654.68	( 851,363.47)	( 851,363.47)	7,458,291.21
TOTAL LIABILITIES AND EQUITY	9,601,980.68	( 924,573.47)	( 924,573.47)	8,677,407.21

<b>910.11600 HOUSING RLF / XXX553</b>	<b>Total Deposit</b>	<b>Debit</b>	<b>910-11600</b>	<b>-</b>
HO# 1 Payment	Principle	Credit	910-14027	
HO# 11 Payoff	Principle	Credit	910-14037	
<b>910.11800 ACTION-BUSINESS DEV / XXX127</b>	<b>Total Deposit</b>	<b>Credit</b>	<b>910-11800</b>	<b>6,574.55</b>
Pauquette Center	Principle	Debit	910-13500	(1,289.52) 01-05-2021 ACH Payment
	Interest	Credit	910-46000-00	
BikeWise	Principle	Credit	910-413503	
	Interest	Credit	910-46003-00	
Blue Line Battery \$34,520	Principle	Credit	910-13506	(342.69) 01-06-2021 ACH Payment
	Interest	Credit	910-46006-00	(115.07) 01-06-2021 ACH Payment
Blue Line Battery \$45,457	Principle	Debit	910-13507	(417.74) 01-13-2021 ACH Payment
	Interest	Credit	910-46007-00	(151.53) 01-13-2021 ACH Payment
IButtonLink	Principle	Credit	910-13502	(1,369.38) 01-11-2021 Payment ck 4119
	Interest	Credit	910-46002-00	(32.27) 01-11-2021 Payment ck 4119
Meeper \$97,907	Principle	Credit	910-13504	(923.16) 01-19-2021 ACH Payment
	Interest	Credit	910-46004-00	(326.36) 01-19-2021 ACH Payment
Meeper \$82,310	Principle	Credit	910-13505	(824.05) 01-04-2021 ACH Payment
	Interest	Credit	910-46005-00	(84.73) 01-04-2021 ACH Payment
Wallenton-Learning Depot	Principle	Credit	910-13501	(560.40) 01-04-2021 ACH Payment
	Interest	Credit	910-46001-00	(137.65) 01-04-2021 ACH Payment
<b>910.11900-CAP CATALYST-ASSOC. BANK</b>	<b>Total Deposit</b>	<b>Credit</b>	<b>910-11900</b>	<b>-</b>
	Interest	Credit	910-43015-00	

ECONOMIC DEV 101-020 CBDG		ORIGINAL LOAN	12/31/2020 BALANCE	PRINCIPAL	INTEREST	TOTAL	01/31/2021 BALANCE	01/31/2021 GL BALANCE	DIFFERENCE	NOTES
910-13002	CDBG LOAN-THERMODATA-\$100K	\$75,038.87	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	Written Off
910-13009	CDBG LOAN-LEARNING DEPOT	\$48,947.53	\$41,294.63	41,294.63	0.00	41,294.63	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan
910-13012	CDBG LOAN-SWEETS SPOT-WEST-41360	\$41,360.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
910-13013	CDBG LOAN-IBUTTONLINK	\$28,382.79	\$9,682.42	9,682.42	0.00	9,682.42	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan
910-13021	CDBG LOAN-BIKEWISE-\$62,600	\$26,442.66	\$23,099.36	23,099.36	0.00	23,099.36	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan
910-13022	CDBG LOAN-EDVIEWRATE-\$102,510	\$102,510.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	Written Off
910-13024	CDBG LOAN-MEEPER TECH-\$102,510	\$102,510.00	\$97,907.69	97,907.69	0.00	97,907.69	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan
910-13025	CDBG LOAN-MOBILE MESH-\$102,510	\$102,510.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	Written Off
910-13028	CDBG LOAN-V2 LEAGUE-\$51,500	\$35,038.10	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	Written Off
910-13029	CDBG LOAN-MOBILE MESH-\$21,710	\$21,710.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	Written Off
910-13030	CDBG LOAN-MEEPER-\$82,310	\$82,310.00	\$82,310.00	82,310.00	0.00	82,310.00	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan
910-13033	CDBG LOAN-BLUE LINE \$41,460	\$39,200.59	\$34,520.75	34,520.75	0.00	34,520.75	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan
910-13034	CDBG LOAN-BLUE LINE \$51,560	\$51,560.00	\$45,457.82	45,457.82	0.00	45,457.82	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan
910-13026	CDBG LOAN-SOLOMO-\$102,510	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	Written Off
910-13032	CDBG LOAN-JCIB-\$87,894	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	Written Off
<b>TOTALS</b>		<b>\$757,520.54</b>	<b>\$334,272.67</b>	<b>334,272.67</b>	<b>0.00</b>	<b>334,272.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
910-13499	CDBG LOAN-LOAN LOSS RESERVE		\$0.00					\$0.00		

ACTION FUND 101-127		ORIGINAL LOAN	12/31/2020 BALANCE	PRINCIPAL	INTEREST	TOTAL	01/31/2021 BALANCE	01/31/2021 GL BALANCE	DIFFERENCE	NOTES
910-13500	ACTION-PAQUETTE CTR \$158,320	\$88,660.00	\$158,320.00	1,289.52	0.00	1,289.52	\$157,030.48	\$157,030.48	\$0.00	
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$0.00	(40,734.23)	137.65	(40,596.58)	\$40,734.23	\$40,734.23	\$0.00	Purchased as Action Fund Loan
910-13502	ACTION-IBUTTONLINK \$9,682	\$9,682.42	\$0.00	(8,313.04)	32.27	(8,280.77)	\$8,313.04	\$8,313.04	\$0.00	Purchased as Action Fund Loan
910-13503	ACTION-BIKEWISE-\$23,099	\$23,099.36	\$0.00	(23,099.36)	0.00	(23,099.36)	\$23,099.36	\$23,099.36	\$0.00	Purchased as Action Fund Loan
910-13504	ACTION-MEEPER TECH-\$97,907	\$97,907.69	\$0.00	(96,984.53)	326.36	(96,658.17)	\$96,984.53	\$96,984.53	\$0.00	Purchased as Action Fund Loan
910-13505	ACTION-MEEPER-\$82,310	\$82,310.00	\$0.00	(81,485.95)	84.73	(81,401.22)	\$81,485.95	\$81,485.95	\$0.00	Purchased as Action Fund Loan
910-13506	ACTION-BLUE LINE \$34,520	\$34,520.75	\$0.00	(34,178.06)	115.07	(34,062.99)	\$34,178.06	\$34,178.06	\$0.00	Purchased as Action Fund Loan
910-13507	ACTION-BLUE LINE \$45,457	\$45,457.82	\$0.00	(45,040.08)	151.53	(44,888.55)	\$45,040.08	\$45,040.08	\$0.00	Purchased as Action Fund Loan
910-17000	UDAG-DP EL RECYCLE-\$34,600	\$34,600.00	\$34,600.00	0.00	0.00	0.00	\$34,600.00	\$34,600.00	\$0.00	Delq from May 2014-no payments to date
910-17002	UDAG-SLIPSTREAM-LOC	\$12,500.00	\$12,500.00	0.00	0.00	0.00	\$12,500.00	\$12,500.00	\$0.00	
<b>TOTALS</b>		<b>\$47,100.00</b>	<b>\$47,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$47,100.00</b>	<b>\$47,100.00</b>	<b>\$0.00</b>	
910-13999	ACTION FUND-LOAN LOSS RESERVE		(\$53,273.32)					(\$53,273.32)		
910-17999	UDAG-LOAN LOSS RESERVE		(\$47,100.00)					(\$47,100.00)		

CAPITAL CATALYST-ASSOC BANK		ORIGINAL LOAN	12/31/2020 BALANCE	PRINCIPAL	INTEREST	TOTAL	01/31/2021 BALANCE	01/31/2021 GL BALANCE	DIFFERENCE	NOTES
910-15000	CAP CAT-SLIPSTREAM-\$102,500	\$102,500.00	\$102,500.00	0.00	0.00	0.00	\$102,500.00	\$102,500.00	\$0.00	interest only
910-15001	CAP CAT-ROYALTY-DP ELECT-50K	\$51,500.00	\$51,500.00	0.00	0.00	0.00	\$51,500.00	\$51,500.00	\$0.00	annual net revenue royalty-no payments have been rec
910-15002	CAP CAT-ROYALTY-BOMBOARD-100K	\$104,300.00	\$104,300.00	0.00	0.00	0.00	\$104,300.00	\$104,300.00	\$0.00	annual net revenue royalty-no payments have been rec
910-15003	CAP CAT-SLIPSTREAM-\$42,000	\$42,000.00	\$42,000.00	0.00	0.00	0.00	\$42,000.00	\$42,000.00	\$0.00	annual net revenue royalty-no payments have been rec
910-15004	CAP CAT-MEEPER TECH-\$102,000	\$102,000.00	\$102,000.00	0.00	0.00	0.00	\$102,000.00	\$102,000.00	\$0.00	annual net revenue royalty-no payments have been rec
910-15006	CAP CAT-ROYAL-INVENT-27.5K	\$27,500.00	\$27,500.00	0.00	0.00	0.00	\$27,500.00	\$27,500.00	\$0.00	annual net revenue royalty-no payments have been rec
910-15007	CAP CAT-ROYAL-MOBILE MESH-102K	\$102,000.00	\$102,000.00	0.00	0.00	0.00	\$102,000.00	\$102,000.00	\$0.00	annual net revenue royalty-no payments have been rec
910-15010	CAP CAT-ROYAL-KALIBER-\$102,500	\$102,500.00	\$102,500.00	0.00	0.00	0.00	\$102,500.00	\$102,500.00	\$0.00	annual net revenue royalty-no payments have been rec
910-15011	CAP CAT-ROYAL-SCANALYTICS-95K	\$97,500.00	\$97,500.00	0.00	0.00	0.00	\$97,500.00	\$97,500.00	\$0.00	annual net revenue royalty-first payment due October
910-15012	CAP CAT-ROYAL-INVENTALATOR-75K	\$77,500.00	\$77,500.00	0.00	0.00	0.00	\$77,500.00	\$77,500.00	\$0.00	First payment received 08-21-2018
910-15014	CAP CAT-V2 LEAGUE-\$102,000	\$102,000.00	\$102,000.00	0.00	0.00	0.00	\$102,000.00	\$102,000.00	\$0.00	annual net revenue royalty-no payments have been rec
910-15015	CAP CAT-BLUELINE BATT-\$64,614	\$64,614.00	\$64,614.00	0.00	0.00	0.00	\$64,614.00	\$64,614.00	\$0.00	
910-15017	CAP CAT-BLUELINE BATT-\$36,600	\$36,600.00	\$36,600.00	0.00	0.00	0.00	\$36,600.00	\$36,600.00	\$0.00	
910-15018	CAP CAT-RECRUITCHUTE \$51,050	\$51,050.00	\$51,050.00	0.00	0.00	0.00	\$51,050.00	\$51,050.00	\$0.00	
910-15005	CAP CAT-SOLOMO-\$102,000	\$102,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	Principle written off as bad debt as of 12-31-2018
<b>TOTALS</b>		<b>\$1,165,564.00</b>	<b>\$1,063,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,063,564.00</b>	<b>\$1,063,564.00</b>	<b>\$0.00</b>	
910-15999	CAP CAT-LOAN LOSS RESERVE		(\$348,500.00)					(\$348,500.00)		

Advance to TID #4		ORIGINAL LOAN	12/31/2020 BALANCE	PRINCIPAL	INTEREST	TOTAL	01/31/2021 BALANCE	01/31/2021 GL BALANCE	DIFFERENCE	NOTES
910-18000	ADVANCE TO TID #4	\$750,000.00	\$250,000.00	0.00	0.00	0.00	\$250,000.00	\$250,000.00	\$0.00	
<b>TOTALS</b>		<b>\$750,000.00</b>	<b>\$250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	

HOUSING		ORIGINAL LOAN	12/31/2020 BALANCE	PRINCIPAL	INTEREST	TOTAL	01/31/2021 BALANCE	01/31/2021 GL BALANCE	DIFFERENCE	NOTES
910-14000	CDBG HOUSING-MO301	\$8,220.00	\$8,220.00	0.00	0.00	0.00	\$8,220.00	\$8,220.00	\$0.00	
910-14001	CDBG HOUSING-A8416	\$10,203.84	\$10,203.84	0.00	0.00	0.00	\$10,203.84	\$10,203.84	\$0.00	
910-14003	CDBG HOUSING-B935	\$18,420.02	\$18,420.02	0.00	0.00	0.00	\$18,420.02	\$18,420.02	\$0.00	
910-14006	CDBG HOUSING-C932	\$8,062.00	\$8,062.00	0.00	0.00	0.00	\$8,062.00	\$8,062.00	\$0.00	
910-14009	CDBG HOUSING-J8802	\$10,818.00	\$10,818.00	0.00	0.00	0.00	\$10,818.00	\$10,818.00	\$0.00	
910-14011	CDBG HOUSING-M8501	\$11,000.90	\$11,000.90	0.00	0.00	0.00	\$11,000.90	\$11,000.90	\$0.00	
910-14013	CDBG HOUSING-P954	\$11,000.00	\$11,000.00	0.00	0.00	0.00	\$11,000.00	\$11,000.00	\$0.00	
910-14016	CDBG HOUSING-V902	\$12,504.15	\$12,504.15	0.00	0.00	0.00	\$12,504.15	\$12,504.15	\$0.00	
910-14025	CDBG HOUSING-M0801	\$18,422.00	\$18,422.00	0.00	0.00	0.00	\$18,422.00	\$18,422.00	\$0.00	
910-14026	CDBG HOUSING-B0803-0901	\$34,448.00	\$34,448.00	0.00	0.00	0.00	\$34,448.00	\$34,448.00	\$0.00	
910-14027	CDBG HOUSING-HO #1-2012	\$12,630.00	\$7,186.30	1,500.00	0.00	0.00	\$5,686.30	\$5,686.30	\$0.00	
910-14030	CDBG HOUSING-HO#13-2016	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$8,000.00	\$8,000.00	\$0.00	
910-14031	CDBG HOUSING-HO#4	\$37,795.00	\$37,795.00	0.00	0.00	0.00	\$37,795.00	\$37,795.00	\$0.00	
910-14038	CDBG HOUSING-HO#14	\$14,671.00	\$18,000.00	0.00	0.00	0.00	\$18,000.00	\$18,000.00	\$0.00	
910-14039	CDBG HOUSING-HO#15	\$21,090.00	\$36,815.00	0.00	0.00	0.00	\$36,815.00	\$36,815.00	\$0.00	
<b>TOTALS</b>		<b>\$ 237,284.91</b>	<b>\$ 250,895.21</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 249,395.21</b>	<b>\$ 249,395.21</b>	<b>\$ -</b>	
910-14999	CDBG HOUSING-LOAN LOSS RESERVE		\$0.00					\$0.00		
910-35000	GENERAL LOAN LOSS RESERVE		(\$64,095.93)					(\$64,095.93)		

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = 9001000000-9009999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>900</b>									
01/21	01/07/2021	91786	2003	BAKER TILLY VIRCHOW KRAUS		BT1736088	1	900-56500-215	4,500.00 ✓
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	14	900-56500-310	7.58
01/21	01/20/2021	91841	191	JEFFERSON CO ECONOMIC DE		2021-C-WHI	1	900-56500-222	4,588.50 ✓
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	17	900-56500-224	62.47
01/21	01/26/2021	900155	8487	US BANK	WEDA-CATHY S ANDERSON	January 2021	271	900-56500-210	45.00 ✓
01/21	01/26/2021	900155	8487	US BANK	MCP*HARRISON, WILLIAMS	January 2021	272	900-56500-212	55.00 ✓
01/21	01/26/2021	900155	8487	US BANK	MID-AMERICA ECONOMIC D	January 2021	273	900-56500-222	300.00 ✓
01/21	01/26/2021	900155	8487	US BANK	OFFICEMAX/DEPOT 6869-C	January 2021	274	900-56500-310	23.39 ✓
01/21	01/26/2021	900155	8487	US BANK	OFFICEMAX/DEPOT 6869-C	January 2021	275	900-56500-310	327.48 ✓
01/21	01/26/2021	900155	8487	US BANK	SHRED-IT USA LLC-KAREN	January 2021	276	900-56500-310	10.63
Total 900:									9,920.05
Grand Totals:									9,920.05

TO FINANCE 01/06/2021

Baker Tilly US, LLP  
4807 Innovate Lane • PO Box 7398  
Madison, WI 53707-7398 • 608 249 6622



**Cathy Anderson**

Whitewater CDA  
312 W. Whitewater St  
PO Box 690  
Whitewater, WI 53190-0690



Invoice Date: January 4, 2021  
Invoice Number: BT1736088  
Client Number: 3301

**INVOICE**

**AMOUNT**

Fees	
Professional services rendered through the period ending December 31, 2020 including:	
2020 Internal controls consulting	\$4,500.00
Fees Total:	\$4,500.00
Expenses Total:	\$0.00
<b>Invoice Total:</b>	<b>\$4,500.00</b>

*Cathy  
900-5650-215  
pro services*

For questions, comments or suggestions, please contact Andrea Jansen at 608 249 6622.

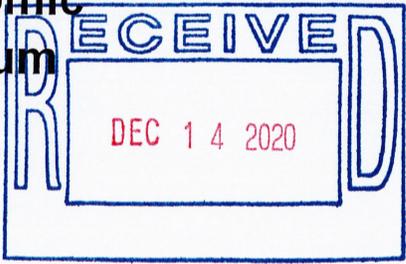
**Balance is payable upon receipt or previously agreed upon terms.**

To pay by Credit Card or EFT (Electronic Funds Transfer) visit [www.bakertilly.com/payment](http://www.bakertilly.com/payment)

Please ACH or wire payment to:  US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT1736088	Or send payment to:  Baker Tilly US, LLP Box 78975 Milwaukee, WI 53278-8975	Reference:  Client Number: 3301 Invoice Number: BT1736088  Amount Enclosed: \$ _____
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To Finance 01/06/2021

# Jefferson County Economic Development Consortium



# INVOICE

864 Collins Road, Suite 111  
Jefferson, WI 53549  
Phone (920) 674-8711 Fax (920) 674-7575

**DATE:**  
December 14, 2020

**INVOICE #**  
2021 - C - Whitewater  
Jefferson County

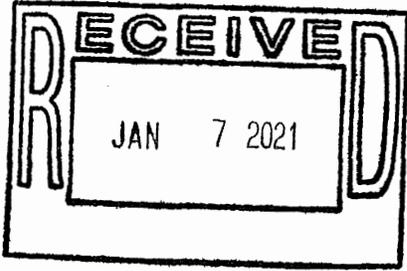
**Bill To:**  
City of Whitewater  
Cameron Clapper  
P.O. Box 178  
Whitewater, WI 53190

**For:**  
Consortium Fees

DESCRIPTION	AMOUNT
2021 Consortium Fees	\$ 4,588.50
<p style="text-align: right;"><i>Cathy</i> 900-56500-227 RES ED.</p>	<p style="text-align: right;"><b>TOTAL</b> \$ 4,588.50</p>

Make all checks payable to : Jefferson County Economic Development Consortium  
864 Collins Road, Suite 111  
Jefferson, WI 53549





*Cathy Anderson*  
900-56500-210

Cathy Anderson  
City of Whitewater CDA  
312 W. Whitewater St.  
Whitewater, Wisconsin  
53190  
United States  
canderson@whitewater-wi.gov

**RECEIPT**  
Date Invoiced: 2021-01-07  
Date Paid: 2021-01-07  
Invoice #: ER-2021-2221  
Member #: 357

### Fundamentals of Business Retention - Virtual Seminar

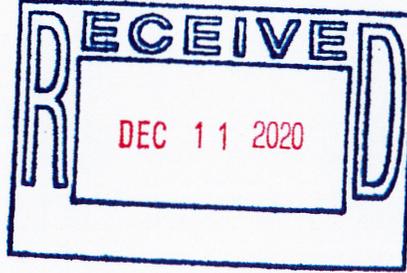
Item	Quantity	Unit Fee	Fee
Fundamentals of Business Retention - Regular Fee ( Cathy Anderson )	1	\$45.00	\$45.00
<b>Total</b>			<b>\$45.00</b>
Amount Paid (Credit Card)			\$45.00
Balance Due			<u>\$0.00</u>

Payment is due upon receipt. If you have any questions related to this invoice, please email [accounts@weda.org](mailto:accounts@weda.org)  
Thank you for your business!

TO FINANCE 12/18/2020

Harrison, Williams & McDonell LLP  
452 W. Main Street, PO Box 59  
Whitewater, WI 53190  
United States  
(262) 473-7900

Harrison, Williams & McDonell LLP



City of Whitewater - CDA  
312 W. Whitewater Street  
Whitewater, WI 53190

Balance \$55.00  
Invoice # 00321  
Invoice Date December 4, 2020  
Payment Terms  
Due Date

City - CDA - Universal Electronic  
Mortgage Satisfaction

For services rendered between  
November 01, 2020 and December 02, 2020

Securely pay online with your credit card

<https://harrison-williams-mc-donell.mycase.com/xwqpnmfx>

Time Entries

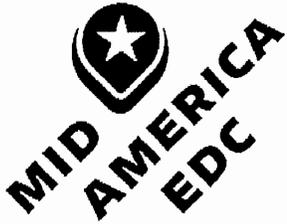
DATE	EE	ACTIVITY	DESCRIPTION	RATE	HOURS	LINE TOTAL
11/25/2020	WKM	Document Preparation	Revise Satisfaction of Mortgage.	\$200.00	0.1	\$20.00
					Totals:	0.1 \$20.00

Expenses

DATE	EE	ACTIVITY	DESCRIPTION	COST	QUANTITY	LINE TOTAL
11/30/2020	CP	Recording Fees	Recording Satisfaction of Mortgage	\$35.00	1.0	\$35.00
					Expense Total:	\$35.00

*Cathy 910-56500-212 legal*

Time Entry Sub-Total:	\$20.00
Expense Sub-Total:	\$35.00
<b>Sub-Total:</b>	<b>\$55.00</b>
<b>Total:</b>	<b>\$55.00</b>
Amount Paid:	\$0.00
<b>BALANCE DUE:</b>	<b>\$55.00</b>



[Back](#)

## INVOICE #02508

Payment successful

### INVOICE DETAILS

Balance due \$0.00  
 Amount \$300.00  
\$300.00 paid on 06 Jan 2021  
 Invoice # 02508  
 Date 02 Nov 2020  
 Origin Member renewal  
 1. Individual Membership  
 Invoiced to Cathy Anderson, Whitewater Community Development Authority  
 canderson@whitewater-wi.gov

Item	Amount
Membership renewal. Level: 1. Individual Membership. Renew to 01 Jan 2022	\$300.00
Invoice total	\$300.00

### UPCOMING EVENTS

[WEBINAR: The Post-Coronavirus Mid-America & Rural Mainstreet Economies: Opportunities and Threats](#)  
 26 Jan 2021 12:30 PM • Webinar

### LATEST NEWS

There are no blog posts to display.

### CONTACT US

**Mid America Economic Development Council**  
 17 South High Street, Suite 200  
 Columbus, OH 43215  
 Phone: (866) 439-9172  
 Fax: (614) 221-1989  
[tracey@assnoffices.com](mailto:tracey@assnoffices.com)

0 Orders    Order By Item    Shopping Lists    My Files    Subscriptions

Shipment Summary 2 Shipments

Shipment 1 Order Number: 145085891-001 Estimated Arrival By: 12/14/2020 View Order Details  
 Shipment 2 Order Number: 145084843-001 Estimated Arrival By: 12/22/2020 View Order Details

Order Information

Account #: 44050067    Cost Center: 900-56500-310  
 Your Order Number is: 145085891    Contact: CATHY  
 Company Name: CITY OF WHITEWATER    Contact: ANDERSON    Contact Phone: (262)473-0148

900-56500-310

Cathy  
office  
supp.

Shipping Information

312WWHITEW  
 CITY OF WHITEWATER  
 312 W WHITEWATER ST  
 WHITEWATER,  
 WI  
 53190-1940  
 USA

Payment Information

Credit Card  
 Credit Card Number: \*\*\*\*\*

Order Summary

Shipment 1 Order Date: 12/11/2020  
 Delivery Date: 12/14/2020 08:30 AM - 05:00 PM Order Number: 145085891-001



Description

Description	Your Price/unit	Qty.	Available	B/O	Total	Comments
Kensington Hi-Fi Headphones with Mic - Stereo - Mini-phone (3.5mm) - Wired - Over-the-head - Binaural - Circumaural - 6 ft Cable - Noise Cancelling Microphone - Noise Canceling - Black Entered Item # 8244542	\$23.39 / each	1	1	0	\$23.39	

Subtotal: \$23.39  
 Delivery Fee: FREE  
 Taxes: \$0.00  
 Total: \$23.39

Shipment 2 Order Date: 12/11/2020  
 Estimated Delivery Date: 12/22/2020 08:30 AM - 05:00 PM Order Number: 145084843-001

Description

Description	Your Price/unit	Qty.	Available	B/O	Total	Comments
HON® 510 25"D Vertical 4-Drawer File Cabinet, Metal, Putty Entered Item # 883405	\$247.49 / each	1	1	0	\$247.49	

- FURNITURE DELIVERY
- Best Value
- Eco-conscious
- Recycled content

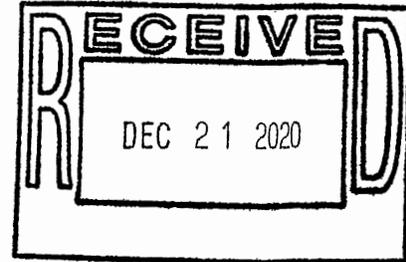
Subtotal: \$247.49  
 Furniture Delivery Fee: \$79.99  
 Taxes: \$0.00  
 Total: \$327.48

Shipment Summary 2 Shipments

Shipment 1	Order Number: 145085891-001	Estimated Arrival By: 12/14/2020	<a href="#">View Order Details</a>
Shipment 2	Order Number: 145084843-001	Estimated Arrival By: 12/22/2020	<a href="#">View Order Details</a>

Order Information

Account #: 44050067	Cost Center: 900-56500-310	Contact: CATHY
Your Order Number is: 145085891	Contact: ANDERSON	Contact Phone: (262)473-0148
Company Name: CITY OF WHITEWATER		



*900-56500-310*

Shipping Information

312VWHITEW  
 CITY OF WHITEWATER  
 312 W WHITEWATER ST  
 WHITEWATER,  
 WI  
 53190-1940  
 USA

Payment Information

Credit Card  
 Credit Card Number: \*\*\*\*\*

Order Summary

Shipment 1 Order Date: 12/11/2020  
 Delivery Date: 12/14/2020 08:30 AM - 05:00 PM Order Number: 145085891-001

Description	Your Price/unit	Qty.	Available	B/O	Total	Comments
 Kensington Hi-Fi Headphones with Mic - Stereo - Mini-phone (3.5mm) - Wired - Over-the-head - Binaural - Circumaural - 6 ft Cable - Noise Cancelling Microphone - Noise Canceling - Black Entered Item # 8244542	\$23.39 / each	1	1	0	\$23.39	

Subtotal: \$23.39  
 Delivery Fee: FREE  
 Taxes: \$0.00  
 Total: \$23.39

Shipment 2 Order Date: 12/11/2020  
 Estimated Delivery Date: 12/22/2020 08:30 AM - 05:00 PM Order Number: 145084843-001

Description	Your Price/unit	Qty.	Available	B/O	Total	Comments
 HON® 510 25"D Vertical 4-Drawer File Cabinet, Metal, Putty Entered Item # 883405	\$247.49 / each	1	1	0	\$247.49	

-  FURNITURE DELIVERY
-  Best Value
-  Eco-conscious
-  Recycled content

Subtotal: \$247.49  
 Furniture Delivery Fee: \$79.99  
 Taxes: \$0.00  
 Total: \$327.48

Account Name	CDA Operating	Prog Admin Checking	Moraine View Checking	CDBG Checking	Action Bus Dev (UDAG) Checking	Façade Checking	CDBG Housing	Capital Cat Checking
Fund Account Number	Fund 900	Fund 910 xxx-023	Fund 910 xxx-282	Fund 910 xxx-020	Fund 910 xxx-127	Fund 910 xxx-442	Fund 910 xxx-450	Fund 910 xxxxxx3734
Bank	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens	Associated
Interest Rate	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.01%
GL Account Number(s)	900-11100	910-11104	910-11106	910-11500	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:								
02/29/2020	71,207.56	15,678.60	2,855.36	490,651.33	635,690.05	177,382.35	33,193.68	5,775.43
03/31/2020	66,885.69	15,700.82	2,859.41	497,271.81	657,741.45	177,633.80	12,124.56	5,775.66
04/30/2020	164,409.89	15,716.98	2,862.35	503,707.04	893,495.91	177,816.59	13,137.72	5,775.71
05/31/2020	161,603.71	15,724.98	2,863.81	516,503.31	893,950.49	177,907.06	13,144.40	10,105.47
06/30/2020	156,968.42	15,728.94	2,864.53	523,122.43	801,045.63	177,951.85	11,553.14	10,105.55
07/31/2020	146,459.00	15,731.02	2,864.91	529,680.31	801,151.41	177,975.35	11,554.67	10,105.64
08/31/2020	134,789.00	15,732.89	2,865.25	536,231.90	801,246.67	177,996.51	27,646.24	11,105.73
09/30/2020	101,784.58	15,734.60	2,865.56	542,145.00	801,333.82	178,015.87	27,649.25	11,105.82
10/31/2020	85,069.08	15,736.28	2,865.87	548,057.63	798,003.43	178,034.89	11,927.15	11,105.91
11/30/2020	73,981.02	15,737.75	2,866.14	553,963.35	709,410.77	178,051.47	11,928.26	11,106.00
12/31/2020	61,615.12	15,739.29	2,866.42	559,303.02	571,916.39	178,068.93	14,129.51	11,106.09
01/31/2021	-19,028.70	1.31	0.24	-559,303.02	-363,111.22	14.83	1,501.24	0.09
Outstanding items				35,989.93	-35,989.93			
<b>Current Bank Balance</b>	<b>42,586.42</b>	<b>15,740.60</b>	<b>2,866.66</b>	<b>35,989.93</b>	<b>172,815.24</b>	<b>178,083.76</b>	<b>15,630.75</b>	<b>11,106.18</b>
Difference:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**January 2021 Interest Income**

PROGRAM ADMIN CK-1ST-XXX023	910-11104	1.31	January 2021 Interest Income
MORAINÉ VIEW DEV-1ST-XXX282	910-11106	0.24	January 2021 Interest Income
CDBG-ECON DEV CHK-1ST-XXX020	910-11500	45.21	January 2021 Interest Income
ACTION-BUS DEV-BUS PARK-XXX127	910-11800	42.00	January 2021 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	14.83	January 2021 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	1.24	January 2021 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	0.09	January 2021 Interest Income
INTEREST INC-ED DEV 102 023	910-48105-00	(1.31)	January 2021 Interest Income
INT INC-MORAINÉ VIEW 101 282	910-48106-00	(0.24)	January 2021 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(45.21)	January 2021 Interest Income
INTEREST INC-BUS DEV-101 127	910-48101-00	(42.00)	January 2021 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(14.83)	January 2021 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(1.24)	January 2021 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(0.09)	January 2021 Interest Income
CDBG-ECON DEV CHK-1ST-XXX020	910-11500	(45.21)	Transfer Jan 2021 Interest to Action Fund
ACTION-BUS DEV-BUS PARK-XXX127	910-11800	45.21	Transfer Jan 2021 Interest to Action Fund
INTEREST INCOME-ACTION FUND	910-48109-00	(45.21)	Transfer Jan 2021 Interest to Action Fund
INTEREST INC-BUS DEV-101 127	910-48101-00	45.21	Transfer Jan 2021 Interest to Action Fund

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021**

**ECONOMIC DEVELOPMENT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
900-48100-56 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	200.00	200.00	.0
<u>OTHER FINANCING SOURCES</u>					
900-49262-56 TRANSFER-TID #4-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
900-49263-56 TRANSFER-TID #6-ADMINISTRATION	.00	.00	25,000.00	25,000.00	.0
900-49300-56 FUND BALANCE APPLIED	.00	.00	53,143.60	53,143.60	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	153,143.60	153,143.60	.0
TOTAL FUND REVENUE	.00	.00	153,343.60	153,343.60	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021**

**ECONOMIC DEVELOPMENT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	5,938.46	9,119.78	75,346.03	66,226.25	12.1
900-56500-115 WAGES/PART-TIME/PERMANENT	1,723.81	2,597.44	23,711.48	21,114.04	11.0
900-56500-151 FRINGE BENEFITS	1,623.54	3,234.09	20,617.93	17,383.84	15.7
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
900-56500-212 LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
900-56500-215 PROFESSIONAL SERVICES	500.00	500.00	5,000.00	4,500.00	10.0
900-56500-219 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
900-56500-222 COUNTY/REGIONAL ECON DEV	5,009.00	9,597.50	9,000.00	( 597.50)	106.6
900-56500-223 MARKETING	1,090.00	1,090.00	.00	( 1,090.00)	.0
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	190.82	253.29	2,358.00	2,104.71	10.7
900-56500-225 TELECOM/INTERNET/COMMUNICATION	70.10	70.10	1,942.24	1,872.14	3.6
900-56500-310 OFFICE & OPERATING SUPPLIES	69.15	69.15	675.00	605.85	10.2
900-56500-311 POSTAGE	.00	.00	200.00	200.00	.0
900-56500-320 DUES	.00	.00	1,000.00	1,000.00	.0
900-56500-321 SUBSCRIPTIONS & BOOKS	.00	.00	100.00	100.00	.0
900-56500-330 TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
900-56500-341 MISC EXPENSE	.00	.00	392.92	392.92	.0
<b>TOTAL CDA</b>	<b>16,214.88</b>	<b>26,531.35</b>	<b>153,343.60</b>	<b>126,812.25</b>	<b>17.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,214.88</b>	<b>26,531.35</b>	<b>153,343.60</b>	<b>126,812.25</b>	<b>17.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 16,214.88)</b>	<b>( 26,531.35)</b>	<b>.00</b>	<b>26,531.35</b>	<b>.0</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 2021**

**ECONOMIC DEVELOPMENT FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	61,576.16	( 16,214.88)	( 35,243.58)	26,332.58
900-18400 OFFICE EQUIPMENT	6,990.00	.00	.00	6,990.00
900-19000 GASB68-WRS NET PENSION ASSETS	( 7,254.68)	.00	.00	( 7,254.68)
900-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	5,650.29	.00	.00	5,650.29
900-19030 GASB68-DOR CHG IN ASSUMPTIONS	1,222.87	.00	.00	1,222.87
900-19040 GASB68-DEF OUTFLOW EXP/ACT INC	21,592.45	.00	.00	21,592.45
900-19060 GASB68-DEF OUTFLOW CHANGE	70.79	.00	.00	70.79
900-19120 GASB68-CONT AFTER MEASURE DATE	2,204.00	.00	.00	2,204.00
900-19999 GASB68-PENSION CLEARING ACCT	8,362.51	.00	.00	8,362.51
<b>TOTAL ASSETS</b>	<b>100,414.39</b>	<b>( 16,214.88)</b>	<b>( 35,243.58)</b>	<b>65,170.81</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 ACCOUNTS PAYABLE	5,269.08	.00	( 5,269.08)	.00
900-21106 WAGES CLEARING	3,443.15	.00	( 3,443.15)	.00
900-22000 ACCUM DEPR - EQUIPMENT	6,990.00	.00	.00	6,990.00
900-29010 GASB 68 WRS EXP & ACT EXP DIFF	9,987.69	.00	.00	9,987.69
900-29020 GASB 68 WRS PROJ & ACT DIFF	10,997.49	.00	.00	10,997.49
900-29030 GASB 68 WRS/DIR-CHANGE-SHARE	21.60	.00	.00	21.60
<b>TOTAL LIABILITIES</b>	<b>36,709.01</b>	<b>.00</b>	<b>( 8,712.23)</b>	<b>27,996.78</b>
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	63,705.38	.00	.00	63,705.38
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 16,214.88)	( 26,531.35)	( 26,531.35)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 16,214.88)</b>	<b>( 26,531.35)</b>	<b>( 26,531.35)</b>
<b>TOTAL FUND EQUITY</b>	<b>63,705.38</b>	<b>( 16,214.88)</b>	<b>( 26,531.35)</b>	<b>37,174.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>100,414.39</b>	<b>( 16,214.88)</b>	<b>( 35,243.58)</b>	<b>65,170.81</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021**

**CDA PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACTION LOAN REVENUE</u>					
910-46001-00 INT INC-ACTION-LRN DEPOT \$41K	135.78	273.43	.00	( 273.43)	.0
910-46002-00 INT INC-ACTION-IBUTTONLINK \$9K	27.71	59.98	.00	( 59.98)	.0
910-46003-00 INT INC-ACTION-BIKEWISE \$23K	385.00	385.00	.00	( 385.00)	.0
910-46004-00 INT INC-ACTION-MEEPER \$97K	323.28	649.64	.00	( 649.64)	.0
910-46005-00 INT INC-ACTION-MEEPER \$82K	274.08	358.81	.00	( 358.81)	.0
910-46006-00 INT INC-ACTION-BLUELINE \$34K	113.93	229.00	.00	( 229.00)	.0
910-46007-00 INT INC-ACTION-BLUELINE \$45K	.00	151.53	.00	( 151.53)	.0
<b>TOTAL ACTION LOAN REVENUE</b>	<b>1,259.78</b>	<b>2,107.39</b>	<b>.00</b>	<b>( 2,107.39)</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
910-48101-00 INTEREST INC-BUS DEV-101 127	( 87.21)	.00	.00	.00	.0
910-48103-00 INTEREST INCOME-FACADE	9.24	24.07	.00	( 24.07)	.0
910-48104-00 INTEREST INCOME-HOUSING	1.05	2.29	.00	( 2.29)	.0
910-48105-00 INTEREST INC-ED DEV 102 023	( 1.31)	.00	.00	.00	.0
910-48106-00 INT INC-MORAINES VIEW 101 282	( .24)	.00	.00	.00	.0
910-48108-00 INTEREST INCOME-SEED FUND	.09	.18	.00	( .18)	.0
910-48109-00 INTEREST INCOME-ACTION FUND	108.79	108.79	.00	( 108.79)	.0
910-48601-00 MISC INCOME	.00	3,500.00	.00	( 3,500.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>30.41</b>	<b>3,635.33</b>	<b>.00</b>	<b>( 3,635.33)</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>					
910-49300-56 FUND BALANCE APPLIED	.00	.00	659,068.00	659,068.00	.0
910-49920-00 TRANS-CITY-TID#4-TO CDAASSETS	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>909,068.00</b>	<b>909,068.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,290.19</b>	<b>5,742.72</b>	<b>909,068.00</b>	<b>903,325.28</b>	<b>.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021**

**CDA PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA PROGRAMS</u>					
910-56500-295 ADMINISTRATIVE EXPENSE	2,793.75	2,793.75	.00	( 2,793.75)	.0
910-56500-400 CDBG CLOSE OUT EXPENSE	.00	859,366.00	.00	( 859,366.00)	.0
910-56500-403 COMMERCIAL ENTERPRISE LOANS	.00	.00	909,068.00	909,068.00	.0
910-56500-409 MORRAINE VIEW PARK EXP.	2,866.66	2,866.66	.00	( 2,866.66)	.0
<b>TOTAL CDA PROGRAMS</b>	<b>5,660.41</b>	<b>865,026.41</b>	<b>909,068.00</b>	<b>44,041.59</b>	<b>95.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,660.41</b>	<b>865,026.41</b>	<b>909,068.00</b>	<b>44,041.59</b>	<b>95.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,370.22)</b>	<b>( 859,283.69)</b>	<b>.00</b>	<b>859,283.69</b>	<b>.0</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 2021**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE	
<u>ASSETS</u>								
910-11104	PROGRAM ADMIN CK-1ST-XXX023		15,739.29	(	15,740.17	(	15,738.86)	.43
910-11106	MORAIN VIEW DEV-1ST-XXX282		2,866.42	(	2,866.58	(	2,866.34)	.08
910-11500	CDBG-ECON DEV CHK-1ST-XXX020		559,303.02		.46	(	559,302.56)	.46
910-11600	CDBG-HOUSING CHK-1CSB XXX450		14,129.51	(	2,792.70	(	1,291.46)	12,838.05
910-11702	FACADE CKING-1ST CIT- XXX442		178,068.93	(	79,876.21	(	79,861.38)	98,207.55
910-11800	ACTION-BUS DEV-BUS PARK-XXX127		461,807.45		101,450.88	(	265,160.34)	196,647.11
910-11801	ACTION-LAND PURCHASE-XXX127		110,108.94		.00		.00	110,108.94
910-11806	ACTION-DONATIONS (CEV)-XXX127		.00		.00		3,500.00	3,500.00
910-11900	CAP CAT-ASSOC BK XXXXX3734		11,106.09		.09		.18	11,106.27
910-13009	CDBG LOAN-LEARNING DEPOT		41,294.63		.00	(	41,294.63)	.00
910-13013	CDBG LOAN-IBUTTONLINK		9,682.42		.00	(	9,682.42)	.00
910-13021	CDBG LOAN-BIKEWISE-\$62,600		23,099.36		.00	(	23,099.36)	.00
910-13024	CDBG LOAN-MEEPER TECH-\$102,510		97,907.69		.00	(	97,907.69)	.00
910-13030	CDBG LOAN-MEEPER-\$82,310		82,310.00		.00	(	82,310.00)	.00
910-13033	CDGB LOAN-BLUE LINE \$41,460		34,520.75		.00	(	34,520.75)	.00
910-13034	CDGB LOAN-BLUE LINE \$51,560		45,457.82		.00	(	45,457.82)	.00
910-13500	ACTION-PAQUETTE CTR \$158,320		158,320.00	(	1,289.52	(	2,579.04)	155,740.96
910-13501	ACTION-LEARNING DEPOT \$41,294		.00	(	562.27)		40,171.96	40,171.96
910-13502	ACTION-IBUTTONLINK \$9,682		.00	(	1,373.94)		6,939.10	6,939.10
910-13503	ACTION-BIKEWISE-\$23,099		.00	(	882.58)		22,216.78	22,216.78
910-13504	ACTION-MEEPER TECH-\$97,907		.00	(	926.24)		96,058.29	96,058.29
910-13505	ACTION-MEEPER-\$82,310		.00	(	634.70)		80,851.25	80,851.25
910-13506	ACTION-BLUE LINE \$34,520		.00	(	343.83)		33,834.23	33,834.23
910-13507	ACTION-BLUE LINE \$45,457		.00		.00		45,040.08	45,040.08
910-13999	ACTION FUND-LOAN LOSS RESERVE	(	53,273.32)		.00		.00	( 53,273.32)
910-14000	CDBG HOUSING-MO301		8,220.00		.00		.00	8,220.00
910-14001	CDBG HOUSING-A8416		10,203.84		.00		.00	10,203.84
910-14003	CDBG HOUSING-B935		18,420.02		.00		.00	18,420.02
910-14006	CDBG HOUSING-C932		8,062.00		.00		.00	8,062.00
910-14009	CDBG HOUSING-J8802		10,818.00		.00		.00	10,818.00
910-14011	CDBG HOUSING-M8501		11,000.90		.00		.00	11,000.90
910-14013	CDBG HOUSING-P954		11,000.00		.00		.00	11,000.00
910-14016	CDBG HOUSING-V902		12,504.15		.00		.00	12,504.15
910-14025	CDBG HOUSING-M0801		18,422.00		.00		.00	18,422.00
910-14026	CDBG HOUSING-B0803-0901		34,448.00		.00		.00	34,448.00
910-14027	CDBG HOUSING-HO #1--2012		7,186.30		.00	(	1,500.00)	5,686.30
910-14030	CDBG HOUSING-HO#13-2016		8,000.00		.00		.00	8,000.00
910-14031	CDBG HOUSING-HO#4		37,795.00		.00		.00	37,795.00
910-14038	CDBG HOUSING-HO#14		18,000.00		.00		.00	18,000.00
910-14039	CDBG HOUSING-HO#15		36,815.00		.00		.00	36,815.00
910-15000	CAP CAT-SLIPSTREAM-\$102,500		102,500.00		.00		.00	102,500.00
910-15003	CAP CAT-SLIPSTREAM-\$42,000		42,000.00		.00		.00	42,000.00
910-15004	CAP CAT-MEEPER TECH-\$102,000		102,000.00		.00		.00	102,000.00
910-15006	CAP CAT- ROYAL-INVENT-27.5K		27,500.00		.00		.00	27,500.00
910-15011	CAP CAT-ROYAL-SCANALYTICS-95K		97,500.00		.00		.00	97,500.00
910-15012	CAP CAT-ROYAL-INVENTALATOR-75K		77,500.00		.00		.00	77,500.00
910-15015	CAP CAT-BLUELINE BATT-\$64,614		64,614.00		.00		.00	64,614.00
910-15017	CAP CAT-BLUELINE BATT-\$36,600		36,600.00		.00		.00	36,600.00
910-15018	CAP CAT-RECRUITCHUTE \$51,050		51,050.00		.00		.00	51,050.00
910-17000	UDAG-DP EL RECYCLE-34,600		34,600.00		.00		.00	34,600.00
910-17002	UDAG-SLIPSTREAM-LOC		12,500.00		.00		.00	12,500.00
910-17999	UDAG-LOAN LOSS RESERVE	(	47,100.00)		.00		.00	( 47,100.00)
910-18000	ADVANCE TO TID #4		250,000.00		.00		.00	250,000.00
910-18350	LAND		481,816.32		.00		.00	481,816.32
910-18360	REAL ESTATE		6,225,556.15		.00		.00	6,225,556.15

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 2021**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	9,601,980.68	( 5,837.31)	( 933,960.78)	8,668,019.90
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	1,217,648.91	.00	.00	1,217,648.91
910-25100 DUE TO GENERAL FUND	74,677.09	( 1,467.09)	( 74,677.09)	.00
TOTAL LIABILITIES	1,292,326.00	( 1,467.09)	( 74,677.09)	1,217,648.91
<u>FUND EQUITY</u>				
910-30110 CONTRIBUTED CAPITAL	456,815.37	.00	.00	456,815.37
910-34300 PROPRIETARY CAPITAL	7,742,730.37	.00	.00	7,742,730.37
910-34400 RESERVE FOR LAND PURCHASES	110,108.94	.00	.00	110,108.94
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 4,370.22)	( 859,283.69)	( 859,283.69)
BALANCE - CURRENT DATE	.00	( 4,370.22)	( 859,283.69)	( 859,283.69)
TOTAL FUND EQUITY	8,309,654.68	( 4,370.22)	( 859,283.69)	7,450,370.99
TOTAL LIABILITIES AND EQUITY	9,601,980.68	( 5,837.31)	( 933,960.78)	8,668,019.90

<b>910.11600 HOUSING RLF / XXX553</b>	<b>Total Deposit</b>	<b>Debit</b>	<b>910-11600</b>	<b>-</b>
HO# 1 Payment	Principle	Credit	910-14027	
HO# 11 Payoff	Principle	Credit	910-14037	
<b>910.11800 ACTION-BUSINESS DEV / XXX127</b>	<b>Total Deposit</b>	<b>Credit</b>	<b>910-11800</b>	<b>7,272.86</b>
Pauquette Center	Principle	Debit	910-13500	(1,289.52) ACH 02-05-2021 Payment
	Interest	Credit	910-46000-00	
BikeWise	Principle	Credit	910-13503	(882.58) CK 10478 02-01-2021 Payment
	Interest	Credit	910-46003-00	(385.00) CK 10478 02-01-2021 Payment
Blue Line Battery \$34,520	Principle	Credit	910-13506	(343.83) ACH 02-08-2021 Payment
	Interest	Credit	910-46006-00	(113.93) ACH 02-08-2021 Payment
Blue Line Battery \$45,457	Principle	Debit	910-13507	
	Interest	Credit	910-46007-00	
IButtonLink	Principle	Credit	910-13502	(1,373.94) Ck 2368 02-09-2021 Payment
	Interest	Credit	910-46002-00	(27.71) Ck 2368 02-09-2021 Payment
Meeper \$97,907	Principle	Credit	910-13504	(926.24) ACH 02-16-2021 Payment
	Interest	Credit	910-46004-00	(323.28) ACH 02-16-2021 Payment
Meeper \$82,310	Principle	Credit	910-13505	(634.70) ACH 02-01-2021 Payment
	Interest	Credit	910-46005-00	(274.08) ACH 02-01-2021 Payment
Wallenton-Learning Depot	Principle	Credit	910-13501	(562.27) ACH 02-02-2021 Payment
	Interest	Credit	910-46001-00	(135.78) ACH 02-02-2021 Payment
<b>910.11900-CAP CATALYST-ASSOC. BANK</b>	<b>Total Deposit</b>	<b>Credit</b>	<b>910-11900</b>	<b>-</b>
	Interest	Credit	910-43015-00	

ECONOMIC DEV 101-020 CBDG		ORIGINAL	01/31/2021				02/28/2021		02/28/2021		DIFFERENCE	NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	GL BALANCE				
910-13002	CDBG LOAN-THERMODATA-\$100K	\$75,038.87	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-13009	CDBG LOAN-LEARNING DEPOT	\$48,947.53	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan	
910-13012	CDBG LOAN-SWEETSPT-WEST-41360	\$41,360.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		
910-13013	CDBG LOAN-HUTTONLINK	\$28,382.79	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan	
910-13021	CDBG LOAN-BIKEWISE-\$62,600	\$26,442.66	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan	
910-13022	CDBG LOAN-EDVIEWRATE-\$102,510	\$102,510.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-13024	CDBG LOAN-MEEPER TECH-\$102,510	\$102,510.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan	
910-13025	CDBG LOAN-MOBILE MESH-\$102,510	\$102,510.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-13028	CDBG LOAN-V2 LEAGUE-\$51,560	\$35,038.10	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-13029	CDBG LOAN-MOBILE MESH-\$21,710	\$21,710.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-13030	CDBG LOAN-MEEPER-\$82,310	\$82,310.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan	
910-13033	CDBG LOAN-BLUE LINE \$41,460	\$39,200.59	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan	
910-13034	CDBG LOAN-BLUE LINE \$51,560	\$51,560.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Purchased as Action Fund Loan	
910-13026	CDBG LOAN-SOLOMO-\$102,510	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-13032	CDBG LOAN-JCIB-\$97,894	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
<b>TOTALS</b>		<b>\$757,520.54</b>	<b>\$0.00</b>									
910-13499	CDBG LOAN-LOAN LOSS RESERVE		\$0.00						\$0.00			

ACTION FUND 101-127		ORIGINAL	01/31/2021				02/28/2021		02/28/2021		DIFFERENCE	NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	GL BALANCE				
910-13500	ACTION-PAQUETTE CTR \$158,320	\$88,660.00	\$157,030.48	1,289.52	0.00	1,289.52	\$155,740.96	\$155,740.96	\$0.00			
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$40,734.23	562.27	135.78	698.05	\$40,171.96	\$40,171.96	\$0.00		Purchased as Action Fund Loan	
910-13502	ACTION-HUTTONLINK \$9,682	\$9,682.42	\$8,313.04	1,373.94	27.71	1,401.65	\$6,939.10	\$6,939.10	\$0.00		Purchased as Action Fund Loan	
910-13503	ACTION-BIKEWISE-\$23,099	\$23,099.36	\$23,099.36	882.58	385.00	1,267.58	\$22,216.78	\$22,216.78	\$0.00		Purchased as Action Fund Loan	
910-13504	ACTION-MEEPER TECH-\$97,907	\$97,907.69	\$96,984.53	926.24	323.28	1,249.52	\$96,058.29	\$96,058.29	\$0.00		Purchased as Action Fund Loan	
910-13505	ACTION-MEEPER-\$82,310	\$82,310.00	\$81,485.95	634.70	274.08	908.78	\$80,851.25	\$80,851.25	\$0.00		Purchased as Action Fund Loan	
910-13506	ACTION-BLUE LINE \$34,520	\$34,520.75	\$34,178.06	343.83	113.93	457.76	\$33,834.23	\$33,834.23	\$0.00		Purchased as Action Fund Loan	
910-13507	ACTION-BLUE LINE \$45,457	\$45,457.82	\$45,040.08	0.00	0.00	0.00	\$45,040.08	\$45,040.08	\$0.00		Purchased as Action Fund Loan	
910-17000	UDAG-DP EL RECYCLE-\$4,600	\$34,600.00	\$34,600.00	0.00	0.00	0.00	\$34,600.00	\$34,600.00	\$0.00		Delq from May 2014-no payments to date	
910-17002	UDAG-SLIPSTREAM-LOC	\$12,500.00	\$12,500.00	0.00	0.00	0.00	\$12,500.00	\$12,500.00	\$0.00			
<b>TOTALS</b>		<b>\$470,032.67</b>	<b>\$533,965.73</b>	<b>\$6,013.08</b>	<b>\$1,259.78</b>	<b>\$7,272.86</b>	<b>\$527,952.65</b>	<b>\$527,952.65</b>	<b>\$0.00</b>			
910-13999	ACTION FUND-LOAN LOSS RESERVE		(\$53,273.32)						(\$53,273.32)			
910-17999	UDAG-LOAN LOSS RESERVE		(\$47,100.00)						(\$47,100.00)			

CAPITAL CATALYST-ASSOC BANK		ORIGINAL	01/31/2021				02/28/2021		02/28/2021		DIFFERENCE	NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	GL BALANCE				
910-15000	CAP CAT-SLIPSTREAM-\$102,500	\$102,500.00	\$102,500.00	0.00	0.00	0.00	\$102,500.00	\$102,500.00	\$0.00		interest only	
910-15001	CAP CAT-ROYALTY-DP ELECT-50K	\$51,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-15002	CAP CAT-ROYALTY-BOMBOARD-100K	\$104,300.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-15003	CAP CAT-SLIPSTREAM-\$42,000	\$42,000.00	\$42,000.00	0.00	0.00	0.00	\$42,000.00	\$42,000.00	\$0.00		annual net revenue royalty-no payments have been rec	
910-15004	CAP CAT-MEEPER TECH-\$102,000	\$102,000.00	\$102,000.00	0.00	0.00	0.00	\$102,000.00	\$102,000.00	\$0.00		annual net revenue royalty-no payments have been rec	
910-15006	CAP CAT-ROYAL-INVENT-27.5K	\$27,500.00	\$27,500.00	0.00	0.00	0.00	\$27,500.00	\$27,500.00	\$0.00		annual net revenue royalty-no payments have been rec	
910-15007	CAP CAT-ROYAL-MOBILE MESH-102K	\$102,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-15010	CAP CAT-ROYAL-KALIBER-\$102,500	\$102,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-15011	CAP CAT-ROYAL-SCANALYTICS-95K	\$97,500.00	\$97,500.00	0.00	0.00	0.00	\$97,500.00	\$97,500.00	\$0.00		annual net revenue royalty-first payment due October 2	
910-15012	CAP CAT-ROYAL-INVENTALATOR-75K	\$77,500.00	\$77,500.00	0.00	0.00	0.00	\$77,500.00	\$77,500.00	\$0.00		First payment received 08-21-2018	
910-15014	CAP CAT-V2 LEAGUE-\$102,000	\$102,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
910-15015	CAP CAT-BLUELINE BATT-\$64,614	\$64,614.00	\$64,614.00	0.00	0.00	0.00	\$64,614.00	\$64,614.00	\$0.00			
910-15017	CAP CAT-BLUELINE BATT-\$36,600	\$36,600.00	\$36,600.00	0.00	0.00	0.00	\$36,600.00	\$36,600.00	\$0.00			
910-15018	CAP CAT-RECRUITCHUTE \$51,050	\$51,050.00	\$51,050.00	0.00	0.00	0.00	\$51,050.00	\$51,050.00	\$0.00			
910-15005	CAP CAT-SOLOMO-\$102,000	\$102,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Written Off	
<b>TOTALS</b>		<b>\$1,165,564.00</b>	<b>\$601,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,264.00</b>	<b>\$601,264.00</b>	<b>\$0.00</b>			
910-15999	CAP CAT-LOAN LOSS RESERVE		\$0.00						\$0.00			

Advance to TID #4		ORIGINAL	01/31/2021				02/28/2021		02/28/2021		DIFFERENCE	NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	GL BALANCE				
910-18000	ADVANCE TO TID #4	\$750,000.00	\$250,000.00	0.00	0.00	0.00	\$250,000.00	\$250,000.00	\$0.00			
<b>TOTALS</b>		<b>\$750,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>			

HOUSING		ORIGINAL	01/31/2021				02/28/2021		02/28/2021		DIFFERENCE	NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	GL BALANCE				
910-14000	CDBG HOUSING-MO301	\$8,220.00	\$8,220.00	0.00	0.00	0.00	\$8,220.00	\$8,220.00	\$0.00		Current	
910-14001	CDBG HOUSING-A8416	\$10,203.84	\$10,203.84	0.00	0.00	0.00	\$10,203.84	\$10,203.84	\$0.00			
910-14003	CDBG HOUSING-B935	\$18,420.02	\$18,420.02	0.00	0.00	0.00	\$18,420.02	\$18,420.02	\$0.00			
910-14006	CDBG HOUSING-C932	\$8,062.00	\$8,062.00	0.00	0.00	0.00	\$8,062.00	\$8,062.00	\$0.00			
910-14009	CDBG HOUSING-J8802	\$10,818.00	\$10,818.00	0.00	0.00	0.00	\$10,818.00	\$10,818.00	\$0.00			
910-14011	CDBG HOUSING-M8501	\$11,000.90	\$11,000.90	0.00	0.00	0.00	\$11,000.90	\$11,000.90	\$0.00			
910-14013	CDBG HOUSING-P954	\$11,000.00	\$11,000.00	0.00	0.00	0.00	\$11,000.00	\$11,000.00	\$0.00			
910-14016	CDBG HOUSING-V902	\$12,504.15	\$12,504.15	0.00	0.00	0.00	\$12,504.15	\$12,504.15	\$0.00			
910-14025	CDBG HOUSING-M0801	\$18,422.00	\$18,422.00	0.00	0.00	0.00	\$18,422.00	\$18,422.00	\$0.00			
910-14026	CDBG HOUSING-B0803-0901	\$34,448.00	\$34,448.00	0.00	0.00	0.00	\$34,448.00	\$34,448.00	\$0.00			
910-14027	CDBG HOUSING-HO #1--2012	\$12,630.00	\$5,686.30	0.00	0.00	0.00	\$5,686.30	\$5,686.30	\$0.00			
910-14030	CDBG HOUSING-HO#13-2016	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$8,000.00	\$8,000.00	\$0.00			
910-14031	CDBG HOUSING-HO#4	\$37,795.00	\$37,795.00	0.00	0.00	0.00	\$37,795.00	\$37,795.00	\$0.00			
910-14038	CDBG HOUSING-HO#14	\$14,671.00	\$18,000.00	0.00	0.00	0.00	\$18,000.00	\$18,000.00	\$0.00			
910-14039	CDBG HOUSING-HO#15	\$21,090.00	\$36,815.00	0.00	0.00	0.00	\$36,815.00	\$36,815.00	\$0.00			
<b>TOTALS</b>		<b>\$237,284.91</b>	<b>\$ 249,395.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 249,395.21</b>	<b>\$ 249,395.21</b>	<b>\$ -</b>			
910-14999	CDBG HOUSING-LOAN LOSS RESERVE		\$0.00						\$0.00			
910-35000	GENERAL LOAN LOSS RESERVE		\$0.00						\$0.00			

Report Criteria:

Report type: GL detail

Invoice Detail, GL account = 9001000000-90099999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
900									
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	14	900-56500-310	8.00
02/21	02/05/2021	91927	3939	WALWORTH CO ECONOMIC DE		16056	1	900-56500-222	4,554.00 ✓
02/21	02/18/2021	91945	2003	BAKER TILLY VIRCHOW KRAUS		BT1753891	1	900-56500-215	500.00 ✓
02/21	02/23/2021	900156	8487	US BANK	IEDC ONLINE-CATHY S AND	FEB 2021	293	900-56500-222	455.00 ✓
02/21	02/23/2021	900156	8487	US BANK	PP*WALWORTHCOU-JERE	FEB 2021	294	900-56500-223	1,090.00 ✓
02/21	02/23/2021	900156	8487	US BANK	SP * NOTARYSTAMP.COM-C	FEB 2021	295	900-56500-310	35.93 ✓
02/21	02/23/2021	900156	8487	US BANK	CANVA* 02939-12710520-CA	FEB 2021	296	900-56500-310	4.00 ✓
02/21	02/23/2021	900156	8487	US BANK	SHRED-IT USA LLC-KAREN	FEB 2021	297	900-56500-310	21.22
Total 900:									6,668.15
Grand Totals:									6,668.15

$\$2,180 \div 2 = \$1,090$  CDA  
 $\$1,090$  LC

$\$1,090$  shared marketing w/ Inno center for Walworth  
 Geneva County visitors guide

CDA marketing is paid by #200 ??

CDA  
 3/15/21

**WCEDA**

400 County Road H  
Room 105  
Elkhorn, WI 53121  
262-564-3212

derek@walworthbusiness.com  
www.walworthbusiness.com



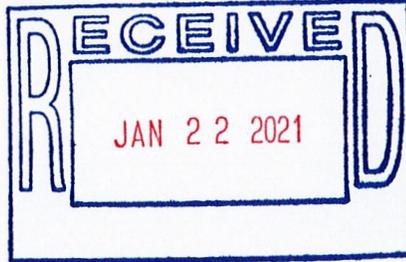
400 County Road H  
Room 105  
Elkhorn, WI 53121

900-56500-222

**Renewal Invoice**

**BILL TO**

City of Whitewater CDA  
Attn Cameron Clapper  
312 W. Whitewater St  
Whitewater, WI 53190



RENEWAL 16056  
INVOICE #  
DATE 01/01/2021  
DUE DATE 01/01/2021

DESCRIPTION	QTY	RATE	AMOUNT
2021 Community Membership Renewal	1	4,554.00	4,554.00

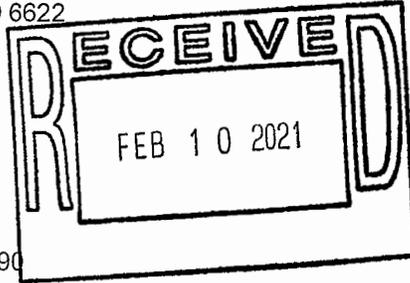
We greatly appreciate your continued support!

**BALANCE DUE**

**\$4,554.00**

To FINANCE 2/10/21

Baker Tilly US, LLP  
4807 Innovate Lane • PO Box 7398  
Madison, WI 53707-7398 • 608 249 6622



Whitewater CDA  
312 W. Whitewater St  
PO Box 690  
Whitewater, WI 53190-0690

Invoice Date: February 9, 2021  
Invoice Number: BT1753891  
Client Number: 3301

**INVOICE**

**AMOUNT**

INVOICE	AMOUNT
<b>Fees</b>	
Professional services rendered through the period February 5, 2021, including:	
Services in connection with the Whitewater CDA 2020 internal controls consulting project (final invoice).	\$500.00
	Fees Total: \$500.00
	Expenses Total: \$0.00
	<b>Invoice Total: \$500.00</b>

900-56500-215

For questions, comments or suggestions, please contact Andrea Jansen at 608 249 6622.

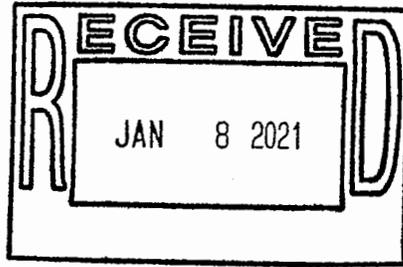
**Balance is payable upon receipt or previously agreed upon terms.**

To pay by Credit Card or EFT (Electronic Funds Transfer) visit [www.bakertilly.com/payment](http://www.bakertilly.com/payment)

<b>Please ACH or wire payment to:</b> US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT1753891	<b>Or send payment to:</b> Baker Tilly US, LLP Box 78975 Milwaukee, WI 53278-8975	<b>Reference:</b> Client Number: 3301 Invoice Number: BT1753891 Amount Enclosed: \$ _____
---	--	--



INTERNATIONAL  
ECONOMIC DEVELOPMENT  
COUNCIL



P.O. Box 759219  
Baltimore, MD 21275-9219  
Tel 202.223.7800  
Fax 202.223.4745  
[www.iedconline.org](http://www.iedconline.org)

January 1, 2021

Whitewater Community Development Authority  
312 W Whitewater St.  
Whitewater, WI 53190

900-56500-222

**INVOICE**

*IEDC Membership*

**Please note: Upon Payment, this invoice will provide you with IEDC membership for the period 11/01/2020 through 10/31/2021**

**Membership Type: Pub Agency < 100k**

**Amount Due: US \$455.00**

*Payment is due upon receipt. Please include your Member ID (302578) with payment*

**\*\*Please return a copy of this invoice with your payment payable to IEDC\*\***

**\*\*Please remit in US Dollars\*\***

Member ID: 302578

Whitewater Community Development Authority  
312 W Whitewater St.  
Whitewater, WI 53190

Check enclosed

Charge US \$455.00 to my AMEX, VISA, or MASTERCARD: \_\_\_\_\_

Cardholder's Name: \_\_\_\_\_ Exp: \_\_\_\_/\_\_\_\_/\_\_\_\_

IEDC Federal ID Number 520887806

*paid by phone  
01/21/2021  
11:15 am*

# TARGETED DISTRIBUTION

100,000 PRINT COPIES  
PLUS ONLINE DIGITAL EDITION

The 2021 Walworth County Travel Guide has highly effective and strategic distribution channels with both in-market and out-of-market locations.

Available in digital format on desktop, laptop, tablet and mobile devices. Your print ad appears in all digital editions, directly linked to your website.

- Travel Information Center on Highway 50 - off of Interstate 43, Delavan
- Welcome Bags to Groups coming in to Walworth County - Motorcoach, Conventions, Weddings, Reunions, etc.
- Brochure Distribution Racks throughout Walworth County
- Local Businesses
- Welcome Centers throughout the State of Wisconsin
- Throughout the Chicago and Milwaukee Markets and the I-94 Corridor
- Chicago Travel Adventure Show, Chicago Golf Show, Milwaukee Golf Show, Wisconsin State Fair, Walworth County Fair, and more!
- Website and Phone Requests

**NO INCREASE IN 2021  
ADVERTISING RATES**

The Walworth County Travel Guide is the ultimate resource for visitors and residents looking to explore Walworth County. Whether here for business, to visit family or simply to have fun, the Walworth County Travel Guide is the visitors' resource for events, hotels, restaurants, shopping, arts and culture, live music, wineries, and more. Your advertising helps to tell the story of what makes Walworth County so special.

## DEADLINES

AD & EDITORIAL DEADLINE: 11/13/20  
DISTRIBUTION BEGINS: JANUARY 2021

Submit this form to:

**PATRICIA BLADOW - SALES MANAGER**  
pat@visitwalworthcounty.com  
(262) 903-3264

**BY MAIL:**  
Walworth County Visitors Bureau  
PO Box 117  
Delavan, WI 53115

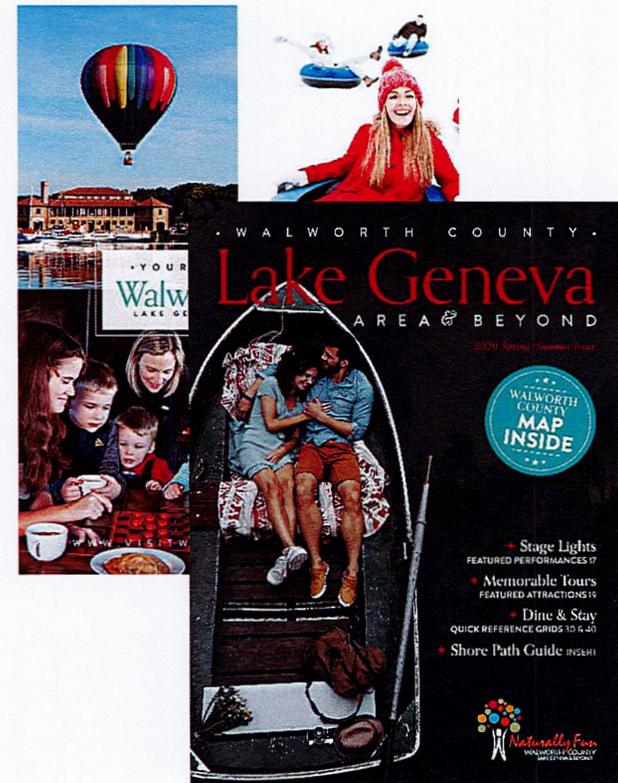
**BY FAX:**  
(262) 728-6001



**Naturally Fun**  
WALWORTH COUNTY  
LAKE GENEVA & BEYOND

2375 EAST GENEVA STREET  
PO BOX 117  
DELAVAN, WI 53115  
(262) 728-6000

# 2021 WALWORTH COUNTY TRAVEL GUIDE ADVERTISING KIT



THE OFFICIAL TRAVEL GUIDE  
OF THE  
**WALWORTH COUNTY**  
VISITORS BUREAU

CONTACT NAME: Mark Johnson  
 BUSINESS NAME: Whitewater University Technology Park  
 MAILING ADDRESS: 1221 Innovation Dr.  
 CITY: Whitewater STATE: WI ZIP: 53190  
 PHONE: 262-472-5290 FAX: \_\_\_\_\_  
 EMAIL: johnsomw@uww.edu  
 SIGNATURE: \_\_\_\_\_ DATE: 11/11/2020

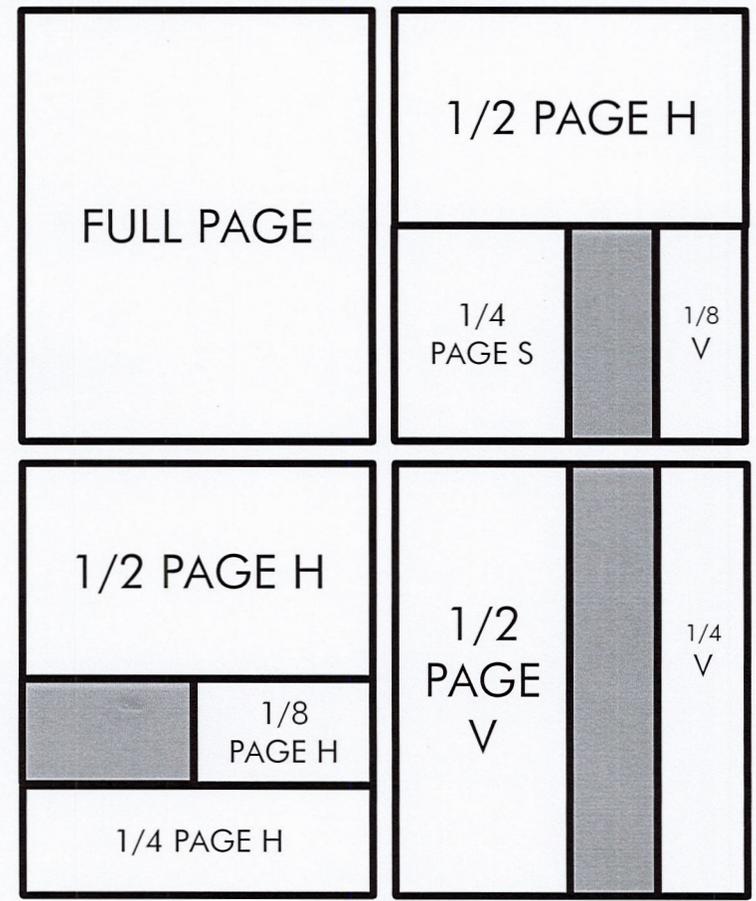
DocuSigned by:  
**Mark Johnson**  
 978AF0D8BEA243E...

11/11/2020

## 2021 RATES

ADVERTISING	SIZES	MEMBER	NON-MEMBER
<b>BACK COVER *</b>	Image area 7 x 9.9375 w/Bleed 8.25 x 11.125 Trim Size 8 x 10.875	<input type="checkbox"/> \$2,915 <input type="checkbox"/> Bleed <input type="checkbox"/> No Bleed	Not Available
* Submit 2 back covers - summer & winter. Availability based on right of refusal to previous year's advertiser. INCLUDES: 4-Months website banner ad, 3 dedicated social media posts, 2 dedicated visitor emails, 1 premium listing			
<b>PREMIUM POSITION *</b> Inside Front Cover Page 3, 5 Inside Back Cover	Image area 7 x 9.9375 w/Bleed 8.25 x 11.125 Trim Size 8 x 10.875	<input type="checkbox"/> \$2,655 <input type="checkbox"/> Bleed <input type="checkbox"/> No Bleed	Not Available
* Availability based on right of refusal to previous year's advertiser. INCLUDES: 4-Months website banner ad, 3 dedicated social media posts, 2 dedicated visitor emails, 1 premium listing			
<b>FULL PAGE *</b>	Image area 7 x 9.9375 w/Bleed 8.25 x 11.125 Trim Size 8 x 10.875	<input checked="" type="checkbox"/> \$2,180 <input type="checkbox"/> Bleed <input type="checkbox"/> No Bleed	<input type="checkbox"/> \$2,965 <input type="checkbox"/> Bleed <input type="checkbox"/> No Bleed
* INCLUDES: 2-Months website banner ad, 2 dedicated social media posts, 1 dedicated visitor email			
<b>1/2 PAGE</b>	H: 6.875 x 4.875 V: 3.343 x 9.9375	<input type="checkbox"/> \$1,325 <input type="checkbox"/> Horizontal <input type="checkbox"/> Vertical	<input type="checkbox"/> \$1,855 <input type="checkbox"/> Horizontal <input type="checkbox"/> Vertical
<b>1/4 PAGE</b>	S: 3.343 x 4.875 H: 6.875 x 2.3444 V: 1.577 x 9.9375	<input type="checkbox"/> \$860 <input type="checkbox"/> Square <input type="checkbox"/> Horizontal <input type="checkbox"/> Vertical	<input type="checkbox"/> \$1,200 <input type="checkbox"/> Square <input type="checkbox"/> Horizontal <input type="checkbox"/> Vertical
<b>1/8 PAGE</b>	H: 3.343 x 2.3444 V: 1.577 x 4.875	<input type="checkbox"/> \$560 <input type="checkbox"/> Horizontal <input type="checkbox"/> Vertical	<input type="checkbox"/> \$785 <input type="checkbox"/> Horizontal <input type="checkbox"/> Vertical
MEMBERSHIP LISTING		WITH AD	WITHOUT AD
<b>STANDARD LISTING</b> Business, Address, Phone, & Website		FREE	
<b>EXTENDED LISTING</b> Standard Listing PLUS 75 word description		<input type="checkbox"/> \$110	<input type="checkbox"/> \$210
<b>PREMIUM LISTING</b> Standard Listing PLUS 100 word description AND logo or image		<input type="checkbox"/> \$225	<input type="checkbox"/> \$325

## AD & EDITORIAL DEADLINE: 11/13/20



### SPONSORED CONTENT *(member only)*

- DISH IT OUT - \$1,500 or \$1,000 with an ad**  
 With a focus on food, the Dish It Out section is an editorial-style questionnaire featuring restaurants in Walworth County. It can range from what makes the eatery so special to the inspiration of iconic dishes. Half page format with photo.
- CUSTOM CO-OP - \$1,000 or \$750 with an ad**  
 Bring your experience to life with an editorial-style article just about you. Shared full page featuring three destinations or attractions under a common theme. 125 words each with photo.

### AD DESIGN

- Repeat previous year's ad and / or listing image
- Will provide new press-ready digital ad and / or listing image
- Please help me design an ad and / or listing image

**Bonnie Miller**

**From:** NotaryStamp.com <cs@notarystamp.com>  
**Sent:** Monday, January 11, 2021 11:01 AM  
**To:** Bonnie Miller  
**Subject:** Order 78707 confirmed

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



ORDER 78707

(VISA)

Thank you for your purchase!

Hi Bonnie, we're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

or [Visit our store](#)

900-56500-310

Order summary



Round Pre-Inked Wisconsin Notary Stamp × 1

\$29.99

Subtotal

\$29.99

Shipping

\$4.07

Taxes

\$1.87

\$ 35.93

Total

**\$35.93 USD**

## Customer information

Shipping address

Bonnie Miller

City of Whitewater

312 W. Whitewater St.

Whitewater WI 53190

United States

Billing address

Bonnie Miller

City of Whitewater

312 W. Whitewater St.

Whitewater WI 53190

United States

Shipping method

First Class Package

Payment method



ending with 2788 — **\$35.93**

If you have any questions, reply to this email or contact us at [cs@notarystamp.com](mailto:cs@notarystamp.com)

## Bonnie Miller

---

**From:** Cathy Anderson  
**Sent:** Monday, January 18, 2021 11:19 AM  
**To:** Bonnie Miller  
**Subject:** FW: Your Canva invoice

Kindest regards,  
Cathy

**Cathy Anderson, Economic Development Director**

**“Let’s Grow Whitewater Together”**

Whitewater Community Development Authority

312 W. Whitewater St.

Whitewater, WI 53190

Cell: (262) 443-4458

Office: (262) 473-0148

*“We cannot solve our problems with the same thinking we used when we created them.” ~ Albert Einstein ~*

---

**From:** Canva <no-reply@canva.com>  
**Sent:** Monday, January 18, 2021 11:11 AM  
**To:** Cathy Anderson <CAnderson@whitewater-wi.gov>  
**Subject:** Your Canva invoice

---

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

---

Thank you for your purchase. You invoice details are below:

## Your invoice

Thank you for your purchase! Your invoice details are below.

INVOICE  
02939-12710520

DATE OF ISSUE  
Jan 18, 2021

BRAND ID  
BAES8op5XSQ

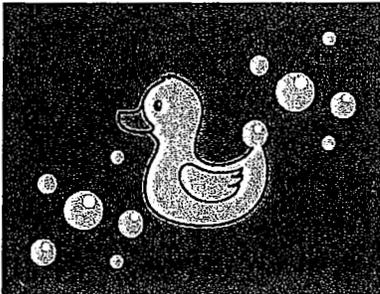
BILLED TO  
Card (Visa - 2788)

## Invoice Summary

ITEM	AMOUNT
<u>Media license purchases</u>	\$4.00
<b>Charged:</b>	<b>\$4.00</b>

[View details](#)

[View all invoices](#)



### Did you know?

Bubbles keep your bath water warmer longer.

You received this email because you made a purchase on Canva. If this was sent to you by mistake, please contact [support](#).



Made for you with  from Canva

[Canva®](#), 110 Kippax St, NSW 2010, Australia

*marketing fund  
200 - ???  
a/o 2020 Budget  
CPA doesn't pay  
for its own  
marketing*

Account Name	CDA Operating	Prog Admin Checking	Moraine View Checking	CDBG Checking	Action Bus Dev (UDAG) Checking	Façade Checking	CDBG Housing	Capital Cat Checking
Fund Account Number	Fund 900	Fund 910 xxx-023	Fund 910 xxx-282	Fund 910 xxx-020	Fund 910 xxx-127	Fund 910 xxx-442	Fund 910 xxx-450	Fund 910 xxxxxx3734
Bank	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens	Associated
Interest Rate	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.01%
GL Account Number(s)	900-11100	910-11104	910-11106	910-11500	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:								
03/31/2020	66,885.69	15,700.82	2,859.41	497,271.81	657,741.45	177,633.80	12,124.56	5,775.66
04/30/2020	164,409.89	15,716.98	2,862.35	503,707.04	893,495.91	177,816.59	13,137.72	5,775.71
05/31/2020	161,603.71	15,724.98	2,863.81	516,503.31	893,950.49	177,907.06	13,144.40	10,105.47
06/30/2020	156,968.42	15,728.94	2,864.53	523,122.43	801,045.63	177,951.85	11,553.14	10,105.55
07/31/2020	146,459.00	15,731.02	2,864.91	529,680.31	801,151.41	177,975.35	11,554.67	10,105.64
08/31/2020	134,789.00	15,732.89	2,865.25	536,231.90	801,246.67	177,996.51	27,646.24	11,105.73
09/30/2020	101,784.58	15,734.60	2,865.56	542,145.00	801,333.82	178,015.87	27,649.25	11,105.82
10/31/2020	85,069.08	15,736.28	2,865.87	548,057.63	798,003.43	178,034.89	11,927.15	11,105.91
11/31/2020	73,981.02	15,737.75	2,866.14	553,963.35	709,410.77	178,051.47	11,928.26	11,106.00
12/31/2020	61,576.16	15,739.29	2,866.42	559,303.02	571,916.39	178,068.93	14,129.51	11,106.09
01/31/2021	42,547.46	15,740.60	2,866.66	0.00	208,805.17	178,083.76	15,630.75	11,106.18
02/28/2021	26,332.58	0.43	0.08	0.46	310,256.05	98,207.55	12,838.05	11,106.27
Outstanding items								
<b>Current Bank Balance</b>	<b>26,332.58</b>	<b>0.43</b>	<b>0.08</b>	<b>0.46</b>	<b>310,256.05</b>	<b>98,207.55</b>	<b>12,838.05</b>	<b>11,106.27</b>
Difference:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**February 2021 Interest Income**

PROGRAM ADMIN CK-1ST-XXX023	910-11104	0.43	February 2021 Interest Income
MORAINÉ VIEW DEV-1ST-XXX282	910-11106	0.08	February 2021 Interest Income
CDBG-ECON DEV CHK-1ST-XXX020	910-11500	0.46	February 2021 Interest Income
ACTION-BUS DEV-BUS PARK-XXX127	910-11800	19.06	February 2021 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	9.24	February 2021 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	1.05	February 2021 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	0.09	February 2021 Interest Income
INTEREST INC-ED DEV 102 023	910-48105-00	(0.43)	February 2021 Interest Income
INT INC-MORAINÉ VIEW 101 282	910-48106-00	(0.08)	February 2021 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(19.06)	February 2021 Interest Income
INTEREST INC-BUS DEV-101 127	910-48101-00	(0.46)	February 2021 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(9.24)	February 2021 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(1.05)	February 2021 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(0.09)	February 2021 Interest Income

# Whitewater Community Development Authority



## RESPONSE TO REQUEST FOR PROPOSAL

Meissner Tierney Fisher & Nichols s.c. works with clients on every phase of the economic development process, representing both municipalities and developers. Our experience ranges from representing the developer of a grand project on Milwaukee's lakefront to a development authority's intricate question related to TIDS.

With municipal clients, we strive to maximize protection for the community development authority while streamlining the process to enhance efficiency. For example, as a preliminary matter, we seek to prepare a form development agreement term sheet. Having the term sheet serves two functions. First, it assists in making sure that all issues are raised early in the process and negotiations do not get off track. Second, it streamlines the preparation and execution of the development agreements. We have found costs associated with developments are substantially reduced leveraging this approach. Our commitment is to work with the client to make processes as efficient as possible—that is where we perceive our true value.

For this engagement, the Authority's primary contact will be James Wawrzyn. His current billing rate is \$290, but for this engagement, his rate will be discounted to \$250. We would anticipate that his rate would remain the same as the Firm is getting up to speed with the Authority's processes. The rate of \$250 would not be altered unless agreed upon by the Authority. Rates for other attorneys who may work on the file range from \$300 to \$175. We would provide advance notice of the involvement of other attorneys, and the rates that would apply.

If the Whitewater Community Development Authority remains interested in retaining Meissner Tierney Fisher & Nichols s.c., we will send along an engagement letter promptly. We look forward to hearing from you.





## Brion T. Winters

Attorney

eMail: [bwinters@vonbriesen.com](mailto:bwinters@vonbriesen.com)

411 East Wisconsin Avenue  
Suite 1000  
Milwaukee WI 53202

Tel: (414) 287-1561

Fax: (414) 238-6445

Brion is a Shareholder at von Briesen with a unique background and skillset that service the diverse needs of his clients. Brion's clients come in all shapes and sizes from closely-held businesses, start-up companies and individuals to well-established financial institutions and municipalities. Brion's commitment to customer service, attention to detail and unending desire to provide value serves his business, banking, developer, municipal and individual clients well.

In 2008, Brion joined von Briesen from M&I Wealth Management where he worked as a staff attorney and compliance analyst. At M&I Wealth Management, Brion touched every area of M&I Wealth Management's service platform, including high-level legal and compliance projects for the trust department (personal and institutional), broker-dealer, investment advisor, Marshall Funds and the bank.

Brion has leveraged his prior experience into a burgeoning business, banking/finance, real estate and estate planning practice. Brion is well-positioned to assist his business clients in facilitating mergers and acquisitions while also understanding, negotiating and drafting the financing documents necessary to get the deal done. Brion is dedicated to helping his business owner and individual clients with their estate planning, trust administration and succession planning needs.

One of Brion's passions is being involved in real estate transactions. Much like his client base, his real estate experience is diverse and multifaceted. Brion represents businesses, developers, banks, municipalities and individuals on a wide variety of real estate-related issues ranging from drafting custom purchase agreements, condominium documents, development agreements and easements to creating or expanding tax incremental financing districts, negotiating and drafting complex lease agreements and advising on various zoning and land use issues.

Brion routinely speaks at seminars for the Wisconsin Bankers Association on various bank regulatory and compliance issues. His compliance background and understanding of how compliance works in the corporate setting is a unique value-add that not many attorneys can provide to their clients.

Brion lives in Franklin with his wife, Amy, and three sons, Braun, Griffin and Jordan. Brion is a member of Tuckaway Country Club and loves to spend time out on the golf course. Brion also is a member of the Milwaukee Bar Association, the State Bar of Wisconsin and a fellow of the American College of Mortgage Attorneys.

### recent presentations and articles

- Milwaukee Business Journal, "Milwaukee Tool deal approved; construction of industrial office building to start in spring", December 2019
- "CFPB Integrated Mortgage Disclosure Rules...Simplified?" Wisconsin Bankers Association, February 2015
- "Attempting to See through the Mud: A First Look at the New TILA Ability to Repay, Qualified Mortgage and Escrow Rules" Wisconsin Bankers Association, April 2013
- "CFPB/Dodd-Frank Act Update: A Bunch of Indecent Proposals?" Wisconsin Bankers Association 2012 Compliance Forum, November 2012
- "Fair Lending: Old Rules with Contemporary Issues," Wisconsin Bankers Association, June 2011
- "The Federal Government's Response to the Financial Crisis," Banking Law Bulletin, June 2009
- "Loan Modifications and Foreclosure Guidance," Wisconsin Bankers Association, March 2009

### Practice Areas:

- Banking and Commercial Finance
- Business and Corporate Law
- Consumer Litigation Defense
- Estate Planning
- Government Law
- Land Use, Development and Zoning
- Manufacturing
- Mergers and Acquisitions
- Municipal Law
- Government Finance
- Real Estate
- Sports Law
- Transportation Law
- Trusts and Estates
- Fiduciary Litigation and Inheritance Disputes

### Education:

- Marquette University Law School, J.D., 2006
- Lawrence University, B.A., *cum laude*, 2002

## Bonnie Miller

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**From:** Cathy Anderson  
**Sent:** Thursday, March 18, 2021 11:26 AM  
**To:** Bonnie Miller  
**Subject:** FW: Whitewater CDA Attorney

Kindest regards,  
Cathy

**Cathy Anderson, Economic Development Director**  
**"Let's Grow Whitewater Together"**

Whitewater Community Development Authority  
312 W. Whitewater St.  
Whitewater, WI 53190  
Cell: (262) 443-4458  
Office: (262) 473-0148

*"We cannot solve our problems with the same thinking we used when we created them." ~ Albert Einstein~*

*The Community Development Authority of the City of Whitewater is a separate legal entity within Wisconsin State Statutes led by a Board of Directors in order to promote housing and community development programs, sustainable development, economic opportunity and empowerment of its residents to benefit the entire City of Whitewater.*

**From:** Brion Winters <bwinters@vonbriesen.com>  
**Sent:** Tuesday, March 16, 2021 8:54 AM  
**To:** Cathy Anderson <CAnderson@whitewater-wi.gov>  
**Subject:** RE: Whitewater CDA Attorney

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Cathy,

We are in the process of putting together a marketing piece to share with your Board regarding the breadth and depth of experience and talent in our Government Law Group at von Briesen. In addition to being able to handle all of the items currently on your desk, we have the capabilities and bench strength to handle all of the CDA's and the City's needs in a timely and cost-effective manner. We would love an opportunity to take on a general counsel type of role for Whitewater.

Regarding pricing for our services, there are two standard rate structures that would apply. One structure is a discounted, flat-rate of \$295/hour (that we offer our municipal clients with recurring work) for general, government/municipal type work. The other structure, for finance type work (e.g., development agreements, loan agreements, TID work, etc.) is a discounted, flat-rate of \$350/hour. As mentioned on our call, and despite these two standard structures, I would be willing to discuss a flat-fee-per-project arrangement on certain transactions or issues, provided we have a good grasp on the scope of the project and related issues.

Please let me know if you have any additional questions or comments. Otherwise, please stay on the lookout for our marketing piece. I'm waiting to hear back from our Chief Marketing Officer on timing but I would assume you will have it in the next day or two. Thanks again for your consideration.

Take care.

**Brion Winters | Attorney**  
**von Briesen & Roper, s.c.**  
411 East Wisconsin Avenue, Suite 1000  
Milwaukee, WI 53202

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Direct: 414-287-1561  
Cell: 414-698-8848  
Fax: 414-238-6445  
bwinters@vonbriesen.com | vcard | bio  
vonbriesen.com

**From:** Cathy Anderson <CAnderson@whitewater-wi.gov>  
**Sent:** Monday, March 15, 2021 11:00 AM  
**To:** Brion Winters <bwinters@vonbriesen.com>  
**Subject:** [EXTERNAL] Whitewater CDA Attorney

Brion,

Thank you for taking time to talk to me last week. My CDA office is in search of an attorney who can help with economic development items and be general counsel when needed.

Items currently on my desk that I feel need a CDA attorney vs. using the city attorney.

A CDA rules of procedure handbook for the CDA board.

Can the city dissolve the 900 CDA fund account and move that fund into fund 100 (general fund).

Developers agreements.

TID extension for affordable housing (the city and CDA are working with Greg Johnson at Ehlers) I was thinking a review.

Creating new TIDS. (we work with Ehlers)

Create loan agreements when they come in.

Be a go to for CDA when we have CDA questions.

The CDA has a WEDC Capital Catalyst Fund.

The CDA currently pays the city attorney \$200 per hour.

Please provide me an offer of services and price, that I can show my board for review.

Thank you.

Kindest regards,  
Cathy

**Cathy Anderson, Economic Development Director**

**"Let's Grow Whitewater Together"**

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