

COMMON COUNCIL AGENDA

Common Council Meeting

City of Whitewater Municipal Building – Community Room
312 W. Whitewater St., Whitewater WI 53190

Tuesday, August 17, 2021 - 6:30 p.m.

This will be an IN PERSON MEETING as well as a VIRTUAL MEETING
Citizens are welcome (and encouraged) to join us in person, or via computer, smart phone,
or telephone. Citizen participation is welcome during topic discussion periods.

You are invited to a Zoom webinar.

When: Aug 17, 2021 06:30 PM Central Time (US and Canada)

Topic: Common Council Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/88159011168?pwd=NG4zVTIjeE82RnQxMmxXRndZeVpIdz09>

Passcode: 631849

Or One tap mobile :

US: +13017158592,,88159011168#,,, *631849# or
+13126266799,,88159011168#,,, *631849#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782 or +1
346 248 7799 or +1 669 900 6833 or 833 548 0276 (Toll Free) or 833 548 0282 (Toll Free)
or 877 853 5257 (Toll Free) or 888 475 4499 (Toll Free)

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Passcode: 631849

International numbers available: <https://us06web.zoom.us/j/88159011168?pwd=NG4zVTIjeE82RnQxMmxXRndZeVpIdz09>

All agenda items are subject to discussion and/or action.

CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

CONSENT AGENDA:

CA-A	Approval of Council Minutes of August 3, 2021 and July 20, 2021.	P. 1
CA-B	Acknowledgement of Receipt and Filing of the Following: *Parks and Recreation Board minutes of 6/9/21; *Public Works Committee Minutes of 7/13/21;	P. 25

	*City of Whitewater Urban Forestry Commission Arboretum Sponsorship Subcommittee minutes of 8/2/21; and *Financial Reports for July, 2021.	
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: R-1, C-5	n/a

STAFF REPORTS: Parks and Recreation presentation regarding Seniors in the Park 40th anniversary and accreditation update.

CITY MANAGER REPORT. Adoption of Fair Housing Proclamation. – **P. 81**

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

*To make a comment during this period, or during any agenda item: **On a computer or handheld device**, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. **On a traditional telephone**, dial *6 to unmute your phone and dial *9 to raise your hand.*

RESOLUTIONS:

*R-1	Authorizing City Representative to sign and submit recycling grant. (DPW Director Request).	P. 82
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ORDINANCES: None.

ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Update on Lakes Drawdown project. (Parks and Recreation Director Request).	P. 84
C-2	Discussion and possible action regarding Municipal Budget Cycle. (City Manager Request).	P. 124
C-3	Library Board Presentation on Library Expansion Project. (Library Director Request).	n/a
C-4	Authorization to enter into Vacant Land Listing Contract – Exclusive Right to Sell Agreement - with H2C Commercial Real Estate Services LLC for sale of city-owned properties. (CDA Director Request).	P. 126
*C-5	Appointment of citizen member to Board/Commission. (City Manager Request).	P. 135
C-6	Discussion and possible action regarding masks at public meetings as well as meeting format in the future. (City Manager Request).	P. 139
C-7	Councilmember Requests for Future Agenda Items and/or Future POLCO questions.	n/a
C-8	EXECUTIVE SESSION. Adjournment to Closed Session, to reconvene, per Wisconsin Statutes 19.85 (1) (e): “Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Item to be Discussed: Discussion of the terms of a Development Agreement with Midwest WI, LLC related to the sale of Tax Parcel Number /A405400002 (Roundabout Lot 2), Whitewater, Wisconsin.	n/a
C-9	Reconvene into Open Session.	n/a

C-10	Possible Action: Authorization to enter into a Development Agreement with Midwest WI, LLC related to the sale of Tax Parcel Number /A405400002 (Roundabout Lot 2), Whitewater, Wisconsin.	n/a
C-11	Adjournment.	n/a

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

***Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF
THE COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND
JEFFERSON COUNTIES, WISCONSIN.**

August 3, 2021

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Binnie. The meeting was held both virtually and in person. MEMBERS PRESENT: Schreiber, Brown (virtual attendance), Binnie, Majkrzak, Smith, Allen. MEMBERS ABSENT: McCormick. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Allen and seconded by Majkrzak to acknowledge receipt and filing of the following: Irvin L. Young Memorial Library Board minutes of June 21, 2021; Police and Fire Commission Minutes of January 13, 2021; and Urban Forestry Commission minutes of April 26, 2021 and June 28, 2021. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick.

CITY MANAGER REPORT. None.

CITIZEN COMMENTS: None.

RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 10.

RESOLUTION NO. N/A

**RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 10,
APPROVING ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES
CITY OF WHITEWATER, WISCONSIN**

WHEREAS, the City of Whitewater (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 10 (the "District") is proposed to be created by the City as a mixed-use district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the District promotes the orderly development of the City;

- k. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Walworth County, the Whitewater Unified School District, and the Gateway Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the CDA, on July 15, 2021 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the CDA designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 10, City of Whitewater", are hereby established as specified in Exhibit A of this Resolution.
2. The District is created effective as of January 1, 2021.
3. The Common Council finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is suitable for mixed-use development as defined by Wisconsin Statutes Section 66.1105(2)(cm).
 - (b) Based upon the finding stated in 3.a. above, the District is declared to be a mixed-use district based on the identification and classification of the property included within the District.
 - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
 - (e) That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
 - (f) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
 - (g) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
 - (g) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.

(h) Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.

4. The Project Plan for "Tax Incremental District No. 10, City of Whitewater" (see Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2021, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Schreiber. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick. ADOPTED: August 3, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 11.

RESOLUTION NO. N/A

RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 11, APPROVING ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES CITY OF WHITEWATER, WISCONSIN

WHEREAS, the City of Whitewater (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 11 (the "District") is proposed to be created by the City as a mixed-use district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- l. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- m. An economic feasibility study;
- n. A detailed list of estimated project costs;

- o. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- p. A map showing existing uses and conditions of real property in the District;
- q. A map showing proposed improvements and uses in the District;
- r. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- s. A list of estimated non-project costs;
- t. A statement of the proposed plan for relocation of any persons to be displaced;
- u. A statement indicating how the District promotes the orderly development of the City;
- v. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Walworth County, the Whitewater Unified School District, and the Gateway Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the CDA, on July 15, 2021 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the CDA designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 11, City of Whitewater", are hereby established as specified in Exhibit A of this Resolution.
2. The District is created effective as of January 1, 2021.
3. The Common Council finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is suitable for mixed-use development as defined by Wisconsin Statutes Section 66.1105(2)(cm).
 - (b) Based upon the finding stated in 3.a. above, the District is declared to be a mixed-use district based on the identification and classification of the property included within the District.
 - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
 - (e) That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.

- (f) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
 - (g) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
 - (i) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.
 - (j) Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.
4. The Project Plan for "Tax Incremental District No. 11, City of Whitewater" (see Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2021, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Resolution introduced by Councilmember Majkrzak, who moved its adoption. Seconded by Councilmember Allen. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick. ADOPTED: August 3, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 12.

RESOLUTION NO. N/A RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 12, APPROVING ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES CITY OF WHITEWATER, WISCONSIN

WHEREAS, the City of Whitewater (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 12 (the "District") is proposed to be created by the City as a district in need of rehabilitation or conservation work in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- w. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- x. An economic feasibility study;
- y. A detailed list of estimated project costs;
- z. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- aa. A map showing existing uses and conditions of real property in the District;
- bb. A map showing proposed improvements and uses in the District;
- cc. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- dd. A list of estimated non-project costs;
- ee. A statement of the proposed plan for relocation of any persons to be displaced;
- ff. A statement indicating how the District promotes the orderly development of the City;
- gg. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to owners of all property in the proposed District, to the chief executive officers of Walworth County, the Whitewater Unified School District, and the Gateway Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the CDA, on July 15, 2021 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the CDA designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 12, City of Whitewater", are hereby established as specified in Exhibit A of this Resolution.
2. The District is created effective as of January 1, 2021.
3. The Common Council finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is in need of rehabilitation or conservation work within the meaning of Wisconsin Statutes Section 66.1337(2m)(b).
 - (b) Based upon the finding stated in 3.a. above, the District is declared to be a district in need of rehabilitation or conservation work based on the identification and classification of the property included within the District.

- (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
 - (e) That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
 - (f) The City estimates that approximately 90% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
 - (k) The project costs relate directly to promoting the rehabilitation or conservation of the area consistent with the purpose for which the District is created.
4. The Project Plan for "Tax Incremental District No. 12, City of Whitewater" (see Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2021, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick. ADOPTED: August 3, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 13.

RESOLUTION NO. N/A
**RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 13,
 APPROVING ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES
 CITY OF WHITEWATER, WISCONSIN**

WHEREAS, the City of Whitewater (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 13 (the "District") is proposed to be created by the City as a mixed-use district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- hh. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- ii. An economic feasibility study;
- jj. A detailed list of estimated project costs;
- kk. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- ll. A map showing existing uses and conditions of real property in the District;
- mm. A map showing proposed improvements and uses in the District;
- nn. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- oo. A list of estimated non-project costs;
- pp. A statement of the proposed plan for relocation of any persons to be displaced;
- qq. A statement indicating how the District promotes the orderly development of the City;
- rr. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Walworth County, the Whitewater Unified School District, and the Gateway Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the CDA, on July 15, 2021 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the CDA designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 13, City of Whitewater", are hereby established as specified in Exhibit A of this Resolution.
2. The District is created effective as of January 1, 2021.
3. The Common Council finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is suitable for mixed-use development as defined by Wisconsin Statutes Section 66.1105(2)(cm).
 - (b) Based upon the finding stated in 3.a. above, the District is declared to be a mixed-use district based on the identification and classification of the property included within the District.

- (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
- (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
- (e) That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
- (f) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
- (g) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
- (l) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.
- (m) Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.

4. The Project Plan for "Tax Incremental District No. 13, City of Whitewater" (see Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2021, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Smith. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick. ADOPTED: August 3, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 14.

RESOLUTION NO. N/A

**RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 14,
APPROVING ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES
CITY OF WHITEWATER, WISCONSIN**

WHEREAS, the City of Whitewater (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 14 (the "District") is proposed to be created by the City as a mixed-use district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- ss. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- tt. An economic feasibility study;
- uu. A detailed list of estimated project costs;
- vv. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- ww. A map showing existing uses and conditions of real property in the District;
- xx. A map showing proposed improvements and uses in the District;
- yy. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- zz. A list of estimated non-project costs;
- aaa. A statement of the proposed plan for relocation of any persons to be displaced;
- bbb. A statement indicating how the District promotes the orderly development of the City;
- ccc. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Walworth County, the Whitewater Unified School District, and the Gateway Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the CDA, on July 15, 2021 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the CDA designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 14, City of Whitewater", are hereby established as specified in Exhibit A of this Resolution.
2. The District is created effective as of January 1, 2021.
3. The Common Council finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is suitable for mixed-use development as defined by Wisconsin Statutes Section 66.1105(2)(cm).
 - (b) Based upon the finding stated in 3.a. above, the District is declared to be a mixed-use district based on the identification and classification of the property included within the District.
 - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
 - (e) That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
 - (f) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
 - (g) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
 - (n) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.
 - (o) Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.
4. The Project Plan for "Tax Incremental District No. 14, City of Whitewater" (see Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2021, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District,

specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick. ADOPTED: August 3, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE ADOPTING CHARTER ORDINANCE NO. 7, RELATING TO COMMUNITY DEVELOPMENT AUTHORITY BOARD.

ORDINANCE No. 7
AN ORDINANCE REPEALING CHARTER ORDINANCES 4 AND 5 AND AMENDING
THE RESOLUTION WHICH CREATED THE COMMUNITY DEVELOPMENT
AUTHORITY

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

WHEREAS the City of Whitewater by Resolution, adopted on the 19th day of July, 1983, created a Community Development Authority; and

WHEREAS the City Council chooses to exercise its home rule powers with respect to establishing the number of members to serve on said Community Development Authority;

NOW, THEREFORE, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin does hereby ordain as follows:

SECTION 1: The City of Whitewater elects to follow the Wisconsin State Statutes which require having seven members for the composition of the Community Development Authority as provided for under 66.1335(2) of the Wisconsin Statutes. There shall be no requirement that one of the members of the Community Development Authority be a member of the Whitewater Plan and Architectural Commission.

SECTION 2: Charter Ordinances 4 and 5 are hereby repealed.

SECTION 3: This Ordinance shall not take effect until sixty (60) days after its passage and publication. If within such 60 days a petition, signed by a number of electors of the City equal to not less than seven percent (7%) of the votes cast therein for governor at the last general election, shall be filed in the office of the Clerk of the City demanding that such ordinance be submitted to a vote of the electorate, it shall not take effect until submitted to a referendum and approved by a majority of the electors voting thereon. Said petition and the proceedings for its submission shall be governed by s. 9.20(2) to (6) of the Wisconsin Statutes.

Ordinance introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick. ADOPTED: August 3, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

EMERGENCY SIREN REPLACEMENT. It was moved by Allen and seconded by Majkrzak to authorize replacement of an emergency siren at the corner of Walworth Ave. and Buckingham Boulevard at an installed cost not to exceed \$22,892 and to repair a siren on Tratt Street, near Peninsula Lane. The cost for the repair is unknown until installations are inspected and evaluated. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick.

APPOINTMENT OF COUNCIL REPRESENTATIVE TO LANDMARKS COMMISSION AND TO PUBLIC WORKS COMMITTEE. It was moved by Allen and seconded by Majkrzak to appoint Lukas Schreiber to serve as council representative to the Landmarks Commission and the Public Works Committee. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS AND / OR POLCO QUESTIONS. None.

ADJOURNMENT. It was moved by Allen and seconded by Majkrzak to adjourn the meeting. AYES: Schreiber, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: McCormick. The meeting adjourned at 7:30 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN**

July 20, 2021

The regular meeting of the Common Council was called to order by Council President Binnie at 6:30 p.m. The meeting was held both in person and virtually. MEMBERS PRESENT: McCormick, Brown (attended virtually), Binnie, Majkrzak, Smith, Allen. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

ALDERMANIC DISTRICT 2 POSITION. As previously directed by the Common Council, the open councilmember position previously held by Matthew Schulgit was officially noticed, and applications to serve on the Council were solicited. Lukas Schreiber submitted his application. Lukas is a UW-W student majoring in Political Science and Finance, and indicated he would enjoy serving on Council, and in fact, had planned to run in 2022. Lukas has lived in the area for a number of years and is active with several organizations. It was moved by Smith and seconded by McCormick to nominate Lukas Schreiber to serve as Councilmember for Aldermanic District 2 until such time as the position is up for election in April, 2022. AYES: McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

SWEARING IN OF NEWLY-APPOINTED COUNCILMEMBER, LUKAS SCHREIBER. City Clerk Smith administered the Oath of Office to Lukas Schreiber, newly-appointed AD 2 council representative.

APPROVAL OF MINUTES AND ACKNOWLEDGMENT OF RECEIPT AND FILING OF DOCUMENTS. It was moved by Smith and seconded by Majkrzak to approve the Council minutes of 6/1/21; 5/15/21 and 6/29/21, and to acknowledge receipt and filing of the following: CDA minutes of 5/5/21 and 5/27/21; Irvin L. Young Memorial Library Board minutes of 5/16/21; Public Works Committee minutes of 3/9/21, 5/11/21 and 6/8/21; Finance Committee minutes of 5/25/21; Plan Commission minutes of 1/11/21, 3/15/21, and 4/12/21; Urban Forestry Commission minutes of 1/25/21, 2/22/21, and 3/29/21; Landmarks Commission minutes of 2/4/21, 3/4/21, 4/1/21, and 5/6/21; and Financial Reports for June, 2021. AYES: McCormick, Brown, Binnie, Majkrzak, Smith, Allen, Schreiber. NOES: None. ABSENT: None.

CITIZEN COMMENTS. None.

RESOLUTION AUTHORIZING AMENDMENT NO. 2 TO 2021 SALARY RESOLUTION. Proposed for amendment in the 2021 salary resolution were the following: Fitness and Member Services Coordinator position title change; salary adjustment for Neighborhood Services Officer and Community Services Officer (change from range of \$10.75 - \$11.13 per hour to \$10.75 - \$15.96 per hour); and title change from Camera Operator to Media Producer, and change from hourly wage range \$7.25 - \$10.37 to \$10.00 - \$15.96 per hour). Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Smith. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: July 20, 2021.

FIRST READING OF CHARTER ORDINANCE NO. 7, RELATING TO COMMUNITY DEVELOPMENT AUTHORITY.

It was noted that since the Community Development Authority's ("CDA's") inception, the board has held a seat for a member of the Plan and Architectural Review Commission. City Manager Clapper reported that the internal communication level between staff members of the CDA and Plan Commission has improved so much, that Plan Commission representation is no longer needed. Clapper also indicated that the number of applications submitted for seats on various boards and commissions has increased, and elimination of the Plan Commission representative would allow for an additional seat for a community member. Clapper said that a review of other Board and Commission positions will occur in the future, and other board membership changes may occur. Clapper reported that the CDA has reviewed the proposal and is supportive of the change. Clapper stated that Plan Commission also reviewed the proposed change, and although they did not vote on a recommendation, there were no significant objections.

**CHARTER ORDINANCE No. 7
AN ORDINANCE REPEALING CHARTER ORDINANCES 4 AND 5 AND
AMENDING THE RESOLUTION WHICH CREATED THE COMMUNITY
DEVELOPMENT AUTHORITY**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

WHEREAS the City of Whitewater by Resolution, adopted on the 19th day of July, 1983, created a Community Development Authority; and

WHEREAS the City Council chooses to exercise its home rule powers with respect to establishing the number of members to serve on said Community Development Authority;

NOW, THEREFORE, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin does hereby ordain as follows:

SECTION 1: The City of Whitewater elects to follow the Wisconsin State Statutes which require having seven members for the composition of the Community Development Authority as provided for under 66.1335(2) of the Wisconsin Statutes. There shall be no requirement that one of the members of the Community Development Authority be a member of the Whitewater Plan and Architectural Commission.

SECTION 2: Charter Ordinances 4 and 5 are hereby repealed.

SECTION 3: This Ordinance shall not take effect until sixty (60) days after its passage and publication. If within such 60 days a petition, signed by a number of electors of the City equal to not less than seven percent (7%) of the votes cast therein for governor at the last general election, shall be filed in the office of the Clerk of the City demanding that such ordinance be submitted to a vote of the electorate, it shall not take effect until submitted to a referendum and approved by a majority of the electors voting thereon. Said petition and the proceedings for its submission shall be governed by s. 9.20(2) to (6) of the Wisconsin Statutes.

Ordinance introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember McCormick. AYES: McCormick, Brown, Binnie, Majkrzak, Smith, Allen, Schreiber. NOES: None. ABSENT: None. FIRST READING APPROVED: July 20, 2021.

OPERATIONS AND LEASE AGREEMENT FOR AQUATIC CENTER AND LEASE AGREEMENT FOR AQUATIC CENTER FACILITY.

The aquatic center operates under two agreements between the City and the Whitewater Unified School District. The Lease and Operations agreement is the primary operating agreement for the facility, while the Lease Programming Agreement addresses specific elements of the aquatic center programming and the School District's annual contribution. Negotiations have resulted in the City's contribution for 2021 being \$153,000; with subsequent years' annual contributions being \$178,000. The agreement runs to June 30, 2026. The Whitewater School District's contributions match those of the City. It was agreed that a minor language adjustment is necessary and it was moved by Allen and seconded by Majkrzak to approve both agreements subject to City Attorney review and approval. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

UPDATE ON AMERICAN RESCUE PLAN ACT. Finance Director Steve Hatton presented information on the results of the planning he and City Manager Clapper have completed as it relates to the American Rescue Plan Act ("ARPA") funds the City will be receiving. It is anticipated that the funds to be received will be approximately \$1,559,038. The funds are eligible to be used to support public health expenditures; address negative economic impacts; replace lost public sector revenues; provide premium pay for essential workers; and/or to invest in water, sewer, or broadband infrastructure. Council was reminded that the funds to be received will be a one-time revenue, and it is therefore advisable for the funds be used for one-time, non-recurring costs. Whitewater staff initial suggestions are to use the funds to assist those budgets most affected by COVID; namely Tourism Funding (\$40,600); Parks and Recreation Programs, including Treyton's Field, (\$10,700) Whitewater Aquatic Center (\$73,000), and the Parks and Recreation Program (\$34,500); to upgrade blended meeting and communications tools (TV/Streaming Equipment, Meeting Room Updates [\$100,000]) and to fund eligible water/sewer and broadband capital projects [Water Tower construction (\$672,537) and Vanderlip Lift Station upgrades (\$627,701)]. The proposals reduce the need for borrowing as well as rate increases to support that borrowing, thereby creating a benefit to all city residents. Hatton reported that the next steps are to refine the estimates and share those details with the Finance Committee and the Common Council. Council will be asked at a later date to approve the recommendations.

STRAND TASK ORDER 21-06 FOR WASTEWATER GENERAL ENGINEERING. The Wastewater Utility's five-year permit expires on March 31, 2022, with applications for renewal due by the end of September. As part of the renewal, there will be new language targeting more stringent phosphorus discharge limits. DPW Director Marquardt indicated that the City must navigate the permit renewal with more than typical verification and communication. Several compliance calculations and evaluations are necessary. DPW Director Marquardt is requesting Strand's assistance. It was moved by Allen and seconded by McCormick to approve Task Order 21--6 with Strand Associates, on a time and material basis. The costs would be funded through Department fund balances. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

STATE – MUNICIPAL FINANCIAL AGREEMENT FOR RESURFACING OF PORTION OF STATE HIGHWAY 59. DPW Director Marquardt reported that the Department of Transportation is in the early states of design for the resurfacing of Highway 59, from the Rock/Walworth County line to just south of Highway 12. The portion of STH 59 that runs through the City is considered a connecting highway, for which the City maintains responsibility for maintenance. (pothole filling, crack filling, painting and a mill and overlay up to 2 inches). The design calls for a mill and overlay of 3.5 inches, which means that all of the construction costs are being borne by the Department of Transportation. The City is responsible for 25% of a design cost. It was moved by Smith and seconded by Majkrzak to approve the State – Municipal Financial Agreement for the Resurfacing of a portion of State Highway 59 at a cost of \$7,400 (understanding that there is a \$1000 placeholder for non-participating items on the project). AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

FIRE DEPARTMENT COMMAND VEHICLE. Fire Chief Higgins has requested that the City assist with the replacement of the Command vehicle in 2021, outside of the regular budget schedule. Per Finance Director Hatton, funding for the request could be accommodated from the fund balance of the General Fund. The original City commitment towards the vehicle was \$20,000, but an additional \$12,500 contribution is requested. It was moved by Smith and seconded by Allen to authorize a total contribution of \$32,500 towards the command vehicle, with the understanding that \$20,000 of that commitment was approved previously through the budget process, and that the total commitment will not exceed \$32,500. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

BOARD AND COMMISSION APPOINTMENTS. It was moved by Smith and seconded by Majkrzak to make the following citizen appointments to Boards and Commissions: John Nelson appointed to both Ethics Committee and Board of Zoning Appeals; and Kurt Speich appointed to both Landmarks Commission and an alternate seat on the Plan and Architectural Review Commission. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS: Councilmember Majkrzak would like POLCO surveying regarding the Jefferson County's new ordinances allowing ATVs to be driven on highways and to ask whether there was any interest from City residents in investigating that.

ADJOURNMENT. It was moved by McCormick and seconded by Allen to adjourn the meeting. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. The meeting adjourned at 7:56 pm.

Respectfully submitted,

Michele R. Smith, Clerk

AMENDMENT TO 2021 CITY OF WHITEWATER SALARY RESOLUTION

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule in which wages are established for employees during 2021

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2021 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes: and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning July 20, 2021:

Position	Department	FTE	Grade	Effective	FLSA Status	Minimum Hourly	Maximum Hourly	Minimum Annual	Maximum Annual
Accountant	Finance and Administrative Services	1.0	G	1/1/2021	Non-Exempt	\$19.33	\$24.92		
Accounting Technician II	Finance and Administrative Services	1.0	F	1/1/2021	Non-Exempt	\$16.81	\$21.67		
Activity Instructors	Parks and Recreation		A	1/1/2021	Non-Exempt	\$7.75	\$11.00		
Activity Leaders / Lifeguards & WSI Aide	Parks and Recreation		B	1/1/2021	Non-Exempt	\$9.25	\$12.24		
Administrative Assistant I - Utilities	Department of Public Works	1.0	F	1/1/2021	Non-Exempt	\$16.81	\$21.67		
Administrative Assistant I - Neighborhood Services	Neighborhood Services	1.0	F	1/1/2021	Non-Exempt	\$16.81	\$21.67		
Administrative Assistant I - Records Technician	Police	2.5	F	1/1/2021	Non-Exempt	\$16.81	\$21.67		
Aquatic Coordinator	Parks and Recreation	1.0	E	7/20/2021	Exempt			\$35,568.00	\$44,252.92
Aquatic & Fitness Programmer	Parks and Recreation	1.0	H	1/1/2021	Exempt			\$45,036.56	\$58,071.40
Assistant Library Director	Library	1.0	I	1/1/2021	Exempt			\$48,556.79	\$62,608.60
Athletic Program Coordinator	Parks and Recreation	1.0	F	1/1/2021	Exempt			\$34,964.80	\$45,071.89

Building Maintenance	Parks and Recreation	2.0	H	1/1/2021	Non-Exempt	\$23.01	\$27.92		
REPLACE WITH MEDIA PRODUCER (see below) Camera Operators	Public Relations and Communications	0.6	A	1/1/2021	Non-Exempt	\$7.25	\$10.37		
Captain	Police	1.0	N	1/1/2021	Exempt			\$84,308.98	\$91,074.48
Administrative Assistant I-CDA	Administration	0.5	F	1/1/2021	Non-Exempt	\$16.81	\$21.67		
Certified Instructors	Parks and Recreation		E	1/1/2021	Non-Exempt	\$15.00	\$21.29		
Chief Election Inspectors	Administration		C	1/1/2021	Non-Exempt	\$12.00	\$12.17		
City Clerk	Administration	1.0	I	1/1/2021	Exempt			\$48,556.79	\$62,608.60
Clerk of Court (Part-time)	Administration	0.75	F	1/1/2021	Non-Exempt	\$16.81	\$21.67		
Communications Coordinator	Police	1.0	H	1/1/2021	Non-Exempt	\$20.37	\$27.96		
Community Service Officer	Police	1.0	C	7/20//2021	Non-Exempt	\$10.75	\$15.96		
Comptroller	Finance and Administrative Services	1.0	J	1/1/2021	Exempt			\$55,596.99	\$71,687.50
Customer Service Specialist	Library	3.2	D	1/1/2021	Non-Exempt	\$13.60	\$17.55		
Administrative Assistant I-Deputy Clerk	Administration	1.0	F	1/1/2021	Non-Exempt	\$16.81	\$21.67		
Deputy Chief	Police	1.0	O	1/1/2021	Exempt			\$88,004.80	\$96,799.99
Desk Staff	Parks and Recreation		C	1/1/2021	Non-Exempt	\$10.00	\$15.96		
Desk Staff Lead	Parks and Recreation	0.5	D	1/1/2021	Non-Exempt	\$15.00	\$18.00		
Detective Lieutenant	Police	1.0	M	1/1/2021	Non-Exempt	\$37.98			
Detective	Police	2.0	L	1/1/2021	Non-Exempt	\$34.67			
Director of Public Works/City Engineer	Administration	1.0	N	1/1/2021	Exempt			\$77,345.90	\$99,073.27

Dispatcher / Records Communications Aide II	Police	6.5	F	1/1/2021	Non-Exempt	\$17.63	\$21.51		
Dispatcher / Records Communications Aide I	Police	6.5	G	1/1/2021	Non-Exempt	\$18.52	\$25.41		
Economic Development Director	Administration	1.0	K	1/1/2021	Exempt			\$52,924.89	\$80,763.27
Election Inspectors	Administration	0.0	B	1/1/2021	Non-Exempt	\$10.00	\$10.14		
Engineering Technician	DPW	0.0	H	1/1/2021	Non-Exempt	\$23.01	\$27.92		
Executive Assistant	Administration	1.0	F	1/1/2021	Non-Exempt	\$16.81	\$22.28		
Foreman (Lead)	DPW	1.0	J	1/1/2021	Non-Exempt	\$26.24	\$31.98		
Finance & Administrative Services Director	Finance and Administrative Services	1.0	Q	1/1/2021	Exempt			\$77,345.90	\$99,073.27
Fire Inspector / Code Enforcement Officer	Neighborhood Services	1.0	D	1/1/2021	Non-Exempt	\$13.60	\$17.55		
REPLACE WITH AQUATIC COORDINATOR (see above) Fitness and Member Services Coordinator	Parks and Recreation	1.0	E	1/1/2021	Exempt			\$35,568.00	\$44,252.92
GIS Technician	Neighborhood Services	1.0	F	1/1/2021	Non-Exempt	\$18.26	\$23.56		
Head Lifeguard	Parks and Recreation		C	1/1/2021	Non-Exempt	\$12.00	\$15.96		
Human Resources Manager	Administration	1.0	K	1/1/2021	Exempt			\$51,048.00	\$70,031.91
Chief Information Officer	Finance and Administrative Services	1.0	K	1/1/2021	Exempt			\$59,115.92	\$76,224.68
Lab Assistant	Wastewater	0.25	B	1/1/2021	Non-Exempt	\$10.20	\$12.37		
Laborer I	Streets/Parks/Forestry	8.0	H	1/1/2021	Non-Exempt	\$23.01	\$27.92		
Laborer II	Streets/Parks/Forestry		F	1/1/2021	Non-Exempt	\$18.37	\$23.24		

Lead Operator	Wastewater/Water	2.0	J	1/1/2021	Non-Exempt	\$26.24	\$31.98		
Library Director	Library	1.0	L	1/1/2021	Exempt			\$62,634.59	\$80,763.27
Lieutenant	Police	4.0	M	1/1/2021	Non-Exempt	\$37.98			
Laborer I - Mechanic	Streets/Parks/Forestry	1.0	H	1/1/2021	Non-Exempt	\$23.01	\$27.92		
MEDIA PRODUCER	Public Relations and Communications	0.6	C	7/20//2021	Non-Exempt	\$10.00	\$15.96		
Neighborhood Services Director	Neighborhood Services	1.0	L	1/1/2021	Exempt			\$60,977.00	\$82,499.00
Neighborhood Services Officer	Neighborhood Services	0.5	C	7/20/2021	Non-Exempt	\$10.75	\$15.96		
Outreach Services Specialist	Library	1.2	E	1/1/2021	Non-Exempt	\$15.45	\$19.93		
Parks & Recreation Director	Parks and Recreation	1.0	L	1/1/2021	Exempt			\$62,634.59	\$80,763.27
Patrol Officer	Police	14	J	1/1/2021	Non-Exempt	\$28.15	\$33.03		
Patrol Officer In Training	Police		F	1/1/2021	Non-Exempt	\$21.11			
Program Attendants	Parks and Recreation		A	1/1/2021	Non-Exempt	\$7.25	\$9.00		
Programming and Makerspace Librarian	Library	1.0	E	1/1/2021	Non-Exempt	\$15.45	\$19.93		
Public Relations / Communications Manager	Finance and Administrative Services	1.0	H	1/1/2021	Exempt			\$45,036.56	\$58,071.40
Recreation & Community Events Programmer	Parks and Recreation	1.0	H	1/1/2021	Exempt			\$45,036.56	\$58,071.40
Rental Attendant ³	Parks and Recreation		H	1/1/2021	Non-Exempt	\$25.00	\$25.00		
School Resource Officer (SRO)	Police	1.0	L	1/1/2021	Non-Exempt	\$34.67			
Seasonal Laborer	Streets/Parks/Forestry		C	1/1/2021	Non-Exempt	\$10.00	\$15.53		
Senior Coordinator (Part time)	Parks and Recreation	0.9	E	1/1/2021	Non-Exempt	\$15.69	\$19.93		

Sports Officials ³	Parks and Recreation		G	1/1/2021	Non-Exempt	\$20.00	\$25.00		
Streets, Parks & Forestry Superintendent	Streets/Parks/Forestry	1.0	L	1/1/2021	Exempt			\$62,634.59	\$80,763.27
Support Services Manager	Police	1.0	I	1/1/2021	Exempt			\$50,653.00	\$68,531.00
Technical Services Specialist	Library	1.6	E	1/1/2021	Non-Exempt	\$15.45	\$19.93		
Tournament Manager	Parks and Recreation	0.1	D	1/1/2021	Non-Exempt	\$13.60	\$17.55		
Vacant Grade			M	1/1/2021	Exempt			\$69,675.06	\$89,842.15
Vacant Grade			N	1/1/2021	Exempt			\$73,313.65	\$93,908.31
Vacant Grade			O	1/1/2021	Exempt			\$81,599.92	\$104,522.29
Wastewater Specialist II	Wastewater		F	1/1/2021	Non-Exempt	\$18.37	\$23.24		
Wastewater Specialist I	Wastewater		H	1/1/2021	Non-Exempt	\$23.01	\$27.92		
Wastewater Operator / Lab Technician ⁴	Wastewater	4.0	H	1/1/2021	Non-Exempt	\$23.01	\$29.61		
Wastewater Plant Superintendent	Wastewater	1.0	L	1/1/2021	Exempt			\$62,634.59	\$80,763.27
Water Laborer II	Water		F	1/1/2021	Non-Exempt	\$18.37	\$23.24		
Water Laborer I	Water		H	1/1/2021	Non-Exempt	\$23.01	\$27.92		
Water Operator	Water	3.0	H	1/1/2021	Non-Exempt	\$23.01	\$29.61		
Water Superintendent	Water	1.0	L	1/1/2021	Exempt			\$62,634.59	\$80,763.27
WIAA Sports Officials ³	Parks and Recreation		N	1/1/2021	Non-Exempt	\$35.00	\$50.00		
Youth Educational Services Librarian	Library	1.0	F	1/1/2021	Exempt			\$37,997.67	\$48,993.96

104.2

¹ Annual Minimum and Maximum are estimated based on a full time schedule of 2080 hours. These amounts do not reflect a guaranteed annual sum for hourly employees.

² Benefit eligible staff hired prior to 11/20/2017 will be guaranteed a minimum wage adjustment based upon the schedule published in the 2017 Salary Resolution, All wage adjustments are contingent upon an acceptable performance evaluation.

³ Paid per game/event

Resolution introduced by Councilmember, Allen, who moved its adoption. Seconded by Councilmember Smith. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: July 20, 2021.

Cameron L. Clapper, City Manager
Michele R. Smith, City Clerk



Parks and Recreation Board Minutes
Wednesday, June 9, 2021 – 5:30 pm
In person

Call to Order and Roll Call

Jan Bilgan, Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson. Absent: Mike Kilar, Jen Kaina, Jaime Weigel, and Traci Wilson
Staff: Eric Boettcher, Michelle Dujardin and Lorelei Bowen
Guests:

Appointment of members to Board and Commissions- postponed until July 2021 meeting

Approval of May Park Board Minutes

Motion made by Ryan to approve May 19th, 2021 Park Board Minutes, Seconded by Kachel. Ayes: Jan Bilgan Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson. Abstain: None. Noes: None. Absent: Jan Bilgan, Jen Kaina, Jaime Weigel, and Traci Wilson

Hearing of Citizen Comments: None

Staff Reports

Parks and Recreation Director

Directors report: Boettcher

Lake Drawdown – Refer to packet and images. Tripp lake continues to dry out. syphons will be used or turned back on until the fall. This is to allow for wildlife to go back into hibernation. We have confirmation and approval of the dredging sits. Work will be done Jan-March. Prior mowing will be done through out the summer along with herbicide applications a controlled burn will take place in Nov/Dec and again in April/Mar lake refill will take place in June 2022.

Kachel- what animals are affected?

Boettcher- turtles and fish

Citizen question- (referring to map packet) why is Carrvath Lake marked for more dredging than Tripp?

Boettcher- We are focusing on the frontage close to the parks

Program staff reports:

Boettcher- Regarding programing part time staff. We are experiencing a staff shortage for various positions including umpires.

Sylvester-Knudtson- any luck with the UWW?

Boettcher- Yes, Bilgan has reached out to Greek life as well

Kachel- Independent contracting options

Seniors in the park coordinator: Weberpal

June 18th State accreditation, July 23rd appreciation day, August 22nd Celebration of seniors in the park anniversary, August 26th open house.

Recreation and Community Events Programmer: Dujardin

After school program had a successful end of school year celebration. Next school year registration opens up on July 1st. Summer camp starts June 22nd. Summer camp will be teaming up with the WAFC for swim and activities.

Story Book Walk Tripp Lake Park will receive the next storybook walk June 13th – June 21st. The book will be in Spanish

Whitewater Aquatic & Fitness Center: Bowen

Lap Swim- The Lap Swim is going fantastic with sign up filling up quickly when released.

Group Bookings: An increase in group bookings are taking place with great interest growing.

June Classes: Fitness Classes for the Month of June will be held in person and virtually. Water Aerobics classes will be added to the pool schedule as well.

7. Discussion Items

7.a. City newsletter policies

Boettcher - The Monday Musings included an article from the Wisconsin Disabilities Voting Co on voting rights. The article was cut and paste into the Newsletter and sourcing was not included. Moving forward a disclaimer will be included in city newsletters. Please see memo for additional information.

8. Considerations

8.a. Alcohol Beverages In Cravath Lakefront Park

Allows for alcohol to be brought into amphitheater from farmers market on Tuesday nights.

Please see memo for additional information and packet for maps.

Discussion:

Ryan- is this sale only? Boettcher- no, includes carry ins as well

V

Kachel-motion to approve, Second- Matthews

Ayes: Jan Bilgen Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson, Jaime Weigel. Abstain: None. Noes: None. Absent: Jen Kaina, Mike Kilar, Traci Wilson

8 b. WAFC agreements

Please review documents in packet

Discussion:

Ryan- Please check dates and swim lesson agreement

Sylvester-Knudtson document had a minor date error and will be changed. Article 9 property insurance is blank

Boettcher- City of Whitewater cover the liability of WAFC programs, school district is responsible for the structure. Strike the sentence on page 10.

Kachel- Why was the school district assigned ownership of building

Ryan- Because it is attached to the high school.

Motion to approve-Sylvester-Knudtson, Second-McCormick Ayes: Jan Bilgen, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson, Jaime Weigel. Abstain: Larry Kachel. Noes: None. Absent: Jen Kaina, Mike Kilar, Traci Wilson

8 b. i WAFC agreements, refer to packet

Motion to approve- Weigel, Second-Matthew Ayes: Jan Bilgen, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson, Jaime Weigel. Abstain: Larry Kachel. Noes: None. Absent: Jen Kaina, Mike Kilar, Traci Wilson

9. Future agenda items

Citizen question:

Regarding 4th of July fire works- what will be done to insure safety and prevent children from getting to close to the launch pad?

Boettcher- area will be blocked off to the public.

Weigel- When will appointments for committees take place?

Boettcher- we have postponed until next board meeting

Weigel- Garbage at Starin Park, request additional trash cans. Possible dumpster rental for events?

Request mowing schedule and additional sweeping after mowing.

Boettcher-Please email request and they will be addressed

McCorrick- Turtle project for girl scouts – girl scout troops are interested in spraying turtle outlines on roads to indicate turtle crossings on Wisconsin and Whitewater st.

Adjournment

Ryan- moved to adjourn at 6:30pm

Kachel-seconded

Ayes: Jan Bilgen Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson, Abstain: None. Noes: None. Absent: Jen Kaina, , and Traci Wilson

Next scheduled meeting: Wednesday, July 21st 2021

Respectfully submitted,

Lorelei Bowen

Lorelei Bowen



Public Works Committee
Tuesday, July 13, 2021
6:00 p.m.
Community Room
Municipal Building-1st Floor
312 W Whitewater St
Whitewater, WI 53190

MINUTES

1. Call to order and roll call

The meeting was called to order by McCormick at 6:00 p.m.

Present: Allen, McCormick

Others: Brad Marquardt, Cameron Clapper

2. Approval of minutes from June 8, 2021

A motion to approve the minutes from the June 8, 2021 meeting was made by Allen and seconded by McCormick.

AYES: Allen, McCormick. NOES: None. ABSENT: None

3. Hearing of Citizen Comments

There were no citizen comments at that time.

4. New Business

a. Discussion and Possible Action regarding the US Forestry's use of the old landfill site for drone training.

Marquardt stated he and Freeman met with some representatives of the US Forestry's Service. They are looking to set up training at the Innovation Center, in the Business Park, and conduct live trainings for flying drones. Nick Howe, from Whitewater, spoke on behalf of the US Forestry Department and was a member of the US Marine Corp for 23 years. He is the regional aviation officer for 20 states. He is in Region 9, which is located in Milwaukee. He provides aviation support for land management objectives. His department uses helicopters and are now starting a drone program. Howe stated the drone is becoming a very vital tool to the Forestry Service. They are now looking for a site, in their Northeast Region, to hold classroom training sessions and conduct live training sessions for flying drones. They started looking in East Troy, Fort Atkinson, Whitewater, Oconomowoc and Mukwonago. They started narrowing it down just based on air space and then by infrastructure based on what they could do. They really liked the air space in Whitewater. They were also attracted to the classrooms at the Innovation Center and the ability to go to classroom in a short amount of time to natural, practical applications in learning how to fly the drone, in terms of the missions they are doing. All of their pilots will be FFA certified. Mr. Howe referred to a term called Part 107. That is the part that certifies a pilot to be able to fly a drone per the FFA. The spots they looked at were Gutzmer's Field, the Innovation Center as well as the RC Park next to Kienbaum's. How commented that the economic impact isn't just the vehicles and teaching people to fly, it's the sensors that actually go on the vehicles. They would love to partner with the University whether it's GIS mapping of areas or lidar. Therefore, the ability to partner with the

University and others were very attractive. Mr. Howe concluded this area is the best to do what they are looking for at this time. Everything will be federally funded through the Federal Government, i.e., the US Forestry Service. He has briefed his senior leadership and has approval. They would be looking for a three-year contract. There would be three to five classes a year, at two weeks per class, with about 20 to 30 students per class. They would also need some hotel space as well. Mr. Howe then opened it up for question and/or concerns.

McCormick stated that Mr. Howe answered one of her questions as to how many students would be here at a time. She also asked how big the drones would be. Mr. Howe stated right now they are 55 lbs. each. FFA classifies drones based on endurance and size. They would be considered smaller drones at this point. Down the road they could be working with research and development to use larger drones. However, he referred to a term called line of sight. Basically, you have to be able to see the drone. You cannot lose sight of it. Mr. Howe said when they train they have to stay away from urban areas and houses. That's why they look for fields. They also need multiple areas because they are trying to reach a 1:4 or 1:5 student/instructor ratio. They have also chosen other locations, one being out behind the Duck Inn. Mr. Howe stated the FFA controls the air space. You can't stop someone from flying a drone unless they are on your property. As long as they are abiding by Part 107 and the air space laws and rules and regulations of the Federal Aviation regulations, they are allowed to do that. Another key is a good communication plan with the City and the public.

Mr. Howe wanted to touch on the timelines. Their first class they would like to bring in would be May of 2022. He would ultimately like to be in the Innovation Center by late fall, or no later than January of 2022.

Marquardt stated staff met internally and had no concerns. Moving forward the appropriate people will work out the agreement. Mr. Howe stated they will be working with Mr. Johnson on a three-year contract. That is to make sure everything within the community is working. That gives his department a chance to fix something if it needs to be addressed.

Allen moved for approval on item 4a. and seconded by McCormick.

b. Discussion and Possible Action regarding Strand Task Order No. 21-06, General Engineering Support-Wastewater.

Marquardt stated Reel is currently working on the new permit, which expires next year but is actually due September 24, 2021. We have to let the DNR know what our approach is to removing additional phosphorus from the Wastewater stream. Marquardt stated they did have a contract with Strand that was signed back in 2019. That was to look at different available alternatives to remove phosphorus and give us a recommendation. However, in order to do that the DNR had to give us a decision if we would meet certain criteria, which they have not yet done. Therefore, Strand was not able to finish their first task order to give the recommendation. They are still continuing their talks with the DNR. Beyond that, as the memo states, Reel is looking at using Strand on an as needed basis to help him finalize the permit, beyond the recommendations. It would consist of answering questions and putting language into our application for the permit. Marquardt is looking for approval on this new task order. The fees for services captured in this task order are estimated at \$10,000. This would be above and beyond the original task order.

Allen moved to approve item 4b. and seconded by McCormick.

AYES: McCormick, Allen. NOES: None. ABSENT: None

McCormick asked if this phosphorus thing keeps evolving. Marquardt stated our new phosphorus level is going to be 0.075 and right now it's 1.0. The upgrade on the treatment plant helped us get to a certain level. The DNR is asking how we are going to get to that new level. If we can't get to that limit, which other options are we going to take or follow to keep us moving forward to the 0.075. Marquardt stated

the original task order was to go through different scenarios the DNR has out there. Because we are doing relatively well on phosphorus removal, we fall below the cutoff to go into one of the scenarios. However, we are not doing good enough to meet our permit. The DNR is trying to get an answer to their own question as to whether or not we would be eligible for this scenario. If we are, that is probably the scenario we will take where we pay into the DNR a certain amount of money based on the average we are short in meeting the phosphorus limit.

c. Discussion and Possible Action regarding the removal and replacement of bricks along Whitewater Street and Fremont Street.

Marquardt stated this was brought up at the last meeting and it was suggested it be brought back to this meeting. He stated there was an issue with an individual tripping on some uneven area between the bricks and the sidewalk on Whitewater St. They took a look at that area and there are quite a few areas where there is settlement between the bricks and the curb and between the bricks and the sidewalk. The real bricks are located between the curb and sidewalk on both sides of Fremont Street from Whitewater Street to the south, on the south side of Whitewater Street between Fremont Street and 2nd Street, and on both sides of the entrance leading into the parking lot south of Whitewater Street (2nd Street extended south). The remaining areas are all colored stamped concrete to look like bricks. Marquardt spoke with Freeman about options:

1. Remove the row of bricks abutting the curb and the sidewalk, add sand to raise the bricks and replace the bricks.
2. Remove all of the bricks and replace with stamped, colored concrete to match the rest of Whitewater Street.
3. Remove all of the bricks and replace with regular concrete.
4. Remove all of the bricks, pour a concrete base, add a leveling sand layer and replace the bricks.

Allen would like to see the City go with option #4. He stated the bricks represent what the street used to be. Marquardt stated if they went with option #4, he would put it in as a CIP project for next year. Marquardt stated this will require Council to rank this option at budget time. McCormick agreed with Allen as far as going with option #4. She wouldn't want to take staff to do that job as it is very labor intensive. Allen asked if we did the stamped concrete would we have to contract that out as well. Marquardt stated they have the pattern. They could remove the bricks with a machine and pour the concrete and stamp it. He stated it is very doable by the DPW staff. McCormick said she would like to see the cost of the brick replacement project. Marquardt stated he will submit a CIP for this project. Clapper stated from a maintenance perspective the staff would prefer to put it in as stamped concrete.

d. Discussion and Possible Action regarding State Municipal Agreement for the resurfacing of State Highway 59 within the City limits.

Marquardt stated the Department of Transportation (DOT) is in the early stages of design for the resurfacing of State Highway 59 from the Rock/Walworth County line to just south of State Highway 12 in the year 2025. The portion of STH 59 that runs through the City is considered a Connecting Highway. On Connecting Highways, the City is responsible for maintenance, while the DOT is responsible for more substantial repairs. Maintenance includes pothole filling, crack filling, painting, and a mill and overlay up to 2 inches. The design is calling for a mill and overlay of 3.5 inches, which pushes the construction costs all to the DOT. As it is a Connecting Highway, the City is responsible for 25% of the design cost associated with the Connecting Highway portion.

Marquardt is waiting for the agreement as it is expected any day. It will go to Council as soon as he receives it assuming it is approved at this meeting tonight. Verbal estimates were estimated at \$7,000 - \$8,000. Due to the relatively small dollar amount, the DOT indicated they would bill the City as a lump sum once the SMA is signed. Funds to pay for the design costs could come from Fund 280-Street Repair.

Allen moved to approve item 4d. and seconded by McCormick.

Ayes: All via voice vote (2)

Noes: None

5. Future Agenda Items

Allen reminded Marquardt about the stop sign on the bypass. Marquardt stated he will look in to it and come back with an update.

6. Adjournment

Allen moved to adjourn the Public Works Committee meeting at 6:42 p.m. and seconded by McCormick.

Ayes: All via voice vote (3)

Noes: None

Respectfully submitted,

Alison Stoll

Administrative Assistant, DPW

**City of Whitewater Urban Forestry Commission
Arboretum Sponsorship Subcommittee
August 2, 2021 Meeting Minutes**

Call to Order: Called to order by Chair Bill at 4:40 p.m.

Roll Call: Chandler, Taylor, Stanek, Alt, Guest Al Stanek

Grant Overview: Al Stanek gave a presentation outlining the writing, managing and administering of grants with specific instruction toward the WI-DNR Matching Grant that this subcommittee is in the process of applying for. He emphasized that we need to make sure that we are working to meet the criteria outlined in the application, paying attention to what is required as well as what is desired but not required. The discussion focused on grant particulars/parameters with these 4 classifications in mind: Items that are not eligible but important

Items that are eligible but not reimbursable

Revenue

Items that are eligible and reimbursable

Focus should be on identifying components that we would like to accomplish during the grant period of January 1, 2022 - December 31, 2022. A. Stanek, Alt and Nies will work on this.

Chair led discussions of: Nies - Project components that were identified included, native tree, shrub and plant purchases, signage development and placement, an interpretive path that will direct guests through the various areas of the arboretum, curriculum for tours of children through adult aged groups, workshops and teaching of stewardship. Discussion of joining with D. Tallamy's 'Hometown National Park' program to encourage and serve as a resource for our entire community when they are looking for information on why planting natives is so important and which plants are native that would work in their own yards.

Benefits to sponsors: Should packages be developed? Names on signage? An 'award wall' enumerating the size of gifts? Permission for companies to advertise their support of The Arboretum at Starin Park? Should we ask what specific benefits a company would seek in exchange for their support of the arboretum?

Alt reported that each area of arboretum will tell a story with plants and education for each specific Wisconsin micro climate.

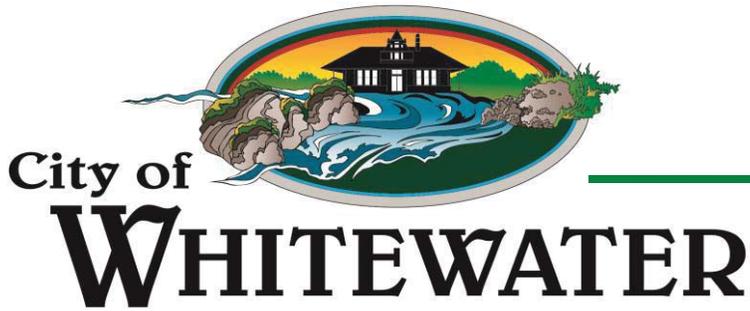
Conference call will be set up by Stanek with Olivia Witthun, Regional Urban Forestry for the East Central Region and subcommittee members asap to clarify that the items we are using as criteria qualify.

Nies will send Stanek the Cooperative Agreement form so that Stanek can work on obtaining signatures from proposed partners WWUSD, UW-W and HSPN.

Stanek will talk with Park Board Rep. and Council member Carol McCormick to find out what she will be sharing with both of these government bodies, and to make sure that we get on the August 17th Common Council Agenda so that we can update them on this project and answer any questions they may have.

Meeting adjourned at 6:15, motion by Nies, second by Taylor

Next Meeting tbd



Karen Dieter
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1382
FAX: (262) 473-0589
Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: July 2021 Financial Statements

DATE: August 12, 2021

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

**Manual and Authorized Checks Processed/Paid
July 2021**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$949,798.78.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	211,160.09
200	Cable TV Fund	559.84
208	Parking Permit Fund	399.89
214	Election Fund	4,220.75
215	DPW Equipment Fund	45,005.00
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	12,333.99
230	Solid Waste/Recycling Fund	42,197.03
235	Rid-Share Grant Program Fund	31,113.89
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	4,373.43
247	Aquatic Center	29,595.93
248	Park & Rec Special Revenue	4,375.14
250	Forestry	-
271	Insurance/SIR Fund	1,275.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	4,170.32
295	Police Trust Fund	-
300	Debt Service	875.00
440	TID 4	-
450	CIP Fund	35,400.71
452	Birge Fountain Restoration	122.63
610	Water Utility	163,321.39
620	Wastewater Utility	46,980.64
630	Stormwater Utility	299,032.96
900	CDA Operating Fund	3,321.01
920	Innovation Center	9,964.14
Grand Total:		<u>949,798.78</u>

Report Criteria:
 Report type: GL detail
 Bank/Bank number = 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
07/21	07/08/2021	92048	25	WE ENERGIES	NZT12613	Electric-0713499904-00013-E. Main - signal	FEB 2021	100-53300-222	29.19- V
07/21	07/08/2021	92048	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	FEB 2021	100-53300-222	106.86- V
07/21	07/08/2021	92048	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	FEB 2021	100-53300-222	85.26- V
07/21	07/08/2021	92048	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	FEB 2021	100-53300-222	119.41- V
07/21	07/08/2021	92048	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	FEB 2021	100-53300-222	95.78- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT11879	Electric-0713499904-00053-E. Milwaukee - signals	FEB 2021	100-53300-222	14.72- V
07/21	07/08/2021	92048	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	FEB 2021	100-53300-222	126.41- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT11110	Electric-0713499904-00073-E. Milwaukee & Ridg	FEB 2021	100-53300-222	30.62- V
07/21	07/08/2021	92048	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	FEB 2021	100-53300-222	793.45- V
07/21	07/08/2021	92048	25	WE ENERGIES	BZ762388	Electric-0713499904-0081-Main & Franklin Sts.	FEB 2021	100-53300-222	337.08- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	FEB 2021	100-53230-222	813.23- V
07/21	07/08/2021	92048	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	FEB 2021	100-53230-222	1,717.00- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	FEB 2021	100-53230-222	58.28- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	FEB 2021	100-53230-222	525.89- V
07/21	07/08/2021	92048	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	FEB 2021	100-53230-222	1,660.29- V
07/21	07/08/2021	92048	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	FEB 2021	100-53270-223	133.25- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	FEB 2021	100-53420-222	29.79- V
07/21	07/08/2021	92048	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd	FEB 2021	100-53420-222	2,118.28- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	FEB 2021	100-52500-310	31.93- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	FEB 2021	100-53420-222	60.56- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	FEB 2021	100-53420-222	452.74- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	FEB 2021	100-53420-222	609.37- V
07/21	07/08/2021	92048	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	FEB 2021	100-51600-223	342.10- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	FEB 2021	100-53420-222	277.16- V
07/21	07/08/2021	92048	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	FEB 2021	100-52500-310	37.61- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	FEB 2021	100-53420-222	242.69- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	FEB 2021	100-53420-222	61.10- V
07/21	07/08/2021	92048	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	FEB 2021	100-53300-222	13.94- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	FEB 2021	100-53270-222	235.47- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	FEB 2021	100-53420-222	92.01- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	FEB 2021	100-52500-310	34.10- V
07/21	07/08/2021	92048	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	FEB 2021	100-52500-310	36.67- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	FEB 2021	100-53420-222	283.75- V
07/21	07/08/2021	92048	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	FEB 2021	100-51600-222	1,725.26- V

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/21	07/08/2021	92048	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	FEB 2021	100-55111-222	1,410.82- V
07/21	07/08/2021	92048	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	FEB 2021	100-51600-223	1,790.94- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	FEB 2021	100-53270-222	29.80- V
07/21	07/08/2021	92048	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	FEB 2021	100-55111-223	1,142.49- V
07/21	07/08/2021	92048	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	FEB 2021	100-51600-223	1,719.26- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	FEB 2021	100-53420-222	274.53- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT954790	Electric-0713499904-00076-CDA-206 E Cravath	FEB 2021	100-15205	265.99- V
07/21	07/08/2021	92048	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	FEB 2021	100-51600-223	308.66- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	FEB 2021	100-53420-222	297.81- V
07/21	07/08/2021	92048	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	FEB 2021	100-53270-222	47.09- V
07/21	07/08/2021	92048	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whitton & Main St	FEB 2021	100-53300-222	125.64- V
07/21	07/08/2021	92048	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	FEB 2021	100-51600-222	8,726.10- V
07/21	07/01/2021	92382	1601	ANICH LUMBER & HARDWARE		REBAR/REBAR CIRCLES	59692A	100-53300-405	650.11
07/21	07/01/2021	92382	1601	ANICH LUMBER & HARDWARE		8 PIECES OF REBAR	59793A	100-53300-405	120.76
07/21	07/01/2021	92384	8102	BROWN, BRIENNE		MAY-JUNE YOGA CLASSES	062821	100-46733-55	612.00
07/21	07/01/2021	92386	9122	CARPENTER, RITA		WATERCOLOR CLASS	062821	100-46733-55	202.50
07/21	07/01/2021	92387	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVALUATION-WIEDENHOEFF	2872	100-52600-219	475.00
07/21	07/01/2021	92389	4192	DIVERSIFIED BENEFIT SVC INC		JUNE 2021 FLEX PLAN	331077	100-51500-217	318.53
07/21	07/01/2021	92390	1255	FASTENAL COMPANY		ALUMINUM RIVITS	WIWHT5508	100-53270-310	42.70
07/21	07/01/2021	92393	9268	KG & THE RANGER		CONCERT ON 07/13/21	2091	100-55320-790	350.00
07/21	07/01/2021	92394	394	KRIZSAN'S TREE SERVICE INC		12 TREES CUT/REMOVED	0791	100-53270-213	6,300.00
07/21	07/01/2021	92397	9269	NORBY, PHIL		CONERCT ON 07/06/21	070621	100-55320-790	400.00
07/21	07/01/2021	92398	349	PAL STEEL CO		METAL FOR TRAILER RAMP	2397S	100-53230-352	18.55
07/21	07/01/2021	92400	358	STRAND ASSOCIATES INC		PMT MEETING	170921	100-53100-213	216.92
07/21	07/01/2021	92400	358	STRAND ASSOCIATES INC		EXPRESS LUBE REDEVELOPMENT	171970	100-53100-213	107.85
07/21	07/01/2021	92400	358	STRAND ASSOCIATES INC		PMT MEETING	171970	100-53100-213	162.69
07/21	07/01/2021	92401	2038	SWITS		MAY 2021 INTERPRETING SVC	50588	100-52110-219	53.50
07/21	07/01/2021	92403	5777	UNITED STATES TREASURY		2020 PCOR FEE/TAX	2020 PCOR	100-51500-217	162.26
07/21	07/01/2021	92404	27	VANDEWALLE & ASSOCIATES		CURRENT PLANNING THRU MAY 2021	202105055	100-52400-219	2,031.00
07/21	07/01/2021	92405	6	CAPTIAL ONE		BINDERS	JUNE 2021	100-52100-310	7.88
07/21	07/01/2021	92405	6	CAPTIAL ONE		PEN HOLDER/PAPER TOWELS	JUNE 2021	100-52100-310	23.59
07/21	07/01/2021	92405	6	CAPTIAL ONE		PAPERTOWELS	JUNE 2021	100-52100-310	12.88
07/21	07/01/2021	92405	6	CAPTIAL ONE		PAPERTOWELS/KLEENEX/APPLES/MANDERINS	JUNE 2021	100-52100-310	46.66
07/21	07/01/2021	92405	6	CAPTIAL ONE		ICE	JUNE 2021	100-52100-310	2.92
07/21	07/01/2021	92405	6	CAPTIAL ONE		PTX BLUE THR	JUNE 2021	100-52100-310	9.88
07/21	07/01/2021	92405	6	CAPTIAL ONE		COFFEE CUPS	JUNE 2021	100-52100-310	8.96
07/21	07/01/2021	92405	6	CAPTIAL ONE		MAY 2021 PRISONER CONFINEMENT	125864	100-51200-293	15.00
07/21	07/01/2021	92406	125	WALWORTH COUNTY SHERIFF		G4803C72WV BOYLE R. MYRON E	G4803C72W	100-45114-52	150.00
07/21	07/01/2021	92407	125	WALWORTH CO CLERK OF CIR		G4803C72WX&G4803C72WW LOPEZ-SANCHEZ, SANTOS	G4803C72W	100-45114-52	650.00

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07/21	07/01/2021	92408	4481	WASELCHUK, TOM		THE DANG IT CONCERT ON 07/20/21	072021	100-55320-790	800.00
07/21	07/01/2021	92410	8682	WAUPUN EQUIPMENT CO INC		2020 BOBCAT TRADE-OVER HRS CHARGE	9721/9722	100-53320-295	1,945.00
07/21	07/01/2021	92411	6993	WHITEWATER ROTARY CLUB		JULY-SEPT DUES/MEALS	070121	100-51400-320	426.00
07/21	07/01/2021	92413	24	WINCHESTER TRUE VALUE HA		PVP PIPES/CONNECTOR/CROSS CONNECT	JUNE 2021	100-53270-245	44.13
07/21	07/01/2021	92413	24	WINCHESTER TRUE VALUE HA		DRILL BULB PLANTER	JUNE 2021	100-53270-359	29.99
07/21	07/01/2021	92413	24	WINCHESTER TRUE VALUE HA		COUPLING/OXYGEN CYLINDER/EXT CORD	JUNE 2021	100-51600-355	100.96
07/21	07/01/2021	92413	24	WINCHESTER TRUE VALUE HA		MARKING PAINT	JUNE 2021	100-53300-405	8.58
07/21	07/01/2021	92413	24	WINCHESTER TRUE VALUE HA		HEX BUSHING/ADAPTER	JUNE 2021	100-53270-359	9.78
07/21	07/01/2021	92413	24	WINCHESTER TRUE VALUE HA		5 CUT KEYS	JUNE 2021	100-52110-310	16.45
07/21	07/01/2021	92413	24	WINCHESTER TRUE VALUE HA		SWIVEL HD RIVET TOOL	JUNE 2021	100-53230-310	27.99
07/21	07/01/2021	92413	24	WINCHESTER TRUE VALUE HA		20A GFCI OUTLET	JUNE 2021	100-51600-355	29.99
07/21	07/08/2021	92418	9053	ABBOTT, ANDREW J		JUNE 2021 RESTITUTION FROM SIERRA JOHNSON	063021	100-21690	366.00
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JUNE 2021	100-51600-221	74.44
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		PARK SKATING BLDG	JUNE 2021	100-51600-221	23.72
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JUNE 2021	100-55111-221	277.22
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JUNE 2021	100-53270-221	130.38
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JUNE 2021	100-53270-221	55.51
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		ROUND ABOUT	JUNE 2021	100-51600-221	8.50
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		COMMUNITY GARDENS	JUNE 2021	100-51600-221	44.22
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JUNE 2021	100-51600-221	244.66
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		ARMORY	JUNE 2021	100-51600-221	289.08
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		WHITE BLDG	JUNE 2021	100-51600-221	47.15
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JUNE 2021	100-53230-221	37.00
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JUNE 2021	100-53230-221	320.66
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JUNE 2021	100-53270-221	355.52
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		STARIN PARK	JUNE 2021	100-53270-221	35.81
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JUNE 2021	100-53270-221	362.09
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		PARK STAND PIPE	JUNE 2021	100-51600-221	14.86
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JUNE 2021	100-53270-221	14.67
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JUNE 2021	100-51600-221	664.53
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JUNE 2021	100-51600-221	60.13
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JUNE 2021	100-51600-221	14.16
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JUNE 2021	100-53270-221	235.88
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		E SIDE PARK	JUNE 2021	100-51600-221	23.06
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		SKATE PARK	JUNE 2021	100-53270-221	46.14
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JUNE 2021	100-53270-221	14.56
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		336 N FREMONT ST	JUNE 2021	100-51600-221	35.81
07/21	07/08/2021	92419	1	DEPT OF UTILITIES		206 E CRAVATH - CDA	JUNE 2021	100-15205	35.81
07/21	07/08/2021	92421	4192	DIVERSIFIED BENEFIT SVC INC		JULY 2021 HRA ADMIN SVCS	331732	100-51500-217	283.50

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07/21	07/08/2021	92422	8810	ELGAS, THOMAS		JUNE 2021 RESTITUTION FROM TEREZIA COBB	063021	100-21690	62.50
07/21	07/08/2021	92423	9242	FULLERTON, RYLEY J		JUNE 2021 RESTITUTION FROM DANIEL JOINER	063021	100-21690	83.87
07/21	07/08/2021	92426	191	JEFFERSON CO TREASURER		JUNE 2021 COURT FINES	JUNE 2021	100-21690	20.00
07/21	07/08/2021	92427	191	JEFFERSON CO CLERK OF CO		20CT590 JAVIER NAVARRO MONSIVIAS	20CT590	100-45114-52	290.00
07/21	07/08/2021	92430	9271	LOPEZ BAEZ, BERNARDO R		RFND CITATION BD470072-1 PAYMENT	BD470072-1	100-21690	124.00
07/21	07/08/2021	92433	9274	MIDDLETON BASEBALL&SOFTB		RFND 12U WHIPPET SOFTBALL TOURNY FEE	070721	100-13500	375.00
07/21	07/08/2021	92434	9224	OSTRIA-HERNANDEZ, JOSE		JUNE 2021 RESTITUTION FROM JOSE SOTO	063021	100-21690	50.00
07/21	07/08/2021	92436	43	PETTY CASH		POSTAGE	JUNE 2021	100-52100-310	49.25
07/21	07/08/2021	92437	8693	RUTLEDGE, ABIGAIL		JUNE 2021 RESTITUTION FROM NICHOLAS BOBOS	063021	100-21690	45.96
07/21	07/08/2021	92438	9273	SHELL, CHRISTOPHER		JUNE 2021 RESTITUTION FROM BRANDON STREIB	063021	100-21690	109.00
07/21	07/08/2021	92439	713	STATE OF WISCONSIN		JUNE 2021 COURT FINES	JUNE 2021	100-21690	7,669.19
07/21	07/08/2021	92440	8137	TDS		JULY 2021 911 DISPATCH LINES	0917WWPD-	100-52600-225	383.56
07/21	07/08/2021	92441	9241	THE HANOVER INS GROUP		JUNE 2021 RESTITUTION FROM NOE DE JESUS ARIAS P	063021	100-21690	200.00
07/21	07/08/2021	92442	7783	VARELA, ALEJANDRO		INTERPRETING SVC FOR COURT ON 06/03/21	070121	100-51200-219	45.00
07/21	07/08/2021	92443	125	WALWORTH CO TREASURER		JUNE 2021 COURT FINES	JUNE 2021	100-21690	2,822.83
07/21	07/08/2021	92444	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E, Main - signal	FEB 2021	100-53300-222	29.19
07/21	07/08/2021	92444	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	FEB 2021	100-53300-222	106.86
07/21	07/08/2021	92444	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	FEB 2021	100-53300-222	85.26
07/21	07/08/2021	92444	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	FEB 2021	100-53300-222	119.41
07/21	07/08/2021	92444	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	FEB 2021	100-53300-222	95.78
07/21	07/08/2021	92444	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E, Milwaukee - signals	FEB 2021	100-53300-222	14.72
07/21	07/08/2021	92444	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	FEB 2021	100-53300-222	126.41
07/21	07/08/2021	92444	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E, Milwaukee & Ridge	FEB 2021	100-53300-222	30.62
07/21	07/08/2021	92444	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	FEB 2021	100-53300-222	793.45
07/21	07/08/2021	92444	25	WE ENERGIES	BZ762388	Electric-0713499904-0081-Main & Franklin Sts.	FEB 2021	100-53300-222	337.08
07/21	07/08/2021	92444	25	WE ENERGIES	NZ7955053	Electric-0713499904-00024-Shop	FEB 2021	100-53230-222	813.23
07/21	07/08/2021	92444	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	FEB 2021	100-53230-222	1,717.00
07/21	07/08/2021	92444	25	WE ENERGIES	NZ7852618	Electric-0713499904-00040-Parking Lot	FEB 2021	100-53230-222	58.28
07/21	07/08/2021	92444	25	WE ENERGIES	NZ71026126	Electric-0713499904-00068-Shop	FEB 2021	100-53230-222	525.89
07/21	07/08/2021	92444	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	FEB 2021	100-53230-222	1,660.29
07/21	07/08/2021	92444	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	FEB 2021	100-53270-223	133.25
07/21	07/08/2021	92444	25	WE ENERGIES	NZ7962432	Electric-0713499904-00016-E, Universal	FEB 2021	100-53420-222	29.79
07/21	07/08/2021	92444	25	WE ENERGIES	NZ797819	Electric-0713499904-00020-Starin Rd	FEB 2021	100-53420-222	2,118.28
07/21	07/08/2021	92444	25	WE ENERGIES	NZ797819	Electric-0713499904-00026-Siren Burr Oak Trl	FEB 2021	100-52500-310	31.93
07/21	07/08/2021	92444	25	WE ENERGIES	NZ7960101	Electric-0713499904-00030-Indian Mound & Walworth	FEB 2021	100-53420-222	60.56
07/21	07/08/2021	92444	25	WE ENERGIES	NZ71075656	Electric-0713499904-00037-Howard Rd	FEB 2021	100-53420-222	452.74
07/21	07/08/2021	92444	25	WE ENERGIES	NZ7957716	Electric-0713499904-00039-214 S, Second St.	FEB 2021	100-53420-222	609.37
07/21	07/08/2021	92444	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	FEB 2021	100-51600-223	342.10
07/21	07/08/2021	92444	25	WE ENERGIES	NZ7268270	Electric-0713499904-00052-Executive Dr.	FEB 2021	100-53420-222	277.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/21	07/08/2021	92444	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	FEB 2021	100-52500-310	37.61
07/21	07/08/2021	92444	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	FEB 2021	100-53420-222	242.69
07/21	07/08/2021	92444	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	FEB 2021	100-53420-222	61.10
07/21	07/08/2021	92444	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	FEB 2021	100-53300-222	13.94
07/21	07/08/2021	92444	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	FEB 2021	100-53270-222	235.47
07/21	07/08/2021	92444	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	FEB 2021	100-53420-222	92.01
07/21	07/08/2021	92444	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	FEB 2021	100-52500-310	34.10
07/21	07/08/2021	92444	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	FEB 2021	100-52500-310	36.67
07/21	07/08/2021	92444	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	FEB 2021	100-53420-222	283.75
07/21	07/08/2021	92444	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	FEB 2021	100-51600-222	1,725.26
07/21	07/08/2021	92444	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	FEB 2021	100-55111-222	1,410.82
07/21	07/08/2021	92444	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	FEB 2021	100-51600-223	1,790.94
07/21	07/08/2021	92444	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	FEB 2021	100-53270-222	29.80
07/21	07/08/2021	92444	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	FEB 2021	100-55111-223	1,142.49
07/21	07/08/2021	92444	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	FEB 2021	100-51600-223	1,719.26
07/21	07/08/2021	92444	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	FEB 2021	100-53420-222	274.53
07/21	07/08/2021	92444	25	WE ENERGIES	NZT964790	Electric-0713499904-00076-CDA-206 E Cravath	FEB 2021	100-15205	265.99
07/21	07/08/2021	92444	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	FEB 2021	100-51600-223	308.66
07/21	07/08/2021	92444	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	FEB 2021	100-53420-222	297.81
07/21	07/08/2021	92444	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	FEB 2021	100-53270-222	47.09
07/21	07/08/2021	92444	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whitton & Main St	FEB 2021	100-53300-222	125.64
07/21	07/08/2021	92444	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	FEB 2021	100-51600-222	8,726.10
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-25520	441.18
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-51200-225	441.17
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-51400-225	441.17
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-51500-225	441.17
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-52100-225	441.17
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-52400-225	441.17
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-52600-225	441.17
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-53100-225	441.18
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-53300-225	441.18
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-55210-225	441.18
07/21	07/08/2021	92446	7906	WISCNET		2021 INTERNET SERVICE	18036	100-55310-225	441.18
07/21	07/09/2021	92456	8905	US BANK VOYAGER		JUNE 2021 FUEL	JUNE 2021	100-52100-330	157.69
07/21	07/09/2021	92456	8905	US BANK VOYAGER		JUNE 2021 FUEL	JUNE 2021	100-52110-351	1,929.13
07/21	07/09/2021	92456	8905	US BANK VOYAGER		JUNE 2021 FUEL	JUNE 2021	100-52120-351	397.99
07/21	07/09/2021	92456	8905	US BANK VOYAGER		JUNE 2021 FUEL	JUNE 2021	100-52140-351	222.88
07/21	07/09/2021	92456	8905	US BANK VOYAGER		JUNE 2021 FUEL	JUNE 2021	100-52400-351	88.62
07/21	07/14/2021	92460	5714	DESIGN BUILD FIRE PROTECTI		OVERPAYMENT OF GENERAC PERMIT	6015600	100-44320-53	27.50

M = Manual Check, V = Void Check

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
July 31, 2021

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	2,968,876	2,720,463
Cable T.V.	200	68,017	68,017
27th Payroll	205	45,778	45,778
Parking Permit Fund	208	71,211	71,211
Fire/Rescue Equipment Revolving	210	383,419	383,419
Election Fund	214	15,532	15,532
DPW Equipment Revolving	215	54,547	54,547
Police Vehicle Revolving	216	26,406	26,406
Building Repair Fund	217	40,025	52,692
Library Special Revenue	220	53,136	49,614
Skate Park Fund	225	5,433	5,433
Solid Waste/Recycling	230	69,161	69,191
Ride-Share Grant Fund	235	46,926	58,781
Parkland Acquisition	240	53,169	53,169
Parkland Development	245	22,313	22,313
Field of Dreams	246	76,061	76,061
Aquatic Center	247	(327,984)	(327,984)
Park & Rec Special Revenue	248	14,476	14,476
Forestry Fund	250	20,784	20,784
Sick Leave Severence Fund	260	65,119	65,119
Insurance-SIR	271	103,287	103,287
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	660,318	660,318
Police Dept-Trust Fund	295	90,829	90,829
Debt Service Fund	300	40,805	40,805
TID #4	440	390,113	390,113
TID #5	445	14,746	14,746
TID #6	446	33,802	33,802
TID #7	447	(218)	(1,562)
TID #8	448	24,406	24,551
TID #9	449	4,195	4,195
Capital Projects-LSP	450	937,919	932,109
Birge Fountain Restoration	452	370	370
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	1,746,708	10,799,417
Wastewater Utility	620	4,927,867	17,389,796
Stormwater Utility	630	42,774	4,260,509
Tax Collection	800	0	0
Rescue Squad Equip/Education	810	146,741	146,741
CDA Operating Fund	900	66,946	69,425
CDA Program Fund-Prelim.	910	735,973	7,472,833
Innovation Center-Operations	920	(17,927)	(17,927)
Total:		13,753,901	45,991,220

FIDUCIARY FUNDS	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
Library Board Funds	220	381,153	381,153
Rock River Stormwater Group	820	109,799	109,799
Fire & Rescue	850	2,113,317	2,476,653
Total:		2,604,269	2,967,605

INVESTMENT DETAIL							Jul-21
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,214,924.18		0.08%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,170.84		0.08%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,675.36		0.08%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,185.62		0.08%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,776.06		0.08%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	46,443.40		0.08%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,116.82		0.08%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.34		0.08%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	343,335.16		0.08%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,077.36		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	16,743.70		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	407.78		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	38,197.87		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,174.71		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				90,829.05		
TID #6	446-11400	Amer Dep Mgmt	PublicFund	TID 6	-		0.08%
TID #8	448-11300	Amer Dep Mgmt	PublicFund	TID 8	-		0.08%
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,301.03		0.08%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	779,552.00		0.05%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	486,001.38		0.08%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,152.63		0.08%
Sub-Total By Fund	610				702,154.01		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	168,489.91		0.08%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,417,728.41		0.08%
Sewer Depr Reserve	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,126.16		0.08%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,077,114.17		0.08%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,474.25		0.08%
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,833.49		0.08%
Sub-Total By Fund	620				3,075,766.39		
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,525.51		0.08%
Hospital Fund	810-11101	Premier	PublicFund	Hospital	19,935.45		0.05%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,328.69		0.05%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,477.05		0.08%
Sub-Total By Fund	810				146,741.19		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	109,799.04		10.00%
CDA Program Admin	910-11104	1st Citizens	Fund 910	CDA	CLOSED		0.04%
CDA Moraine View	910-11106	1st Citizens	Fund 910	CDA	CLOSED		0.04%
CDBG	910-11500	1st Citizens	Fund 910	CDA	CLOSED		0.04%
Action	910-11800	1st Citizens	Fund 910	CDA	613,792.83		0.04%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	12,841.22		0.04%
Façade	910-11702	1st Citizens	Fund 910	CDA	98,231.85		0.04%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	11,106.72		1.00%
Sub-Total By Fund	910				735,972.62		
Library Brd Cking	220-11203	1st Citizens	Fund 220	Library Board	CLOSED		8.00%
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	72,204.88		35.00%
Library Brd Blding MMKT	220-11302	1st Citizens	Fund 220	Library Board	CLOSED		35.00%
Library Brd Cond Gift	220-11303	1st Citizens	Fund 220	Library Board	CLOSED		40.00%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	308,947.67		0.08%
Sub-Total By Fund	220				381,152.55		
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,229.56		0.08%
				TOTAL	7,974,102.73		

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	574,940.73	140,940.54	1,177,811.19	1,752,751.92
100-11150 PETTY CASH	1,100.00	.00	100.00	1,200.00
100-11300 INVESTMENTS	1,214,254.00	79.89	670.18	1,214,924.18
100-11301 LGIP-INVESTMENTS	1,000,005.77	.00 (	1,000,005.77)	.00
100-12100 TAXES RECEIVABLE - CURRENT Y	4,079,385.58	.00 (	2,958,602.16)	1,120,783.42
100-12300 TAXES RECEIVABLE/DELINQUENT	5,847.09 (	525.13)	906.90	6,753.99
100-12400 DELINQUENT SPECIALS-A/R	5,380.59	.00 (	3,787.59)	1,593.00
100-12621 SPECIAL ASSESSMENTS/CURB & G	57.60	.00	.00	57.60
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	32.00	.00	.00	32.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,477.12	.00	.00	168,477.12
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	2,025.00	2,800.00	2,800.00
100-12626 A/R - SNOW	.00 (	550.00)	200.00	200.00
100-12627 A/R - MISC	.00	.00	1,376.24	1,376.24
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00 (	30,227.76)	.00	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,084.60	.00 (	1,084.60)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	740.00	30.00 (	710.00)	30.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	4,182.51	.00 (	4,182.51)	.00
100-13120 A/R--MOBILE HOMES	16,551.74 (	3,009.40)	(10,532.94)	6,018.80
100-13122 A/R--TOTERS	400.00	25.00	1,000.00	1,400.00
100-13125 A/R--FALSE ALARMS	.00	350.00	600.00	600.00
100-13132 A/R--STREET LIGHTS	5,542.16	4,244.25 (	1,297.91)	4,244.25
100-13134 A/R--SIGNAL DAMAGE	42.96	.00 (	42.96)	.00
100-13150 A/R-TREASURER	20.00 (	40.00)	60.00	80.00
100-13170 A/R--RE-INSPECTION FEES	350.00	400.00	1,350.00	1,700.00
100-13199 UNAPPLIED ACCOUNTS REC'D	(565.00)	.00	545.00 (	20.00)
100-13500 REC DESK RECEIVABLE	(3,958.67)	(1,129.55)	(1,091.65)	(5,050.32)
100-14100 ACCTS. REC.--OTHER	13,759.25	.00 (	13,759.25)	.00
100-15160 ADVANCE TO TID # 7	1,200.00	.00	.00	1,200.00
100-15205 DUE FROM FD 900 & 910 CDA	74,677.09	.00 (	74,677.09)	.00
100-15410 DUE FROM TID 10,11,12,13,14	.00	24,000.00	24,000.00	24,000.00
100-15601 DUE FROM FD 610 WATER UTILITY	24,794.00	.00 (	24,794.00)	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	81,212.96	.00 (	70,291.51)	10,921.45
100-15801 DUE FROM FD 800 TAX INTEREST	107.62	.00 (	107.62)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	348.50	.00 (	348.50)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	.00 (	.48)	37,195.37	37,195.37
100-16500 PREPAID POSTAGE	1,234.52	600.00 (	403.19)	831.33
100-16600 PREPAID FUEL	1,810.66	363.62 (	4,968.69)	(3,158.03)
TOTAL ASSETS	7,282,036.50	137,575.98 (	2,922,073.06)	4,359,963.44

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	163,340.23	.00 (	163,340.23)	.00
100-21106 WAGES CLEARING	173,451.26	.00 (	173,451.26)	.00
100-21520 WIS RETIREMENT PAYABLE	71,487.69 (	3,215.95) (	6,052.53)	65,435.16
100-21530 HEALTH INSURANCE PAYABLE	(40,558.46)	.00	40,558.46	.00
100-21531 LIFE INSURANCE PAYABLE	1,564.43 (	1.64)	1,926.01	3,490.44
100-21532 WORKERS COMP PAYABLE	4,739.83	14,654.54	30,344.99	35,084.82
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,030.12	2,140.97 (	11,348.81)	15,681.31
100-21576 FLEX SPEND-125-DEPENDENT CARE	2,714.32	860.60	3,514.50	6,228.82
100-21585 DENTAL & VISION INS PAYABLE	1,854.83 (	4.98) (	1,575.21)	279.62
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	3,700.00	.00 (	1,800.00)	1,900.00
100-21680 DEPOSITS-FACILITY RENTALS	1,724.43	183.30	1,893.03	3,617.46
100-21690 MUNICIPAL COURT LIABILITY	(1,172.80) (	2,926.52) (	8,102.43)	6,929.63
100-23102 SR CITZ FUND RAISING SPECIAL	24,271.08 (	362.45) (	3,090.36)	21,180.72
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	12.00 (	271.00)	12.00	24.00
100-24213 SALES TAX DUE STATE	5.40	454.11	924.10	929.50
100-25520 DUE TO FD 850 FIRE & RESCUE	67,681.19	15,631.27	16,159.46	83,840.65
100-26100 ADVANCE INCOME	4,079,385.58	.00 (	2,866,786.34)	1,212,599.24
100-26103 DEF REV-UNIV GARDEN & WW MANOR	27,732.75	.00 (	27,732.75)	.00
100-26105 DEFERRED REV-SENIORS	3,627.00	.00 (	3,627.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,587.84	.00	.00	177,587.84
100-26600 OTHER DEFERRALS	1,258.58	.00	.00	1,258.58
TOTAL LIABILITIES	4,794,870.05	27,142.25 (	3,155,369.51)	1,639,500.54
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,487,166.45	.00	.00	2,487,166.45
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	110,433.73	233,296.45	233,296.45
BALANCE - CURRENT DATE	.00	110,433.73	233,296.45	233,296.45
TOTAL FUND EQUITY	2,487,166.45	110,433.73	233,296.45	2,720,462.90
TOTAL LIABILITIES AND EQUITY	7,282,036.50	137,575.98 (	2,922,073.06)	4,359,963.44

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

WATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
610-11100 CASH-COMBINED	874,485.86	(	20,465.95)		170,068.19	1,044,554.05
610-11310 SOURCE OF SUPPLY - LAND	3,603.22		.00		.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78		.00		.00	102,784.78
610-11314 WELLS	366,520.36		.00		.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80		.00		.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14		.00		.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89		.00		.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78		.00		.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00		.00		.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35		.00		.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91		.00		.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98		.00		.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28		.00		.00	504,482.28
610-11343 MAINS	9,188,946.46		.00		.00	9,188,946.46
610-11345 SERVICES	1,216,678.34		.00		.00	1,216,678.34
610-11346 METERS	923,379.10		.00		.00	923,379.10
610-11348 HYDRANTS	948,311.74		.00		.00	948,311.74
610-11389 GENERAL PLANT - LAND	2,225.80		.00		.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15		.00		.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36		.00		.00	137,346.36
610-11396 POWER OPERATED EQUIPMENT	335,374.23		.00		.00	335,374.23
610-11397 COMMUNICATION EQUIPMENT	13,905.00		.00		.00	13,905.00
610-11398 MISC EQUIPMENT	74,739.23		.00		.00	74,739.23
610-11399 COMPUTER EQUIPMENT	23,150.21		.00		.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00		.00		.00	158,555.00
610-12314 CIAC-WELLS	219,029.00		.00		.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00		.00		.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15		.00		.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00		.00		.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00		.00		.00	814,786.00
610-12343 CIAC-MAINS	3,923,352.09		.00		.00	3,923,352.09
610-12345 CIAC-SERVICES	745,765.20		.00		.00	745,765.20
610-12348 CIAC-HYDRANTS	483,873.00		.00		.00	483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51		.00		.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	500,338.68		.00	(	184,919.55)	315,419.13
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17		.00		.00	134,563.17
610-13121 CASH-OPERATING FUND	178,184.18	(	20,465.95)		354,987.74	533,171.92
610-13122 CASH-OFFSET	(874,485.86)		20,465.95	(	170,068.19)	(1,044,554.05)
610-13125 CASH-DEBT SVC RESERVE	61,399.83		.00		.00	61,399.83
610-13200 INVEST-OPERATING FUND	485,733.30		31.95		268.08	486,001.38
610-13240 INVEST-DEBT SVC RESERVE	216,033.40		14.21		119.23	216,152.63
610-13250 LGIP INVESTMENT	500,000.00		.00	(	500,000.00)	.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	201,652.80		21,514.83		52,213.94	253,866.74
610-15000 INVENTORY	22,500.00		.00		.00	22,500.00
610-19000 GASB68-WRS NET PENSION ASSETS	85,534.16		.00		.00	85,534.16
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	162,362.14		.00		.00	162,362.14
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	6,665.26		.00		.00	6,665.26
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	182,013.92		.00		.00	182,013.92
610-19060 GASB68-DEF OUTFLOW CHANGE	469.77		.00		.00	469.77
610-19120 GASB68-CONT AFTER MEASURE DATE	29,738.02		.00		.00	29,738.02
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,347,079.23)		.00		.00	(5,347,079.23)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,930,688.02)		.00		.00	(1,930,688.02)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(553,184.75)		.00		.00	(553,184.75)
610-19999 GASB68-PENSION CLEARING ACCT	99,532.06		.00	(	99,532.06)	.00

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	16,955,434.75	1,095.04	(376,862.62)	16,578,572.13
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	21,976.56	.00	(21,976.56)	.00
610-22200 2011 REV-940K-3.44%	440,000.00	.00	.00	440,000.00
610-22300 2012 REV-855K-2.4637%	435,000.00	.00	.00	435,000.00
610-23110 2014 GO-4.2M-3.00%	335,000.00	.00	.00	335,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,705,000.00	.00	.00	1,705,000.00
610-23122 2019 GO CORP 10YR-313K	281,700.00	.00	.00	281,700.00
610-23124 2020 GO CORP 5.195M-1.73M	1,730,000.00	.00	.00	1,730,000.00
610-23200 WAGES CLEARING	16,626.05	.00	(16,626.05)	.00
610-23700 ACCRUED INTEREST PAYABLE	38,773.13	.00	.00	38,773.13
610-23800 ACCRUED VACATION	4,726.29	.00	.00	4,726.29
610-23810 ACCRUED SICK LEAVE	48,251.78	.00	.00	48,251.78
610-24530 DUE TO GENERAL FUND	24,794.00	.00	(24,794.00)	.00
610-25300 OTHER DEFERRED CREDITS	152,975.80	.00	.00	152,975.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	139,561.82	.00	.00	139,561.82
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	81,251.38	.00	.00	81,251.38
610-29020 GASB 68-WRS PROJ & ACT DIFF	356,875.43	.00	.00	356,875.43
610-29030 GASB 68-WRS DIR CHANGE SHARE	184.93	.00	.00	184.93
TOTAL LIABILITIES	5,842,551.68	.00	(63,396.61)	5,779,155.07
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,055,086.20	.00	(99,532.06)	8,955,554.14
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	1,095.04	(213,933.95)	(213,933.95)
BALANCE - CURRENT DATE	.00	1,095.04	(213,933.95)	(213,933.95)
TOTAL FUND EQUITY	11,112,883.07	1,095.04	(313,466.01)	10,799,417.06
TOTAL LIABILITIES AND EQUITY	16,955,434.75	1,095.04	(376,862.62)	16,578,572.13

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,957,397.79	174,229.35	(105,297.11)	1,852,100.68
620-11110 CASH-DEBT SVC REDEMPTION	1,046,455.48	.00	(695,964.97)	350,490.51
620-11120 CASH-ERF-EQUIP REPLACE FUND	605,053.22	(366.92)	(2,205.71)	602,847.51
620-11130 CASH-SAFETY FUND	7,549.45	.00	.00	7,549.45
620-11151 CASH-OPERATING FUND	174,294.19	174,596.27	592,873.57	767,167.76
620-11152 CASH-OFFSET	(1,957,397.79)	(174,229.35)	105,297.11	(1,852,100.68)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	144,428.15	11.08	24,061.76	168,489.91
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,416,946.38	93.21	782.03	1,417,728.41
620-11330 INVEST-BOND DEPR RESERVE	26,111.75	1.72	14.41	26,126.16
620-11340 INVEST-DEBT SVC RESERVE	1,076,520.03	70.82	594.14	1,077,114.17
620-11350 INVEST-CONNECTION FUND	322,296.37	21.20	177.88	322,474.25
620-11360 INVEST-LGIP	500,000.00	.00	(500,000.00)	.00
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,798.27	4.20	35.22	63,833.49
620-14200 CUSTOMER ACCTS RECEIVABLES	360,052.77	41,452.86	32,181.66	392,234.43
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.00	.00	5,392,076.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	.00	211,227.43
620-15523 COLLECTING SEWERS	12,289,739.70	.00	.00	12,289,739.70
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	527,087.71	.00	.00	527,087.71
620-15528 OTHER GENERAL EQUIPMENT	311,365.67	.00	.00	311,365.67
620-15531 COMPUTER EQUIPMENT	5,439.80	.00	.00	5,439.80
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-16100 ACCUM PROV FOR DEPRECIATION	(22,818,198.82)	.00	.00	(22,818,198.82)
620-19000 GASB68-WRS NET PENSION ASSETS	118,791.86	.00	.00	118,791.86
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	225,493.29	.00	.00	225,493.29
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	9,256.90	.00	.00	9,256.90
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	252,786.22	.00	.00	252,786.22
620-19060 GASB68-DEF OUTFLOW CHANGE	652.43	.00	.00	652.43
620-19120 GASB68-CONT AFTER MEASURE DATE	41,301.03	.00	.00	41,301.03
620-19999 GASB68-PENSION CLEARING ACCT	5,007.31	.00	(5,007.31)	.00
TOTAL ASSETS	43,687,678.48	215,884.44	(552,457.32)	43,135,221.16

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	100,450.87	.00	.00	100,450.87
620-21020 ACCRUED VACATION	3,664.22	.00	.00	3,664.22
620-21030 ACCRUED SICK LEAVE	59,673.54	.00	.00	59,673.54
620-21100 ACCOUNTS PAYABLE	39,934.97	.00 (	39,934.97)	.00
620-21106 WAGES CLEARING	23,459.96	.00 (	23,459.96)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	18,730,615.24	.00	.00	18,730,615.24
620-21310 CWF LOAN 4558-03	1,530,888.43	.00	.00	1,530,888.43
620-21320 CWF 4558-04 BIO-GAS BOILER	387,206.31	.00	.00	387,206.31
620-21330 2012 REV 1.485M-2.30%	745,000.00	.00	.00	745,000.00
620-21360 2014 GO-4.280M-3.00%	140,000.00	.00	.00	140,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,330,000.00	.00	.00	1,330,000.00
620-21372 2019 GO CORP 10YR 133.5K	119,300.00	.00	.00	119,300.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,795,000.00	.00	.00	1,795,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-29000 PREMIUM ON DEBT	116,117.83	.00	.00	116,117.83
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	112,844.30	.00	.00	112,844.30
620-29020 GASB 68-WRS PROJ & ACT DIFF	495,638.98	.00	.00	495,638.98
620-29030 GASB 68-WRS DIR CHANGE SHARE	256.84	.00	.00	256.84
TOTAL LIABILITIES	25,808,820.33	.00 (	63,394.93)	25,745,425.40
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,415,652.64	.00 (	5,007.31)	7,410,645.33
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	215,884.44 (	484,055.08)	(484,055.08)
BALANCE - CURRENT DATE	.00	215,884.44 (	484,055.08)	(484,055.08)
TOTAL FUND EQUITY	17,878,858.15	215,884.44 (	489,062.39)	17,389,795.76
TOTAL LIABILITIES AND EQUITY	43,687,678.48	215,884.44 (	552,457.32)	43,135,221.16

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	272,144.80	(277,469.73)	(265,896.58)	6,248.22
630-11300 INVEST-OPERATING FUND	36,505.37	2.40	20.14	36,525.51
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,903.51	1,746.53	2,000.21	51,903.72
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	.00	6,814,741.90
630-19000 GASB68-WRS NET PENSION ASSETS	33,367.34	.00	.00	33,367.34
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	63,338.63	.00	.00	63,338.63
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	2,600.16	.00	.00	2,600.16
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	71,004.90	.00	.00	71,004.90
630-19060 GASB68-DEF OUTFLOW CHANGE	183.26	.00	.00	183.26
630-19120 GASB68-CONT AFTER MEASURE DATE	11,601.01	.00	.00	11,601.01
630-19500 ACCUM PROV/DEPR/STORMWATER	(710,312.51)	.00	.00	(710,312.51)
630-19999 GASB68-PENSION CLEARING ACCT	56.28	.00	(56.28)	.00
TOTAL ASSETS	6,645,134.65	(275,720.80)	(263,932.51)	6,381,202.14
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	4,660.24	.00	(4,660.24)	.00
630-22100 2012 GO NOTE-227K-2.58%	330,000.00	.00	.00	330,000.00
630-22200 2014 GO-4.280M-2.36%	590,000.00	.00	.00	590,000.00
630-22301 2018 GO CORP PURP BD 6.54M	734,996.80	.00	.00	734,996.80
630-22302 2020 GO CORP 5.195M-220K ST	220,000.00	.00	.00	220,000.00
630-23200 WAGES CLEARING	5,016.92	.00	(5,016.92)	.00
630-23700 ACCRUED INTEREST PAYABLE	17,214.33	.00	.00	17,214.33
630-23800 ACCRUED VACATION	1,826.67	.00	.00	1,826.67
630-23810 ACCRUED SICK LEAVE	26,162.90	.00	.00	26,162.90
630-29000 PREMIUM ON DEBT	29,503.99	.00	.00	29,503.99
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	31,696.74	.00	.00	31,696.74
630-29020 GASB 68-WRS PROJ & ACT DIFF	139,219.58	.00	.00	139,219.58
630-29030 GASB 68-WRS DIR CHANGE SHARE	72.15	.00	.00	72.15
TOTAL LIABILITIES	2,130,370.32	.00	(9,677.16)	2,120,693.16
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,318,477.57	.00	(56.28)	2,318,421.29
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(275,720.80)	(254,199.07)	(254,199.07)
BALANCE - CURRENT DATE	.00	(275,720.80)	(254,199.07)	(254,199.07)
TOTAL FUND EQUITY	4,514,764.33	(275,720.80)	(254,255.35)	4,260,508.98
TOTAL LIABILITIES AND EQUITY	6,645,134.65	(275,720.80)	(263,932.51)	6,381,202.14

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,879,025.82	3,133,034.00	254,008.18	91.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	946,351.58	946,351.58	.0
100-41114-00	USE VALUE PENALTY	.00	545.66	.00	(545.66)	.0
100-41140-00	MOBILE HOME FEES	.00	(550.89)	15,000.00	15,550.89	(3.7)
100-41210-00	ROOM TAX-GROSS AMOUNT	46,664.17	66,917.33	41,646.00	(25,271.33)	160.7
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,732.75	27,250.00	(482.75)	101.8
100-41800-00	INTEREST ON TAXES	.00	611.01	5,000.00	4,388.99	12.2
	TOTAL TAXES	46,664.17	2,974,281.68	4,168,281.58	1,193,999.90	71.4
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	52.69	52.69	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	315.69	315.69	.0
100-42310-53	CURB & GUTTER	.00	.00	57.60	57.60	.0
100-42320-53	SIDEWALKS	.00	.00	32.00	32.00	.0
100-42400-53	SNOW REMOVAL	.00	1,525.00	494.07	(1,030.93)	308.7
100-42500-53	FAILURE TO MOW FINES	2,275.00	3,250.00	500.00	(2,750.00)	650.0
	TOTAL SPECIAL ASSESSMENTS	2,275.00	4,775.00	1,452.05	(3,322.95)	328.9
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	71,381.56	71,381.56	67,812.00	(3,569.56)	105.3
100-43410-00	SHARED REVENUE-UTILITY	53,425.52	53,425.52	356,170.13	302,744.61	15.0
100-43420-00	SHARED REVENUE-BASE	425,517.39	425,517.39	2,836,782.62	2,411,265.23	15.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	.00	5,000.00	5,000.00	.0
100-43530-53	TRANSPORTATION AIDS	156,353.50	469,060.50	594,888.00	125,827.50	78.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	170,490.67	170,490.82	.15	100.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	279,096.70	265,099.00	(13,997.70)	105.3
100-43663-52	2% FIRE DUES-ST OF WISC	29,711.23	29,711.23	27,748.00	(1,963.23)	107.1
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587.04	5,587.04	5,308.00	(279.04)	105.3
100-43670-61	PERSONAL PROPERTY AID	.00	31,432.82	29,861.00	(1,571.82)	105.3
100-43745-52	WUSD-JUVENILE OFFICIER	.00	58,227.75	62,000.00	3,772.25	93.9
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,570.53	1,750.00	179.47	89.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	741,976.24	1,597,981.71	4,470,389.57	2,872,407.86	35.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10,140.00	17,285.00	17,000.00	(285.00)	101.7
100-44120-51 CIGARETTE	400.00	1,300.00	1,600.00	300.00	81.3
100-44122-51 BEVERAGE OPERATORS	720.00	2,653.17	3,700.00	1,046.83	71.7
100-44200-51 MISC. LICENSES	462.00	2,144.08	3,900.00	1,755.92	55.0
100-44300-53 BLDG/ZONING PERMITS	27,160.96	58,441.04	78,300.00	19,858.96	74.6
100-44310-53 ELECTRICAL PERMITS	1,183.54	4,629.80	10,900.00	6,270.20	42.5
100-44320-53 PLUMBING PERMITS	3,074.00	6,530.79	8,300.00	1,769.21	78.7
100-44330-53 HVAC PERMITS	1,218.80	3,043.09	4,700.00	1,656.91	64.8
100-44340-53 STREET OPENING PERMITS	.00	.00	500.00	500.00	.0
100-44350-53 SIGN PERMITS	183.50	1,217.70	1,000.00	(217.70)	121.8
100-44900-51 MISC PERMITS	.00	422.50	600.00	177.50	70.4
TOTAL LICENSES & PERMITS	44,542.80	97,667.17	130,500.00	32,832.83	74.8
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	17,074.76	150,948.56	200,000.00	49,051.44	75.5
100-45113-52 MISC COURT RESEARCH FEE	.00	103.07	100.00	(3.07)	103.1
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(800.00)	.00	.00	.00	.0
100-45130-52 PARKING VIOLATIONS	2,679.79	39,992.85	68,595.00	28,602.15	58.3
100-45135-53 REFUSE/RECYCLING TOTER FINES	600.00	4,300.00	8,900.00	4,600.00	48.3
100-45145-53 RE-INSPECTION FINES	1,050.00	3,550.00	11,000.00	7,450.00	32.3
TOTAL FINES & FORFEITURES	20,604.55	198,894.48	288,595.00	89,700.52	68.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	100.00	100.00	.0
100-46120-51 TREASURER	380.00	2,720.00	2,800.00	80.00	97.1
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	42,119.67	41,800.00	(319.67)	100.8
100-46220-52 FALSE ALARM FINES	450.00	1,650.00	3,200.00	1,550.00	51.6
100-46230-52 AMBULANCE	903.52	(3,474.81)	.00	3,474.81	.0
100-46310-53 DPW MISC REVENUE	4,274.25	7,486.91	10,000.00	2,513.09	74.9
100-46311-53 SALE OF MATERIALS	1.00	2.00	.00	(2.00)	.0
100-46312-51 MISC DEPT EARNINGS	.00	1,435.12	700.00	(735.12)	205.0
100-46320-53 SAND & SALT CHARGES	.00	1,207.06	.00	(1,207.06)	.0
100-46350-51 CITY PLANNER-SERVICES	.00	.00	1,250.00	1,250.00	.0
100-46733-55 SR CITZ OFFSET	441.68	6,267.15	5,300.00	(967.15)	118.3
100-46736-55 ATTRACTION TICKETS	481.00	721.00	100.00	(621.00)	721.0
100-46743-51 FACILITY RENTALS	1,163.96	7,553.94	18,300.00	10,746.06	41.3
100-46746-55 SPECIAL EVENT FEES	25.00	100.00	100.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVICE	8,120.41	67,788.04	83,650.00	15,861.96	81.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	293.93	4,473.78	20,000.00	15,526.22	22.4
100-48200-00	LONG TERM RENTALS	400.00	2,800.00	4,800.00	2,000.00	58.3
100-48220-55	DEPOSITS-FORFEITED	.00	.00	500.00	500.00	.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	.00	200.00	200.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	445.77	.00	(445.77)	.0
100-48415-00	RESTITUTION-DAMAGES	50.00	760.02	1,500.00	739.98	50.7
100-48420-00	INSURANCE DIVIDEND	.00	11,141.00	8,500.00	(2,641.00)	131.1
100-48430-00	INSURANCE-REIMBURSEMENT	.00	.00	200.00	200.00	.0
100-48500-52	DONATION-PUBLIC SAFETY	.00	100.00	.00	(100.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	19,361.75	27,800.00	8,438.25	69.7
100-48600-00	MISC REVENUE-NON RECURRING	.00	1,261.84	1,000.00	(261.84)	126.2
100-48700-00	WATER UTILITY TAXES	.00	325,000.00	325,000.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	743.93	365,344.16	389,500.00	24,155.84	93.8
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	8,000.00	8,000.00	.00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,000.00	12,000.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	12,340.00	12,340.00	.00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	35,927.00	35,927.00	35,927.00	.00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	5,000.00	5,000.00	5,000.00	.00	100.0
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	.00	27,074.07	27,074.07	.0
	TOTAL OTHER FINANCING SOURCES	40,927.00	81,767.00	108,841.07	27,074.07	75.1
	TOTAL FUND REVENUE	905,854.10	5,388,499.24	9,641,209.27	4,252,710.03	55.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,599.03	11,249.38	20,705.74	9,456.36	54.3
100-51100-114 WAGES/PART-TIME/PERMANENT	1,800.00	13,125.00	25,200.00	12,075.00	52.1
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.12	378.28	668.53	290.25	56.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	209.75	1,615.46	2,858.55	1,243.09	56.5
100-51100-152 RETIREMENT	107.94	815.50	1,411.14	595.64	57.8
100-51100-153 HEALTH INSURANCE	345.21	2,379.33	4,773.78	2,394.45	49.8
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	250.00	1,000.00	750.00	25.0
100-51100-155 WORKERS COMPENSATION	8.84	68.08	87.22	19.14	78.1
100-51100-156 LIFE INSURANCE	1.21	8.35	28.52	20.17	29.3
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	3,503.81	4,403.81	2,000.00	(2,403.81)	220.2
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	110.80	.00	(110.80)	.0
100-51100-320 PUBLICATION-MINUTES	515.56	5,663.19	6,500.00	836.81	87.1
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	14,177.21	29,152.20	14,974.99	48.6
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	7,500.00	30,000.00	22,500.00	25.0
TOTAL LEGISLATIVE	8,140.47	61,844.39	128,585.68	66,741.29	48.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	144,678.64	.00	(144,678.64)	.0
TOTAL CONTINGENCIES	.00	144,678.64	.00	(144,678.64)	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,034.44	28,848.69	50,893.39	22,044.70	56.7
100-51200-112 BALIFF WAGES & OVERTIME	287.50	1,551.21	1,600.00	48.79	97.0
100-51200-150 MEDICARE TAX/CITY SHARE	61.57	459.37	761.15	301.78	60.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	263.28	1,964.24	3,254.59	1,290.35	60.4
100-51200-152 RETIREMENT	162.82	1,255.43	1,997.58	742.15	62.9
100-51200-155 WORKERS COMPENSATION	11.24	83.77	99.74	15.97	84.0
100-51200-156 LIFE INSURANCE	.74	5.06	10.44	5.38	48.5
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	45.00	375.00	550.00	175.00	68.2
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,590.89	7,841.00	250.11	96.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	545.72	1,096.02	1,449.88	353.86	75.6
100-51200-293 PRISONER CONFINEMENT	15.00	15.00	250.00	235.00	6.0
100-51200-310 OFFICE & OPERATING SUPPLIES	141.98	832.81	2,300.00	1,467.19	36.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	820.00	800.00	(20.00)	102.5
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT	5,569.29	44,897.49	73,007.77	28,110.28	61.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGAL</u>						
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	.00	1,975.83	2,350.00	374.17	84.1
100-51300-212	GENERAL CITY SERVICES	5,499.61	24,761.71	39,354.10	14,592.39	62.9
100-51300-214	MUNI COURT LEGAL SERVICES	2,159.00	15,244.01	29,688.18	14,444.17	51.4
	TOTAL LEGAL	7,658.61	41,981.55	71,392.28	29,410.73	58.8
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	15,663.02	110,196.96	200,840.64	90,643.68	54.9
100-51400-117	LONGEVITY PAY	.00	900.00	1,360.00	460.00	66.2
100-51400-150	MEDICARE TAX/CITY SHARE	213.86	1,616.26	2,970.89	1,354.63	54.4
100-51400-151	SOCIAL SECURITY/CITY SHARE	914.50	6,911.03	12,703.10	5,792.07	54.4
100-51400-152	RETIREMENT	1,057.24	7,978.48	13,648.54	5,670.06	58.5
100-51400-153	HEALTH INSURANCE	3,717.35	26,711.05	41,244.38	14,533.33	64.8
100-51400-154	HSA-HRA CONTRIBUTIONS	636.54	3,348.48	6,800.00	3,451.52	49.2
100-51400-155	WORKERS COMPENSATION	40.74	307.33	381.60	74.27	80.5
100-51400-156	LIFE INSURANCE	11.07	76.53	202.98	126.45	37.7
100-51400-211	PROFESSIONAL DEVELOPMENT	589.08	629.08	4,000.00	3,370.92	15.7
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	1,593.75	6,500.00	4,906.25	24.5
100-51400-219	ASSESSOR SERVICES	.00	42,432.35	42,500.00	67.65	99.8
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	898.87	948.00	49.13	94.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	625.79	1,476.31	2,573.00	1,096.69	57.4
100-51400-310	OFFICE & OPERATING SUPPLIES	868.82	8,718.82	14,500.00	5,781.18	60.1
100-51400-320	SUBSCRIPTIONS/DUES	630.78	7,579.44	11,000.00	3,420.56	68.9
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	39.00	550.00	511.00	7.1
100-51400-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51400-335	MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	2,338.79	2,000.00	(338.79)	116.9
	TOTAL GENERAL ADMINISTRATION	24,968.79	223,752.53	367,223.13	143,470.60	60.9
<u>INFORMATION TECHNOLOGY</u>						
100-51450-111	SALARIES/PERMANENT	4,363.20	30,708.21	56,500.07	25,791.86	54.4
100-51450-150	MEDICARE TAX/CITY SHARE	60.72	456.46	819.25	362.79	55.7
100-51450-151	SOCIAL SECURITY/CITY SHARE	259.64	1,951.65	3,503.01	1,551.36	55.7
100-51450-152	RETIREMENT	294.52	2,207.68	3,813.75	1,606.07	57.9
100-51450-153	HEALTH INSURANCE	994.54	6,961.78	11,934.46	4,972.68	58.3
100-51450-154	HSA-HRA CONTRIBUTIONS	1,008.77	1,008.77	1,875.00	866.23	53.8
100-51450-155	WORKERS COMPENSATION	11.34	85.06	107.35	22.29	79.2
100-51450-156	LIFE INSURANCE	.90	6.24	13.14	6.90	47.5
100-51450-246	NETWORK OPERATING SUPP	58.78	1,429.81	6,000.00	4,570.19	23.8
	TOTAL INFORMATION TECHNOLOGY	7,052.41	44,815.66	84,566.03	39,750.37	53.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,781.48	60,934.32	111,847.37	50,913.05	54.5
100-51500-112 SALARIES/OVERTIME	.00	.00	101.00	101.00	.0
100-51500-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	123.10	935.08	1,695.75	760.67	55.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	526.42	3,998.45	7,250.80	3,252.35	55.1
100-51500-152 RETIREMENT	592.76	4,386.91	7,570.02	3,183.11	58.0
100-51500-153 HEALTH INSURANCE	1,870.54	11,368.67	17,125.60	5,756.93	66.4
100-51500-154 HSA-HRA CONTRIBUTIONS	184.40	494.02	1,750.00	1,255.98	28.2
100-51500-155 WORKERS COMPENSATION	21.92	162.56	212.64	50.08	76.5
100-51500-156 LIFE INSURANCE	3.34	23.35	49.80	26.45	46.9
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	489.00	1,000.00	511.00	48.9
100-51500-214 AUDIT SERVICES	12,250.00	25,150.00	24,000.00	(1,150.00)	104.8
100-51500-217 CONTRACT SERVICES-125 PLAN	1,058.36	4,863.71	8,000.00	3,136.29	60.8
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,086.31	6,364.00	2,277.69	64.2
100-51500-225 TELECOM/INTERNET/COMMUNICATION	481.30	891.01	850.00	(41.01)	104.8
100-51500-310 OFFICE & OPERATING SUPPLIES	713.35	4,619.70	8,000.00	3,380.30	57.8
100-51500-325 PUBLIC EDUCATION	.00	39.00	750.00	711.00	5.2
100-51500-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	128.38	880.48	3,000.00	2,119.52	29.4
100-51500-650 BANK FEES/CREDIT CARD FEES	290.15	2,264.51	4,000.00	1,735.49	56.6
TOTAL FINANCIAL ADMINISTRATION	27,025.50	125,687.08	204,516.98	78,829.90	61.5
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	45,776.02	42,541.00	(3,235.02)	107.6
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	9,990.07	12,898.00	2,907.93	77.5
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,815.77	25,390.00	(425.77)	101.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,321.83	13,049.00	(272.83)	102.1
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,374.34	2,335.00	(39.34)	101.7
TOTAL INSURANCE/RISK MANAGEMENT	.00	97,278.03	96,213.00	(1,065.03)	101.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	8,612.34	60,617.98	108,769.10	48,151.12	55.7
100-51600-112 SALARIES/OVERTIME	.00	.00	1,611.96	1,611.96	.0
100-51600-113 SALARIES/TEMPORARY	1,617.00	1,617.00	6,960.00	5,343.00	23.2
100-51600-117 LONGEVITY PAY	.00	410.00	970.00	560.00	42.3
100-51600-118 UNIFORM ALLOWANCES	53.10	444.74	136.50	(308.24)	325.8
100-51600-150 MEDICARE TAX/CITY SHARE	147.52	943.77	1,776.65	832.88	53.1
100-51600-151 SOCIAL SECURITY/CITY SHARE	630.79	4,035.51	7,596.71	3,561.20	53.1
100-51600-152 RETIREMENT	581.35	4,383.11	7,525.41	3,142.30	58.2
100-51600-153 HEALTH INSURANCE	1,818.16	15,102.81	21,436.02	6,333.21	70.5
100-51600-154 HSA-HRA CONTRIBUTIONS	14.48	2,660.20	2,675.00	14.80	99.5
100-51600-155 WORKERS COMPENSATION	488.32	3,148.10	3,979.20	831.10	79.1
100-51600-156 LIFE INSURANCE	6.59	44.51	86.52	42.01	51.4
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	130.00	1,000.00	870.00	13.0
100-51600-221 MUNICIPAL UTILITIES	1,544.32	8,141.44	16,000.00	7,858.56	50.9
100-51600-222 ELECTRICITY	9,813.94	42,701.04	84,000.00	41,298.96	50.8
100-51600-223 NATURAL GAS	1,135.57	16,800.86	21,000.00	4,199.14	80.0
100-51600-225 MOBILE COMMUNICATIONS	243.97	243.97	504.00	260.03	48.4
100-51600-244 HVAC-MAINTENANCE	812.29	5,016.38	16,000.00	10,983.62	31.4
100-51600-245 FACILITIES IMPROVEMENT	122.84	10,567.84	10,000.00	(567.84)	105.7
100-51600-246 JANITORIAL SERVICES	7,365.00	39,940.00	83,000.00	43,060.00	48.1
100-51600-310 OFFICE & OPERATING SUPPLIES	574.62	7,467.86	14,000.00	6,532.14	53.3
100-51600-351 FUEL EXPENSES	234.17	1,267.05	1,700.00	432.95	74.5
100-51600-355 REPAIRS & SUPPLIES	3,304.78	9,005.09	13,000.00	3,994.91	69.3
100-51600-365 DAMAGE CLAIM-INSURANCE	.00	2.25	.00	(2.25)	.0
TOTAL FACILITIES MAINTENANCE	39,121.15	234,691.51	423,727.07	189,035.56	55.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	33,585.62	244,073.56	429,680.00	185,606.44	56.8
100-52100-112 WAGES/OVERTIME	.00	325.20	2,020.00	1,694.80	16.1
100-52100-114 WAGES/PART-TIME/PERMANENT	1,586.40	11,209.85	20,545.61	9,335.76	54.6
100-52100-117 LONGEVITY PAY	.00	2,000.00	2,500.00	500.00	80.0
100-52100-118 UNIFORM ALLOWANCES	.00	150.00	2,100.00	1,950.00	7.1
100-52100-150 MEDICARE TAX/CITY SHARE	504.38	3,955.26	6,833.06	2,877.80	57.9
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,156.74	16,912.42	29,217.23	12,304.81	57.9
100-52100-152 RETIREMENT	3,500.36	27,181.02	45,527.40	18,346.38	59.7
100-52100-153 HEALTH INSURANCE	5,178.15	35,867.68	62,137.84	26,270.16	57.7
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	6,859.07	7,500.00	640.93	91.5
100-52100-155 WORKERS COMPENSATION	888.75	6,705.84	9,347.56	2,641.72	71.7
100-52100-156 LIFE INSURANCE	10.21	65.28	136.26	70.98	47.9
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	839.00	4,000.00	3,161.00	21.0
100-52100-219 OTHER PROFESSIONAL SERVICES	914.72	1,862.78	4,000.00	2,137.22	46.6
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,192.87	3,807.00	614.13	83.9
100-52100-225 TELECOM/INTERNET/COMMUNICATION	1,222.46	4,300.45	7,270.00	2,969.55	59.2
100-52100-241 REPR/MTN VEHICLES	(519.35)	.00	.00	.00	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	747.27	9,816.64	12,983.00	3,166.36	75.6
100-52100-320 SUBSCRIPTIONS/DUES	.00	515.00	1,050.00	535.00	49.1
100-52100-325 PUBLIC EDUCATION	.00	39.00	428.00	389.00	9.1
100-52100-330 TRAVEL EXPENSES	157.69	841.90	750.00	(91.90)	112.3
TOTAL POLICE ADMINISTRATION	49,933.40	376,712.82	651,832.96	275,120.14	57.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	96,489.02	662,949.66	1,239,997.49	577,047.83	53.5
100-52110-112 SALARIES/OVERTIME	11,863.61	54,771.46	137,167.86	82,396.40	39.9
100-52110-117 LONGEVITY PAY	.00	4,500.00	12,320.00	7,820.00	36.5
100-52110-118 UNIFORM ALLOWANCES	.00	1,079.16	16,750.00	15,670.84	6.4
100-52110-119 SHIFT DIFFERENTIAL	825.25	5,045.30	13,155.00	8,109.70	38.4
100-52110-150 MEDICARE TAX/CITY SHARE	1,556.71	11,520.50	21,103.16	9,582.66	54.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,656.27	49,260.31	90,234.19	40,973.88	54.6
100-52110-152 RETIREMENT	12,990.16	95,559.31	169,191.33	73,632.02	56.5
100-52110-153 HEALTH INSURANCE	17,061.45	112,851.87	180,341.51	67,489.64	62.6
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	2,111.67	23,750.00	21,638.33	8.9
100-52110-155 WORKERS COMPENSATION	4,271.94	30,955.12	43,027.10	12,071.98	71.9
100-52110-156 LIFE INSURANCE	24.70	156.68	321.66	164.98	48.7
100-52110-211 PROFESSIONAL DEVELOPMENT	1,662.50	7,060.64	8,000.00	939.36	88.3
100-52110-219 OTHER PROFESSIONAL SERVICES	151.31	1,325.52	1,953.00	627.48	67.9
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	470.00	13,813.83	14,984.99	1,171.16	92.2
100-52110-225 TELECOM/INTERNET/COMMUNICATION	433.24	2,306.75	4,320.00	2,013.25	53.4
100-52110-241 REPR/MTN VEHICLES	(698.38)	.00	.00	.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	(2,526.75)	2,098.31	1,500.00	(598.31)	139.9
100-52110-310 OFFICE & OPERATING SUPPLIES	31.12	2,683.45	3,500.00	816.55	76.7
100-52110-330 TRAVEL EXPENSES	24.00	958.94	300.00	(658.94)	319.7
100-52110-351 FUEL EXPENSES	1,929.13	11,749.56	13,000.00	1,250.44	90.4
100-52110-360 DAAT/FIREARMS	6,137.72	13,549.53	6,000.00	(7,549.53)	225.8
TOTAL POLICE PATROL	159,353.00	1,086,307.57	2,000,917.29	914,609.72	54.3
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	11,667.69	90,925.12	307,053.38	216,128.26	29.6
100-52120-112 SALARIES/OVERTIME	1,598.65	6,593.05	25,558.20	18,965.15	25.8
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,300.00	2,300.00	46.5
100-52120-118 UNIFORM ALLOWANCES	438.94	269.70	2,800.00	2,530.30	9.6
100-52120-119 SHIFT DIFFERENTIAL	.00	8.00	465.00	457.00	1.7
100-52120-150 MEDICARE TAX/CITY SHARE	188.47	1,467.52	5,002.16	3,534.64	29.3
100-52120-151 SOCIAL SECURITY/CITY SHARE	805.90	6,275.14	21,388.54	15,113.40	29.3
100-52120-152 RETIREMENT	1,763.27	12,329.74	40,549.05	28,219.31	30.4
100-52120-153 HEALTH INSURANCE	2,019.48	20,386.26	56,433.44	36,047.18	36.1
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,612.84	7,500.00	4,887.16	34.8
100-52120-155 WORKERS COMPENSATION	520.04	4,125.11	10,385.82	6,260.71	39.7
100-52120-156 LIFE INSURANCE	2.03	9.22	58.98	49.76	15.6
100-52120-211 PROFESSIONAL DEVELOPMENT	955.00	1,650.00	4,000.00	2,350.00	41.3
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,566.00	1,566.00	.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	177.28	49.00	(128.28)	361.8
100-52120-310 OFFICE & OPERATING SUPPLIES	117.70	575.78	2,000.00	1,424.22	28.8
100-52120-330 TRAVEL EXPENSES	21.62	385.60	300.00	(85.60)	128.5
100-52120-351 FUEL EXPENSES	397.99	2,227.52	2,000.00	(227.52)	111.4
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	20,496.78	152,017.88	491,909.57	339,891.69	30.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	1,835.56	12,109.69	22,360.00	10,250.31	54.2
100-52140-150	26.62	184.27	324.22	139.95	56.8
100-52140-151	113.80	787.47	1,386.32	598.85	56.8
100-52140-155	92.89	642.73	813.90	171.17	79.0
100-52140-218	.00	.00	250.00	250.00	.0
100-52140-225	.00	54.43	98.00	43.57	55.5
100-52140-310	.00	.00	500.00	500.00	.0
100-52140-351	222.88	930.50	1,200.00	269.50	77.5
100-52140-360	.00	1,225.89	3,889.00	2,663.11	31.5
TOTAL COMMUNITY SERVICE PROGRAM	2,291.75	15,934.98	30,821.44	14,886.46	51.7
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	7,694.69	50,173.14	151,215.70	101,042.56	33.2
100-52400-113	1,018.56	5,929.01	21,580.00	15,650.99	27.5
100-52400-118	.00	110.57	1,000.00	889.43	11.1
100-52400-150	133.25	914.24	2,589.64	1,675.40	35.3
100-52400-151	569.80	3,909.20	11,072.94	7,163.74	35.3
100-52400-152	519.40	3,632.16	10,240.81	6,608.65	35.5
100-52400-153	1,276.42	8,806.25	19,910.32	11,104.07	44.2
100-52400-154	.00	126.12	2,775.00	2,648.88	4.5
100-52400-155	71.55	1,098.86	1,891.78	792.92	58.1
100-52400-156	5.54	26.27	91.32	65.05	28.8
100-52400-211	.00	20.70	.00	(20.70)	.0
100-52400-212	411.20	2,722.56	4,373.96	1,651.40	62.2
100-52400-215	.00	17.99	3,600.00	3,582.01	.5
100-52400-218	.00	2,800.00	3,200.00	400.00	87.5
100-52400-219	2,251.39	23,129.76	10,000.00	(13,129.76)	231.3
100-52400-222	.00	25,318.14	82,725.00	57,406.86	30.6
100-52400-224	.00	1,796.86	2,573.00	776.14	69.8
100-52400-225	585.85	1,298.38	1,941.88	643.50	66.9
100-52400-310	104.66	2,257.90	5,200.00	2,942.10	43.4
100-52400-320	.00	186.00	400.00	214.00	46.5
100-52400-325	.00	39.00	428.00	389.00	9.1
100-52400-330	.00	.00	200.00	200.00	.0
100-52400-351	88.62	484.34	1,300.00	815.66	37.3
TOTAL NEIGHBORHOOD SERVICES	14,730.93	134,797.45	338,309.35	203,511.90	39.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150	EMERG PREP MEDICARE	.00	.00	48.14	48.14	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	.00	205.84	205.84	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	.00	120.85	120.85	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	348.95	1,757.96	1,686.88	(71.08)	104.2
100-52500-310	OFFICE & OPERATING SUPPLIES	88.31	453.61	500.00	46.39	90.7
	TOTAL EMERGENCY PREPAREDNESS	437.26	2,211.57	5,881.71	3,670.14	37.6
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	22,103.65	150,222.69	292,658.12	142,435.43	51.3
100-52600-112	SALARIES/OVERTIME	2,196.65	7,693.19	26,461.81	18,768.62	29.1
100-52600-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52600-118	UNIFORM ALLOWANCES	424.59	603.16	3,500.00	2,896.84	17.2
100-52600-119	SHIFT DIFFERENTIAL	415.45	2,241.83	3,624.00	1,382.17	61.9
100-52600-150	MEDICARE TAX/CITY SHARE	358.99	2,584.95	4,898.74	2,313.79	52.8
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,534.96	11,052.89	20,946.32	9,893.43	52.8
100-52600-152	RETIREMENT	1,668.32	12,107.17	22,097.40	9,990.23	54.8
100-52600-153	HEALTH INSURANCE	5,116.01	33,040.64	54,218.47	21,177.83	60.9
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	28.60	7,500.00	7,471.40	.4
100-52600-155	WORKERS COMPENSATION	64.26	458.05	596.46	138.41	76.8
100-52600-156	LIFE INSURANCE	7.31	51.83	98.25	46.42	52.8
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	1,126.48	3,000.00	1,873.52	37.6
100-52600-219	OTHER PROFESSIONAL SERVICES	889.92	1,371.19	2,023.00	651.81	67.8
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	14,648.18	15,350.00	701.82	95.4
100-52600-225	TELECOM/INTERNET/COMMUNICATION	1,190.23	4,943.63	8,299.88	3,356.25	59.6
100-52600-292	RADIO SERVICE	.00	.00	13,500.00	13,500.00	.0
100-52600-295	MISC CONTRACTUAL SERVICES	.00	9,939.50	29,450.00	19,510.50	33.8
100-52600-310	OFFICE & OPERATING SUPPLIES	65.00	162.91	1,000.00	837.09	16.3
100-52600-330	TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
	TOTAL COMMUNICATIONS/DISPATCH	36,035.34	253,276.89	511,472.45	258,195.56	49.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,447.97	10,190.71	18,749.69	8,558.98	54.4
100-53100-150 MEDICARE TAX/CITY SHARE	19.40	146.70	271.87	125.17	54.0
100-53100-151 SOCIAL SECURITY/CITY SHARE	82.94	627.37	1,162.48	535.11	54.0
100-53100-152 RETIREMENT	97.74	732.67	1,265.60	532.93	57.9
100-53100-153 HEALTH INSURANCE	298.29	2,088.03	3,579.52	1,491.49	58.3
100-53100-154 HSA-HRA CONTRIBUTIONS	7.24	192.61	475.00	282.39	40.6
100-53100-155 WORKERS COMPENSATION	3.76	28.38	35.63	7.25	79.7
100-53100-156 LIFE INSURANCE	.82	5.62	6.16	.54	91.2
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	95.00	1,100.00	1,005.00	8.6
100-53100-213 ENGINEERING SERVICES	665.92	3,609.29	15,000.00	11,390.71	24.1
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	898.89	948.00	49.11	94.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	598.16	1,358.15	2,097.28	739.13	64.8
100-53100-310 OFFICE & OPERATING SUPPLIES	131.35	833.03	2,000.00	1,166.97	41.7
100-53100-320 SUBSCRIPTIONS/DUES	.00	56.00	200.00	144.00	28.0
100-53100-325 PUBLIC EDUCATION	.00	39.00	600.00	561.00	6.5
TOTAL DPW/ENGINEERING DEPARTMENT	3,353.59	20,901.45	47,491.23	26,589.78	44.0
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,832.33	32,939.11	58,915.70	25,976.59	55.9
100-53230-117 LONGEVITY PAY	.00	280.00	830.00	550.00	33.7
100-53230-118 UNIFORM ALLOWANCES	.00	(260.00)	67.50	327.50	(385.2)
100-53230-150 MEDICARE TAX/CITY SHARE	63.50	470.01	868.68	398.67	54.1
100-53230-151 SOCIAL SECURITY/CITY SHARE	271.60	2,009.49	3,714.37	1,704.88	54.1
100-53230-152 RETIREMENT	326.18	2,381.88	4,037.39	1,655.51	59.0
100-53230-153 HEALTH INSURANCE	1,251.00	8,844.59	15,984.08	7,139.49	55.3
100-53230-154 HSA-HRA CONTRIBUTIONS	47.44	226.34	2,450.00	2,223.66	9.2
100-53230-155 WORKERS COMPENSATION	244.50	1,792.24	2,144.53	352.29	83.6
100-53230-156 LIFE INSURANCE	4.76	27.81	58.59	30.78	47.5
100-53230-221 MUNICIPAL UTILITIES EXPENSES	357.66	2,492.24	4,400.00	1,907.76	56.6
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	749.89	9,696.42	15,000.00	5,303.58	64.6
100-53230-225 MOBILE COMMUNICATIONS	38.32	191.57	484.00	292.43	39.6
100-53230-310 OFFICE & OPERATING SUPPLIES	2,456.33	7,049.54	15,000.00	7,950.46	47.0
100-53230-352 VEHICLE REPR PARTS	768.67	3,551.26	25,000.00	21,448.74	14.2
100-53230-354 POLICE VEHICLE REP/MAINT	5,780.17	9,098.99	14,000.00	4,901.01	65.0
100-53230-355 BLDG MTN REPR SUPP	.00	3,173.13	3,000.00	(173.13)	105.8
TOTAL SHOP/FLEET OPERATIONS	17,192.35	83,964.62	165,954.84	81,990.22	50.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	4,060.89	38,152.62	64,586.94	26,434.32	59.1
100-53270-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53270-113 WAGES/TEMPORARY	11,843.38	22,423.38	72,245.25	49,821.87	31.0
100-53270-117 LONGEVITY PAY	.00	500.00	750.00	250.00	66.7
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	225.66	882.81	2,008.00	1,125.19	44.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	964.84	3,774.74	8,585.94	4,811.20	44.0
100-53270-152 RETIREMENT	270.45	2,741.78	4,427.30	1,685.52	61.9
100-53270-153 HEALTH INSURANCE	966.77	8,272.25	13,390.04	5,117.79	61.8
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	1,635.27	2,075.00	439.73	78.8
100-53270-155 WORKERS COMPENSATION	802.03	3,196.39	4,984.82	1,788.43	64.1
100-53270-156 LIFE INSURANCE	3.84	26.62	56.14	29.52	47.4
100-53270-211 PROFESSIONAL DEVELOPMENT	120.00	380.00	3,000.00	2,620.00	12.7
100-53270-213 PARK/TERRACE TREE MAINT.	6,551.00	6,733.97	10,000.00	3,266.03	67.3
100-53270-221 MUNICIPAL UTILITIES	1,250.56	6,202.41	10,000.00	3,797.59	62.0
100-53270-222 ELECTRICITY	1,358.19	4,776.57	6,000.00	1,223.43	79.6
100-53270-223 NATURAL GAS	31.06	829.12	2,000.00	1,170.88	41.5
100-53270-242 REPR/MTN MACHINERY/EQUIP	421.84	6,507.84	7,000.00	492.16	93.0
100-53270-245 FACILITIES IMPROVEMENTS	44.13	88.40	5,000.00	4,911.60	1.8
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	8,961.50	16,367.62	28,000.00	11,632.38	58.5
100-53270-310 OFFICE & OPERATING SUPPLIES	67.57	2,545.87	9,000.00	6,454.13	28.3
100-53270-351 FUEL EXPENSES	1,287.48	4,839.27	8,000.00	3,160.73	60.5
100-53270-359 OTHER REPR/MTN SUPP	162.69	2,017.22	4,000.00	1,982.78	50.4
TOTAL PARK MAINTENANCE	39,393.88	132,894.15	265,362.10	132,467.95	50.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111	27,464.86	162,068.36	310,126.27	148,057.91	52.3
100-53300-112	522.45	735.68	595.61	(140.07)	123.5
100-53300-113	.00	235.00	729.75	494.75	32.2
100-53300-117	.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118	1,125.09	5,041.32	378.00	(4,663.32)	1333.7
100-53300-150	383.10	2,400.37	4,630.36	2,229.99	51.8
100-53300-151	1,638.17	10,263.85	19,798.80	9,534.95	51.8
100-53300-152	1,882.82	11,728.84	21,167.32	9,438.48	55.4
100-53300-153	5,807.82	39,091.31	72,142.40	33,051.09	54.2
100-53300-154	213.48	4,453.82	10,525.00	6,071.18	42.3
100-53300-155	1,411.38	8,838.86	11,329.61	2,490.75	78.0
100-53300-156	14.54	70.48	139.89	69.41	50.4
100-53300-211	.00	514.03	500.00	(14.03)	102.8
100-53300-222	839.43	7,866.55	15,000.00	7,133.45	52.4
100-53300-224	.00	898.89	948.00	49.11	94.8
100-53300-225	661.13	1,672.96	2,839.76	1,166.80	58.9
100-53300-310	53.79	384.72	1,000.00	615.28	38.5
100-53300-351	1,809.81	10,381.50	17,000.00	6,618.50	61.1
100-53300-354	370.00	5,918.15	12,000.00	6,081.85	49.3
100-53300-405	2,409.15	3,187.03	12,000.00	8,812.97	26.6
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TOTAL STREET MAINTENANCE	46,607.02	276,871.72	515,340.77	238,469.05	53.7
<u>SNOW AND ICE</u>					
100-53320-111	706.23	34,716.75	39,132.31	4,415.56	88.7
100-53320-112	.00	9,707.50	7,572.78	(2,134.72)	128.2
100-53320-117	.00	180.00	360.00	180.00	50.0
100-53320-150	9.65	654.84	689.40	34.56	95.0
100-53320-151	41.18	2,800.06	2,947.80	147.74	95.0
100-53320-152	46.57	3,249.48	3,176.89	(72.59)	102.3
100-53320-153	529.27	6,191.38	9,085.55	2,894.17	68.2
100-53320-154	28.46	624.63	1,350.00	725.37	46.3
100-53320-155	34.90	2,440.38	1,606.49	(833.89)	151.9
100-53320-156	.18	23.21	20.66	(2.55)	112.3
100-53320-295	1,945.00	5,395.00	10,000.00	4,605.00	54.0
100-53320-351	81.65	4,773.84	8,000.00	3,226.16	59.7
100-53320-353	.00	19,079.43	25,000.00	5,920.57	76.3
100-53320-460	.00	26,713.31	40,000.00	13,286.69	66.8
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TOTAL SNOW AND ICE	3,423.09	116,549.81	148,941.88	32,392.07	78.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	245.15	2,050.47	5,820.00	3,769.53	35.2
100-53420-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53420-117 LONGEVITY PAY	.00	20.00	60.00	40.00	33.3
100-53420-150 MEDICARE TAX/CITY SHARE	3.16	30.33	87.73	57.40	34.6
100-53420-151 SOCIAL SECURITY/CITY SHARE	13.57	129.80	375.11	245.31	34.6
100-53420-152 RETIREMENT	16.55	156.75	408.39	251.64	38.4
100-53420-153 HEALTH INSURANCE	99.91	846.27	1,606.31	760.04	52.7
100-53420-154 HSA-HRA CONTRIBUTIONS	4.74	151.52	250.00	98.48	60.6
100-53420-155 WORKERS COMPENSATION	12.41	117.91	215.73	97.82	54.7
100-53420-156 LIFE INSURANCE	.12	1.76	2.74	.98	64.2
100-53420-222 ELECTRICITY	33,937.81	113,556.42	190,000.00	76,443.58	59.8
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	1.38	12,000.00	11,998.62	.0
100-53420-820 STREET LIGHTS	.00	595.00	1,000.00	405.00	59.5
	<u>34,333.42</u>	<u>117,657.61</u>	<u>211,996.18</u>	<u>94,338.57</u>	<u>55.5</u>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	533.59	3,744.36	9,634.13	5,889.77	38.9
100-55111-117 LONGEVITY PAY	.00	90.00	30.00	(60.00)	300.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	8.59	63.24	150.77	87.53	41.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	36.69	270.34	644.65	374.31	41.9
100-55111-152 RETIREMENT	36.01	277.74	653.24	375.50	42.5
100-55111-153 HEALTH INSURANCE	67.96	926.92	1,197.38	270.46	77.4
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	75.01	75.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	27.00	208.18	350.68	142.50	59.4
100-55111-156 LIFE INSURANCE	.12	1.14	3.79	2.65	30.1
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	277.22	1,557.24	2,800.00	1,242.76	55.6
100-55111-222 ELECTRICITY	1,174.93	5,094.53	14,000.00	8,905.47	36.4
100-55111-223 NATURAL GAS	343.54	3,152.91	4,000.00	847.09	78.8
100-55111-245 FACILITY IMPROVEMENTS	582.85	3,420.73	3,000.00	(420.73)	114.0
100-55111-246 JANITORIAL SERVICES	1,147.00	6,882.00	19,000.00	12,118.00	36.2
100-55111-355 REPAIR & SUPPLIES	104.84	4,674.13	2,000.00	(2,674.13)	233.7
	<u>4,340.34</u>	<u>30,438.47</u>	<u>57,753.14</u>	<u>27,314.67</u>	<u>52.7</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,439.67	17,169.55	31,587.80	14,418.25	54.4
100-55200-150 MEDICARE TAX/CITY SHARE	31.70	238.87	458.02	219.15	52.2
100-55200-151 SOCIAL SECURITY/CITY SHARE	135.56	1,021.30	1,958.44	937.14	52.2
100-55200-152 RETIREMENT	164.68	1,234.38	2,132.18	897.80	57.9
100-55200-153 HEALTH INSURANCE	640.26	4,481.82	7,683.13	3,201.31	58.3
100-55200-154 HSA-HRA CONTRIBUTIONS	57.93	940.84	1,000.00	59.16	94.1
100-55200-155 WORKERS COMPENSATION	6.34	47.55	60.02	12.47	79.2
100-55200-156 LIFE INSURANCE	.76	5.20	10.94	5.74	47.5
100-55200-225 TELECOM/INTERNET/COMMUNICATION	164.58	734.23	1,599.88	865.65	45.9
TOTAL PARKS ADMINISTRATION	3,641.48	25,873.74	46,490.41	20,616.67	55.7
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	10,196.47	71,761.12	132,028.31	60,267.19	54.4
100-55210-150 MEDICARE TAX/CITY SHARE	137.74	1,033.09	1,984.01	950.92	52.1
100-55210-151 SOCIAL SECURITY/CITY SHARE	588.98	4,417.18	8,483.36	4,066.18	52.1
100-55210-152 RETIREMENT	688.26	5,159.06	8,911.91	3,752.85	57.9
100-55210-153 HEALTH INSURANCE	2,366.31	16,378.46	28,395.74	12,017.28	57.7
100-55210-154 HSA-HRA CONTRIBUTIONS	82.92	1,122.55	3,500.00	2,377.45	32.1
100-55210-155 WORKERS COMPENSATION	398.84	2,989.64	3,716.05	726.41	80.5
100-55210-156 LIFE INSURANCE	2.22	15.30	25.10	9.80	61.0
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	1,599.00	2,500.00	901.00	64.0
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	.00	898.89	948.00	49.11	94.8
100-55210-225 TELECOM/INTERNET/COMMUNICATION	599.78	1,441.61	2,458.00	1,016.39	58.7
100-55210-310 OFFICE & OPERATING SUPPLIES	168.90	849.51	1,500.00	650.49	56.6
100-55210-320 SUBSCRIPTIONS/DUES	.00	393.00	4,500.00	4,107.00	8.7
100-55210-324 PROMOTIONS/ADS	95.00	899.99	3,000.00	2,100.01	30.0
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	.00	3,100.00	3,100.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	15,325.42	108,958.40	206,550.48	97,592.08	52.8
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	.00	301.37	6,302.50	6,001.13	4.8
100-55300-150 MEDICARE TAX/CITY SHARE	.00	4.37	91.39	87.02	4.8
100-55300-151 SOCIAL SECURITY/CITY SHARE	.00	18.68	390.75	372.07	4.8
100-55300-155 WORKERS COMPENSATION	.00	15.26	229.42	214.16	6.7
TOTAL RECREATION PROGRAMS	.00	339.68	7,014.06	6,674.38	4.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,779.00	19,565.28	36,195.81	16,630.53	54.1
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	35.18	272.60	532.09	259.49	51.2
100-55310-151	150.44	1,165.67	2,275.14	1,109.47	51.2
100-55310-152	187.58	1,440.31	2,476.97	1,036.66	58.2
100-55310-153	477.84	3,344.88	5,734.05	2,389.17	58.3
100-55310-154	.00	772.01	1,250.00	477.99	61.8
100-55310-155	.00	.00	1,317.53	1,317.53	.0
100-55310-211	.00	1,265.80	1,000.00	(265.80)	126.6
100-55310-224	.00	898.89	948.00	49.11	94.8
100-55310-225	545.80	1,096.77	1,461.88	365.11	75.0
100-55310-310	258.18	1,724.04	2,000.00	275.96	86.2
100-55310-320	.00	265.00	600.00	335.00	44.2
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	4,434.02	32,311.25	56,491.47	24,180.22	57.2
<u>CELEBRATIONS</u>					
100-55320-790	4,306.36	11,586.36	4,500.00	(7,086.36)	257.5
TOTAL CELEBRATIONS	4,306.36	11,586.36	4,500.00	(7,086.36)	257.5
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	103,000.00	103,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	153,000.00	153,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	.00	35,000.00	35,000.00	.0
100-59220-903	.00	.00	25,000.00	25,000.00	.0
100-59220-916	.00	.00	15,000.00	15,000.00	.0
100-59220-917	.00	7,917.00	7,917.18	.18	100.0
100-59220-918	.00	270,000.00	408,160.00	138,160.00	66.2
100-59220-925	.00	85,000.00	85,000.00	.00	100.0
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-928	.00	.00	42,217.74	42,217.74	.0
100-59220-939	.00	25,000.00	25,000.00	.00	100.0
100-59220-998	.00	.00	470,000.00	470,000.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	387,917.00	1,128,294.92	740,377.92	34.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	95,278.99	381,504.71	942,883.18	561,378.47	40.5
TOTAL TRANSFER TO DEBT SERVICE	<u>95,278.99</u>	<u>381,504.71</u>	<u>942,883.18</u>	<u>561,378.47</u>	<u>40.5</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	91,264.50	182,529.00	182,529.00	.00	100.0
100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS	29,711.23	51,018.78	20,238.90	(30,779.88)	252.1
TOTAL TRANSFERS TO SPECIAL FUNDS	<u>120,975.73</u>	<u>233,547.78</u>	<u>202,767.90</u>	<u>(30,779.88)</u>	<u>115.2</u>
TOTAL FUND EXPENDITURES	<u>795,420.37</u>	<u>5,155,202.79</u>	<u>9,641,209.27</u>	<u>4,486,006.48</u>	<u>53.5</u>
NET REVENUE OVER EXPENDITURES	<u>110,433.73</u>	<u>233,296.45</u>	<u>.00</u>	<u>(233,296.45)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	64,843.02	393,042.91	666,600.79	273,557.88	59.0
610-46462-61	METERED SALES/COMMERCIAL	9,294.36	64,809.27	113,486.01	48,676.74	57.1
610-46463-61	METERED SALES/INDUSTRIAL	77,867.26	357,069.94	511,368.69	154,298.75	69.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	19,871.12	95,884.04	204,149.35	108,265.31	47.0
610-46465-61	PUBLIC FIRE PROTECTION REV	42,906.71	300,018.33	496,995.62	196,977.29	60.4
610-46466-61	PRIVATE FIRE PROTECTION REV	3,653.50	25,530.70	41,882.46	16,351.76	61.0
610-46467-61	METERED SALES/MF RESIDENTIAL	12,848.44	93,641.99	147,202.45	53,560.46	63.6
	TOTAL WATER SALES REVENUE	231,284.41	1,329,997.18	2,181,685.37	851,688.19	61.0
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	46.16	387.31	1,500.00	1,112.69	25.8
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	13,000.00	13,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	7,895.97	7,895.97	.0
610-47460-61	OTR REV/TOWER/SERVICE	18,750.18	26,915.49	26,500.00	(415.49)	101.6
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	763.77	4,722.50	6,000.00	1,277.50	78.7
610-47471-61	MISC SERVICE REV - TURN OFF	.00	70.00	500.00	430.00	14.0
610-47474-61	OTHER REV--LABOR/MATERIAL	1,597.14	5,197.55	.00	(5,197.55)	.0
610-47475-61	WATER TAPS--CONTRIBUTIONS	.00	268.16	.00	(268.16)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	1,316.00	.00	(1,316.00)	.0
610-47485-61	BOND PROCEEDS	.00	.00	229,000.00	229,000.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,726.33	183,726.33	.0
	TOTAL MISCELLANEOUS WATER REVENUE	21,157.25	38,877.01	480,122.30	441,245.29	8.1
	TOTAL FUND REVENUE	252,441.66	1,368,874.19	2,661,807.67	1,292,933.48	51.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,485.89	9,836.22	15,544.37	5,708.15	63.3
610-61600-112 WAGES/OVERTIME	.00	9.53	4,150.88	4,141.35	.2
610-61600-310 OFFICE & OPERATING SUPPLIES	22.75	56.70	600.00	543.30	9.5
610-61600-350 REPAIR/MTN EXPENSES	.00	203.96	600.00	396.04	34.0
TOTAL SOURCE OF SUPPLY	1,508.64	10,106.41	20,895.25	10,788.84	48.4
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,052.44	17,389.35	41,093.22	23,703.87	42.3
610-61620-220 UTILITIES	14,947.82	93,235.07	142,000.00	48,764.93	65.7
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	72.25	500.00	427.75	14.5
610-61620-350 REPAIR/MTN EXPENSE	30,479.30	32,002.57	266,550.00	234,547.43	12.0
TOTAL PUMPING OPERATIONS	47,479.56	142,699.24	450,143.22	307,443.98	31.7
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,323.31	8,551.34	25,546.72	16,995.38	33.5
610-61630-310 WATER TESTING & OP SUPPLIES	280.67	3,267.71	13,500.00	10,232.29	24.2
610-61630-341 CHEMICALS	1,598.91	10,370.73	22,500.00	12,129.27	46.1
610-61630-350 REPAIR/MTN EXPENSE	18,225.00	52,552.46	105,000.00	52,447.54	50.1
TOTAL WTR TREATMENT OPERATIONS	21,427.89	74,742.24	166,546.72	91,804.48	44.9
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	48.79	360.04	1,197.35	837.31	30.1
TOTAL TRANSMISSION	48.79	360.04	1,197.35	837.31	30.1
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	112.22	828.07	2,995.22	2,167.15	27.7
610-61650-350 REPAIR/MTN EXPENSE	23.16	18,603.99	31,000.00	12,396.01	60.0
TOTAL RESERVOIRS MAINTENANCE	135.38	19,432.06	33,995.22	14,563.16	57.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	731.84	7,010.68	17,225.73	10,215.05	40.7
610-61651-112	.00	.00	1,393.33	1,393.33	.0
610-61651-113	414.00	1,458.00	.00	(1,458.00)	.0
610-61651-350	7,165.67	20,300.55	28,000.00	7,699.45	72.5
TOTAL MAINS MAINTENANCE	8,311.51	28,769.23	46,619.06	17,849.83	61.7
<u>SERVICES MAINTENANCE</u>					
610-61652-111	796.34	7,152.04	16,189.75	9,037.71	44.2
610-61652-112	.00	.00	495.66	495.66	.0
610-61652-350	1,721.96	4,975.21	12,000.00	7,024.79	41.5
TOTAL SERVICES MAINTENANCE	2,518.30	12,127.25	28,685.41	16,558.16	42.3
<u>METERS MAINTENANCE</u>					
610-61653-111	2,216.98	4,678.60	11,680.27	7,001.67	40.1
610-61653-210	1,500.00	10,608.00	45,500.00	34,892.00	23.3
610-61653-350	182.11	670.81	5,000.00	4,329.19	13.4
TOTAL METERS MAINTENANCE	3,899.09	15,957.41	62,180.27	46,222.86	25.7
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	64.50	5,283.49	11,553.16	6,269.67	45.7
610-61654-112	.00	.00	681.95	681.95	.0
610-61654-113	468.00	1,755.00	.00	(1,755.00)	.0
610-61654-350	.00	214.67	10,000.00	9,785.33	2.2
TOTAL HYDRANTS MAINTENANCE	532.50	7,253.16	22,235.11	14,981.95	32.6
<u>METER READING</u>					
610-61901-111	97.57	722.15	980.22	258.07	73.7
TOTAL METER READING	97.57	722.15	980.22	258.07	73.7
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,923.65	20,587.63	42,816.16	22,228.53	48.1
TOTAL ACCOUNTING/COLLECTION	2,923.65	20,587.63	42,816.16	22,228.53	48.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	2,994.70	5,476.04	2,481.34	54.7
610-61903-310	.00	21.40	.00	(21.40)	.0
610-61903-325	.00	39.00	700.00	661.00	5.6
610-61903-361	.00	378.00	1,000.00	622.00	37.8
TOTAL CUSTOMER ACCOUNTS	.00	3,433.10	7,176.04	3,742.94	47.8
<u>ADMINISTRATIVE</u>					
610-61920-111	9,279.64	65,448.39	113,264.00	47,815.61	57.8
610-61920-153	.00	229.74	.00	(229.74)	.0
TOTAL ADMINISTRATIVE	9,279.64	65,678.13	113,264.00	47,585.87	58.0
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,272.84	373.00	(899.84)	341.2
610-61921-225	691.66	2,501.59	3,080.60	579.01	81.2
610-61921-310	482.72	5,993.76	9,000.00	3,006.24	66.6
TOTAL OFFICE SUPPLIES	1,174.38	9,768.19	12,453.60	2,685.41	78.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	2,470.39	9,137.30	12,000.00	2,862.70	76.1
610-61923-211	.00	8,000.00	8,000.00	.00	100.0
610-61923-212	.00	4,020.00	4,020.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	2,470.39	21,157.30	24,020.00	2,862.70	88.1
<u>INSURANCE</u>					
610-61924-510	.00	21,867.90	21,165.00	(702.90)	103.3
TOTAL INSURANCE	.00	21,867.90	21,165.00	(702.90)	103.3
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	14,606.06	98,983.33	187,019.94	88,036.61	52.9
610-61926-590	2,448.36	19,754.21	29,767.71	10,013.50	66.4
TOTAL EMPLOYEE BENEFITS	17,054.42	118,737.54	216,787.65	98,050.11	54.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	25.00	960.35	4,500.00	3,539.65	21.3
	25.00	960.35	4,500.00	3,539.65	21.3
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	2,234.04	2,000.00	(234.04)	111.7
	.00	2,234.04	2,000.00	(234.04)	111.7
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	325,000.00	325,000.00	.00	100.0
	.00	325,000.00	325,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-310	57.76	192.77	5,500.00	5,307.23	3.5
610-61933-351	532.20	3,970.08	6,000.00	2,029.92	66.2
	589.96	4,162.85	11,500.00	7,337.15	36.2
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	11,969.36	104,233.15	127,393.07	23,159.92	81.8
610-61935-112	64.50	77.21	473.98	396.77	16.3
610-61935-113	306.00	2,079.00	22,400.00	20,321.00	9.3
610-61935-116	890.00	6,737.65	13,052.00	6,314.35	51.6
610-61935-118	464.40	2,080.76	3,000.00	919.24	69.4
610-61935-154	394.00	1,137.35	2,500.00	1,362.65	45.5
610-61935-220	52.15	897.90	700.00	(197.90)	128.3
610-61935-350	1,344.61	4,396.03	18,000.00	13,603.97	24.4
	15,485.02	121,639.05	187,519.05	65,880.00	64.9
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	195.16	1,440.14	5,976.68	4,536.54	24.1
610-61936-112	.00	.00	183.61	183.61	.0
610-61936-810	17,634.55	139,056.98	242,700.00	103,643.02	57.3
610-61936-820	63,776.88	234,574.86	95,700.00	(138,874.86)	245.1
610-61936-823	.00	471.34	30,411.00	29,939.66	1.6
	81,606.59	375,543.32	374,971.29	(572.03)	100.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	31,300.00	91,300.00	331,300.00	240,000.00	27.6
610-61950-620 INTEREST ON DEBT	3,478.34	87,619.55	153,857.05	66,237.50	57.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	950.00	.00	(950.00)	.0
TOTAL DEBT SERVICE	<u>34,778.34</u>	<u>179,869.55</u>	<u>485,157.05</u>	<u>305,287.50</u>	<u>37.1</u>
TOTAL FUND EXPENDITURES	<u>251,346.62</u>	<u>1,582,808.14</u>	<u>2,661,807.67</u>	<u>1,078,999.53</u>	<u>59.5</u>
NET REVENUE OVER EXPENDITURES	<u>1,095.04</u>	<u>(213,933.95)</u>	<u>.00</u>	<u>213,933.95</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	178,316.85	1,135,261.32	1,879,806.10	744,544.78	60.4
620-41112-62	COMMERCIAL REVENUES	86,298.87	609,959.12	1,017,391.38	407,432.26	60.0
620-41113-62	INDUSTRIAL REVENUES	14,663.80	103,767.96	171,122.49	67,354.53	60.6
620-41114-62	PUBLIC REVENUES	43,154.76	298,547.26	890,385.19	591,837.93	33.5
620-41115-62	PENALTIES	1,556.02	10,036.64	14,637.04	4,600.40	68.6
620-41116-62	MISC REVENUES	6,475.35	43,596.80	60,133.10	16,536.30	72.5
620-41117-62	SEWER CONNECTION REVENUES	14,592.00	21,968.00	40,128.00	18,160.00	54.7
	TOTAL WASTEWATER SALES REVENUES	345,057.65	2,223,137.10	4,073,603.30	1,850,466.20	54.6
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	202.23	1,686.55	40,000.00	38,313.45	4.2
620-42213-62	MISC INCOME	.00	2,550.00	9,035.00	6,485.00	28.2
620-42217-62	BOND PROCEEDS	.00	.00	720,700.00	720,700.00	.0
	TOTAL MISCELLANEOUS REVENUE	202.23	4,236.55	769,735.00	765,498.45	.6
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(320,059.08)	(320,059.08)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(320,059.08)	(320,059.08)	.0
	TOTAL FUND REVENUE	345,259.88	2,227,373.65	4,523,279.22	2,295,905.57	49.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	11,103.84	77,679.62	143,317.54	65,637.92	54.2
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,923.64	20,587.61	36,376.12	15,788.51	56.6
620-62810-118 METER READING SALARIES	.00	.00	1,200.00	1,200.00	.0
620-62810-153 HEALTH INSURANCE	.00	229.74	.00	(229.74)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	1,325.00	6,925.00	10,000.00	3,075.00	69.3
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	4,560.00	4,560.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,367.54	5,849.00	2,481.46	57.6
620-62810-225 TELECOM/INTERNET/COMMUNICATION	586.10	1,288.49	1,959.88	671.39	65.7
620-62810-310 OFFICE SUPPLIES	358.51	3,331.38	7,000.00	3,668.62	47.6
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,549.81	16,166.61	24,000.00	7,833.39	67.4
620-62810-519 INSURANCE EXPENSE	.00	42,266.03	40,000.00	(2,266.03)	105.7
620-62810-610 PRINCIPAL ON DEBT	14,200.00	1,431,925.43	1,501,925.43	70,000.00	95.3
620-62810-620 INTEREST ON DEBT	1,473.08	294,039.54	555,358.99	261,319.45	53.0
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	475.00	.00	(475.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	17,317.46	98,210.74	358,200.00	259,989.26	27.4
620-62810-821 CAPITAL EQUIPMENT	.00	34,755.00	540,000.00	505,245.00	6.4
620-62810-822 EQUIP REPL FUND ITEMS	366.92	2,205.71	10,000.00	7,794.29	22.1
620-62810-825 SEWER REPAIR/MAINT FUNDING	1,934.07	6,008.78	100,000.00	93,991.22	6.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	40,128.00	40,128.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	378.00	1,000.00	622.00	37.8
TOTAL ADMINISTRATIVE EXPENSES	54,138.43	2,056,400.22	3,414,324.96	1,357,924.74	60.2
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,182.40	43,510.99	81,053.50	37,542.51	53.7
620-62820-112 WAGES/OVERTIME	.00	.00	3,252.00	3,252.00	.0
620-62820-120 EMPLOYEE BENEFITS	17,288.78	122,816.53	234,067.21	111,250.68	52.5
620-62820-154 PROFESSIONAL DEVELOPMENT	20.00	1,026.23	3,200.00	2,173.77	32.1
620-62820-219 PROFESSIONAL SERVICES	1,496.25	13,802.85	14,700.00	897.15	93.9
620-62820-225 TELECOM/INTERNET/COMMUNICATION	312.28	1,561.16	4,313.00	2,751.84	36.2
620-62820-310 OFFICE & OPERATING SUPPLIES	104.11	713.78	3,500.00	2,786.22	20.4
TOTAL SUPERVISORY/CLERICAL	25,403.82	183,431.54	344,085.71	160,654.17	53.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	7,391.47	42,374.05	68,594.13	26,220.08	61.8
620-62830-112 WAGES/OVERTIME	.00	.00	1,226.38	1,226.38	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	865.29	6,774.68	8,500.00	1,725.32	79.7
620-62830-295 CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	11,407.65	9,000.00	(2,407.65)	126.8
620-62830-354 REPR MTN - SANITARY SEWERS	656.40	5,194.69	6,300.00	1,105.31	82.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	2,536.66	8,500.00	5,963.34	29.8
620-62830-356 TELEMETRY EXPENSE	.00	.00	350.00	350.00	.0
TOTAL COLLECTION SYS OPS & MAINT	8,913.16	68,287.73	105,470.51	37,182.78	64.8
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,544.35	37,910.00	103,274.17	65,364.17	36.7
620-62840-112 OVERTIME	.00	635.26	6,197.81	5,562.55	10.3
620-62840-116 ON-CALL PAY	933.50	6,643.07	13,052.00	6,408.93	50.9
620-62840-118 CLOTHING ALLOWANCE	674.25	2,905.88	2,000.00	(905.88)	145.3
620-62840-222 ELECTRICITY/PLANT	.00	88,132.90	138,000.00	49,867.10	63.9
620-62840-223 NATURAL GAS/PLANT	3,027.16	32,019.75	37,500.00	5,480.25	85.4
620-62840-310 OFFICE & OPERATING SUPPLIES	1,177.44	9,805.29	12,000.00	2,194.71	81.7
620-62840-341 CHEMICALS	3,570.75	11,221.88	20,000.00	8,778.12	56.1
620-62840-342 CONTRACTUAL SERVICES	880.00	5,016.26	6,000.00	983.74	83.6
620-62840-351 FUEL EXPENSES	639.12	4,410.52	4,700.00	289.48	93.8
620-62840-353 REPAIR/MTN-TREATMENT PLANT	.00	324.10	.00	(324.10)	.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	500.00	500.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	7,870.28	7,500.00	(370.28)	104.9
TOTAL TREATMENT PLANT OPERATIONS	13,446.57	206,895.19	350,723.98	143,828.79	59.0
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,994.17	52,911.59	71,292.58	18,380.99	74.2
620-62850-242 CONTRACTUAL SERVICES	.00	12,900.38	7,500.00	(5,400.38)	172.0
620-62850-342 LUBRICANTS	.00	1,383.25	3,000.00	1,616.75	46.1
620-62850-357 REPAIRS & SUPPLIES	8,309.16	47,152.57	33,000.00	(14,152.57)	142.9
TOTAL TREATMENT EQUIP MAINTENANCE	16,303.33	114,347.79	114,792.58	444.79	99.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	546.03	6,445.56	16,447.43	10,001.87	39.2
620-62860-112 WAGES/OVERTIME	.00	33.12	.00	(33.12)	.0
620-62860-113 SEASONAL WAGES	1,786.00	3,572.00	14,202.00	10,630.00	25.2
620-62860-220 STORMWATER UTILITY FEE	131.29	787.74	1,600.00	812.26	49.2
620-62860-245 CONTRACTUAL REPAIRS	1,136.25	4,911.25	12,820.00	7,908.75	38.3
620-62860-355 EQUIPMENT	657.86	2,056.18	1,800.00	(256.18)	114.2
620-62860-357 REPAIRS & SUPPLIES	527.97	4,334.46	4,750.00	415.54	91.3
TOTAL BLDG/GROUNDS MAINTENANCE	4,785.40	22,140.31	51,619.43	29,479.12	42.9
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,383.24	35,575.33	56,390.87	20,815.54	63.1
620-62870-112 WAGES/OVERTIME	.00	165.68	2,371.18	2,205.50	7.0
620-62870-295 CONTRACTUAL SERVICES	64.30	4,831.85	5,500.00	668.15	87.9
620-62870-310 LAB & OPERATING SUPPLIES	937.19	3,722.84	8,000.00	4,277.16	46.5
TOTAL LABORATORY	6,384.73	44,295.70	72,262.05	27,966.35	61.3
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	2,162.42	3,500.00	1,337.58	61.8
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	2,162.42	4,500.00	2,337.58	48.1
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	383.69	.00	(383.69)	.0
620-62890-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	12,480.40	65,000.00	52,519.60	19.2
620-62890-357 REPAIRS & SUPPLIES	.00	558.74	500.00	(58.74)	111.8
TOTAL SLUDGE APPLICATION	.00	13,467.83	65,500.00	52,032.17	20.6
TOTAL FUND EXPENDITURES	129,375.44	2,711,428.73	4,523,279.22	1,811,850.49	59.9
NET REVENUE OVER EXPENDITURES	215,884.44	(484,055.08)	.00	484,055.08	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,215.26	120,272.61	203,474.94	83,202.33	59.1
630-41112-63	COMMERCIAL REVENUES	11,656.68	81,601.36	137,993.35	56,391.99	59.1
630-41113-63	INDUSTRIAL REVENUES	6,086.37	42,605.17	71,089.79	28,484.62	59.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	59,761.45	101,415.02	41,653.57	58.9
630-41115-63	PENALTIES	482.17	2,947.97	4,702.01	1,754.04	62.7
	TOTAL STORMWATER REVENUES	43,977.83	307,188.56	518,675.11	211,486.55	59.2
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	2.40	20.14	1,000.00	979.86	2.0
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	49,800.00	49,800.00	.0
630-42213-63	MISC INCOME	.00	.00	2,071.91	2,071.91	.0
	TOTAL MISC REVENUES	2.40	20.14	52,871.91	52,851.77	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	33,329.65	33,329.65	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	615,400.00	615,400.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	648,729.65	648,729.65	.0
	TOTAL FUND REVENUE	43,980.23	307,208.70	1,220,276.67	913,067.97	25.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

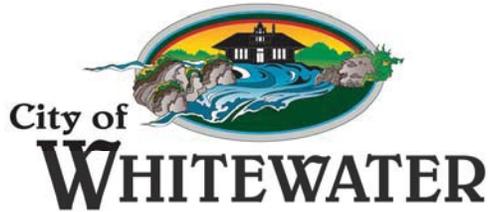
STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	5,043.88	35,132.09	59,024.84	23,892.75	59.5
630-63300-116	1,430.14	10,174.07	23,909.47	13,735.40	42.6
630-63300-120	6,095.40	42,674.76	76,981.68	34,306.92	55.4
630-63300-214	200.00	2,500.00	4,000.00	1,500.00	62.5
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	3,760.00	3,760.00	.00	100.0
630-63300-310	193.07	3,625.25	3,000.00	(625.25)	120.8
630-63300-350	.00	.00	1,779.00	1,779.00	.0
630-63300-352	.00	1,265.25	2,512.00	1,246.75	50.4
630-63300-519	.00	10,123.80	10,730.00	606.20	94.4
630-63300-610	.00	38,943.74	191,033.74	152,090.00	20.4
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	12,962.49	181,698.96	410,230.73	228,531.77	44.3
<u>STREET CLEANING</u>					
630-63310-111	1,854.24	10,162.55	23,740.67	13,578.12	42.8
630-63310-351	.00	221.52	500.00	278.48	44.3
630-63310-353	.00	474.00	3,500.00	3,026.00	13.5
TOTAL STREET CLEANING	1,854.24	10,858.07	27,740.67	16,882.60	39.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	855.27	9,938.97	16,728.17	6,789.20	59.4
630-63440-295	.00	18,989.48	10,000.00	(8,989.48)	189.9
630-63440-320	.00	5,039.00	5,500.00	461.00	91.6
630-63440-350	349.23	789.78	6,000.00	5,210.22	13.2
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	.00	.00	4,000.00	4,000.00	.0
630-63440-810	294,998.00	294,998.00	332,000.00	37,002.00	88.9
630-63440-820	3,292.66	10,531.08	333,200.00	322,668.92	3.2
TOTAL STORM WATER MANAGEMENT	299,495.16	342,286.31	709,428.17	367,141.86	48.3
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	4,569.03	23,416.10	55,577.10	32,161.00	42.1
630-63600-113	588.00	1,818.75	.00	(1,818.75)	.0
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	232.11	1,329.58	3,300.00	1,970.42	40.3
630-63600-352	.00	.00	8,000.00	8,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	5,389.14	26,564.43	72,877.10	46,312.67	36.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	319,701.03	561,407.77	1,220,276.67	658,868.90	46.0
NET REVENUE OVER EXPENDITURES	(275,720.80)	(254,199.07)	.00	254,199.07	.0



PROCLAMATION

Recognizing the Passage of the Federal Fair Housing Act

Whereas, The City of Whitewater recognizes the passage of the Federal Fair Housing Act; Title VIII of the Civil Rights Act of 1968, as amended; and

Whereas, this law guarantees that housing throughout the United States should be made available to all citizens without regard to race, color, religion, sex, family status, disability or national origin; and

Whereas, equality of opportunity for all is a fundamental policy of this nation, state and city, and

Whereas, barriers which diminish the rights and limit the options of any citizen will ultimately diminish the right of all citizens;

Whereas, the cooperation, commitment and support of all the residents of the City of Whitewater is necessary to removing barriers to the enjoyment of living where one chooses within one's means.

Now, Therefore, I, Cameron Clapper, City Manager, do hereby proclaim the month of September, 2021 as **FAIR HOUSING MONTH** and request and encourage every citizen and business of our community to support and endorse Fair Housing; to reaffirm their commitment to Fair Housing for all, and wholeheartedly recognize these rights and responsibilities throughout the year.

Dated this 11th day of August, 2021.

A handwritten signature in black ink, appearing to read "Cameron L. Clapper", is written over a horizontal line.

Cameron L. Clapper, City Manager



Council Agenda Item

Meeting Date: August 17, 2021

Agenda Item: Authorizing Resolution

Staff Contact (name, email, phone): Brad Marquardt, bmarquardt@whitewater-wi.gov, 262-473-0139

BACKGROUND

(Enter the who, what when, where, why)

Each year the City submits an application to the DNR to receive grant money to help pay for recycling costs. According to the DNR, the City does not have an updated resolution on file that indicates who the authorizing agent is for the City. The DNR recommends a position be named instead of an actual person so if there is turnover a new resolution does not need to be submitted. The attached resolution designates the position of City Manager as the authorizing agent to sign and submit applications and reports for the City.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends approval of the Authorizing Resolution.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Authorizing Resolution

City of Whitewater
RESOLUTION

WHEREAS, the City of Whitewater hereby requests financial assistance under s. 287.23 and s. 287.24, Wis. Stats., Chapters NR 542, 544, Wis. Admin. Code, for the purpose of planning, constructing or operating a recycling program with one or more components specified in s. 287.11(2)(a) to (h), Wis. Stats.,

THEREFORE, BE IT RESOLVED, the City of Whitewater City Council HEREBY AUTHORIZES City of Whitewater City Manager, an official or employee of the responsible unit, to act on its behalf to: Submit an application to the Department of Natural Resources for financial assistance under s. 287.23 and s. 287.24 Wis. Stats., Chapters NR 542, 544, Wis. Admin. Code; Sign necessary documents; and Submit a final report.

Adopted the 17th day of August, 2021

Ayes:

Noes:

Absent:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date:	Tuesday, August 17, 2021
Agenda Item:	Lakes Drawdown Project Update
Staff Contact (name, email, phone):	Eric Boettcher, eboettcher@whitewater-wi.gov , 262-473-0122

BACKGROUND

(Enter the who, what when, where, why)

The City began drawing down water levels in the lakes on July 8, 2019. Since that time, Cravath Lake's water level has been completely drawn down to the desired level and remained drawn down the past two years. Trippe Lake drawdown has been completed to the level needed to begin the dredging phase of the project. Attached are the drawings, plans and specifications for dredging the lakes. A presentation will provide more details for the remaining time line of the project.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- The common council approved the Lakes Drawdown project on March 5, 2019.
- The common council approved to the extension of the Lakes Drawdown project for one more year (begin dredging in Winter 2022) on August 4, 2020.

FINANCIAL IMPACT

(If none, state N/A)

Costs associated with this project are detailed in the phases below.

1. Phase I: Project planning and water level drawdown current cost \$102,893 from January 1, 2017 - present.
2. Phase II: Dredging. Dredging the lakes will be the most expensive cost element of the project. The budgeted amount for the dredging is currently estimated at \$1,328,000 for removal of 87,000 cubic yards of sediment.

STAFF RECOMMENDATION

This item is for discussion only. No action is required.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Cravath and Trippe Lake Dredging Drawings
- Trippe and Cravath Dredging Specifications
-



Parks and Recreation Board Minutes
Wednesday, June 9, 2021 – 5:30 pm
In person

Call to Order and Roll Call

Jan Bilgan, Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson. Absent: Mike Kilar, Jen Kaina, Jaime Weigel, and Traci Wilson
Staff: Eric Boettcher, Michelle Dujardin and Lorelei Bowen
Guests:

Appointment of members to Board and Commissions- postponed until July 2021 meeting

Approval of May Park Board Minutes

Motion made by Ryan to approve May 19th, 2021 Park Board Minutes, Seconded by Kachel. Ayes: Jan Bilgan Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson. Abstain: None. Noes: None. Absent: Jan Bilgan, Jen Kaina, Jaime Weigel, and Traci Wilson

Hearing of Citizen Comments: None

Staff Reports

Parks and Recreation Director

Directors report: Boettcher

Lake Drawdown – Refer to packet and images. Tripp lake continues to dry out. syphons will be used or turned back on until the fall. This is to allow for wildlife to go back into hibernation. We have confirmation and approval of the dredging sits. Work will be done Jan-March. Prior mowing will be done through out the summer along with herbicide applications a controlled burn will take place in Nov/Dec and again in April/Mar lake refill will take place in June 2022.

Kachel- what animals are affected?

Boettcher- turtles and fish

Citizen question- (referring to map packet) why is Carrvath Lake marked for more dredging than Tripp?

Boettcher- We are focusing on the frontage close to the parks

Program staff reports:

Boettcher- Regarding programing part time staff. We are experiencing a staff shortage for various positions including umpires.

Sylvester-Knudtson- any luck with the UWW?

Boettcher- Yes, Bilgan has reached out to Greek life as well

Kachel- Independent contracting options

Seniors in the park coordinator: Weberpal

June 18th State accreditation, July 23rd appreciation day, August 22nd Celebration of seniors in the park anniversary, August 26th open house.

Recreation and Community Events Programmer: Dujardin

After school program had a successful end of school year celebration. Next school year registration opens up on July 1st. Summer camp starts June 22nd. Summer camp will be teaming up with the WAFC for swim and activities.

Story Book Walk Tripp Lake Park will receive the next storybook walk June 13th – June 21st. The book will be in Spanish

Whitewater Aquatic & Fitness Center: Bowen

Lap Swim- The Lap Swim is going fantastic with sign up filling up quickly when released.

Group Bookings: An increase in group bookings are taking place with great interest growing.

June Classes: Fitness Classes for the Month of June will be held in person and virtually. Water Aerobics classes will be added to the pool schedule as well.

7. Discussion Items

7.a. City newsletter policies

Boettcher - The Monday Musings included an article from the Wisconsin Disabilities Voting Co on voting rights. The article was cut and paste into the Newsletter and sourcing was not included. Moving forward a disclaimer will be included in city newsletters. Please see memo for additional information.

8. Considerations

8.a. Alcohol Beverages In Cravath Lakefront Park

Allows for alcohol to be brought into amphitheater from farmers market on Tuesday nights. Please see memo for additional information and packet for maps.

Discussion:

Ryan- is this sale only? Boettcher- no, includes carry ins as well

V

Kachel-motion to approve, Second- Matthews

Ayes: Jan Bilgen Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson, Jaime Weigel. Abstain: None. Noes: None. Absent: Jen Kaina, Mike Kilar, Traci Wilson

8 b. WAFC agreements

Please review documents in packet

Discussion:

Ryan- Please check dates and swim lesson agreement

Sylvester-Knudtson document had a minor date error and will be changed. Article 9 property insurance is blank

Boettcher- City of Whitewater cover the liability of WAFC programs, school district is responsible for the structure. Strike the sentence on page 10.

Kachel- Why was the school district assigned ownership of building

Ryan- Because it is attached to the high school.

Motion to approve-Sylvester-Knudtson, Second-McCormick Ayes: Jan Bilgen, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson, Jaime Weigel. Abstain: Larry Kachel. Noes: None. Absent: Jen Kaina, Mike Kilar, Traci Wilson

8 b. i WAFC agreements, refer to packet

Motion to approve- Weigel, Second-Matthew Ayes: Jan Bilgen, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson, Jaime Weigel. Abstain: Larry Kachel. Noes: None. Absent: Jen Kaina, Mike Kilar, Traci Wilson

9. Future agenda items

Citizen question:

Regarding 4th of July fire works- what will be done to insure safety and prevent children from getting to close to the launch pad?

Boettcher- area will be blocked off to the public.

Weigel- When will appointments for committees take place?

Boettcher- we have postponed until next board meeting

Weigel- Garbage at Starin Park, request additional trash cans. Possible dumpster rental for events?

Request mowing schedule and additional sweeping after mowing.

Boettcher-Please email request and they will be addressed

McCorrick- Turtle project for girl scouts – girl scout troops are interested in spraying turtle outlines on roads to indicate turtle crossings on Wisconsin and Whitewater st.

Adjournment

Ryan- moved to adjourn at 6:30pm

Kachel-seconded

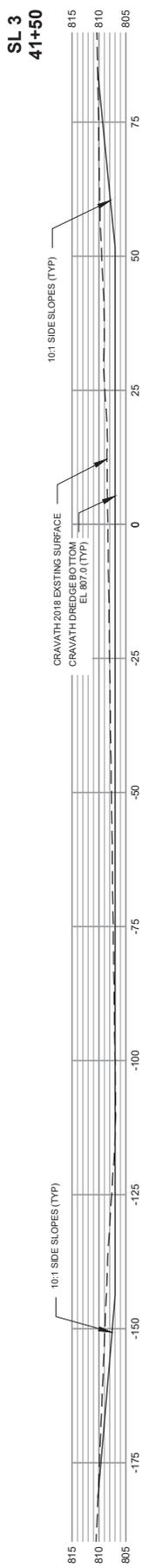
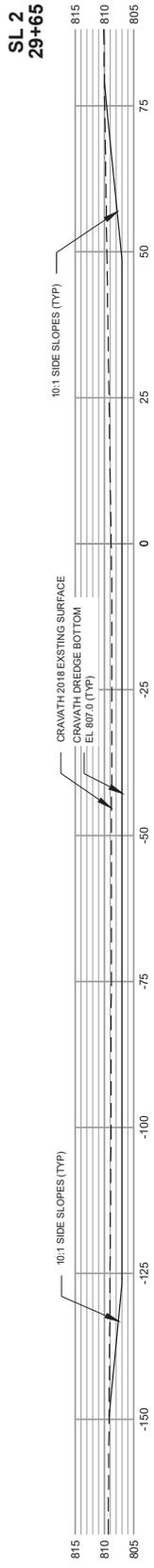
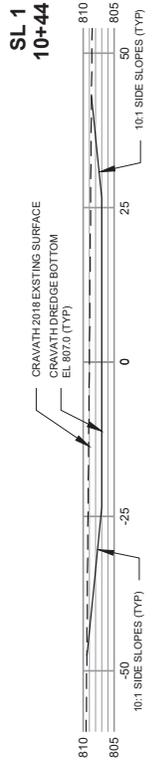
Ayes: Jan Bilgen Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, and Matthew Sylvester-Knudtson, Abstain: None. Noes: None. Absent: Jen Kaina, , and Traci Wilson

Next scheduled meeting: Wednesday, July 21st 2021

Respectfully submitted,

Lorelei Bowen

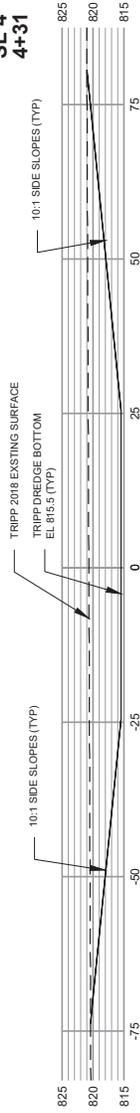
Lorelei Bowen



DESIGNER	DATE	NO.	REVISION	DATE	NO.	REVISION	DATE	NO.	REVISION
DRY	25-1992								
CHK BY	AUGUST 2021								
									
CRAVATH & TRIPP LAKE DREDGING CITY OF WHITEWATER WALWORTH COUNTY, WISCONSIN					CRAVATH CROSS SECTIONS				
									SHEET NO. 6
									93/142

8/19/2021

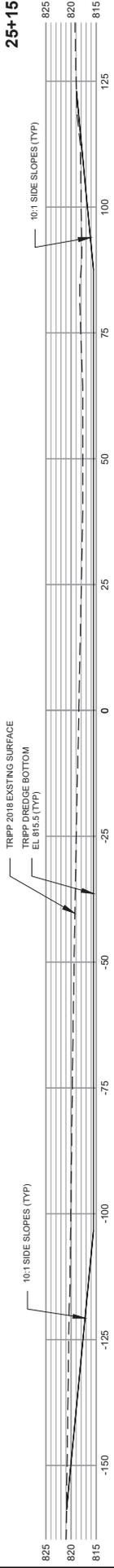
**SL 4
4+31**



**SL 5
19+38**



**SL 6
25+15**



CRAVATH & TRIPP LAKE DREDGING
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

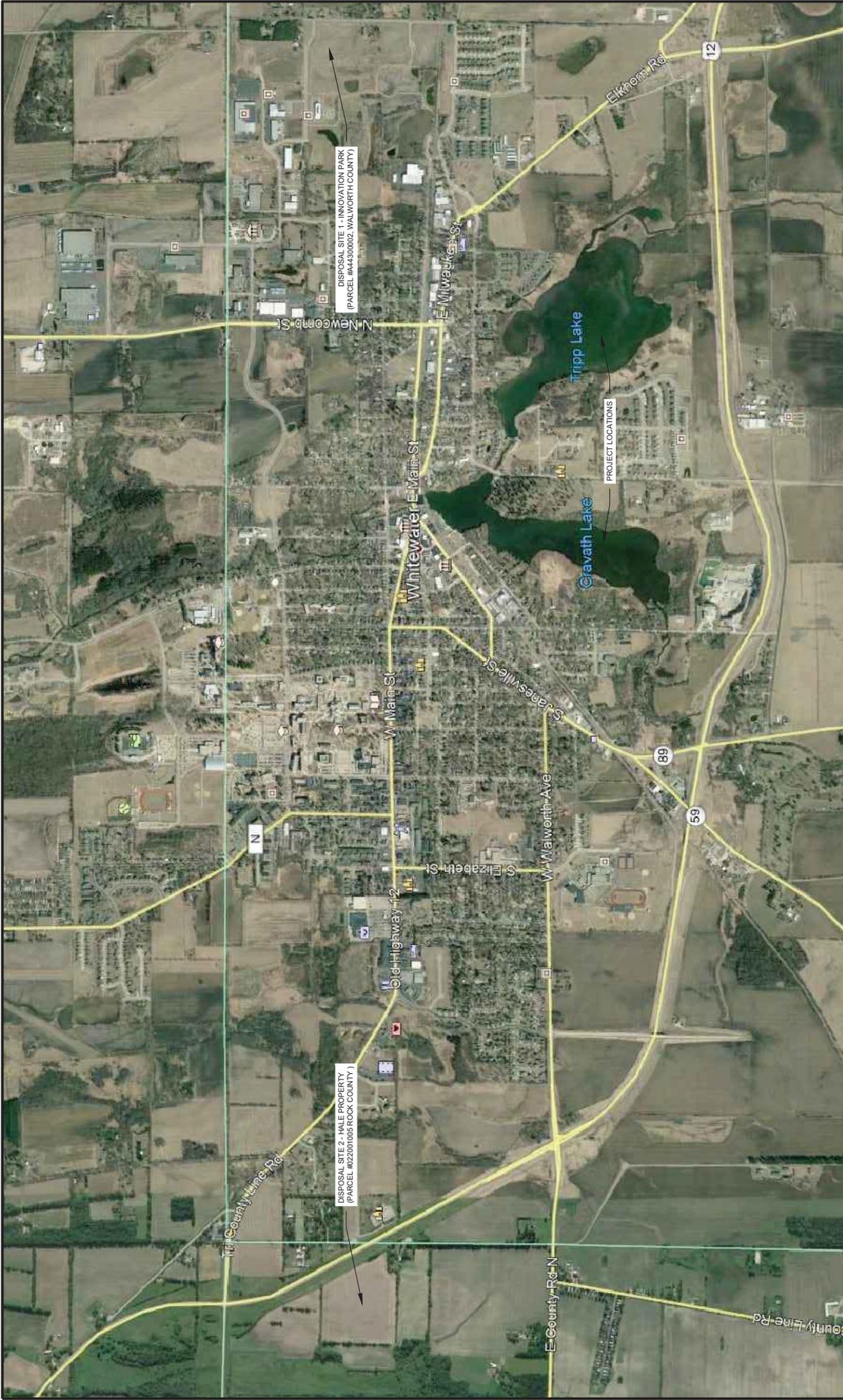
NO.	DATE	REVISION

DESIGNER	DATE	NO.	REVISION

DATE	BY	NO.	REVISION
25-11-2021			
AUGUST 2021			

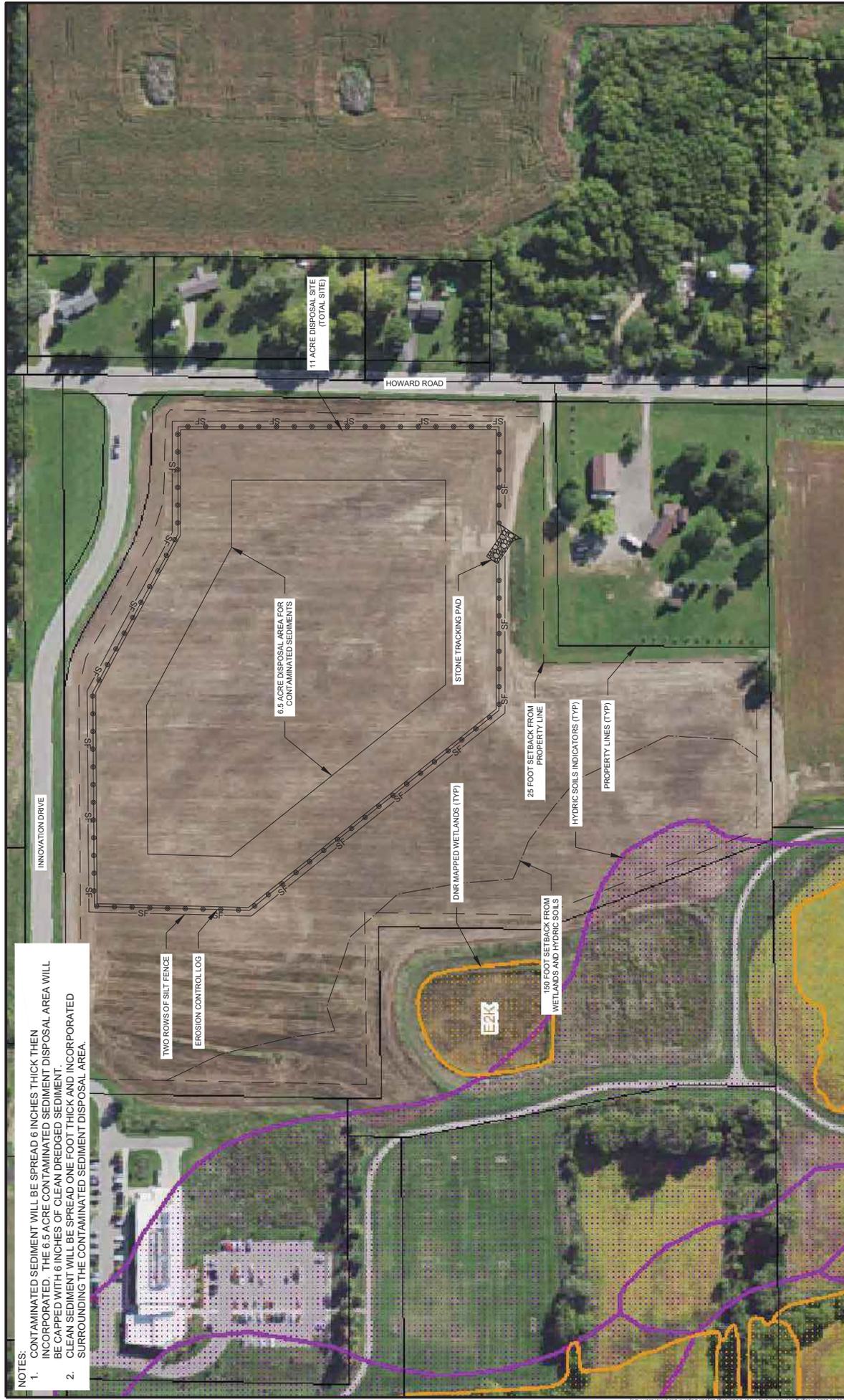
8/19/2021

Small text at the bottom of the page, likely a scale or drawing standard reference.



DESIGNER	AVRS ASSOCIATES	DISPOSAL SITE LOCATION MAP		SHEET NO.	8
PROJECT	CRAVATH & TRIPP LAKE DREDGING	CITY OF WHITEWATER		95/142	
CLIENT	CITY OF WHITEWATER	WALWORTH COUNTY, WISCONSIN			
DATE	26-1993	NO.	DATE	REVISION	
BY	AUGUST 2021	NO.	DATE	REVISION	
CHK BY		NO.	DATE	REVISION	
DATE		NO.	DATE	REVISION	

- NOTES:
1. CONTAMINATED SEDIMENT WILL BE SPREAD 6 INCHES THICK THEN INCORPORATED. THE 6.5 ACRE CONTAMINATED SEDIMENT DISPOSAL AREA WILL BE CAPPED WITH 6 INCHES OF CLEAN DREDGED SEDIMENT.
 2. CLEAN SEDIMENT WILL BE SPREAD ONE FOOT THICK AND INCORPORATED SURROUNDING THE CONTAMINATED SEDIMENT DISPOSAL AREA.



DATE	8/13/2021	NO.		REVISION	
DESIGNER	ASIS	PROJECT NO.	26-189J00	DATE	AUGUST 2021
DRAWN BY	R.W.	DATE		NO.	
CHECKED BY	CTC	DATE		NO.	

CRAVATH & TRIPP LAKE DREDGING
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

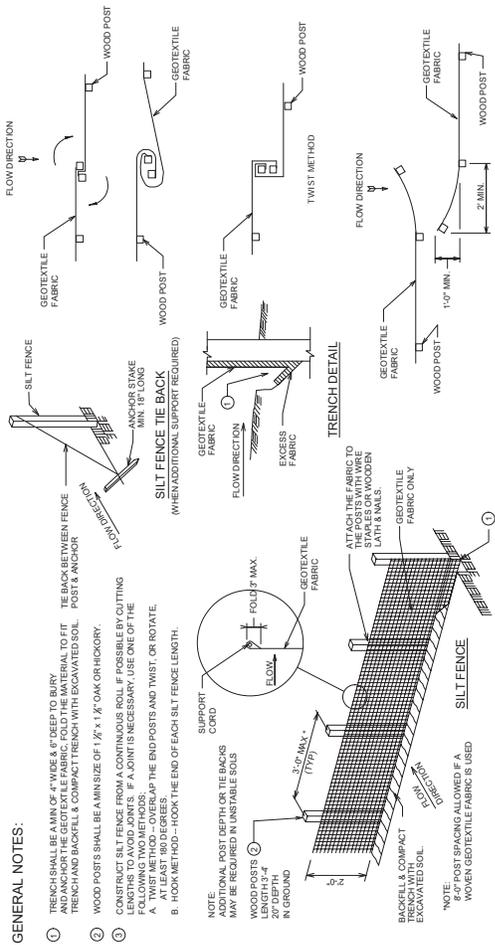

 AVRES ASSOCIATES
 1801 CALDWAY, WI

DISPOSAL SITE 1 - INNOVATION PARK

SHEET NO. 9
 96/142

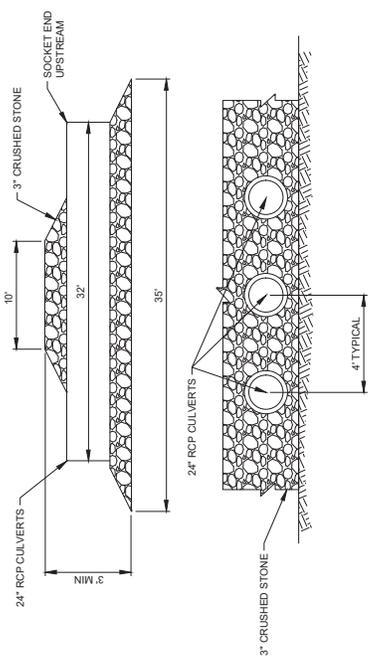
GENERAL NOTES:

- 1. TRENCH SHALL BE 18" WIDE & 4" DEEP TO FIT AND ANCHOR THE GEOTEXTILE FABRIC. FOLD THE MATERIAL TO FIT TRENCH AND BACKFILL & COMPACT TRENCH WITH EXCAVATED SOIL.
- 2. WOOD POSTS SHALL BE A MIN SIZE OF 1 1/2" x 1 1/2" OAK OR HICKORY.
- 3. CONSTRUCT SILT FENCE FROM A CONTINUOUS ROLL IF POSSIBLE BY CUTTING FOLLOWING TWO METHODS. IF A JOINT IS NECESSARY, USE ONE OF THE FOLLOWING TWO METHODS.
 - A. TWIST METHOD - OVERLAP THE END POSTS AND TWIST, OR ROTATE.
 - B. HOOK METHOD - HOOK THE END OF EACH SILT FENCE LENGTH.

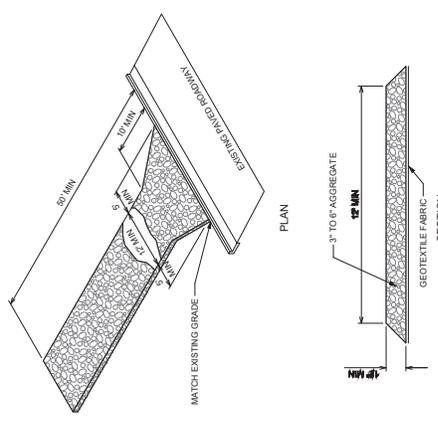


1 SILT FENCE DETAIL

JOINING 2 LENGTHS OF SILT FENCE



2 STREAM CROSSING DETAIL



3 STONE TRACKING PAD

DESIGNED BY	PROJECT NO.	26-1159(0)
DRAWN BY	DATE	AUGUST 2021
CHECKED BY	DATE	

NO.	DATE	REVISION

**CRAVATH & TRIPP LAKE DREDGING
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN**



DETAILS

SHEET NO. **11**
98/142

8/19/2021

PROJECT MANUAL

FOR

CRAVATH & TRIPP LAKE DREDGING

CITY OF WHITEWATER

WALWORTH COUNTY, WI

AUGUST 2021

**CRAVATH & TRIPP LAKE DREDGING
CITY OF WHITEWATER
WALWORTH COUNTY, WI**

TABLE OF CONTENTS

Title	No. of Pages
Project Title Page	1
Table of Contents	1
 BIDDING REQUIREMENTS	
Advertisement for Bids.....	
Instructions to Bidders	
Bid Form	
Bid Bond	
Statement of Bidder's Qualifications.....	
 CONTRACTING REQUIREMENTS	
Agreement	
Performance Bond.....	
Payment Bond	
General Conditions	
Supplementary Conditions.....	
 SPECIFICATIONS	
DIVISION 01 - GENERAL REQUIREMENTS	
01 01 00 General Requirements	4
01 22 50 Measurement and Payment	2
01 33 00 Submittal Procedures	2
01 57 19 Temporary Environmental Controls.....	4
 DIVISION 31 - EARTHWORK	
31 05 10 Site Preparation.....	2
31 22 00 Disposal Site Grading.....	1
 DIVISION 32 - EXTERIOR IMPROVEMENTS	
32 99 10 Turf Replacement.....	3
 DIVISION 35 - WATERWAY AND MARINE CONSTRUCTION	
35 24 52 Mechanical Dredging.....	4
 DRAWINGS (11 sheets bound in Project Manual)	

Specifications

SECTION 01 01 00

GENERAL REQUIREMENTS

PART 1 GENERAL

1.01 PROJECT DESCRIPTION

- A. In general, the project consists of mechanically dredging in the winter approximately 89,500 cubic yards of sediment from the bed of Cravath and Tripp Lakes within the designated areas shown on the Drawings. The Owner has identified disposal sites for the dredged sediment. These disposal sites are also shown on the Drawings.

1.02 WORK BY OTHERS

- A. Owner (through individual property owners) will be responsible for removing docks where they interfere with the dredging limits. If Owner (through individual property owners) does not remove a dock before Contractor is ready to dredge, Contractor must avoid dock with a 10-foot buffer.
- B. Contractor is responsible for maintaining adequate buffer around personal property of the shoreline owners. In event that personal property is left in the lake, Contractor is responsible for any damages to personal property that has not been removed from the dredging areas. Contractor is not responsible for dredging the areas that they cannot access due to personal property impeding the work space.

1.03 WORK SEQUENCE

- A. The work shall be performed in accordance with general sequence or phasing outlined below. Contractor shall be responsible of the specific sequence of work within this general outline.
 - 1. Prepare haul routes and erosion control.
 - 2. Strip and save topsoil at disposal sites.
 - 3. Remove and temporarily stockpile large pieces of driftwood from dredge areas.
 - 4. Dredge sediment within dredge areas.
 - 5. Load and transport sediment to disposal sites.
 - 6. Dispose of sediments.
 - 6. Return stockpiled driftwood to lake beds.
 - 7. Remove construction haul routes and restore disturbed areas to original conditions.

1.04 PROJECT MEETINGS

- A. A preconstruction conference will be scheduled after award of contract and prior to beginning work. This meeting shall be attended by A/E, Owner, and an authorized representative of Contractor.
- B. Periodic progress meetings will be held at project site at times designated by Owner or A/E. A responsible representative of Contractor who can bind Contractor to decisions shall attend.

1.05 WORK HOURS

- A. Work shall be conducted between the hours of 7:00 a.m. to 6:00 p.m. on Monday through Saturday, unless approved for unusual circumstances.
- B. Give written notice to A/E whenever it is desired to perform work at night, or on a Sunday, or holiday, or to vary period of hours during which work is carried on each day. If approved, such work shall be subject to requirements furnished in writing by A/E, and no extra compensation will be allowed.

1.06 SUBMITTAL PROCEDURES

- A. See Section 01 33 00.

1.07 PERMITS AND CODES

- A. Owner will obtain the following permits, licenses, and approvals:
 - 1. WDNR Chapter 30 dredging permit.
 - 2. USACE authorization to work in waters of the US.
- B. Contractor shall comply with the requirements of the above permits, licenses, and approvals. If a copy of a permit, license, or approval is not available for review prior to the Bid Deadline, and if it contains a requirement not covered by the Contract Documents, such a requirement will be considered extra work if Contractor makes a claim under the terms of the General Conditions. Work shall not begin on items applicable to the above until the required permit, license, or approval is received.
- C. Contractor shall provide all other necessary permits and licenses and pay all fees, taxes, and royalties, unless otherwise indicated.
- D. Comply with local and municipal ordinances and applicable state and national codes.

1.08 TEMPORARY UTILITIES

- A. Contractor shall be responsible for providing temporary electric power as required for construction purposes. Provide portable power supply or make arrangements with local utility company.
- B. Contractor shall be responsible for obtaining water for its needs. Pay cost of water used and meter rental, if applicable.
- C. Contractor shall provide temporary outside toilets sufficient for construction workers. Toilets shall be self-contained chemical type and shall comply with applicable Codes. Maintain sanitary facilities in a clean and sanitary condition; supply toilet paper until completion of project.

1.09 PROTECTION

- A. Furnish and maintain proper barricades, fences, signal lights, warning signs, and personnel as required to properly protect and safeguard the work, persons, animals, and property against injury.
- B. No fluid-containing (gas, diesel, hydraulic oil, engine oil, etc.) equipment may be stored unattended in lake bed overnight.

1.10 ENVIRONMENTAL CONTROLS

- A. See Section 01 57 19.

1.11 TRAFFIC CONTROL

- A. Conduct operations to ensure minimum interference with streets, walks, and adjacent facilities not part of construction project.
- B. Do not close or obstruct streets, walks, or other occupied or used facilities without permission from authorities having jurisdiction. Provide alternate routes around closed or obstructed traffic ways if required by governing regulations.

1.12 PRODUCT REQUIREMENTS

- A. General: Provide new products manufactured and conditioned for the particular application as recommended by manufacturer, unless otherwise noted. Transport, handle, store, and protect products as specified and in accordance with manufacturer's recommendations.
- B. Acceptable Manufacturers: Products, materials, and equipment identified by reference to a manufacturer's name, catalog number, or model are identified for the purpose of establishing a standard of type, function, appearance, and quality. Unless otherwise noted, any other product, material, or equipment which will perform adequately the duties imposed by the general design will be considered for substitution in accordance with the provisions below.
- C. Bid Phase Substitutions: Substitutions and "or equal" items proposed prior to the Bid Deadline shall be submitted in accordance with the Instructions to Bidders.
- D. Construction Phase Substitutions: Substitutions and "or equal" items proposed after Contract has been awarded shall be submitted for approval prior to their use. Consideration will be given only to proposed substitutions and "or equal" items where:
 - 1. The products named in the Contract Documents are no longer available or cannot be provided within the Contract Time.
 - 2. The manufacturers' standard products are no longer in conformance with the specified requirements.
 - 3. Owner's interests may be adversely affected.
- E. Substitution Procedures: Requests for substitution of alternate products or use of "or equal" items shall be submitted with complete references to manufacturer's product identification and product data indicating composition, guarantee, availability, applicable standards or agency approvals met or exceeded, restrictions imposed on product, and manufacturer's recommended method of application or installation. A substitution or an "or equal" item will be considered acceptable if the product will perform adequately the duties imposed by the general design and, in opinion of A/E, is of equal substance, quality, appearance, and function, unless the named item is necessary for interchangeability or if the named product has been demonstrated to be most cost-effective.

1.13 SURVEYS, STAKING, LINE AND GRADE

- A. Owner will provide baseline reference points and benchmarks as indicated on Drawings. Contractor shall provide all other survey staking and layout as required to complete the Work.

1.14 FIELD MEASUREMENTS AND INSPECTION OF SURFACES

- A. Contractor shall layout its Work based on reference points furnished by Owner and shall be solely responsible for the accuracy of its measurements. Verify grades, lines, levels, locations, and dimensions as shown on Drawings, and inspect surfaces that are to receive work before proceeding with fabricating, assembling, fitting, or erecting. Notify A/E in writing in case of unsuitable conditions, defective substrates, or discrepancies in Contract Documents. Starting of work shall imply acceptance of conditions.
- B. Correct any errors or defects due to faulty measurements, improper layout, or failure to report discrepancies.

1.15 CONSTRUCTION CLEANING

- A. Keep work area free of accumulations of surplus materials, rubbish, and debris.

1.16 PUNCH LIST

- A. A "punch list" will be prepared and distributed to Contractor at Substantial Completion. Items on punch list shall be completed within 30 days. Required submittals (see below) shall be completed prior to or when requesting final payment.

1.17 CLOSEOUT SUBMITTALS

- A. Submit the following items to A/E prior to or with final Application for Payment:
 - 1. Project record drawings marked to show all changes made during construction. Dimension underground and concealed work and utilities from permanent reference points; record vertical distances. Make and record measurements to the nearest 0.5 ft on a clean drawing set.
 - 2. Evidence of continuing insurance coverage complying with insurance requirements (see Conditions of the Contract).
 - 3. Contractor's affidavit, along with final releases and waivers of liens as required by Owner, indicating that all debts and claims against project (less amounts withheld by Owner) have been paid in full or otherwise satisfied.
 - 4. Consent of surety company to final payment.

1.18 DEFINITIONS

- A. Dimensions on drawings and details are subject to field measurements.
- B. The term "working days" shall exclude weekends (Saturday and Sunday) and holidays.
- C. References to "Division 00" shall mean the Bidding Requirements and Contracting Requirements.
- D. References to "WDNR" shall mean Wisconsin Department of Natural Resources.
- E. References to "WisDOT Std. Spec." shall mean Wisconsin Department of Transportation, Standard Specifications for Highway and Structure Construction, latest edition.
- F. References to "A/E", "Architect", or "Engineer" shall mean Ayres.
- G. References to "Owner" shall mean City of Whitewater.
- H. References to "USACE" shall mean US Army Corps of Engineers.

END OF SECTION

SECTION 01 22 50

MEASUREMENT AND PAYMENT

PART 1 GENERAL

1.01 GENERAL REQUIREMENTS

- A. Payment for all work done in compliance with the Contract Documents, including all labor, equipment, materials, and performance of operations relative to construction of this project, will be made under the Bid Items listed below. Work required by the Contract Documents for which there is not a Bid Item will be considered incidental to the Contract and no additional compensation will be allowed.
- B. Owner reserves the right to alter Drawings, modify incidental work as may be necessary, and increase or decrease quantities of work to be performed, including deduction or cancellation of any one or more Bid Items. Changes in the Work shall not be considered as a waiver of any conditions of the Contract nor invalidate any provisions thereof. When changes result in revised quantities of work to be performed, Contractor shall accept payment according to contract unit prices appearing in the original Contract. A supplemental agreement between Contractor and Owner may be requested by either party when cumulative changes involve a net increase or decrease of more than 20 percent in total contract amount.
- C. Final measured quantities determined in field by A/E at time of construction shall govern over approximate quantities shown on the Bid Schedule, unless otherwise noted. Contractor shall take no advantage of any apparent error or omission in Drawings or Specifications, and A/E shall be permitted to make corrections and interpretations as may be deemed necessary for fulfillment of the intent of the Contract Documents.

PART 2 (NOT USED)

PART 3 EXECUTION

3.01 MOBILIZATION

- A. This work consists of work and operations necessary for movement of personnel, equipment, supplies, and incidentals to project site and for establishment of Contractor's offices and other temporary facilities necessary for work on project; and of all other work and operations which must be performed, or for which costs must be incurred before beginning work on various items on project site; and demobilization at completion of work. Site preparation measures in accordance with Section 31 05 10 are also part of this work.
- B. Measurement for payment will be as a complete unit of work acceptably performed.
- C. Payment will be made at the contract lump sum price for MOBILIZATION, payable to Contractor in accordance with the following schedule:
 - 1. When 5 percent or more of original contract amount is earned, 40 percent of amount bid for mobilization will be paid.
 - 2. When 25 percent or more of original contract amount is earned, 80 percent of amount bid for mobilization will be paid.
 - 3. When 90 percent or more of original contract amount is earned, 100 percent of amount bid for mobilization will be paid.

3.02 MECHANICAL DREDGING

- A. This work consists of mechanically dredging in accordance with Section 35 24 52. Applicable temporary environmental control measures in accordance Section 01 57 19 are also part of this work.
- B. Measurement for payment will be the volume of dredged material removed from the lake bed measured and computed to the nearest cubic yard. See Section 35 24 52 for specifications on the surveying plan, methods, and submittal requirements.
- C. Payment will be made at the contract unit price per cubic yard for MECHANICAL DREDGING.
- D. Payment for dredging beyond the depth shown on the Drawings will be made only if dredging outside specified lines and grades is authorized to remove unsuitable material and if unsuitable material condition is not a result of Contractor's operations.

3.03 HAULING DREDGE SEDIMENT

- A. This work consists of hauling and placing dredged material in accordance with Sections 35 24 52 and 31 22 00.
- B. Measurement for payment will be the volume of dredged material removed from the lake bed measured and computed to the nearest cubic yard. The measurement will be based on the amount of material dredged as described in the "Mechanical Dredging" article of this Section. No other measurement will be used for the hauling and dewatering payment.
- C. Payment will be made at the contract unit price per cubic yard for HAULING DREDGE SEDIMENT.

3.04 DISPOSAL SITE SPREADING

- A. This work consists of grading the site to final reclaimed grades in accordance with Section 31 22 00. Applicable temporary environmental control measures in accordance Section 01 57 19 are also part of this work.
- B. Measurement for payment will be as a complete unit of work acceptably performed.
- C. Payment will be made at contract lump sum price for DISPOSAL SITE SPREADING.

3.05 SEEDING AND RESTORATION

- A. This work consists of turf replacement in accordance with Section 32 99 10 and any other restoration work required for the project (repair of damaged surfaces or features, if applicable).
- B. Measurement for payment will be as a complete unit of work acceptably performed.
- C. Payment will be made at the contract lump sum price for SEEDING AND RESTORATION.

END OF SECTION

SECTION 01 33 00

SUBMITTAL PROCEDURES

PART 1 GENERAL

1.01 SUMMARY

- A. Submit items to A/E for review as required by the various Contract Documents. Refer to individual specification sections, General Conditions, Supplementary Conditions, and sections of Division 01 - General Requirements for submittal requirements.

1.02 GENERAL PROCEDURES

- A. Follow the requirements for each submittal type as specified below.
- B. Submittals shall be identified with project name, numbered consecutively, and bear the stamp of approval of Contractor as evidence of accuracy, compatibility, and conformance with contract requirements. Submittals not so stamped will be returned without being examined.
- C. Give specific written notice of each variation that submittals may have from requirements of the Contract Documents.
- D. Partial submittals will not be considered. Submit each portion of work complete in one submittal.
- E. Products subject to submittal review shall not be used in the work until submittals have been reviewed and bear the stamp and signature of A/E. Submittals will only be reviewed for general conformance with the design concept of the project and general compliance with the information given in the Contract Documents. Contractor shall be responsible for confirming and correlating all quantities and dimensions, selecting fabrication processes and the means and methods of construction, coordinating its work with that of all other trades, and performing all work in a safe and satisfactory manner. Corrections or comments made on submittals shall not relieve Contractor from compliance with requirements of Drawings and Specifications and shall not be considered an order for extra work.
- F. If information on previously reviewed shop drawings is altered, submit changes for review.
- G. Maintain complete copies of all final submittals at the project site.

1.03 SAMPLES

- A. Prior to fabrication, delivery, or installation, submit samples as designated in the various specification sections. Allow reasonable time for review and testing.
 - 1. Submit samples in sufficient quantity and of adequate size to show quality, type, and extremes of color range, finish, and texture. Submit a minimum of two sets of appearance and color samples.
- B. Label each sample stating material, description, project name, and Contractor's name. Expedite submittal of appearance and color samples following Notice to Proceed.
- C. Submit samples with transmittal letter requesting review; prepay transportation charges. Samples shall become Owner's property, unless otherwise designated.
- D. Samples will be reviewed for acceptability or selection of color, pattern, and texture only. Compliance with specifications is the responsibility of Contractor.

- E. Order no materials subject to sample review until receipt of written notice of completion of review. Installed materials shall match reviewed samples. No review of samples shall be taken in itself to change contract requirements.

1.04 PERMITS AND APPROVALS

- A. Submit permits, code inspections, and agency approval documents as designated in the various specification sections in one of the following formats:
 - 1. PDF electronic file.
 - 2. One paper copy.

1.05 PROJECT RECORD DOCUMENTS

- A. Keep a current set of paper documents at project site that are marked to show all changes made during construction. Dimension underground and concealed work and utilities from permanent reference points; record vertical distances. Make and record measurements to the nearest 0.5 ft. Submit project record documents upon completion of Work.

PART 2 (NOT USED)

PART 3 (NOT USED)

END OF SECTION

SECTION 01 57 19

TEMPORARY ENVIRONMENTAL CONTROLS

PART 1 GENERAL

1.01 SUMMARY

- A. Provide temporary environmental controls as shown and as specified. Comply with applicable provisions of Divisions 00 and 01.

1.02 DEFINITIONS

- A. References to "WDNR Technical Standards" shall mean Wisconsin Department of Natural Resources Conservation Practice Standards (available on the WDNR web site at http://dnr.wi.gov/topic/stormwater/standards/const_standards.html).

1.03 SUBMITTALS

- A. WPDES Permit: Submit copy of WPDES permit application, permit when issued, and Contractor-prepared site erosion control and storm water management plan.
- B. Inspection Reports: Submit one copy of weekly inspection reports for erosion and sediment controls.

1.04 PERMITS

- A. Contractor shall:
 - 1. File WPDES Construction Site Storm Water Runoff General Permit Notice of Intent Application for work at disposal site at least 14 working days prior to the start of construction.
 - 2. Provide Owner and A/E with a copy of the notice of General Permit coverage and the site erosion control and storm water management plan.
 - 3. Comply with the requirements of the General Permit and the site erosion control and storm water management plan and keep a copy of these documents at project site during construction.
 - 4. Post a copy of the Certificate of Permit Coverage in a conspicuous place on the construction site.
 - 5. File Notice of Termination after construction site has undergone final stabilization.

PART 2 PRODUCTS

2.01 SILT FENCE

- A. Geotextile fabric and support system complying with the requirements of WisDOT Std. Spec., Subsection 628.2.6, except geotextile fabric shall have a maximum flow rate of 10 gal/minute/sq ft at 50 mm constant head as determined by multiplying permittivity in 1/second as determined by ASTM D4491 by a conversion factor of 74.

2.02 EROSION BALES

- A. Straw or weed-free hay, in good condition, with rectangular surfaces, tightly bound with twine (not wire) and nominal dimensions of 30 in. x 18 in. x 14 in.

2.03 SEDIMENT LOGS

- A. Sediment logs shall consist of an exterior containment fabric filled with an interior filtering material and shall be as approved in the WisDOT Erosion Control Product Acceptability List (PAL).

2.04 SAND BAGS

- A. Sand bags complying with the requirements of WisDOT Std. Spec., Subsection 628.2.8.

2.05 INLET PROTECTION FABRIC

- A. Woven polypropylene material complying with the requirements of WisDOT Std. Spec., Subsection 628.2.12.

2.06 TRACKOUT CONTROL MATERIALS

- A. Manufactured trackout control device or constructed tracking pad complying with WDNR Technical Standard 1057-Trackout Control Practices (July 2018 edition).
- B. If furnishing manufactured trackout control devices, use aggregate as recommended by pad manufacturer. If furnishing stone tracking pads, use Technical Standard 1057, Table 1, stone for tracking pads used by smaller, private vehicles and WisDOT Std. Spec., Section 312, select crushed material for larger-wheeled or tracked construction vehicles.
- C. Geotextile fabric for tracking pads shall be WisDOT Std. Spec., Section 645, Type R fabric.

2.07 TURBIDITY BARRIERS

- A. Turbidity barriers shall conform to the WDNR Technical Standard 1069-Turbidity Barrier.

2.08 TEMPORARY SEED

- A. Temporary seed mixture complying with requirements of WisDOT Std. Spec., Subsection 630.2.1.5.1.2.

2.09 PERMANENT SEED

- A. See Section 32 99 10.

2.10 EROSION MAT

- A. See Section 32 99 10.

PART 3 EXECUTION

3.01 EROSION CONTROL

- A. General: Maintain erosion control measures to protect the project site and prevent sediment pollution of adjacent water courses and properties. At a minimum, provide erosion control measures as indicated on the Drawings.
- B. Applicable Standards: Unless otherwise shown or specified, erosion control measures shall comply with:
 - 1. "General Permit to Discharge Under the Wisconsin Pollutant Discharge Elimination System (WPDES)" for storm water discharges associated with construction activities.
 - 2. WDNR Technical Standards.

- C. Time Period: Install erosion control measures prior to start of construction and maintain them until final completion of work. Unless otherwise instructed, remove temporary erosion control measures prior to final application for payment.
- D. Stripping: Strive to limit stripping of sod and vegetation to a period that will expose bare soil to the least possibility of erosion that construction requirements will allow.
- E. Diversions: Construct and maintain dams, channels, flumes, sumps, surface roughening, and other temporary diversion and protective works to divert streamflow and other surface water through or around construction site and away from work while construction is in progress. Unless otherwise specified, a diversion must discharge into the same natural drainage way in which its head waters are located.
- F. Sediment Barriers: Construct and maintain one or more sediment barriers to receive runoff leaving site.
 - 1. Affix silt fence to ground and maintain in suitable structural condition to last until vegetation establishes.
 - 2. Affix sediment logs to ground, either by wood stakes (recommended method) or by equivalent anchorage if frozen winter subgrade prevents driving stakes. Equivalent anchorages include using steel posts (removed after vegetation establishes) or erosion bales spaced at same intervals as planned stakes or other approved equivalent method.
- G. Storm Drain Protection: Protect storm drain inlets by using inlet protection of the type shown on the Drawings. If not shown, use inlet protection fabric, silt fence barriers, erosion bale barriers, or equivalent.
- H. Trackout Control: Prevent tracking of soils and sediments onto public and private streets by constructing and maintaining stabilized work surfaces and trackout controls in accordance with WDNR Technical Standards. Check dual tire vehicles for picked up tracking pad materials prior to leaving site. Refresh and loosen tracking pad as needed to allow stones to contact full tire tread (at least up to start of sidewall) of exiting vehicles. If a vehicle or tire washing station is established, water from washing shall drain into a suitable sediment trap or settling device. Remove at the end of each work day soils and sediment reaching public and private streets not part of the construction site.
- I. Re-establishment of Vegetation: Re-establish temporary or permanent vegetation on disturbed areas within the time limits allowed by applicable standards.
- J. Sediment Deposits: Remove and dispose of sediment deposits when deposits reach one-half the volume capacity of sediment barrier, unless otherwise indicated.

3.02 TURBIDITY BARRIER INSTALLATION AND MAINTENANCE

- A. Turbidity barrier shall be installed, operated, and maintained in accordance with WDNR Technical Standard 1069-Turbidity Barrier. Do not remove turbidity barrier until water behind barrier has equal or greater clarity than waterway.

3.03 EROSION CONTROL MONITORING AND REPORTING

- A. Contractor shall conduct the following inspections:
 - 1. Weekly inspections of implemented erosion and sediment controls.
 - 2. Inspections of erosion and sediment controls within 24 hours after a precipitation event that produces 0.5 in. of rain or more during a 24 hour period.
- B. Contractor shall prepare weekly written reports of all inspections that include:
 - 1. Date, time, and exact place of inspection.

2. Name of individual who performed inspection.
3. An assessment of condition of erosion and sediment controls.
4. A description of any erosion and sediment control implementation and maintenance performed.
5. A description of the present phase of construction at site.

3.04 DUST CONTROL

- A. Minimize dispersion of dust from construction operations by application of water or other dust control materials. Controls shall confine dust and dirt within the immediate area of project. Masonry and debris shall be thoroughly soaked during demolition and loading operations.

3.05 NOISE CONTROL

- A. Provide noise control measures to limit the amount of noise and prevent nuisance. Properly equip all equipment with mufflers. Limit construction activities generating significant noise to normal working hours.

3.06 MATERIAL HANDLING AND SPILL PREVENTION

- A. Hazardous materials shall be handled and stored in accordance with the recommendations of the manufacturer and Material Safety Data Sheets (MSDS). Containers or equipment leaking any contaminants shall be repaired, removed from the site, or utilize drip pans for containment purposes.
- B. Spills of any contaminants shall be immediately reported to the WDNR Hazardous Waste Substance Spill Hotline at 800.943.0003. Contractor shall maintain an emergency spill kit at the project site containing contaminant containment products and absorbent materials (inlet socks, dry absorbent materials, and similar products).

3.07 HAZARDOUS ENVIRONMENTAL CONDITIONS

- A. If underground petroleum storage tanks, petroleum contaminated soils, or other hazardous environmental conditions are encountered, and are not identified to be part of the work, Contractor shall immediately stop all work in connection with the hazardous condition and shall notify Owner and A/E. (See the General Conditions of the Contract for specific procedures that may apply.)

3.08 SWAMP MATS

- A. Swamp mats may be installed across dry or flowing streams as necessary. No fill material shall be placed under the ordinary high-water mark without written approval by WDNR and Corps of Engineers.
- B. Swamp mats shall consist only of engineered panels of timber, plastic, or resin such that the maximum bearing pressure shall allow for transport of equipment over the stream channel without channel deformation.
- C. Following construction, completely remove swamp mat.

END OF SECTION

SECTION 31 05 10

SITE PREPARATION

PART 1 GENERAL

1.01 SUMMARY

- A. Provide site preparation as shown and as specified. Comply with applicable provisions of Divisions 00 and 01.
- B. Work includes, but is not limited to:
 - 1. Protection of improvements, plants, and utilities.
 - 2. Removal and replacement of improvements.
 - 3. Location of utilities and coordination with utility companies.
 - 4. Clearing and grubbing trees and vegetation from dredge area.
 - 5. Topsoil salvage.
 - 6. Restoration.

PART 2 (NOT USED)

PART 3 EXECUTION

3.01 PROTECTION

- A. Protect improvements on site and on adjoining properties. Provide barricades, coverings, or other types of protection as necessary to prevent damage and to safeguard against injury. Restore to original condition improvements damaged by the work or improvements which required temporary removal during construction.
- B. Protect existing vegetation indicated to remain against unnecessary cutting, breaking, bruising, or smothering by stockpiling excavated materials or parking of vehicles within drip line. Provide temporary fences, tree wells, barricades, or guards; repair or replace trees and vegetation damaged by construction operations.
- C. Maintain survey monuments, reference points, and benchmarks; notify Owner of disturbance to markers.
- D. No extra payment or time will be allowed for protection work that could have been suspected or anticipated by site inspection and interpretation of bidding documents prior to execution of contract.

3.02 LOCATING EXISTING UTILITIES

- A. Location and description of underground utilities and structures shown on drawings are approximate and are based on records available to Owner or surface features indicating their existence. There may be other utilities within project area that are not shown.
- B. Notify all affected utility companies of construction operations at least three working days before beginning work near their facilities. Do not begin excavation work until underground utility locations have been marked.
- C. Use caution when excavating so that exact location of underground utilities, both known and unknown, may be determined. Provide adequate protection and support for utilities during construction operations.

- D. If uncharted or incorrectly charted utilities are encountered during excavation work, or if proposed construction conflicts with existing utilities, give prompt notice and submit proposed solution to A/E for approval. Cooperate with Owner and public and private utility companies to keep their services and facilities in operation. Repair damaged utilities to satisfaction of utility owner.

3.03 SITE CLEARING

- A. Remove trees, stumps, snags, shrubs, brush, heavy growths of grass, weeds and other vegetation, improvements, rubbish and debris, and obstructions that interfere with proposed construction; remove items only as necessary for completion of work.
- B. Cut brush and vegetation flush with ground. Grub out stumps, roots having a diameter of 2 in. or larger, and root clusters to a depth of at least 2 ft below subgrade elevation for pavements, structures, and embankments and 6 in. below ground surface in other areas.
- C. Carefully and cleanly cut roots and branches of trees indicated to be left standing, where such roots and branches obstruct new construction. Cut back roots a minimum of 1 ft from concrete work, paving, and structures and to a depth of not less than 2 ft below structures, foundations, and embankments.

3.04 TOPSOIL STRIPPING

- A. Topsoil shall include all friable, fertile, loam soil suitable for grass and plants, found at surface, reasonably free of subsoil, clay lumps, stones, objects over 2-in. diameter, weeds, large roots, root clusters, and other objectionable material.
- B. Strip topsoil from project area to whatever depths encountered; prevent intermingling with underlying subsoil or other objectionable material. Remove heavy growths of grass from areas before stripping topsoil.
- C. Where trees are indicated to remain, terminate stripping a sufficient distance from such trees to prevent damage to root system.
- D. Stockpile topsoil in storage piles in areas where designated. Construct storage piles to freely drain surface water. Cover or sprinkle water on storage piles to prevent windblown dust.

3.05 TEMPORARY HAUL ROUTE PREPARATION

- A. Construct temporary haul routes and culvert crossings as needed. Comply with permit conditions. See Drawing details.

3.06 DEBRIS DISPOSAL

- A. Remove debris and excess materials from site and legally dispose of it; do not burn debris.

3.07 REPAIR OF DAMAGES

- A. At the project conclusion, restore work areas to smooth grade, free of ruts and with similar condition to that before project started.
- B. Conduct street sweeping operations to remove sediment/ice from roadways. Excessive sediment from dredging haul trucks that enters City stormwater system will be removed by Owner at Contractor's expense.
- C. Restore damages to fencing, private lawns, or other appurtenances damaged by Contractor's failure to take reasonable precautions against damage. Restoration costs shall be responsibility of Contractor.

END OF SECTION

SECTION 31 22 00
DISPOSAL SITE GRADING

PART 1 GENERAL

1.01 SUMMARY

- A. Provide grading as shown and as specified. Comply with applicable provisions of Divisions 00 and 01.

1.02 RELATED SECTIONS

31 05 10 Site Preparation.

1.03 CLASSIFICATION

- A. Excavation of materials encountered under this work will be unclassified without regard to type, difficulty to remove, or suitability for use in construction.

1.04 PROTECTION

- A. Protect existing improvements, utilities, trees and shrubs, and reference marks in accordance with Section 31 05 10.

PART 2 (NOT USED)

PART 3 EXECUTION

3.01 DREDGE SEDIMENT PREPARATION

- A. Remove metal objects and rocks larger than 12 in. along longest dimension. Dispose of these materials at landfill or recycling center in accordance with applicable laws.

3.02 GRADING

- A. Grade areas within disposal site limits as shown on the Drawings. Finish surface to be reasonably smooth and free from irregular surface changes. Provide a smooth transition between adjacent existing grades and new grades.

3.03 MAINTENANCE

- A. Protect newly graded areas from traffic and erosion, and keep free of trash and debris. Repair and re-establish grades in settled, eroded, and rutted areas to specified tolerances.
- B. Maintain erosion control measures to prevent run-off and sediment pollution of adjacent water courses.

3.04 DISPOSAL OF EXCESS AND WASTE MATERIALS

- A. Remove excess excavated material, trash, debris, and other waste materials and legally dispose of them off-site.

END OF SECTION

SECTION 32 99 10

TURF REPLACEMENT

PART 1 GENERAL

1.01 SUMMARY

- A. Replace turf and appurtenant improvements disturbed by construction as shown and as specified. Comply with applicable provisions of Divisions 00 and 01.
- B. Restore surfaces as near as practical to condition existing prior to construction and as designated. Clean site and remove equipment, salvaged material, unused materials, cleared brush and trees, and debris resulting from construction. Repair or replace turf, shrubs, trees, and other items within and beyond construction limits damaged or destroyed through carelessness or failure to follow reasonable safeguards.
- C. Unless otherwise indicated, locations and types of Turf Replacement shall be in accordance with Part 4 Schedules.

1.02 RELATED SECTIONS

31 05 10 Site Preparation: For topsoil removal.

PART 2 PRODUCTS

2.01 IMPORTED TOPSOIL

- A. Loam, sandy loam, silt loam, silty clay loam, or clay loam humus-bearing surface soil; 100% passing the 1 in. sieve and at least 90% passing the No. 10 sieve; pH range of 6.0 to 7.0; minimum organic material content of 3 percent; reasonably free of subsoil, clay lumps, brush, and weeds; and free of extraneous matter harmful to plant growth.
- B. Obtain imported topsoil from naturally well-drained local sources; do not obtain from bogs or marshes.

2.02 SALVAGED TOPSOIL

- A. Loam, sandy loam, silt loam, silty clay loam, or clay loam humus-bearing surface soil; 100% passing the 2 in. sieve; neither excessively acid, nor excessively alkaline; reasonably free of subsoil, clay lumps, brush, and weeds; and free of extraneous matter harmful to plant growth.
- B. Obtain salvaged topsoil from within work area. If necessary to supplement insufficient quantities of salvaged topsoil, obtain additional topsoil as specified in article 2.01 IMPORTED TOPSOIL.

2.03 LIME

- A. Agricultural grade limestone complying with requirements of WisDOT Std. Spec., Section 629.

2.04 FERTILIZER

- A. Solid or liquid form, commercial fertilizer complying with WisDOT Std. Spec., Section 629, for Type A fertilizer.

2.05 SOD

- A. Sod complying with WisDOT Std. Spec., Section 631, for lawn sod.

2.06 GRASS SEED

- A. Seed complying with WisDOT Std. Spec., Section 630, for the seed mixtures indicated in Part 3 Execution for each type of turf replacement.

2.07 MULCH

- A. Mulch materials complying with WisDOT Std. Spec., Section 627.

2.08 EROSION MAT

- A. Erosion mat complying with WisDOT Std. Spec., Section 628, and WisDOT Erosion Control Product Acceptability List (PAL) for class and type of erosion mat indicated on the Drawings. If not indicated provide Class I, Type B, erosion mat.

PART 3 EXECUTION

3.01 TURF REPLACEMENT, GENERAL

- A. Comply with construction methods of WisDOT Std. Spec., unless otherwise indicated.
- B. Place topsoil to depth indicated for type of turf replacement.
- C. Apply lime to salvaged topsoil at a uniform rate of 100 lb per 1000 sq ft (based on index zone of 60-69) unless optional Contractor-furnished soil test results permit less. Liming is not required for imported topsoil meeting specified pH range.
- D. Immediately prior to seeding or sodding, apply fertilizer at a rate of 7 lb per 1000 sq ft.

3.02 TYPE "A" TURF REPLACEMENT

- A. Place 4 in. of imported topsoil, prepare soil, grade smooth, and lay sod.

3.03 TYPE "B" TURF REPLACEMENT

- A. Place 4 in. of imported topsoil, prepare soil, and seed with WisDOT Std. Spec. Mixture No. 40 at the rate of 3 lb per 1000 sq ft. Seed using WisDOT Std. Spec., Section 630, Method A or Method B.

3.04 TYPE "C" TURF REPLACEMENT

- A. Place 4 in. of salvaged topsoil, prepare soil, and seed with WisDOT Std. Spec. Mixture No. 10 (where average loam, heavy clay, or moist soils predominate) or WisDOT Std. Spec. Mixture No. 20 (where light, dry, well-drained, sandy or gravelly soils predominate) at a rate of 3 lb per 1000 sq ft. Seed using WisDOT Std. Spec., Section 630, Method A or Method B.

3.05 TYPE "D" TURF REPLACEMENT

- A. Place 4 in. of salvaged topsoil, prepare soil, and seed with WisDOT Std. Spec. Mixture No. 20 at rate of 3 lb per 1000 sq ft. Seed using WisDOT Std. Spec., Section 630, Method A or Method B. Install erosion mat.

3.06 FIELD RESTORATION

- A. Restoration of cultivated lands shall include salvaging full depth of topsoil, stockpiling, and replacing topsoil in an even layer at least 6 in. thick following backfilling.

3.07 MULCHING

- A. Mulch all seeded areas at a uniform rate of 1/2 to 3 ton per acre (loose depth 1/2 to 1-1/2 in.), except where erosion mat is used. Anchor mulch using WisDOT Std. Spec., Section 627, Method A, B, or C.

3.08 EROSION MAT INSTALLATION

- A. Where shown or specified, provide erosion mats installed and stapled according to manufacturer's recommendations.

3.09 MAINTENANCE

- A. Owner will maintain seeded/sodded areas after placement of seed/sod. Contractor shall instruct Owner on required maintenance work.

PART 4 SCHEDULES

4.01 TURF REPLACEMENT SCHEDULE

<u>Location</u>	<u>Turf Replacement</u>
Residential Lawns	Type A or B
Boulevards and Other Mowed Areas	Type B
Haul Routes and Disposal Sites	Type C
Slopes Greater Than 3H:1V	Type D

END OF SECTION

SECTION 35 24 52

MECHANICAL DREDGING

PART 1 GENERAL

1.01 SUMMARY

- A. Provide mechanical dredging as shown and as specified. Comply with applicable provisions of Divisions 00 and 01.

1.02 CLASSIFICATION

- A. Excavation of materials encountered under this work will be unclassified without regard to type or difficulty to remove.

1.03 SUBMITTALS

- A. Work Plan: Prior to beginning work, submit for information only a complete schedule of dredging operations, equipment to be utilized, and procedures. Include a plan for quality control covering methods, tests, frequency, and reports. Include an estimate of the number of cubic yards able to be dredged per day.
- B. Surveyor and Survey Plan: Prior to beginning surveys as required in "Dredging Area Surveys" article below, submit the name and credentials of the third-party surveyor completing the work and their survey plan to A/E for review. Surveys shall comply with the requirements detailed in "Dredging Area Surveys" article.
- C. Survey Results and Quantity Computations: Submit pre-, intermediate, and post-dredging survey .xml files and dredging quantity computations as specified in the "Dredging Area Surveys" article. Pre-dredging survey .xml file shall be submitted prior to the start of dredging.
- D. Photos: Submit photos of access points as specified in "Access" article below.
- E. Weekly Reports: Submit weekly reports detailing hours of excavation and quantities of sediment removed.
- F. Make submittals in accordance with Section 01 33 00.

1.04 PERMITS

- A. Owner will furnish copy of dredging permits. Contractor shall post permits on site where directed by Owner. Permits shall be posted at least 5 days prior to beginning work and shall remain in place at least 5 days after completion of work.
- B. Contractor shall comply with all conditions of permits including, but not limited to, requirements related to decontamination of equipment and total suspended solids concentration (if included in permit).

1.05 DREDGING AREA SURVEYS

- A. Contractor shall arrange and pay for the services of a surveyor, acceptable to Owner and independent of Contractor, to perform pre-, intermediate-, and post-dredging surveys and determine the quantities of work performed. Surveyor shall be registered in the state where the project is located.
- B. Perform the following surveys and computations:

1. Pre-dredging and post-dredging surveys and computation of total quantities of work performed.
 2. Intermediate surveys as needed and computation of quantities of work performed during each progress payment period.
 3. Surveys shall reference the same datum and coordinates and use the same benchmarks, units, and orientation as shown on the Drawings.
 4. Pre-dredging surveys shall extend beyond limits of post-dredging surveys, and a dredge boundary shall be provided. The pre- and post-dredging surveys shall cover entire dredge area. No payment will be made for any volume not covered by a pre-dredge survey.
 5. At a minimum, surveys shall be conducted with lines no further apart than 50 ft (upstream to downstream) and points no farther apart than 10 ft (side to side).
 6. Accuracy of survey measurements shall be better than 2 in. vertically and 24 in. horizontally.
- C. Surveys shall be submitted under seal of surveyor as .xml files along with written descriptions of areas surveyed. Each submittal shall include a cover memo with a table of the files included clearly outlined and a summary of the volume for the applicable time period.
1. Pre-dredging survey .xml file shall cover entire planned dredge area and shall show Contractor's planned dredging limits. File shall include waterline. Planned dredging limits shall reflect the intent of the Drawings.
- D. Minimum time for A/E to review submitted surveys and process payment applications shall be no less than 10 calendar days.

1.06 ACCESS

- A. Owner will furnish access easements to dredge site and easements between disposal area and dredging area.
- B. Take digital color photos (JPG-Format) of access points prior to start of work to document original conditions.
- C. Contractor shall be responsible for any damage or deterioration of the access route(s) between the disposal site(s) and project location.

1.07 SITE CONDITIONS

- A. Mechanical dredging is dependent on the occurrence of suitable winter weather conditions to freeze the lake/river bed sufficiently to allow the construction of haul roads with standard size dump trucks, graders, and dozers.
- B. If the lake/river bed does not freeze sufficiently to allow construction of haul roads, Owner may elect to delay mechanical dredging work until the following winter. The costs of such a delay will be considered extra work and an appropriate change order will be negotiated.
- C. Do not mobilize for mechanical dredging work until specifically authorized to proceed with this part of the Work.
- D. Turbidity barriers shall be used while dredging within water (creek inflow) in accordance with Section 01 57 19.

1.08 PROTECTION

- A. Provide sufficient barricades and protective devices around excavations to safeguard against injury. Provide and maintain sufficient safety lanterns at night. Comply with Section 31 05 10.

- B. Comply with applicable Federal, State, and local laws and regulations concerning environmental pollution control and abatement.

1.09 EXPLOSIVES

- A. Use of explosives is not permitted.

PART 2 (NOT USED)

PART 3 EXECUTION

3.01 DREDGING EQUIPMENT

- A. Types and capacities of equipment suitable for use at the site and production rates to be obtained are the responsibility of Contractor.

3.02 LAYOUT OF WORK

- A. Lay out work from Owner-furnished baseline(s) and benchmark(s) as indicated on the Drawings and be responsible for all measurements. Drawings show design intent only; and therefore, dredge limits must incorporate existing shoreline and bathymetry conditions found during the pre-dredge survey. Furnish stakes, templates, platforms, equipment, range markers, and labor as required to lay out work. Contractor shall be responsible for execution of work to such lines and grades and shall monitor grades daily.
- B. Maintain and preserve stakes and other marks until authorized to remove them. Marks destroyed by Contractor or through its negligence prior to their authorized removal may be replaced by Owner at its discretion; expense of replacement will be deducted from amounts due or to become due Contractor.

3.03 DREDGING

- A. Provide dredging to depths and widths as shown. Blend slopes of dredged area into existing bank slopes.
- B. Provide and maintain necessary temporary access roads, haul roads, signal lights, buoys, and environment protection; costs shall be incidental to contract.
- C. Dredge depth tolerance shall be elevation shown on Drawings, plus or minus 6 in. Contractor is expected to dredge within this tolerance to achieve the total authorized dredging volume as closely as practicable.
- D. Remove and separately stockpile driftwood from lake/river bed on shore within work limits. After dredging, return driftwood (not man-made items) to lake/river bed. Spread material similar to original distribution.

3.04 DISPOSAL

- A. Dispose of dredged material in designated disposal area(s) as shown on the Drawings. Distribute dredged material uniformly over entire disposal area to provide adequate drainage and avoid disrupting natural drainage if possible or in a manner approved by Owner.
- B. Final placement of material shall be in lifts not exceeding 2 ft thick. Compaction by uniform travel of grading equipment is considered adequate for compaction.
- C. Contractor shall be responsible for drainage or removal of water from above-water-level disposal areas.

- D. Remove and dispose of snags and fallen trees that will extend above top of spoil.
- E. In the event disposal areas have insufficient capacity due to excessive overdredging, Contractor shall be responsible for obtaining additional disposal areas.
- F. Leakage or spillage of hauled materials on to public roads and streets will not be permitted, and if unavoidably done, shall be removed daily in a manner acceptable to Owner. Material boxes of hauling equipment shall be of watertight construction and shall not be loaded over their rated capacity; nor shall loads exceed limits of local thoroughfares over which they operate. Comply with laws and regulations pertaining to operation of vehicles.

3.05 POST-CONSTRUCTION CLEANUP AND REPAIR

- A. Obliterate all signs of temporary construction facilities such as haul roads, work areas, buildings, stockpiles of excess or waste materials, and other vestiges of construction.
- B. Restore disturbed areas to smooth grade, free of ruts and with similar condition to that before project started.
- C. Leave erosion control measures in place until disturbed vegetation is reestablished as specified in Section 32 99 10.
- D. Conduct street sweeping operations as soon as temperatures permit to clean sediment left by haul trucks on paved roads. Excessive sediment from dredging haul trucks that enters community stormwater system will be removed by Owner at Contractor's expense.
- E. Restore damages to fencing, private lawns, or other appurtenances damaged by Contractor's failure to take reasonable precautions against damage. Restoration costs shall be at Contractor's expense.

3.06 FINAL EXAMINATION AND ACCEPTANCE

- A. As soon as practicable after completion of project or completion of any section that will not be subject to further operations, A/E will review the survey data submitted by Contractor's surveyor. If shoals, lumps, or other lack of depth are disclosed by this examination, Contractor will be required to remove same by dragging bottom or by dredging; however if bottom is soft and shoal areas are small and form no material obstruction, removal of such shoal may be waived.
- B. When an area is found to be in a satisfactory condition, it will receive final acceptance.

END OF SECTION



Finance Committee Agenda Item

Meeting Date:	August 17, 2021
Agenda Item:	Annual vs. Biennial Budget Cycle
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

(Enter the who, what when, where, why)

City staff members are considering a two-year budget cycle as a time saving measure. Modifying the budget process would enable city staff to dedicate time currently spent on budget preparation to other less urgent, but important tasks and activities. To date, the anticipated number of meetings eliminated by moving to a two-year cycle (both staff and committee levels) is 22.

Finance committee reports, annual state reporting requirements, and the budget amendment process would maintain transparency in budgeting.

Below are a few key points to note regarding a two-year cycle:

- The budget cycle must align with state biennial budget cycle per statute (State Statute 65.025), this means the city would have to wait until the 2024-2025 biennium to consider this change again if forgone for 2022-2023.
- Switching to a biennial budget cycle would require passage of a resolution or ordinance stating intent to adopt a biennial budget.
- Though the cycle would move from one to two years, the ability to amend the budget or to decrease appropriation amounts within the budget can be done by the common council at any time, just as is done currently. This would help mitigate any challenges with forecasting revenues/expenditure for year two.
- While slightly more onerous in year one, the biennial budget process would reduce the total amount of time spent budgeting over the two-year period, freeing up significant time for other projects in year two;
- Promote strategic planning over multiple years vs. balancing the budget for a single year.
- The common council would still set the annual levy which would allow for a mid-biennium review and adjustments, if needed.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

n/a

FINANCIAL IMPACT

(If none, state N/A)

n/a

STAFF RECOMMENDATION

The city manager recommends approval.

Suggested language would be to “recommend switching to a biennial budget cycle for budget years 2022 and 2023 and directing the city manager to provide resolutions to the same as part of the budgeting process.”

ATTACHMENT(S) INCLUDED

(If none, state N/A)

For more details on the general practice of biennial budgeting at the municipal level, see the following page supported by the Municipal Research and Services Center of Washington: <https://mrsc.org/Home/Explore-Topics/Finance/Budgets/Biennial-Budgeting.aspx>



Council Agenda Item

Meeting Date:	August 17, 2021
Agenda Item:	Signing of listing contracts with H2C – CDA approved
Staff Contact (name, email, phone):	Cathy Anderson, canderson@whitewater-wi.gov 262-473-0148

BACKGROUND

(Enter the who, what when, where, why)

The CDA by Motion at its July 12, 2021 meeting unanimously agreed to enter into a Master Vacant Land Listing Contract with H2C Commercial Real Estate Services, LLC for marketing City and CDA owned properties.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

FINANCIAL IMPACT

(If none, state N/A)

Defined in listing contract

STAFF RECOMMENDATION

(If none, state N/A)

N/A

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Included

WB-3 VACANT LAND LISTING CONTRACT - EXCLUSIVE RIGHT TO SELL

1 SELLER GIVES THE FIRM THE EXCLUSIVE RIGHT TO SELL THE PROPERTY ON THE FOLLOWING TERMS:

2 ■ **PROPERTY DESCRIPTION:** Street address is: _____ City of Whitewater Owned Land
3 in Section _____ in the City of Whitewater, County of Walworth,
4 Wisconsin. Insert additional description, if any, at lines 313-317 or attach as an addendum per lines 318-319.

5 ■ **INCLUDED IN LIST PRICE:** Seller is including in the list price the Property, Fixtures not excluded on lines 8-9, and
6 the following items: None

8 ■ **NOT INCLUDED IN LIST PRICE:** _____

9
10 **CAUTION: Identify Fixtures to be excluded by Seller or which are rented and will continue to be owned by the**
11 **lessor. (See lines 239-244).**

12 ■ **LIST PRICE:** _____ Dollars (\$30,000/acre).

13 ■ **GOVERNMENTAL AND CONSERVATION PROGRAMS:** Seller represents that all or some of the Property is
14 enrolled in the following governmental conservation, farmland, environmental, land use or use restricting programs,
15 agreements or conservation easements, (county, state or federal): _____

17 ■ **USE VALUE ASSESSMENT:** Seller represents that (all or some of the Property) (none of the Property) STRIKE ONE
18 has been assessed as agricultural property under use value law.

19 ■ **SPECIAL ASSESSMENTS:** Seller represents that the Property is subject to the following special assessments:
20 _____

21 ■ **SPECIAL ZONING, LAND USE OR DEVELOPMENT RESTRICTIONS:** Seller represents that the Property is subject
22 to the following special zoning, land use, development restrictions or other conditions affecting the Property:
23 _____

24 ■ **RIGHT OF FIRST REFUSAL:** There (is) (is not) STRIKE ONE a right of first refusal on part or all of the Property.

25 ■ **ZONING:** Seller represents that the property is zoned: Business District

26 ■ **UTILITY CONNECTIONS:** Seller represents that the locations of the following utility connections are as follows:
27 (e.g. at the lot line, on the property, across the street, unknown, unavailable, etc.): electricity At Street
28 _____; gas At Street; municipal sewer At Street;
29 municipal water At Street; telephone At Street;
30 cable At Street; other _____

31 **MARKETING** Seller authorizes and the Firm and its agents agree to use reasonable efforts to market the Property.
32 Seller agrees that the Firm and its agents may market Seller's personal property identified on lines 5-7 during the term
33 of this Listing. The marketing may include: Signage; Marketing Flyers & Postcards; Email;
34 Costar/Loopnet; Website; Networking; Door to Door. The Firm and its agents may advertise the following
35 special financing and incentives offered by Seller: TIF/TID District

36 _____ . Seller has a duty to cooperate with the marketing efforts of the Firm and its agents. See
37 lines 174-180 regarding the Firm's role as marketing agent and Seller's duty to notify the Firm of any potential buyer
38 known to Seller. Seller agrees that the Firm and its agents may market other properties during the term of this Listing.

39 **CAUTION: Limiting the Firm's cooperation with other firms may reduce the marketability of the Property.**

40 **EXCLUSIONS** All persons who may acquire an interest in the Property who are Protected Buyers under a prior listing
41 contract are excluded from this Listing to the extent of the prior firm's legal rights, unless otherwise agreed to in writing.
42 Within seven days of the date of this Listing, Seller agrees to deliver to the Firm a written list of all such Protected Buyers.

43 **NOTE: If Seller fails to timely deliver this list to the Firm, Seller may be liable to the Firm for damages and costs.**
44 The following other buyers _____

45 _____ are excluded from this Listing until _____
46 [INSERT DATE]. These other buyers are no longer excluded from this Listing after the specified date unless, on or before
47 the specified date, Seller has either accepted a written offer from the buyer or sold the Property to the buyer.

48 **COMPENSATION TO OTHERS** The Firm offers the following commission to cooperating firms: TBD
49 _____ . (Exceptions if any): _____

50 **COMMISSION** The Firm's commission shall be 10% Commission on 1 to 20 acres, and 8% over 20 acres,
51 based off a predetermined set purchase price of \$30,000/acre, and due upon closing.

- 52 ■ **EARNED:** Seller shall pay the Firm's commission, which shall be earned, if, during the term of this Listing:
53 1) Seller sells or accepts an offer which creates an enforceable contract for the sale of all or any part of the Property;
54 2) Seller grants an option to purchase all or any part of the Property which is subsequently exercised;
55 3) Seller exchanges or enters into a binding exchange agreement on all or any part of the Property;
56 4) A transaction occurs which causes an effective change in ownership or control of all or any part of the Property; or

57 5) A ready, willing and able buyer submits a bona fide written offer to Seller or the Firm for the Property at, or above,
 58 the list price and on substantially the same terms set forth in this Listing and the current WB-13 Vacant Land Offer
 59 to Purchase, even if Seller does not accept the buyer's offer. A buyer is ready, willing and able when the buyer
 60 submitting the written offer has the ability to complete the buyer's obligations under the written offer.

61 The Firm's commission shall be earned if, during the term of the Listing, one owner of the Property sells, conveys,
 62 exchanges or options, as described above, an interest in all or any part of the Property to another owner, except by
 63 divorce judgment.

64 ■ **DUE AND PAYABLE:** Once earned, the Firm's commission is due and payable in full at the earlier of closing or the date
 65 set for closing, even if the transaction does not close, unless otherwise agreed in writing.

66 ■ **CALCULATION:** A percentage commission shall be calculated based on the following, if earned above:

- 67 • Under 1) or 2) the total consideration between the parties in the transaction.
- 68 • Under 3) or 4) the list price if the entire Property is involved.
- 69 • Under 3) if the exchange involves less than the entire Property or under 4) if the effective change in ownership or
 70 control involves less than the entire Property, the fair market value of the portion of the Property exchanged or for
 71 which there was an effective change in ownership or control.
- 72 • Under 5) the total offered purchase price.

73 **NOTE: If a commission is earned for a portion of the Property it does not terminate the Listing as to any remaining**
 74 **Property.**

75 **BUYER FINANCIAL CAPABILITY** The Firm and its agents are not responsible under Wisconsin statutes or regulations to
 76 qualify a buyer's financial capability. If Seller wishes to confirm a buyer's financial capability, Seller may negotiate inclusion of
 77 a contingency for financing, proof of funds, qualification from a lender, sale of buyer's property, or other confirmation in any
 78 offer to purchase or contract.

79 **LIEN NOTICE** The Firm has the authority under section 779.32 of the Wisconsin Statutes to file a lien for commissions
 80 or compensation earned but not paid when due against the commercial real estate, or the interest in the commercial
 81 real estate, if any, that is the subject of this Listing. "Commercial real estate" includes all real estate except (a) real
 82 property containing 8 or fewer dwelling units, (b) real property that is zoned for residential purposes and that does not
 83 contain any buildings or structures, and (c) real property that is zoned for agricultural purposes.

84 **DISCLOSURE TO CLIENTS**

85 Under Wisconsin law, a brokerage firm (hereinafter firm) and its brokers and salespersons (hereinafter agents) owe
 86 certain duties to all parties to a transaction:

- 87 (a) The duty to provide brokerage services to you fairly and honestly.
- 88 (b) The duty to exercise reasonable skill and care in providing brokerage services to you.
- 89 (c) The duty to provide you with accurate information about market conditions within a reasonable time if you request it,
 90 unless disclosure of the information is prohibited by law.
- 91 (d) The duty to disclose to you in writing certain Material Adverse Facts about a property, unless disclosure of the
 92 information is prohibited by law. (See lines 245-248.)
- 93 (e) The duty to protect your confidentiality. Unless the law requires it, the firm and its agents will not disclose your
 94 confidential information or the confidential information of other parties. (See lines 151-166.)
- 95 (f) The duty to safeguard trust funds and other property the firm or its agents holds.
- 96 (g) The duty, when negotiating, to present contract proposals in an objective and unbiased manner and disclose the
 97 advantages and disadvantages of the proposals.

98 **BECAUSE YOU HAVE ENTERED INTO AN AGENCY AGREEMENT WITH A FIRM, YOU ARE THE FIRM'S CLIENT.**
 99 **A FIRM OWES ADDITIONAL DUTIES TO YOU AS A CLIENT OF THE FIRM:**

- 100 (a) The firm or one of its agents will provide, at your request, information and advice on real estate matters that affect
 101 your transaction, unless you release the firm from this duty.
 - 102 (b) The firm or one of its agents must provide you with all material facts affecting the transaction, not just Adverse
 103 Facts.
 - 104 (c) The firm and its agents will fulfill the firm's obligations under the agency agreement and fulfill your lawful requests
 105 that are within the scope of the agency agreement.
 - 106 (d) The firm and its agents will negotiate for you, unless you release them from this duty.
 - 107 (e) The firm and its agents will not place their interests ahead of your interests. The firm and its agents will not, unless
 108 required by law, give information or advice to other parties who are not the firm's clients, if giving the information or
 109 advice is contrary to your interests.
- 110 If you become involved in a transaction in which another party is also the firm's client (a "multiple representation
 111 relationship"), different duties may apply.

112 **MULTIPLE REPRESENTATION RELATIONSHIPS AND DESIGNATED AGENCY**

113 ■ A multiple representation relationship exists if a firm has an agency agreement with more than one client who is a
 114 party in the same transaction. If you and the firm's other clients in the transaction consent, the firm may provide services
 115 through designated agency, which is one type of multiple representation relationship.

116 ■ Designated agency means that different agents with the firm will negotiate on behalf of you and the other client or
117 clients in the transaction, and the firm's duties to you as a client will remain the same. Each agent will provide
118 information, opinions, and advice to the client for whom the agent is negotiating, to assist the client in the negotiations.
119 Each client will be able to receive information, opinions, and advice that will assist the client, even if the information,
120 opinions, or advice gives the client advantages in the negotiations over the firm's other clients. An agent will not reveal
121 any of your confidential information to another party unless required to do so by law.

122 ■ If a designated agency relationship is not authorized by you or other clients in the transaction you may still authorize
123 or reject a different type of multiple representation relationship in which the firm may provide brokerage services to more
124 than one client in a transaction but neither the firm nor any of its agents may assist any client with information, opinions,
125 and advice which may favor the interests of one client over any other client. Under this neutral approach, the same
126 agent may represent more than one client in a transaction.

127 ■ If you do not consent to a multiple representation relationship the firm will not be allowed to provide brokerage
128 services to more than one client in the transaction.

129 **CHECK ONLY ONE OF THE THREE BELOW:**

130 The same firm may represent me and the other party as long as the same agent is not representing us
131 both. (multiple representation relationship with designated agency)

132 The same firm may represent me and the other party, but the firm must remain neutral regardless if one or
133 more different agents are involved. (multiple representation relationship without designated agency)

134 The same firm cannot represent both me and the other party in the same transaction. (I reject multiple
135 representation relationships)

136 **NOTE: All clients who are parties to this agency agreement consent to the selection checked above. You may**
137 **modify this selection by written notice to the firm at any time. Your firm is required to disclose to you in your**
138 **agency agreement the commission or fees that you may owe to your firm. If you have any questions about the**
139 **commission or fees that you may owe based upon the type of agency relationship you select with your firm,**
140 **you should ask your firm before signing the agency agreement.**

141 **SUBAGENCY**

142 Your firm may, with your authorization in the agency agreement, engage other firms (subagent firms) to assist your firm by
143 providing brokerage services for your benefit. A subagent firm and the agents associated with the subagent firm will not put
144 their own interests ahead of your interests. A subagent firm will not, unless required by law, provide advice or opinions to
145 other parties if doing so is contrary to your interests.

146 **PLEASE REVIEW THIS INFORMATION CAREFULLY. An agent can answer your questions about brokerage**
147 **services, but if you need legal advice, tax advice, or a professional home inspection, contact an attorney, tax**
148 **advisor, or home inspector.**

149 This disclosure is required by section 452.135 of the Wisconsin statutes and is for information only. It is a plain language
150 summary of the duties owed to you under section 452.133 (2) of the Wisconsin statutes.

151 ■ **CONFIDENTIALITY NOTICE TO CLIENTS:** The Firm and its agents will keep confidential any information given to
152 the Firm or its agents in confidence, or any information obtained by the Firm and its agents that a reasonable person
153 would want to be kept confidential, unless the information must be disclosed by law or you authorize the Firm to
154 disclose particular information. The Firm and its agents shall continue to keep the information confidential after the Firm
155 is no longer providing brokerage services to you.

156 The following information is required to be disclosed by law:

- 157 1) Material Adverse Facts, as defined in section 452.01 (5g) of the Wisconsin statutes (see lines 245-248).
- 158 2) Any facts known by the Firm and its agents that contradict any information included in a written inspection report on
159 the property or real estate that is the subject of the transaction.

160 To ensure that the Firm and its agents are aware of what specific information you consider confidential, you may list that
161 information below (see lines 163-164). At a later time, you may also provide the Firm with other information you
162 consider to be confidential.

163 **CONFIDENTIAL INFORMATION:** _____

164 _____
165 **NON-CONFIDENTIAL INFORMATION** (The following may be disclosed by the Firm and its agents): _____

166 _____

167 **COOPERATION, ACCESS TO PROPERTY OR OFFER PRESENTATION** The parties agree that the Firm and its
168 agents will work and cooperate with other firms and agents in marketing the Property, including firms acting as
169 subagents (other firms engaged by the Firm - see lines 141-145) and firms representing buyers. Cooperation includes
170 providing access to the Property for showing purposes and presenting offers and other proposals from these firms to
171 Seller. Note any firms with whom the Firm shall not cooperate, any firms or agents or buyers who shall not be allowed to
172 attend showings, and the specific terms of offers which should not be submitted to Seller: _____

173 _____

174 **SELLER COOPERATION WITH MARKETING EFFORTS** Seller agrees to cooperate with the Firm in the Firm's
 175 marketing efforts and to provide the Firm with all records, documents and other material in Seller's possession or control
 176 which are required in connection with the sale. Seller authorizes the Firm to do those acts reasonably necessary to
 177 effect a sale and Seller agrees to cooperate fully with these efforts which may include use of a multiple listing service,
 178 Internet advertising or a lockbox system at the Property. Seller shall promptly refer all persons making inquiries
 179 concerning the Property to the Firm and notify the Firm in writing of any potential buyers with whom Seller negotiates or
 180 who view the Property with Seller during the term of this Listing.

181 **LEASED PROPERTY** If Property is currently leased and lease(s) will extend beyond closing, Seller shall assign Seller's
 182 rights under the lease(s) and transfer all security deposits and prepaid rents (subject to agreed upon prorations) thereunder
 183 to buyer at closing. Seller acknowledges that Seller remains liable under the lease(s) unless released by tenant(s).
 184 **CAUTION: Seller should consider obtaining an indemnification agreement from buyer for liabilities under the**
 185 **lease(s) unless released by tenants.**

186 **DISPUTE RESOLUTION** The Parties understand that if there is a dispute about this Listing or an alleged breach, and
 187 the parties cannot resolve the dispute by mutual agreement, the parties may consider judicial resolution in court or may
 188 consider alternative dispute resolution. Alternative dispute resolution may include mediation and binding
 189 arbitration. Should the parties desire to submit any potential dispute to alternative dispute resolution, it is recommended
 190 that the parties add such in Additional Provisions or in an Addendum.

191 **EXTENSION OF LISTING** The Listing term is extended for a period of one year as to any Protected Buyer. Upon
 192 receipt of a written request from Seller or a firm that has listed the Property, the Firm agrees to promptly deliver to Seller
 193 a written list of those buyers known by the Firm and its agents to whom the extension period applies. Should this Listing
 194 be terminated by Seller prior to the expiration of the term stated in this Listing, this Listing shall be extended for
 195 Protected Buyers, on the same terms, for one year after the Listing is terminated (lines 196-204).

196 **TERMINATION OF LISTING** Neither Seller nor the Firm has the legal right to unilaterally terminate this Listing absent a
 197 material breach of contract by the other party. Seller understands that the parties to the Listing are Seller and the Firm.
 198 Agents for the Firm do not have the authority to enter into a mutual agreement to terminate the Listing, amend the
 199 commission amount or shorten the term of this Listing, without the written consent of the agent(s)' supervising broker. Seller
 200 and the Firm agree that any termination of this Listing by either party before the date stated on line 321 shall be
 201 effective by the Seller only if stated in writing and delivered to the Firm in accordance with lines 290-312 and effective
 202 by the Firm only if stated in writing by the supervising broker and delivered to Seller in accordance with lines 290-312.

203 **CAUTION: Early termination of this Listing may be a breach of contract, causing the terminating party to**
 204 **potentially be liable for damages.**

205 **VACANT LAND DISCLOSURE REPORT** Seller agrees to complete the vacant land disclosure report provided by the
 206 Firm to the best of Seller's knowledge. Seller agrees to amend the report should Seller learn of any Defect(s) after
 207 completion of the report but before acceptance of a buyer's offer to purchase. Seller authorizes the Firm and its agents to
 208 distribute the report to all interested parties and agents inquiring about the Property and Seller acknowledges that the
 209 Firm and its agents have a duty to disclose all Material Adverse Facts as required by law.

210 **SELLER REPRESENTATIONS REGARDING DEFECTS** Seller represents to the Firm that as of the date of this Listing,
 211 Seller has no notice or knowledge of any Defects affecting the Property other than those noted on the vacant land
 212 disclosure report.

213 **WARNING: IF SELLER REPRESENTATIONS ARE INCORRECT OR INCOMPLETE, SELLER MAY BE LIABLE FOR**
 214 **DAMAGES AND COSTS.**

215 **OPEN HOUSE AND SHOWING RESPONSIBILITIES** Seller is aware that there is a potential risk of injury, damage
 216 and/or theft involving persons attending an "individual showing" or an "open house." Seller accepts responsibility for
 217 preparing the Property to minimize the likelihood of injury, damage and/or loss of personal property. Seller agrees to
 218 hold the Firm and its agents harmless for any losses or liability resulting from personal injury, property damage, or theft
 219 occurring during "individual showings" or "open houses" other than those caused by the negligence or intentional
 220 wrongdoing of the Firm and its agents. Seller acknowledges that individual showings and open houses may be
 221 conducted by licensees other than agents of the Firm, that appraisers and inspectors may conduct appraisals and
 222 inspections without being accompanied by agents of the Firm or other licensees, and that buyers or licensees may be
 223 present at all inspections and testing and may photograph or videotape Property unless otherwise provided for in
 224 additional provisions at lines 313-317 or in an addendum per lines 318-319.

225 **DEFINITIONS**

- 226 ■ **ADVERSE FACT:** An "Adverse Fact" means any of the following:
 227 a) A condition or occurrence that is generally recognized by a competent licensee as doing any of the following:
 228 1) Significantly and adversely affecting the value of the Property;
 229 2) Significantly reducing the structural integrity of improvements to real estate; or
 230 3) Presenting a significant health risk to occupants of the Property.

- 231 b) Information that indicates that a party to a transaction is not able to or does not intend to meet his or her obligations
 232 under a contract or agreement made concerning the transaction.
- 233 ■ **DEADLINES - DAYS:** Deadlines expressed as a number of "days" from an event are calculated by excluding the day the
 234 event occurred and by counting subsequent calendar days.
- 235 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that
 236 would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or
 237 replaced would significantly shorten or adversely affect the expected normal life of the premises.
- 238 ■ **FIRM:** "Firm" means a licensed sole proprietor broker or a licensed broker business entity.
- 239 ■ **FIXTURES:** A "Fixture" is an item of property which is physically attached to or so closely associated with land so as
 240 to be treated as part of the real estate, including, without limitation, physically attached items not easily removable
 241 without damage to the premises, items specifically adapted to the premises, and items customarily treated as fixtures,
 242 including, but not limited to, all: perennial crops; garden bulbs; plants; shrubs and trees; and fences; storage buildings
 243 on permanent foundations and docks/piers on permanent foundations.
- 244 **CAUTION: Annual crops are not part of the purchase price unless otherwise agreed.**
- 245 ■ **MATERIAL ADVERSE FACT:** A "Material Adverse Fact" means an Adverse Fact that a party indicates is of such
 246 significance, or that is generally recognized by a competent licensee as being of such significance to a reasonable
 247 party, that it affects or would affect the party's decision to enter into a contract or agreement concerning a transaction or
 248 affects or would affect the party's decision about the terms of such a contract or agreement.
- 249 ■ **PERSON ACTING ON BEHALF OF BUYER:** "Person Acting on Behalf of Buyer" shall mean any person joined in interest
 250 with buyer, or otherwise acting on behalf of buyer, including but not limited to buyer's immediate family, agents, employees,
 251 directors, managers, members, officers, owners, partners, incorporators and organizers, as well as any and all corporations,
 252 partnerships, limited liability companies, trusts or other entities created or controlled by, affiliated with or owned by buyer, in
 253 whole or in part whether created before or after expiration of this Listing.
- 254 ■ **PROPERTY:** Unless otherwise stated, "Property" means all property included in the list price as described on lines 2-4.
- 255 ■ **PROTECTED BUYER:** Means a buyer who personally, or through any Person Acting on Behalf of Buyer, during the term of
 256 this Listing:
- 257 1) Delivers to Seller or the Firm or its agents a written offer to purchase, exchange or option on the Property during the term
 258 of this Listing;
 - 259 2) Views the Property with Seller or negotiates directly with Seller by communicating with Seller regarding any potential
 260 terms upon which the buyer might acquire an interest in the Property; or
 - 261 3) Attends an individual showing of the Property or communicates with agents of the Firm or cooperating firms regarding
 262 any potential terms upon which the buyer might acquire an interest in the Property, but only if the Firm or its agents
 263 deliver the buyer's name to Seller, in writing, no later than three days after the earlier of expiration or termination (lines
 264 196-204) of the Listing. The requirement in 3), to deliver the buyer's name to Seller in writing, may be fulfilled as follows:
 265 a) If the Listing is effective only as to certain individuals who are identified in the Listing, by the identification of the
 266 individuals in the Listing; or,
 267 b) If a buyer has requested that the buyer's identity remain confidential, by delivery of a written notice identifying the firm
 268 or agents with whom the buyer negotiated and the date(s) of any individual showings or other negotiations.
- 269 A Protected Buyer also includes any Person Acting on Behalf of Buyer joined in interest with or otherwise acting on
 270 behalf of a Protected Buyer, who acquires an interest in the Property during the extension of listing period as noted on
 271 lines 191-195.
- 272 **NON-DISCRIMINATION** Seller and the Firm and its agents agree that they will not discriminate against any
 273 prospective buyer on account of race, color, sex, sexual orientation as defined in Wisconsin Statutes, Section
 274 111.32 (13m), disability, religion, national origin, marital status, lawful source of income, age, ancestry, family
 275 status, status as a victim of domestic abuse, sexual assault, or stalking, or in any other unlawful manner.
- 276 **EARNEST MONEY** If the Firm holds trust funds in connection with the transaction, they shall be retained by the Firm in the
 277 Firm's trust account. The Firm may refuse to hold earnest money or other trust funds. Should the Firm hold the earnest money,
 278 the Firm shall hold and disburse the earnest money funds in accordance with Wis. Stat. Ch. 452 and Wis. Admin. Code Ch.
 279 REEB 18. If the transaction fails to close and the Seller requests and receives the earnest money as the total liquidated
 280 damages, then upon disbursement to Seller, the earnest money shall be paid first to reimburse the Firm for cash advances
 281 made by the Firm on behalf of Seller and one half of the balance, but not in excess of the agreed commission, shall be paid to
 282 the Firm as full commission in connection with said purchase transaction and the balance shall belong to Seller. This payment
 283 to the Firm shall not terminate this Listing.
- 284 **OCCUPANCY** Unless otherwise provided, Seller agrees to give buyer occupancy of the Property at time of closing.
 285 Unless otherwise agreed, Seller agrees to have the Property free of all debris and personal property except for personal
 286 property belonging to current tenants, sold to the buyer or left with the buyer's consent.
- 287 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and
 288 persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at
 289 <http://www.doc.wi.gov> or by telephone at (608)240-5830.

290 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Listing, delivery of
291 documents and written notices to a party shall be effective only when accomplished by one of the methods specified at
292 lines 293-312.

293 (1) **Personal Delivery**: giving the document or written notice personally to the party, or the party's recipient for delivery if
294 named at line 295 or 296.

295 Seller's recipient for delivery (optional): _____

296 Firm's recipient for delivery (optional): _____

297 (2) **Fax**: fax transmission of the document or written notice to the following telephone number:
298 Seller: (____) _____ Firm: (____) _____

299 (3) **Commercial Delivery**: depositing the document or written notice fees prepaid or charged to an account with a
300 commercial delivery service, addressed either to the party, or to the party's recipient for delivery if named at line 295 or
301 296, for delivery to the party's delivery address at line 305 or 306.

302 (4) **U.S. Mail**: depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the
303 party, or to the party's recipient for delivery if named at line 295 or 296 for delivery to the party's delivery address at line
304 305 or 306.

305 Delivery address for Seller: _____

306 Delivery address for Firm: _____

307 (5) **E-Mail**: electronically transmitting the document or written notice to the party's e-mail address, if given below at
308 line 311 or 312. If this is a consumer transaction where the property being purchased or the sale proceeds are used
309 primarily for personal, family or household purposes, each consumer providing an e-mail address below has first
310 consented electronically as required by federal law.

311 E-Mail address for Seller: canderson@whitewater-wi.gov

312 E-Mail address for Firm: dave@h2cre.com

313 **ADDITIONAL PROVISIONS** This WB-3 Vacant Land Listing Contract is considered a "Master
314 Vacant Land Listing Contract" between the City of Whitewater and H2C Commercial Real
315 Estate Services, LLC, that includes marketing and sale of all city-owned industrial
316 commercial & multifamily residential development land, for the purpose of future
317 development.

318 **ADDENDA** The attached addenda Addendum A & Exhibit B
319 _____ is/are made part of this Listing.

320 **TERM OF THE CONTRACT** From the 1st day of September, 2021, up
321 to the earlier of midnight of the 31st day of August, 2023, or the conveyance
322 of the entire Property.

323 **BY SIGNING BELOW, SELLER ACKNOWLEDGES RECEIPT OF A COPY OF THIS LISTING CONTRACT AND**
324 **THAT HE/SHE HAS READ ALL 6 PAGES AS WELL AS ANY ADDENDA AND ANY OTHER DOCUMENTS**
325 **INCORPORATED INTO THE LISTING.**

326 (x) _____
327 Seller's Signature ▲ Print Name } Date ▲

328 (x) _____
329 Seller's Signature ▲ Print Name } Date ▲

330 (x) _____
331 Seller's Signature ▲ Print Name } Date ▲

332 (x) _____
333 Seller's Signature ▲ Print Name } Date ▲

334 City of Whitewater
335 Seller Entity Name (if any) Print Name ▲

336 (x) _____
337 Authorized Signature ▲ Date ▲
338 Print Name & Title }

339 H2C Commercial Real Estate Srvcs LLC
340 Firm Name ▲

341 (x) David Hazenfield _____
342 Agent's Signature ▲ Print Name } David Hazenfield Date ▲ 8-3-21

Addendum A

Zoned M-1 General Manufacturing

<u>Tax Key #</u>	<u>Parcel ID</u>	<u>Acres</u>
WUP 00322	1B	+/-21.6
A305000001	2B	+/- 5.4
292-0515-3424-002	5B	+/- 5.6
292-0515-3434-001	6B	+/- 3.7
292-0515-3432-000	7B	+/- 7.7
292-0515-3434-003	8B	+/- 14.9 (Exclusion Jones Logistics/Generac)
292-0515-3432-000	9B	+/- 17.1

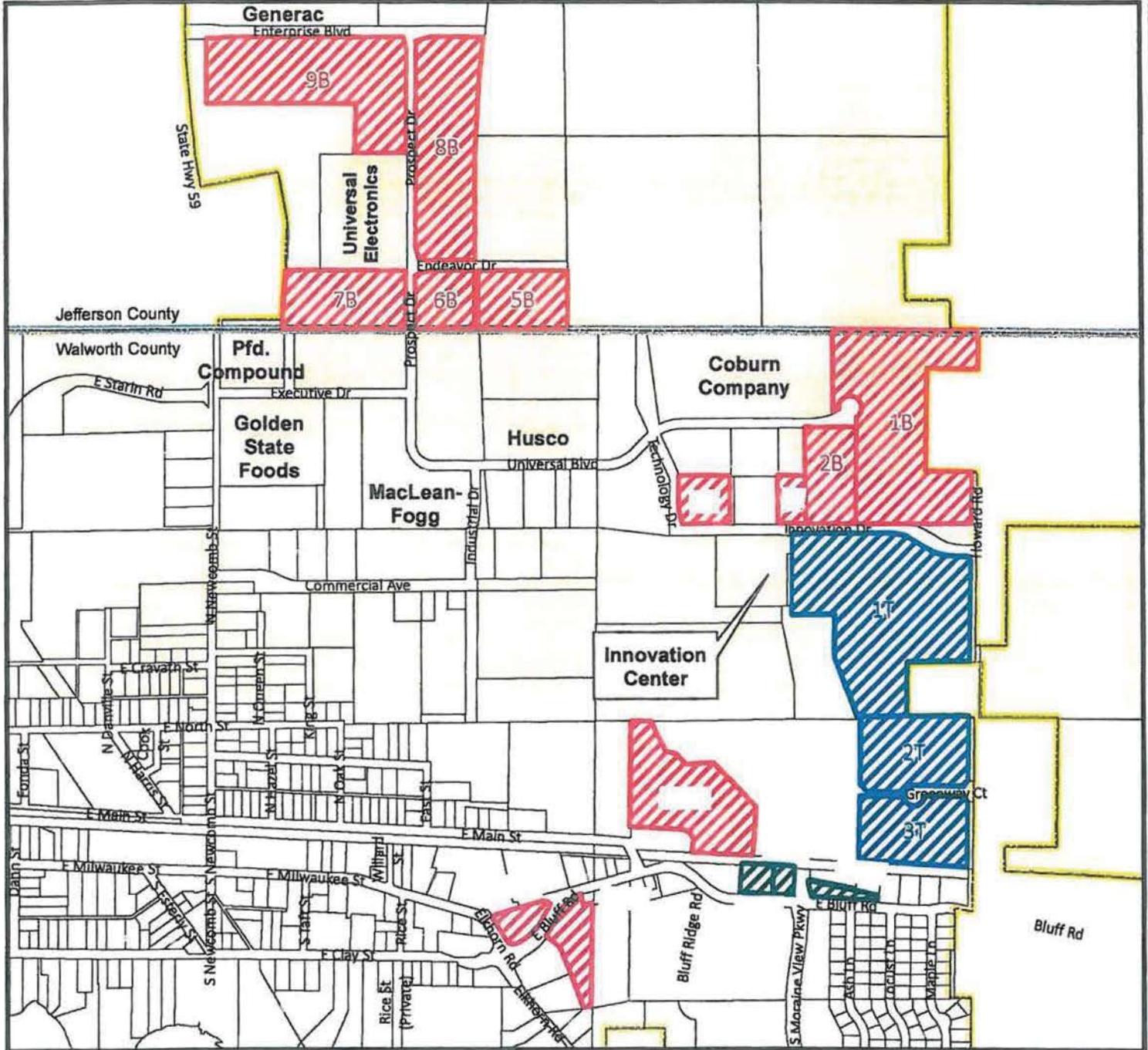
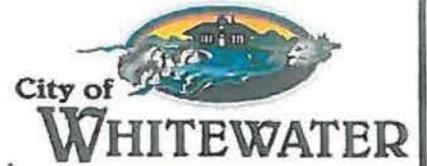
Zoned B-2 Central Business

<u>Tax Key #</u>	<u>Parcel ID</u>	<u>Acres</u>
A444300002	1T	+/-25.0
A444200002	2T	+/- 8.8
A444200003	3T	+/- 7.6

EXHIBIT B

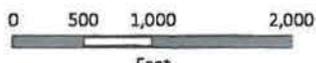
CITY-OWNED LOTS

BUSINESS & TECH PARK, BLUFF RD., AND ROUNDABOUT



ParcelClas

-  Bluff Road Commercial District Parcels For Sale
-  Gold Shovel Parcels For Sale
-  Roundabout Parcels For Sale
-  Tech Park Certified Sites For Sale
-  City Boundary



- 1B - 21.6± Acres
- 2B - 5.4± Acres
- 1T - 25± Acres
- 2T - 8.8± Acres
- 3T - 7.6± Acres
- 5B - 5.6± Acres
- 6B - 3.7± Acres
- 7B - 7.7± Acres
- 8B - 14.9± Acres
- 9B - 17.1± Acres



Council Agenda Item

Meeting Date:	August 17, 2021
Agenda Item:	Citizen Committee Appointments
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

(Enter the who, what when, where, why)

The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code 2.12.011:

- (a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.
- (b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

The common council president and city manager have received a number of applications for vacant seats on committees and commissions and have completed the necessary interviews.

Applications for new applicants as well as the list of committee vacancies has been included with this memo for your review.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Recommendations for appointment:
Dan Fuller – Parks & Recreation Board

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Citizen Service Information Form
2. Board, Committee & Commission Vacancies as of 8/11/21

Kathy Boyd

From: noreply@civicplus.com
Sent: Tuesday, June 15, 2021 1:05 PM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

Follow Up Flag: Follow up
Flag Status: Flagged

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.

Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date	6/15/2021
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Applicant Information

First Name	Dan
------------	-----

Last Name	Fuller
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Home Address	N998 Country Road D
--------------	---------------------

City	Whitewater
------	------------

State	WI
-------	----

Zip Code	53190
----------	-------

Home Phone Number	314-651-1755
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Cell Number	314-651-1755
-------------	--------------

Email Address	danfuller@live.com
---------------	--------------------

Business/Employer Information

Business/Employer Name	Topcon
------------------------	--------

Business/Employer Address	W5527 Hwy 106
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City	Fort Atkinson
------	---------------

State	WI
-------	----

Zip Code	53538
----------	-------

Business/Employer Phone Number 920-568-6237

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box: Parks & Recreation Board

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s). I am a soccer coach for Whitewater United FC and I am helping with the Smart Start Soccer this session. My wife and I organize the Run for Trey to raise money for Treyton's Field of Dreams each year. I am an engineer by trade and I think I can help the department with technology concerns and maybe help upgrade the website. This would allow people to get information on activities easier and perhaps increase participation.

Optional: Upload supportive documents (resume, recommendation letter, etc.) *Field not completed.*

Reference #1 Full Name Mike Kilar

Reference #1 Address & Phone Number 275 COBURN LN
WHITEWATER, WI 53190-2212
262-581-6523

Reference #2 Full Name Brian de la Torriente

Reference #2 Address & Phone Number 312 W Whitewater St
Whitewater WI, 53190
262-473-0119

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

Email not displaying correctly? [View it in your browser.](#)

Board, Committee and Commission Openings as of 08/11/2021		
BC&C	# of Openings	Notes
Birge Fountain Committee	4	3 reg, 1 alt
Board of Zoning Appeals	2	2 alt
Community Development Authority	1	Waiting for updated Charter Ord posting timeline to be completed
Community Involvement and Cable TV Commission	4	1 UW-W Student rep, 1 Chamber of Commerce rep, 1 Seniors in Park rep, 1 reg member
Disability Rights Committee	-	
Equal Opportunities Commission	2	
Ethics Committee	-	
Landmarks Commission	2	
Library Board	1	1 alt
Parks & Recreation Board	1	Pending appointment of Dan Fuller
Plan & Architectural Review Commission	1	Parks & Rec Board rep
Police & Fire Commission	1	
Urban Forestry Commission	1	1 alt
Whitewater University Tech Park Board	-	
Total	20	



Finance Committee Agenda Item

Meeting Date:	August 17, 2021
Agenda Item:	Discussion of Mask Requirements & Public Meeting Formats in the current COVID D Variant environment
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

(Enter the who, what when, where, why)

On August 9, 2021, Walworth County released a statement confirming that all staff and members of the public would be required to wear masks in county buildings, regardless of vaccination status, until further notice.

Recent updates to guidance from the CDC recommends wearing a mask indoors in public in areas of “substantial or high transmission” to reduce the risk of transmitting the Delta variant. The CDC further states that fully vaccinated persons can still get and transmit the Delta variant of COVID-19.

As of the drafting of this memo, the city manager is deliberating on re-establishing the mask requirement for all city facilities. This requirement will likely be in place by Tuesday, August 17, 2021.

After discussing the matter with the common council president, the city manager is also seeking feedback regarding the use of masks in common council and other committee meetings. Feedback on the format of future committee meetings as well as the process for determining meeting format is also needed.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

While actions and discussions have been had in the past related to COVID-19, the Delta variant has not been discussed previously.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

The city manager seeks feedback and a recommendation, but no staff recommendation exists at this time.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Walworth County Press Release
2. Additional Information can be found at the links provided in the release. These links are also listed below:
 - CDC Guidance: <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/fully-vaccinated.html>
 - Walworth County: <https://www.co.walworth.wi.us/304/Health-Human-Services>



NEWS RELEASE

FOR IMMEDIATE RELEASE

August 9, 2021

Contact: Mark W. Luberda
County Administrator
(262) 741-4357
mluberda@co.walworth.wi.us

Employees, Public to Wear Masks in Walworth County Buildings Regardless of Vaccination Status

(ELKHORN, WI): Based on recently updated guidance from the Centers for Disease Control and Prevention (CDC), Walworth County is now asking all employees and members of the public who are conducting business in County-owned facilities to wear face masks regardless of vaccination status when in public spaces or in contact with others. This change becomes effective August 9, 2021.

On July 27, 2021, the CDC [updated its COVID-19 guidance](#) related to fully vaccinated people, adding a recommendation for those who are fully vaccinated to wear a mask in public indoor settings in areas of substantial or high transmission. This recommendation is supported by the Wisconsin Department of Health Services (DHS) and the Walworth County Department of Health and Human Services (WCDHHS).

Walworth County is listed as an area of high transmission by the CDC, with 120 positive cases of COVID-19 between Aug. 1 and 7. Per the CDC, the threshold for high transmission is 100 cumulative cases per 100,000 people.

“The County has been closely monitoring local disease activity in order to make informed decisions on mask recommendations for public, indoor settings,” says County Administrator Mark Luberda. “We will continue to refer to CDC classifications of community transmission as the primary reference for our decision making.” He further notes that ignoring the CDC guidance, “would put our county operations at risk from negative impacts.”

The CDC’s revised guidance is in response to new evidence on the B.1.617.2 (delta) variant of the COVID-19 virus. The delta variant is more contagious than past versions of the virus currently circulating in the United States. Statewide, the delta variant accounts for 78% of the

total variants sequenced during July, and during the last few weeks has risen to account for 88% of variants detected in sequenced samples.

“The best way to protect yourself, your family, and your community from COVID-19 and the delta variant is to get vaccinated,” says Walworth County Public Health Officer Erica Bergstrom. “Increasing our vaccination coverage will help reduce the spread of the virus. We have plenty of vaccine supply in Walworth County, and we encourage all employees and members of the public who are eligible to get vaccinated.”

There are a few exceptions to Walworth County’s internal mask policy, including Walworth County Jail, Judicial Center, Lakeland Health Care Center, and Lakeland School. These departments may elect to maintain their own departmental mask and social distancing requirements as prescribed by their department heads, oversight boards, committees, and state oversight departments and agencies. Visitors to these facilities will need to adhere to these individual department policies.

Reasonable efforts will be made to maintain physical distancing during public meetings occurring under the requirements of the open meetings law. Participants and observers of public meetings subject to the open meetings law are asked to wear a mask during the open public meeting, regardless of their vaccination status. Overflow space can be made available to help participants achieve their desired physical spacing. Remote participation by employees and visitors can also be made available.

For local public health guidance and COVID-19 vaccine information, follow Walworth County Department of Health and Human Services on [Facebook](#) or visit <https://www.co.walworth.wi.us/304/Health-Human-Services>.

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