



# Whitewater Community Development Authority Board of Directors Meeting Agenda

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**Date:** Thursday December 16, 2021  
**Time:** 5:30 P.M.  
**Location:** Municipal Building – Community Room (First Floor)  
312 W. Whitewater Street, Whitewater, WI 53190

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.

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/82003023913>

Or One tap mobile :

US: +19292056099,,82003023913# or +13017158592,,82003023913#

Or Telephone: `Dial (for higher quality, dial a number based on your current location): US: +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or 888 475 4499 (Toll Free) or 833 548 0276 (Toll Free) or 833 548 0282 (Toll Free) or 877 853 5257 (Toll Free)

Webinar ID: 820 0302 3913

International numbers available: <https://us06web.zoom.us/j/82003023913>

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**Members Present:**  
**Members Excused:**  
**Staff Present:**  
**Guest(s) Present:**

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## AGENDA

### 1. Administrative Items

a. Call to Order:

- b. Welcome Statement: Welcome to the Whitewater CDA monthly meeting. Before we begin the meeting this evening, each Commissioner is asked to adjust their camera and microphone, be attentive, actively listen and participate, speak in turn, only speak to items on the Agenda, and not surmise the opinions or ideas of private citizens.



- c. **Declaration of Conflict of Interest:** Would any member(s) of the Board wish to declare any known conflict of interest with the items presented on today's CDA Board Agenda?
- d. **Hearing of Citizen Comments:** No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.
- e. **Approval of Agenda.**
- f. **Approval of Minutes:**
  - Minutes of November 18, 2021 Monthly Meeting of the Board of Directors.
- g. **Review and Acknowledge Financial Statements:**
  - Period Ending November 30, 2021

## 2. **Action Items:**

- a. Discuss and take action regarding 206 Cravath Street – Exempt Status for 2021 Tax Bill.
- b. Review, discuss and act on bi-annual 2022-2023 CDA Budget for Fund 900, Fund 910, 920 and Narratives:

Fund 910 Narrative – Review & request Fund 910 Narrative be updated before budget is finalized.

Fund 920 Narrative – Review and request Fund 920 narrative be updated before budget is finalized.

Fund 900 Budget – Revenue/expense for Fund 900 differ between draft and what was presented to Council – Discuss.

## 3. **Updates & Discussion**

- a. Update: Board Attendance Sheet.
- b. Update: Certified Survey Map No. 4996, Lot 1 Sale to Richter and Lot 2 Sale to PropertyX.
- c. Reminder: 2022 CDA Board Meetings will be held at the Innovation Center, Second Floor, Room 202.

## 4. **Board Member Requests for Future Agenda Items:** Review all remaining items.

1. Roles & Responsibilities of the CDA.
2. Discuss an agreement between City & CDA for CDA's percentage of US Bank P-Card rebates.
3. Create policy between the CDA and City regarding transfers of residual equity from the CDA to the City.
4. Create policy between the CDA and City regarding procurement.
5. Improvement of physical condition of Lot 9B in the Business Park.



6. Discuss a detention area on Lot 6B with National Guard.
  7. CDA Alternative Revenue Streams.
  8. Director to visit (virtual/in person) with Whitewater's employers.
  9. Add Tax Increment.
  10. Recruit Developer that would include a grocery merchant.
  11. New Housing.
  12. Increase population in the Industrial Park.
  13. ~~Continue TIF extension & redraw decisions (in process).~~
  14. ~~Update Capital Catalyst Program Manual & Application Materials.~~
  15. ~~Schedule Board Members for WEDA 2021 ED 101 Training for Board Members and Elected Officials.~~ (Completed July 2021) Training scheduled for September 1.
  16. ~~Discuss a marketing strategy for the CDA.~~
  17. ~~Fix the CDA description in the 2021 City Budget Document.~~ (Completed January 2021)
  18. ~~Establish a reno group for 206 E. Cravath.~~ (Completed January 2021)
  19. ~~Create policy between the CDA and City regarding repayment of 2021 CDBG Closeout Program funds from the City.~~ (Completed January 2021)
  20. ~~Land Sale Policy (Finance director Steve Hatton) — Discussion of Policies and Procedures for Land Sale Transactions by the CDA on behalf of the City.~~
5. **ADJOURN TO CLOSED SESSION.** Adjourn to closed session per Wisconsin Statutes § 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session" and Wisconsin Statutes § 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility."
- A. Review and accept contract for demolition of interior of the residential structure located at 206 N. Cravath Street, City of Whitewater, WI.
  - B. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
6. **RECONVENE INTO OPEN SESSION.** Reconvene to open session to act on closed session items as needed.
7. **Adjournment**



# Whitewater Community Development Authority

## Board of Directors Meeting

### MINUTES

### November 28, 2021

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**Members Present:** Gleason, Kachel, Dawsey-Smith, Allen, Singer (arrived at 5:35 p.m.)

**Members Excused:** Aranda

**Staff Present:** None.

**Guest(s) Present:** None.

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#### 1. Administrative Items

- a. **Call to Order:** Vice-Chair Allen called the meeting to order at 5:30 p.m. and roll call was taken.
- b. **Welcome Statement:** Welcome to the Whitewater CDA monthly meeting. Before we begin the meeting this evening, each Commissioner is asked to adjust their camera and microphone, be attentive, actively listen and participate, speak in turn, only speak to items on the Agenda, and not surmise the opinions or ideas of private citizens.
- c. **Declaration of Conflict of Interest:** None.
- d. **Hearing of Citizen Comments:** No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time. None.
- e. **Approval of Agenda.** Moved by Kachel and seconded by Dawsey-Smith to approve the Agenda. Motion passed by voice vote 5-0. AYES: Kachel, Dawsey-Smith, Allen, Gleason; NOES: None; ABSENT: Aranda, Singer.
- f. **Approval of Minutes:** Moved by Dawsey-Smith and seconded by Kachel to approve the Minutes of the October 28, 2021 Monthly Meeting of the Board of Directors and the Minutes of the November 10, 2021 Special Meeting of the Board of Directors. Motion passed 4-0 by voice vote. AYES: Gleason, Kachel, Dawsey-Smith, Allen; NOES: None; ABSENT: Singer, Aranda.
- g. **Review and Acknowledge Financial Statements:** Director Anderson provided a brief summary of updated fund balances. Moved by Dawsey-Smith and seconded by Allen to acknowledge the Financial Statements for period ending October 31, 2021. Motion passed by voice vote 5-0. AYES: Allen, Dawsey-Smith, Kachel, Gleason, Singer; NOES: None; ABSENT: Aranda.

#### 2. Action Items:

- a. **Review, discuss and act on bi-annual 2022-2023 CDA Budget for Fund 900, Fund 910 and Narratives:**



- (i) **City Organizational Chart and CDA – Review updated Chart.** Anderson noted that the organizational chart included in the packet more accurately depicts the CDA.
- (ii) **Fund 900 Narrative – Review updated Narrative.** Anderson noted that the Fund 900 Narrative has been updated.
- (iii) **Fund 910 Narrative – review & request 910 Narrative be updated before budget is finalized.** Anderson noted that the Fund 910 Narrative was not updated.
- (iv) **Fund 920 Narrative – Review & request 920 narrative be updated before budget is finalized.** Anderson noted that Fund 920 was updated to include reference to the Innovation Center as being CDA property.
- (v) **Fund 900 Budget – Revenue/expense for 900 differ between draft and what was presented to Council – Discuss.** Anderson noted that the Fund 900 Budget was not updated.
- (vi) **Fund 910 Budget – not budgeted.**

**b. Review, discuss and act on Draft of CDA By-Laws and Rules of Procedure. Director request to form Review Committee.** Singer noted that there was an outstanding request for a review committee. Anderson stated that it was her goal to complete this document in final form by the end of the year and requested that a representative of the Board sit down with her to review and comment on the document for recommendation to the City Manager. Anderson would recommend that the Executive Director be allowed to review applications from citizens to serve on the CDA Board and make a recommendation to the City Manager. Anderson would like to finalize the draft document for presentation at the December 16, 2021 CDA Board meeting prior to referral to the Common Council in January 2022.

### **3. Updates & Discussion**

- a. 206 Cravath Street Update: Contractor search.** Anderson reported the difficulty in securing a contractor for the renovation of the home. After sending out an email to local area contractors, the first five that responded said “no”, and only one requested to view the home for potential bid. No bids have been submitted. The goal of the project is to renovate the home for rental purposes. Anderson reported that the water is currently shut off and the heat is being maintained at 52 degrees. Gleason and Kachel noted that the price of materials is coming down slowly with the beginning of the return of the supply chain.
- b. Board Attendance Sheet.** Acknowledged.
- c. Innovation Center Update.** Anderson reported that the Innovation Center is “booming”. Pauquette and CESA2 are currently the anchor tenants. Innovation Center Director Mark Johnson formally announced that the US Forest Service will be brought in as a third anchor tenant and will use the space to further their technology for use of drones.
- d. Innovation Center Board of Trustees: Pursuant to Section 3.02(1)(c), the City representative from the CDA shall be the Executive Director.** Anderson reported that there has not been a decision made with respect to this issue and will be taken up at the next Innovation Center Board Meeting.
- e. Memorandum of Understanding (MOU) regarding Innovation Center/CDA Pilot Payment**



**needs to be revised and amended.** Anderson reported that there is currently ongoing discussion with regard to continuation or non-continuation of the PILOT payment. The PILOT payment is currently a payment of taxes to the City. The recommendation being considered is that the Innovation Center make a payment of a specific dollar amount that will go into a replacement and maintenance fund for the benefit of the Innovation Center.

- f. UDAG/Action Fund \$100,000 Loan to Safepro Technologies LLC.** Anderson acknowledged the loan awarded to Safepro Technologies LLC.
- g. Update regarding sale of Lot 2, Certified Survey Map No. 3050 to PropertyX LLC.** Anderson reported that the Certified Survey Map has been approved by the Common Council and has been forwarded to the Walworth County Register of Deeds for recording. This CSM will provide the legal description for the completion of the sale of a portion of Lot 2, CSM 3050 to Richter and the sale of the remaining portion of Lot 2, CSM 3050 to Property X LLC.
- h. H2C Commercial Real Estate Services, LLC Brochure.** Anderson reported that H2C Commercial Real Estate Services, LLC is now marketing City properties utilizing the brochure provided in the packet materials.

**4. Board Member Requests for Future Agenda Items:** Review all remaining items.

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

5. **ADJOURN TO CLOSED SESSION.** Adjourn to closed session per Wisconsin Statutes § 19.85(1)(e) “Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Moved by Singer and seconded by Dawsey-Smith to adjourn to closed session. Motion passed by roll call vote 5-0. AYES: Allen, Kachel, Dawsey-Smith, Gleason, Singer; NOES: None; ABSENT: Aranda.

A. Deliberating Application for UDAG/Action Fund Loan.

Moved by Dawsey-Smith and seconded by Allen to reconvene into open session. Motion passed by voice vote. AYES: Dawsey-Smith, Allen, Kachel, Gleason, Singer; NOES: None; ABSENT: Aranda.

6. **RECONVENE INTO OPEN SESSION.** Moved Gleason and seconded by Dawsey-Smith to give a loan to Fine Food Arts LLC in the amount of \$30,000, 5% interest rate, 18 months deferred, to be repaid over the course of 60 months. Motion passed by roll call vote (3-2). AYES: Singer, Gleason, Dawsey-Smith; NOES: Allen, Kachel; ABSENT: Aranda.
7. **Adjournment.** Moved by Dawsey-smith and seconded by Gleason to adjourn the meeting. Motion passed by unanimous voice vote (5-0). Meeting adjourned at 6:40 p.m.

Respectfully submitted,  
Bonnie Miller, Recorder.

Minutes approved at \_\_\_\_\_, 2021 Board Meeting.

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**ECONOMIC DEVELOPMENT FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>						
900-48100-56	INTEREST INCOME	.00	.00	200.00	200.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	200.00	200.00	.0
<u>OTHER FINANCING SOURCES</u>						
900-49262-56	TRANSFER-TID #4-ADMINISTRATION	.00	75,000.00	75,000.00	.00	100.0
900-49263-56	TRANSFER-TID #6-ADMINISTRATION	.00	25,000.00	25,000.00	.00	100.0
900-49300-56	FUND BALANCE APPLIED	.00	.00	53,143.60	53,143.60	.0
	TOTAL OTHER FINANCING SOURCES	.00	100,000.00	153,143.60	53,143.60	65.3
	TOTAL FUND REVENUE	.00	100,000.00	153,343.60	53,343.60	65.2

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**ECONOMIC DEVELOPMENT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	6,019.20	69,247.31	75,346.03	6,098.72	91.9
900-56500-115 WAGES/PART-TIME/PERMANENT	1,191.37	18,762.29	23,711.48	4,949.19	79.1
900-56500-151 FRINGE BENEFITS	2,786.14	20,306.33	20,617.93	311.60	98.5
900-56500-210 PROFESSIONAL DEVELOPMENT	144.00	1,195.86	2,500.00	1,304.14	47.8
900-56500-212 LEGAL SERVICES	.00	8,900.09	5,000.00	( 3,900.09)	178.0
900-56500-215 PROFESSIONAL SERVICES	1,740.00	2,942.00	5,000.00	2,058.00	58.8
900-56500-219 AUDIT FEES	.00	1,000.00	4,000.00	3,000.00	25.0
900-56500-222 COUNTY/REGIONAL ECON DEV	.00	9,142.50	9,000.00	( 142.50)	101.6
900-56500-223 MARKETING	.00	2,227.50	.00	( 2,227.50)	.0
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	602.39	2,601.33	2,358.00	( 243.33)	110.3
900-56500-225 TELECOM/INTERNET/COMMUNICATION	86.58	1,737.00	1,942.24	205.24	89.4
900-56500-310 OFFICE & OPERATING SUPPLIES	13.10	1,383.70	675.00	( 708.70)	205.0
900-56500-311 POSTAGE	.00	224.16	200.00	( 24.16)	112.1
900-56500-320 DUES	.00	1,360.00	1,000.00	( 360.00)	136.0
900-56500-321 SUBSCRIPTIONS & BOOKS	.00	.00	100.00	100.00	.0
900-56500-325 PUBLIC EDUCATION	39.00	78.00	.00	( 78.00)	.0
900-56500-330 TRAVEL EXPENSE	.00	367.22	1,500.00	1,132.78	24.5
900-56500-341 MISC EXPENSE	.00	.00	392.92	392.92	.0
<b>TOTAL CDA</b>	<b>12,621.78</b>	<b>141,475.29</b>	<b>153,343.60</b>	<b>11,868.31</b>	<b>92.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,621.78</b>	<b>141,475.29</b>	<b>153,343.60</b>	<b>11,868.31</b>	<b>92.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,621.78)</b>	<b>( 41,475.29)</b>	<b>.00</b>	<b>41,475.29</b>	<b>.0</b>

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = 9001000000-9009999999,9101000000-9109999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
900									
11/21	11/11/2021	92883	5699	BUCHTA APPRAISAL CO ✓		HOME LUMBER APPRAISAL	HOME LUMB	900-56500-215	800.00 ✓
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIES CHARGE	7254	900-56500-310	13.10
11/21	11/17/2021	92901	3800	LAND-MARK SURVEYING ✓		SURVEY/REDIVISION OF CSM#3050	4215	900-56500-215	940.00 ✓
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTER/SPRING PARK & REC GUIDE	001012_WW	900-56500-325	39.00
11/21	11/17/2021	900165	8487	US BANK	✓ DWD EPAY ONLINE TRAINI	DWD FRIDAY FUNDAMENTALS CLASSES	November 20	900-56500-210	144.00 ✓
11/21	11/17/2021	900165	8487	US BANK	EIG*BLUEHOST.COM-TIMO	DOMAIN RENEWAL-CDA	November 20	900-56500-224	17.99
11/21	11/17/2021	900165	8487	US BANK	ESRI-TIMOTHY NOBLING	GIS SOFTWARE RENEWAL	November 20	900-56500-224	584.40
Total 900:									2,538.49
Grand Totals:									2,538.49

What's the  
 Spread  
 GIS 6



FROM:  
 Buchta Appraisal Company  
 411 Madison Avenue  
 Fort Atkinson, WI 53538

To Finance 11/8/2021  
 Main File No. Home Lumber Comp Page #1

INVOICE	DATE	REFERENCE
Wity of WW	08/18/2021	

TO:  
 Harrison, Williams, and McDonell  
 452 W Main Street Whitewater, WI 53190

Attn Attorney McDonnell

DESCRIPTION	AMOUNT
417 W Whitewater Street Whitewater, WI 53190 City of Whitewater, Walworth County WI	800.00
re: Home Lumber Kitchen and Bath Center	
JGB	
Fed Tax ID # 39-1542096	
<p>Wally ordered the appraisal for possible land trade/sale project at lot 1 on Round about.</p> <p>900-56500-215 11/08/21</p> <p>Prof Services            CSA</p>	
	SUBTOTAL \$ 800.00
Rate _____%	ADJUSTMENT \$
	SUBTOTAL \$ 800.00
Rate _____%	ADJUSTMENT \$
	SUBTOTAL \$ 800.00
	TOTAL \$ 800.00

# Shopping Cart

Welcome to your shopping cart. You can continue shopping or choose to continue to complete your payment for items you have placed in your cart.

Registration is not complete until your payment is received and processed.

Title	Provider	Recipient	Quantity & Price	Subtotal
<input type="checkbox"/> DWD Friday Fundamentals 2021-...	Department of Workforce Development	ANDERSON, CATHY	1 x \$36.00	\$36.00
<input type="checkbox"/> DWD Friday Fundamentals 2021-...	Department of Workforce Development	ANDERSON, CATHY	1 x \$36.00	\$36.00
<input type="checkbox"/> DWD Friday Fundamentals 2021-...	Department of Workforce Development	ANDERSON, CATHY	1 x \$36.00	\$36.00
<input type="checkbox"/> DWD Friday Fundamentals 2021-...	Department of Workforce Development	ANDERSON, CATHY	1 x \$36.00	\$36.00

**Subtotal:** \$144.00

Enter coupon code

Apply

**Total:** \$144.00

Proceed To Checkout

If you would like to add more items to your cart before checking out, select the continue shopping option.

9100-56500-210  
prob devel  
11/08/21  
CBA

**CITY OF WHITEWATER  
BALANCE SHEET  
NOVEMBER 30, 2021**

**ECONOMIC DEVELOPMENT FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	61,576.16	( 12,621.78)	( 50,187.52)	11,388.64
900-18400 OFFICE EQUIPMENT	6,990.00	.00	.00	6,990.00
900-19000 GASB68-WRS NET PENSION ASSETS	7,521.39	.00	.00	7,521.39
900-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	14,277.26	.00	.00	14,277.26
900-19030 GASB68-DOR CHG IN ASSUMPTIONS	586.11	.00	.00	586.11
900-19040 GASB68-DEF OUTFLOW EXP/ACT INC	16,005.33	.00	.00	16,005.33
900-19060 GASB68-DEF OUTFLOW CHANGE	41.31	.00	.00	41.31
900-19120 GASB68-CONT AFTER MEASURE DATE	2,615.00	.00	.00	2,615.00
900-19999 GASB68-PENSION CLEARING ACCT	( 24.68)	.00	.00	( 24.68)
<b>TOTAL ASSETS</b>	<b>109,587.88</b>	<b>( 12,621.78)</b>	<b>( 50,187.52)</b>	<b>59,400.36</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 ACCOUNTS PAYABLE	5,269.08	.00	( 5,269.08)	.00
900-21106 WAGES CLEARING	3,443.15	.00	( 3,443.15)	.00
900-22000 ACCUM DEPR - EQUIPMENT	6,990.00	.00	.00	6,990.00
900-29010 GASB 68 WRS EXP & ACT EXP DIFF	7,144.81	.00	.00	7,144.81
900-29020 GASB 68 WRS PROJ & ACT DIFF	31,381.71	.00	.00	31,381.71
900-29030 GASB 68 WRS/DIR-CHANGE-SHARE	16.26	.00	.00	16.26
<b>TOTAL LIABILITIES</b>	<b>54,245.01</b>	<b>.00</b>	<b>( 8,712.23)</b>	<b>45,532.78</b>
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	55,342.87	.00	.00	55,342.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 12,621.78)	( 41,475.29)	( 41,475.29)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 12,621.78)</b>	<b>( 41,475.29)</b>	<b>( 41,475.29)</b>
<b>TOTAL FUND EQUITY</b>	<b>55,342.87</b>	<b>( 12,621.78)</b>	<b>( 41,475.29)</b>	<b>13,867.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>109,587.88</b>	<b>( 12,621.78)</b>	<b>( 50,187.52)</b>	<b>59,400.36</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**CDA PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	118.75	1,410.51	.00 ( 1,410.51)	.0
910-46002-00	INT INC-ACTION-IBUTTONLINK \$9K	.00	129.53	.00 ( 129.53)	.0
910-46003-00	INT INC-ACTION-BIKEWISE \$23K	.00	909.92	.00 ( 909.92)	.0
910-46004-00	INT INC-ACTION-MEEPER \$97K	295.12	3,370.77	.00 ( 3,370.77)	.0
910-46005-00	INT INC-ACTION-MEEPER \$82K	254.79	3,517.07	.00 ( 3,517.07)	.0
910-46006-00	INT INC-ACTION-BLUELINE \$34K	103.47	1,271.93	.00 ( 1,271.93)	.0
910-46007-00	INT INC-ACTION-BLUELINE \$45K	137.39	1,519.81	.00 ( 1,519.81)	.0
	<b>TOTAL ACTION LOAN REVENUE</b>	<b>909.52</b>	<b>12,129.54</b>	<b>.00 ( 12,129.54)</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
910-48100-00	INTEREST INC-TID 4 ADVANCE	.00	142,859.47	.00 ( 142,859.47)	.0
910-48103-00	INTEREST INCOME-FACADE	4.31	64.68	.00 ( 64.68)	.0
910-48104-00	INTEREST INCOME-HOUSING	.81	8.08	.00 ( 8.08)	.0
910-48108-00	INTEREST INCOME-SEED FUND	.50	2.31	.00 ( 2.31)	.0
910-48109-00	INTEREST INCOME-ACTION FUND	33.73	345.14	.00 ( 345.14)	.0
910-48601-00	MISC INCOME	.00	3,500.00	.00 ( 3,500.00)	.0
910-48605-00	RENTAL INCOME-CROP LEASES	.00	21,123.00	.00 ( 21,123.00)	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>39.35</b>	<b>167,902.68</b>	<b>.00 ( 167,902.68)</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>					
910-49300-56	FUND BALANCE APPLIED	.00	.00	659,068.00	659,068.00
910-49920-00	TRANS-CITY-TID#4-TO CDA ASSETS	.00	.00	250,000.00	250,000.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>909,068.00</b>	<b>909,068.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>948.87</b>	<b>180,032.22</b>	<b>909,068.00</b>	<b>729,035.78</b>

910.11600 HOUSING RLF / XXX553	Total Deposit	Debit	910-11600	
HO# 1 Payment	Principle	Credit	910-14027	
HO# 11 Payoff	Principle	Credit	910-14037	
910.11800 ACTION-BUSINESS DEV / XX	Total Deposit	Credit	910-11800	5,172.90
PAUQUETTE CENTER LOAN RECV	Principle	Debit	910-13500	(1,289.52) 11-05-2021 ACH PAYMENT
ACTION-BIKEWISE-\$23,099	Principle	Credit	910-13503	
INT INC-ACTION-BIKEWISE \$23K	Interest	Credit	910-46003-00	
ACTION-BLUE LINE \$34,520	Principle	Credit	910-13506	(354.29) 11-08-2021 ACH PAYMENT
INT INC-ACTION-BLUELINE \$34K	Interest	Credit	910-46006-00	(103.47) 11-08-2021 ACH PAYMENT
ACTION-BLUE LINE \$45,457	Principle	Debit	910-13507	(431.88) 11-13-2021 ACH PAYMENT
INT INC-ACTION-BLUELINE \$45K	Interest	Credit	910-46007-00	(137.39) 11-13-2021 ACH PAYMENT
ACTION-MEEPER TECH-\$97,907	Principle	Credit	910-13504	(954.40) 11-16-2021 ACH PAYMENT
INT INC-ACTION-MEEPER \$97K	Interest	Credit	910-46004-00	(295.12) 11-16-2021 ACH PAYMENT
ACTION-MEEPER-\$82,310	Principle	Credit	910-13505	(653.99) 11-01-2021 ACH PAYMENT
INT INC-ACTION-MEEPER \$82K	Interest	Credit	910-46005-00	(254.79) 11-01-2021 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principle	Credit	910-13501	(579.30) 11-01-2021 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(118.75) 11-01-2021 ACH PAYMENT
910.11900 CAP CATALYST-ASSOC BANK	Total Deposit	Credit	910-11900	
	Interest	Credit	910-43015-00	
RENTAL EXPENSES			910-56500-408	35.81 206 E CRAVATH WATER/SEWER OCT 2021
RENTAL EXPENSES			910-56500-408	41.61 206 E CRAVATH ELECTRIC CHARGES
RENTAL EXPENSES			910-56500-408	35.81 206 E CRAVATH WATER/SEWER NOV 2021
ACTION-BUS DEV-BUS PARK-XXX127			910-11800	(113.23) 206 E CRAVATH RENTAL EXPENSES
PROFESSIONAL SERVICES			910-56500-219	- DP ELECTRONICS COLLECTION NOTICE
PROFESSIONAL SERVICES			910-56500-219	- GABBAY MORTGAGE SATISFACTION
ACTION-BUS DEV-BUS PARK-XXX127			910-11800	- LEGAL & PROFESSIONAL FEES
CAP CAT-ASSOC BK XXXXX3734			910-11900	(10,000.00) SAFEPRO GRANT CK1050 11-11-2021
CAPITAL CATALYST-SEED FD GRTS			910-56500-450	10,000.00 SAFEPRO GRANT CK1050 11-11-2021

**CITY OF WHITEWATER**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**CDA PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA PROGRAMS</u>					
910-56500-212	.00	580.00	.00	( 580.00)	.0
910-56500-219	.00	470.00	.00	( 470.00)	.0
910-56500-295	575.39	3,369.14	.00	( 3,369.14)	.0
910-56500-403	.00	860,741.00	909,068.00	48,327.00	94.7
910-56500-408	113.23	10,700.65	.00	( 10,700.65)	.0
910-56500-409	.00	2,866.66	.00	( 2,866.66)	.0
910-56500-450	10,000.00	10,000.00	.00	( 10,000.00)	.0
<b>TOTAL CDA PROGRAMS</b>	<b>10,688.62</b>	<b>888,727.45</b>	<b>909,068.00</b>	<b>20,340.55</b>	<b>97.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,688.62</b>	<b>888,727.45</b>	<b>909,068.00</b>	<b>20,340.55</b>	<b>97.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,739.75)</b>	<b>( 708,695.23)</b>	<b>.00</b>	<b>708,695.23</b>	<b>.0</b>

*WE-Energies 41.61*  
*Water - Nov. 35.81*  
*Water - Dec. 35.81*  


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*113.23*

*Cap. Cat. Grant = Safepro \$10,000*

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
11/05/2021	0713499904-00076	12/07/2021	\$41.61	12/01/2021

**Customer Name** CITY OF WHITEWATER  
**Service Address** 206 E CRAVATH ST  
 WHITEWATER WI 53190-1408

**Activity Since Last Bill**

10/07/2021	Previous Balance	\$47.31
10/26/2021	Payment	-\$47.31
	Balance	\$0.00
	Total Current Charges	\$41.61
	Total Current Balance	\$41.61

**Electric Service**

**Residential Electric Service Rg1**

**Meter NZT954790**

Actual Reading 11/04/2021	9405
Actual Reading 10/06/2021	-9306
<b>Total Electric Use</b>	<b>99 KWH</b>

**Energy Charges/Credits**

Facilities	29 Days at \$0.52602	\$15.25
Energy Charge	99 KWH at \$0.13724	\$13.59
Fuel Cost Adjustment	99 KWH at \$0.00223	\$0.22
<b>Other Service Charges/Credits</b>		
2017 Tax Cut-Deferred Tax Credit	99 KWH at -\$0.00455	-\$0.45
Environmental Control Charge	99 KWH at \$0.00061	\$0.06
State Low Income Assistance Fee	3% of \$28.67	\$0.86
	<b>Subtotal:</b>	<b>\$29.53</b>
	<b>Electric Service Total:</b>	<b>\$29.53</b>

**Gas Service**

**Residential Gas Service (WEGO) Rg-1**

**Meter 0461574**

Actual Reading 11/02/2021	2004
Actual Reading 10/06/2021	-2000
<b>Total Gas Use</b>	<b>4 CCF</b>
4 CCF x 1.055 BTU = 4.2 Therms	

**Local Distribution Service**

Facilities	27 Days at \$0.33000	\$8.91
Distribution	4.2 Therms at \$0.19080	\$0.80

**Gas Supply Service**

Base Gas	4.2 Therms at \$0.35150	\$1.48
PGA	4.2 Therms at \$0.20040 (25/27 Days)	\$0.78
PGA	4.2 Therms at \$0.22670 (2/27 Days)	\$0.07

**Other Service Charges/Credits**

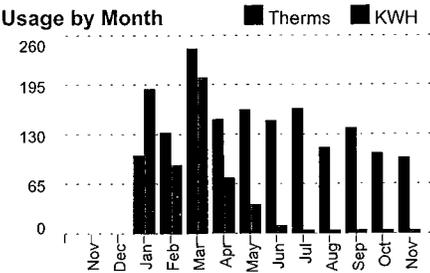
2017 Tax Cut-Deferred Tax Charge	4.2 Therms at \$0.01010	\$0.04
	<b>Subtotal:</b>	<b>\$12.08</b>
	<b>Gas Service Total:</b>	<b>\$12.08</b>

**Account Summary**  
 Bill Period: 10/06/2021 to 11/03/2021

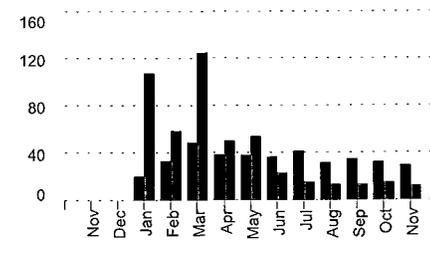
	Nov 2021	Oct 2021
Billing Days	29	35
Avg Temp	53°F	66°F
Heating Deg Days	369	50
Cooling Deg Days	10	79
KWH Used	99	105
Avg KWH / Day	3.4	3
Therms Used	4.2	4.2
Avg Therms / Day	0.1	0.1
Utility Gas Cost	\$0.35	\$0.35

**Graphs**

**Usage by Month**



**Charges by Month**



ACCOUNT NUMBER: 0713499904-00076 INVOICE: 3915118763 Page 12 of 21 WEC\_PDF\_Out 4232 (238)

Please return this stub with your payment.



ACCOUNT NUMBER: 0713499904-00076

<b>Amount Due By</b> 12/01/2021 <b>\$41.61</b>
Please write your account number on your check
Amount Enclosed
<input type="text"/>

CITY OF WHITEWATER  
 C/O ATTN: CDA  
 312 W WHITEWATER ST  
 WHITEWATER WI 53190-1940

We Energies  
 PO Box 6042  
 Carol Stream IL 60197-6042

0300713499904000763 6000004161



**Customer Number**  
1705400004  
**Due Date**  
11/22/2021  
**Amount Due**  
\$35.81

City of Whitewater, WI (Utilities)  
312 W. Whitewater St.  
Whitewater WI 53190

**Service Address**  
206 E CRAVATH ST

CITY OF WHITEWATER  
206 E CRAVATH ST  
WHITEWATER WI 53190

**Account Number**  
1705400004

**Customer Name**  
CITY OF WHITEWATER

**Service Address**  
206 E CRAVATH ST

Meter Number	Read Dates	Read Type	Meter Readings			Demand	Mul	Usage
			Present	Previous	Comments			
49032926	Water	10/29/2021	09/29/2021	306192	306192		0	0.0

**BILL DETAILS**

WATER BASE CHARGE	8.50
SEWER BASE CHARGE	12.75
STORM WATER	6.17
PUBLIC FIRE PROTECT	8.39
<b>Previous Balance</b>	<b>\$35.81</b>
<b>Payments</b>	<b>\$35.81</b>
<b>Current Charges</b>	<b>\$35.81</b>
<b>Adjustments</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$35.81</b>
<b>Due Date</b>	<b>11/22/2021</b>



**Customer Number**  
1705400004  
**Due Date**  
12/20/2021  
**Amount Due**  
\$35.81

City of Whitewater, WI (Utilities)  
312 W. Whitewater St.  
Whitewater WI 53190

**Service Address**  
206 E CRAVATH ST

CITY OF WHITEWATER  
206 E CRAVATH ST  
WHITEWATER WI 53190

**Account Number**  
1705400004

**Customer Name**  
CITY OF WHITEWATER

**Service Address**  
206 E CRAVATH ST

Meter Number	Read Dates	Read Type	Meter Readings			Demand	Mul	Usage
			Present	Previous	Comments			
49032926	Water	11/29/2021	10/29/2021	306192	306192		0	0.0

**BILL DETAILS**

WATER BASE CHARGE	8.50
SEWER BASE CHARGE	12.75
STORM WATER	6.17
PUBLIC FIRE PROTECT	8.39
<b>Previous Balance</b>	<b>\$35.81</b>
<b>Payments</b>	<b>\$35.81</b>
<b>Current Charges</b>	<b>\$35.81</b>
<b>Adjustments</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$35.81</b>
<b>Due Date</b>	<b>12/20/2021</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
NOVEMBER 30, 2021**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<b>TOTAL ASSETS</b>	9,601,980.68	( 9,739.75)	( 783,372.32)	8,818,608.36
<b>LIABILITIES AND EQUITY</b>				
<b>LIABILITIES</b>				
910-22000 ACCUM DEPREC-BUILDING	1,217,648.91	.00	.00	1,217,648.91
910-25100 DUE TO GENERAL FUND	74,677.09	.00	( 74,677.09)	.00
<b>TOTAL LIABILITIES</b>	1,292,326.00	.00	( 74,677.09)	1,217,648.91
<b>FUND EQUITY</b>				
910-30110 CONTRIBUTED CAPITAL	456,815.37	.00	.00	456,815.37
910-34300 PROPRIETARY CAPITAL	7,742,730.37	.00	.00	7,742,730.37
910-34400 RESERVE FOR LAND PURCHASES	110,108.94	.00	.00	110,108.94
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 9,739.75)	( 708,695.23)	( 708,695.23)
BALANCE - CURRENT DATE	.00	( 9,739.75)	( 708,695.23)	( 708,695.23)
<b>TOTAL FUND EQUITY</b>	8,309,654.68	( 9,739.75)	( 708,695.23)	7,600,959.45
<b>TOTAL LIABILITIES AND EQUITY</b>	9,601,980.68	( 9,739.75)	( 783,372.32)	8,818,608.36

**CITY OF WHITEWATER  
BALANCE SHEET  
NOVEMBER 30, 2021**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
910-11104	PROGRAM ADMIN CK-1ST-XXX023	15,739.29	.00 (	15,739.29) .00
910-11106	MORAIN VIEW DEV-1ST-XXX282	2,866.42	.00 (	2,866.42) .00
910-11500	CDBG-ECON DEV CHK-1ST-XXX020	559,303.02	.00 (	559,303.02) .00
910-11600	CDBG-HOUSING CHK-1CSB XXX450	14,129.51	( 574.58)	3,825.24 17,954.75
910-11702	FACADE CKING-1ST CIT- XXX442	178,068.93	4.31 (	79,820.77) 98,248.16
910-11800	ACTION-BUS DEV-BUS PARK-XXX127	461,807.45	5,093.40	195,771.93 657,579.38
910-11801	ACTION-LAND PURCHASE-XXX127	110,108.94	.00	.00 110,108.94
910-11806	ACTION-DONATIONS (CEV)-XXX127	.00	.00	3,500.00 3,500.00
910-11900	CAP CAT-ASSOC BK XXXXX3734	11,106.09	( 9,999.50) (	9,997.69) 1,108.40
910-13009	CDBG LOAN-LEARNING DEPOT	41,294.63	.00 (	41,294.63) .00
910-13013	CDBG LOAN-IBUTTONLINK	9,682.42	.00 (	9,682.42) .00
910-13021	CDBG LOAN-BIKEWISE-\$62,600	23,099.36	.00 (	23,099.36) .00
910-13024	CDBG LOAN-MEEPER TECH-\$102,510	97,907.69	.00 (	97,907.69) .00
910-13030	CDBG LOAN-MEEPER-\$82,310	82,310.00	.00 (	82,310.00) .00
910-13033	CDGB LOAN-BLUE LINE \$41,460	34,520.75	.00 (	34,520.75) .00
910-13034	CDGB LOAN-BLUE LINE \$51,560	45,457.82	.00 (	45,457.82) .00
910-13499	CDBG LOAN-LOAN LOSS RESERVE	( 53,273.32)	.00	53,273.32 .00
910-13500	PAUQUETTE CENTER LOAN RECV	158,320.00	( 1,289.52) (	14,184.72) 144,135.28
910-13501	ACTION-LEARNING DEPOT \$41,294	.00	( 579.30)	35,026.59 35,026.59
910-13503	ACTION-BIKEWISE-\$23,099	.00	.00	17,037.59 17,037.59
910-13504	ACTION-MEEPER TECH-\$97,907	.00	( 954.40)	87,874.48 87,874.48
910-13505	ACTION-MEEPER-\$82,310	.00	( 653.99)	75,489.75 75,489.75
910-13506	ACTION-BLUE LINE \$34,520	.00	( 354.29)	30,534.30 30,534.30
910-13507	ACTION-BLUE LINE \$45,457	.00	( 431.88)	40,938.68 40,938.68
910-13999	ACTION LOAN-LOAN LOSS RESERVE	.00	.00 (	53,273.32) ( 53,273.32)
910-14000	CDBG HOUSING-MO301	8,220.00	.00	.00 8,220.00
910-14001	CDBG HOUSING-A8416	10,203.84	.00	.00 10,203.84
910-14003	CDBG HOUSING-B935	18,420.02	.00	.00 18,420.02
910-14006	CDBG HOUSING-C932	8,062.00	.00	.00 8,062.00
910-14009	CDBG HOUSING-J8802	10,818.00	.00	.00 10,818.00
910-14011	CDBG HOUSING-M8501	11,000.90	.00	.00 11,000.90
910-14013	CDBG HOUSING-P954	11,000.00	.00	.00 11,000.00
910-14016	CDBG HOUSING-V902	12,504.15	.00	.00 12,504.15
910-14025	CDBG HOUSING-M0801	18,422.00	.00	.00 18,422.00
910-14026	CDBG HOUSING-B0803-0901	34,448.00	.00	.00 34,448.00
910-14027	CDBG HOUSING-HO #1--2012	7,186.30	.00 (	7,186.30) .00
910-14030	CDBG HOUSING-HO#13-2016	8,000.00	.00	.00 8,000.00
910-14031	CDBG HOUSING-HO#4	37,795.00	.00	.00 37,795.00
910-14038	CDBG HOUSING-HO#14	18,000.00	.00	.00 18,000.00
910-14039	CDBG HOUSING-HO#15	36,815.00	.00	.00 36,815.00
910-15000	CAP CAT-SLIPSTREAM-\$102,500	102,500.00	.00	.00 102,500.00
910-15003	CAP CAT-SLIPSTREAM-\$42,000	42,000.00	.00	.00 42,000.00
910-15004	CAP CAT-MEEPER TECH-\$102,000	102,000.00	.00	.00 102,000.00
910-15006	CAP CAT- ROYAL-INVENT-27.5K	27,500.00	.00	.00 27,500.00
910-15011	CAP CAT-ROYAL-SCANALYTICS-95K	97,500.00	.00	.00 97,500.00
910-15012	CAP CAT-ROYAL-INVENTALATOR-75K	77,500.00	.00	.00 77,500.00
910-15015	CAP CAT-BLUELINE BATT-\$64,614	64,614.00	.00	.00 64,614.00
910-15017	CAP CAT-BLUELINE BATT-\$36,600	36,600.00	.00	.00 36,600.00
910-15018	CAP CAT-RECRUITCHUTE \$51,050	51,050.00	.00	.00 51,050.00
910-17000	UDAG-DP EL RECYCLE-34,600	34,600.00	.00 (	34,600.00) .00
910-17002	UDAG-SLIPSTREAM-LOC	12,500.00	.00	.00 12,500.00
910-17999	UDAG-LOAN LOSS RESERVE	( 47,100.00)	.00	34,600.00 ( 12,500.00)
910-18000	ADVANCE TO TID #4	250,000.00	.00 (	250,000.00) .00
910-18350	LAND	481,816.32	.00	.00 481,816.32
910-18360	REAL ESTATE	6,225,556.15	.00	.00 6,225,556.15

ACTION FUND 101-127		ORIGINAL	10/31/2021				11/30/2021		11/30/2021			NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	GL Balance				
910-13500	PAUQUETTE CENTER LOAN RECV	\$88,660.00	\$145,424.80	1,289.52	0.00	1,289.52	\$144,135.28	\$144,135.28	\$0.00			
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$35,605.89	579.30	118.75	698.05	\$35,026.59	\$35,026.59	\$0.00		Purchased as Action Fund Loan	
910-13502	ACTION-IBUTTONLINK \$9,682	\$9,682.42	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		Loan Satisfied 07-27-2021	
910-13503	ACTION-BIKEWISE-\$23,099	\$23,099.36	\$17,037.59	0.00	0.00	0.00	\$17,037.59	\$17,037.59	\$0.00		Purchased as Action Fund Loan	
910-13504	ACTION-MEEPER TECH-\$97,907	\$97,907.69	\$88,828.88	954.40	295.12	1,249.52	\$87,874.48	\$87,874.48	\$0.00		Purchased as Action Fund Loan	
910-13505	ACTION-MEEPER-\$82,310	\$82,310.00	\$76,143.74	653.99	254.79	908.78	\$75,489.75	\$75,489.75	\$0.00		Purchased as Action Fund Loan	
910-13506	ACTION-BLUE LINE \$34,520	\$34,520.75	\$30,888.59	354.29	103.47	457.76	\$30,534.30	\$30,534.30	\$0.00		Purchased as Action Fund Loan	
910-13507	ACTION-BLUE LINE \$45,457	\$45,457.82	\$41,370.56	431.88	137.39	569.27	\$40,938.68	\$40,938.68	\$0.00		Purchased as Action Fund Loan	
910-17000	UDAG-DP EL RECYCLE-\$34,600	\$34,600.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		Written off 08-30-2021 per CDA Board	
910-17002	UDAG-SLIPSTREAM-LOC	\$12,500.00	\$12,500.00	0.00	0.00	0.00	\$12,500.00	\$12,500.00	\$0.00			
<b>TOTALS</b>		<b>\$470,032.67</b>	<b>\$447,800.05</b>	<b>\$4,263.38</b>	<b>\$909.52</b>	<b>\$5,172.90</b>	<b>\$443,536.67</b>	<b>\$443,536.67</b>	<b>\$0.00</b>			
910-13999	ACTION LOAN-LOAN LOSS RESERVE		(\$53,273.32)	0.00	0.00	0.00	(\$53,273.32)	(\$53,273.32)				
910-17999	UDAG-LOAN LOSS RESERVE		(\$12,500.00)	0.00	0.00	0.00	(\$12,500.00)	(\$12,500.00)				

CAPITAL CATALYST-ASSOC BANK		ORIGINAL	10/31/2021				11/30/2021		11/30/2021			NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	GL Balance				
910-15000	CAP CAT-SLIPSTREAM-\$102,500	\$102,500.00	\$102,500.00	0.00	0.00	0.00	\$102,500.00	\$102,500.00	\$0.00		interest only	
910-15001	CAP CAT-ROYALTY-DP ELECT-50K	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		Written Off	
910-15002	CAP CAT-ROYALTY-BOMBOARD-100K	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		Written Off	
910-15003	CAP CAT-SLIPSTREAM-\$42,000	\$42,000.00	\$42,000.00	0.00	0.00	0.00	\$42,000.00	\$42,000.00	\$0.00		annual net revenue royalty-no payments have been rec	
910-15004	CAP CAT-MEEPER TECH-\$102,000	\$102,000.00	\$102,000.00	0.00	0.00	0.00	\$102,000.00	\$102,000.00	\$0.00		annual net revenue royalty-no payments have been rec	
910-15006	CAP CAT- ROYAL-INVENT-27.5K	\$27,500.00	\$27,500.00	0.00	0.00	0.00	\$27,500.00	\$27,500.00	\$0.00		annual net revenue royalty-no payments have been rec	
910-15007	CAP CAT-ROYAL-MOBILE MESH-102K	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		Written Off	
910-15010	CAP CAT-ROYAL-KALIBER-\$102,500	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		Written Off	
910-15011	CAP CAT-ROYAL-SCANALYTICS-95K	\$97,500.00	\$97,500.00	0.00	0.00	0.00	\$97,500.00	\$97,500.00	\$0.00		annual net revenue royalty-first payment due October	
910-15012	CAP CAT-ROYAL-INVENTALATOR-75K	\$77,500.00	\$77,500.00	0.00	0.00	0.00	\$77,500.00	\$77,500.00	\$0.00		First payment received 08-21-2018	
910-15014	CAP CAT-V2 LEAGUE-\$102,000	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		Written Off	
910-15015	CAP CAT-BLUELINE BATT-\$64,614	\$64,614.00	\$64,614.00	0.00	0.00	0.00	\$64,614.00	\$64,614.00	\$0.00			
910-15017	CAP CAT-BLUELINE BATT-\$36,600	\$36,600.00	\$36,600.00	0.00	0.00	0.00	\$36,600.00	\$36,600.00	\$0.00			
910-15018	CAP CAT-RECRUITCHUTE \$51,050	\$51,050.00	\$51,050.00	0.00	0.00	0.00	\$51,050.00	\$51,050.00	\$0.00			
910-15005	CAP CAT-SOLOMO-\$102,000	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		Written Off	
<b>TOTALS</b>		<b>\$601,264.00</b>	<b>\$601,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,264.00</b>	<b>\$601,264.00</b>	<b>\$0.00</b>			
910-15999	CAP CAT-LOAN LOSS RESERVE		\$0.00					\$0.00				

Advance to TID #4		ORIGINAL	10/31/2021				11/30/2021		11/30/2021			NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	GL Balance				
910-18000	ADVANCE TO TID #4	\$750,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advance Satisfied April 2021	
<b>TOTALS</b>		<b>\$750,000.00</b>	<b>\$0.00</b>									

HOUSING		ORIGINAL	10/31/2021				11/30/2021		11/30/2021			NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	GL Balance				
910-14000	CDBG HOUSING-MO301	\$8,220.00	\$8,220.00	0.00	0.00	0.00	\$8,220.00	\$8,220.00	\$0.00		Current	
910-14001	CDBG HOUSING-A8416	\$10,203.84	\$10,203.84	0.00	0.00	0.00	\$10,203.84	\$10,203.84	\$0.00			
910-14003	CDBG HOUSING-B935	\$18,420.02	\$18,420.02	0.00	0.00	0.00	\$18,420.02	\$18,420.02	\$0.00			
910-14006	CDBG HOUSING-C932	\$8,062.00	\$8,062.00	0.00	0.00	0.00	\$8,062.00	\$8,062.00	\$0.00			
910-14009	CDBG HOUSING-J8802	\$10,818.00	\$10,818.00	0.00	0.00	0.00	\$10,818.00	\$10,818.00	\$0.00			
910-14011	CDBG HOUSING-M8501	\$11,000.90	\$11,000.90	0.00	0.00	0.00	\$11,000.90	\$11,000.90	\$0.00			
910-14013	CDBG HOUSING-P954	\$11,000.00	\$11,000.00	0.00	0.00	0.00	\$11,000.00	\$11,000.00	\$0.00			
910-14016	CDBG HOUSING-V902	\$12,504.15	\$12,504.15	0.00	0.00	0.00	\$12,504.15	\$12,504.15	\$0.00			
910-14025	CDBG HOUSING-M0801	\$18,422.00	\$18,422.00	0.00	0.00	0.00	\$18,422.00	\$18,422.00	\$0.00			
910-14026	CDBG HOUSING-B0803-0901	\$34,448.00	\$34,448.00	0.00	0.00	0.00	\$34,448.00	\$34,448.00	\$0.00			
910-14027	CDBG HOUSING-HO #1-2012	\$12,630.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		Loan Satisfied 09/28/2021	
910-14030	CDBG HOUSING-HO#13-2016	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$8,000.00	\$8,000.00	\$0.00			
910-14031	CDBG HOUSING-HO#4	\$37,795.00	\$37,795.00	0.00	0.00	0.00	\$37,795.00	\$37,795.00	\$0.00			
910-14038	CDBG HOUSING-HO#14	\$14,671.00	\$18,000.00	0.00	0.00	0.00	\$18,000.00	\$18,000.00	\$0.00			
910-14039	CDBG HOUSING-HO#15	\$21,090.00	\$36,815.00	0.00	0.00	0.00	\$36,815.00	\$36,815.00	\$0.00			
<b>TOTALS</b>		<b>\$237,284.91</b>	<b>\$ 243,708.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 243,708.91</b>	<b>\$ 243,708.91</b>	<b>\$ -</b>			
910-14999	CDBG HOUSING-LOAN LOSS RESERVE		\$0.00					\$0.00				
910-35000	GENERAL LOAN LOSS RESERVE		\$0.00					\$0.00				

Account Name	CDA Operating	Prog Admin Checking	Moraine View Checking	CDBG Checking	Action Bus Dev (UDAG) Checking	Façade Checking	CDBG Housing	Capital Cat Checking
Fund Account Number	Fund 900	Fund 910 xxx-023	Fund 910 xxx-282	Fund 910 xxx-020	Fund 910 xxx-127	Fund 910 xxx-442	Fund 910 xxx-450	Fund 910 xxxxxx3734
Bank	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens	Associated
Interest Rate	0.05%	na	na	na	0.05%	0.05%	0.05%	0.10%
GL Account Number(s)	900-11100	910-11104 <b>ACCOUNT CLOSED</b>	910-11106 <b>ACCOUNT CLOSED</b>	910-11500 <b>ACCOUNT CLOSED</b>	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
<b>GL Balance as of:</b>								
12/31/2020	61,576.16	15,739.29	2,866.42	559,303.02	571,916.39	178,068.93	14,129.51	11,106.09
01/31/2021	42,547.46	15,740.60	2,866.66	0.00	208,805.17	178,083.76	15,630.75	11,106.18
02/28/2021	26,332.58	0.43	0.08	0.46	310,256.05	98,207.55	12,838.05	11,106.27
03/31/2021	16,161.04	0.00	0.00	0.00	337,143.57	98,214.90	12,839.01	11,106.36
04/30/2021	101,676.88	0.00	0.00	0.00	592,591.90	98,220.17	12,839.70	11,106.45
05/31/2021	91,374.35	0.00	0.00	0.00	599,516.40	98,224.18	12,840.22	11,106.54
06/30/2021	80,124.65	0.00	0.00	0.00	606,656.29	98,228.62	12,840.80	11,106.63
07/31/2021	66,946.17	0.00	0.00	0.00	613,792.83	98,231.85	12,841.22	11,106.72
08/31/2021	52,011.11	0.00	0.00	0.00	619,349.49	98,235.91	12,841.75	11,106.81
09/30/2021	39,803.53	0.00	0.00	0.00	619,481.41	98,239.95	18,528.59	11,106.96
10/31/2021	24,010.42	0.00	0.00	0.00	766,094.92	98,243.85	18,529.33	11,107.90
11/30/2021	11,388.64	0.00	0.00	0.00	771,188.32	98,248.16	17,954.75	1,108.40
<b>Outstanding items</b>					462.16		-575.39	
<b>Current Bank Balance</b>	<b>11,388.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770,726.16</b>	<b>98,248.16</b>	<b>18,530.14</b>	<b>1,108.40</b>
<b>Difference:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly GL bank balances may not agree with the actual month end bank account balances due to outstanding items.

**November 2021 Interest Income**

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	33.73	November 2021 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	4.31	November 2021 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	0.81	November 2021 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	0.50	November 2021 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(33.73)	November 2021 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(4.31)	November 2021 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(0.81)	November 2021 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(0.50)	November 2021 Interest Income

CITY OF WHITEWATER  
 PO BOX 690  
 WHITEWATER, WI 53190

**WALWORTH COUNTY - STATE OF WISCONSIN  
 PROPERTY TAX BILL FOR 2021  
 REAL ESTATE**

COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF WHITEWATER



574200//WSS 00029 2048  
 COMMUNITY DEVELOPMENT AUTH  
 206 E CRAVATH ST  
 WHITEWATER WI 53190

**Parcel Number: /WSS 00029**  
**Bill Number: 574200**

**Important:** Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

**Location of Property/Legal Description**  
 206 E CRAVATH ST

W 157' LOT 9 BLK 4 & S 41' OF W 157' LOT 10 BLK 4 WILSONS  
 ADD CITY OF WHITEWATER  
 0.360 ACRES

Please inform treasurer of address changes.

ASSESSED VALUE LAND 53,600	ASSESSED VALUE IMPROVEMENTS 83,800	TOTAL ASSESSED VALUE 137,400	AVERAGE ASSMT. RATIO 0.936608501	NET ASSESSED VALUE RATE 0.02063811 <small>(Does NOT reflect credits)</small>	<b>NET PROPERTY TAX</b> 2753.17
ESTIMATED FAIR MARKET VALUE LAND 57,200	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS 89,500	TOTAL ESTIMATED FAIR MARKET VALUE 146,700	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit 247.65	

TAXING JURISDICTION	2020 EST. STATE AIDS ALLOCATED TAX DIST.	2021 EST. STATE AIDS ALLOCATED TAX DIST.	2020 NET TAX	2021 NET TAX	% TAX CHANGE
WALWORTH COUNTY	101,435	99,835	461.27	489.56	6.1%
City of Whitewater	3,503,412	3,474,873	811.13	873.92	7.7%
Whitewater Unified School Dist	5,136,864	5,526,376	1,188.68	1,366.34	14.9%
Gateway Technical	487,098	520,741	102.31	105.85	3.5%
<b>TOTAL</b>	<b>9,228,809</b>	<b>9,621,825</b>	<b>2,563.39</b>	<b>2,835.67</b>	<b>10.6%</b>

**TOTAL DUE: \$2,753.17**  
 FOR FULL PAYMENT  
 PAY BY:  
**JANUARY 31, 2022**  
 Warning: If not paid by due dates,  
 installment option is lost and total tax is  
 delinquent subject to interest and, if  
 applicable, penalty.  
 Failure to pay on time. See reverse.

<b>FIRST DOLLAR CREDIT</b>	-78.81	-82.50	4.7%
<b>LOTTERY AND GAMING CREDIT</b>	0.00	0.00	0.0%
<b>NET PROPERTY TAX</b>	<b>2,484.58</b>	<b>2,753.17</b>	<b>10.8%</b>

**FOR INFORMATION PURPOSES ONLY • Voter Approved Temporary Tax Increases**

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
Whitewater Unified School Dist	1,382,191	288.77	2023				
Whitewater Unified School Dist	1,346,271	281.27	2037				

PAY 1ST INSTALLMENT OF: \$1,376.59 BY JANUARY 31, 2022 AMOUNT ENCLOSED _____ MAKE CHECK PAYABLE AND MAIL TO: CITY OF WHITEWATER PO BOX 690 WHITEWATER, WI 53190 PIN# /WSS 00029 COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF WHITEWATER BILL NUMBER: 574200	PAY 2ND INSTALLMENT OF: \$1,376.58 BY JULY 31, 2022 AMOUNT ENCLOSED _____ MAKE CHECK PAYABLE AND MAIL TO: WALWORTH COUNTY TREASURER 100 W WALWORTH PO BOX 1001 ELKHORN, WI 53121 PIN# /WSS 00029 COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF WHITEWATER BILL NUMBER: 574200	PAY FULL AMOUNT OF: \$2,753.17 BY JANUARY 31, 2022 AMOUNT ENCLOSED _____ MAKE CHECK PAYABLE AND MAIL TO: CITY OF WHITEWATER PO BOX 690 WHITEWATER, WI 53190 PIN# /WSS 00029 COMMUNITY DEVELOPMENT AUTHORITY OF CITY OF WHITEWATER BILL NUMBER: 574200
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INCLUDE THIS STUB WITH YOUR PAYMENT



INCLUDE THIS STUB WITH YOUR PAYMENT



INCLUDE THIS STUB WITH YOUR PAYMENT

**FUND TYPE**  
SPECIAL REVENUE

**ASSOCIATED DEPARTMENT**  
ECONOMIC DEVELOPMENT

**FUND DESCRIPTION**

**FUND 910**

The fund accounts for the revenue and expenses related to community and economic development initiatives and/or programs that are managed by the Whitewater CDA. This fund includes monies provided by State, Federal and/or local sources to promote community and economic development benefit or the entire City of Whitewater.

It is the policy of the Whitewater CDA to promote housing and community development throughout the entire City of Whitewater. The CDA is responsible for assisting initiatives and programs that:

- Provide and retain gainful employment opportunities for citizens of the City.
- Provide affordable housing in the City.
- Encourage growth of the City's tax base.
- Stimulate the flow of investment capital into the City resulting in beneficial effects upon the economy in the City.

Further, the CDA is responsible for the general economic health of the city by preventing and eliminating blight, substandard, and deteriorated areas and properties through the utilization of all means appropriate. This encourages well planned, integrated, stable, safe, and healthy neighborhoods, the provisions of healthful homes, a decent living environment, and adequate places of employment for the people of the City of Whitewater.

- **Fund Balance** is designated to fund incentives and assistance to businesses who reside with the City limits of Whitewater.
- **Primary Funding Sources** are interest payments on loans paid by borrowers and funding by State, Federal or local sources.
- **Audit Classification:** Governmental, Component Unit

This fund is not budgeted, but accounts for all revenue and expenditures.



FUND TYPE  
SPECIAL REVENUE

# cda proposed

ASSOCIATED DEPARTMENT  
ECONOMIC DEVELOPMENT

## FUND DESCRIPTION

FUND 910

This fund was created to support the Community Development Authority of the City of Whitewater (Whitewater CDA) as a separate body politic for the purpose of exercising its statutory obligation to the city via community and economic efforts. The Whitewater CDA is governed by a seven-member Board of Commissioners.

The fund accounts for the revenue and expenses related to community and economic development initiative and/or programs that are managed by the Whitewater CDA. This fund includes monies provided by State, Federal and/or local sources to promote community and economic development benefit or the entire City of Whitewater.

It is the policy of the Whitewater CDA to promote housing and community development throughout the entire City of Whitewater. The CDA is responsible for assisting initiatives and programs that provide and retain gainful employment opportunities for citizens of the City; provide affordable housing in the City; encourage growth of the City's tax base; and stimulate the flow of investment capital into the City resulting in beneficial effects upon the economy in the City. Further, the CDA is responsible for the general economic health of the city by preventing and eliminating blight, substandard, and deteriorated areas and properties through the utilization of all means appropriate. This encourages well planned, integrated, stable, safe, and healthy neighborhoods, the provisions of healthful homes, a decent living environment, and adequate places of employment for the people of the City of Whitewater.

This fund is not budgeted, but accounts for all revenue and expenditures.

Fund Balance is designated to fund incentives and assistance to businesses who reside within the City limits of Whitewater.

Primary Funding Sources are interest payments on loans paid by borrowers and funding by State, Federal or local sources.

Audit Classification: Governmental, Component Unit.

ECONOMIC DEVELOPMENT  
FUND 910 REVENUE DETAIL

**FUND TYPE  
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT  
ECONOMIC DEVELOPMENT**

**FUND DESCRIPTION**

**FUND 920**

The Innovation Center Operations Fund (#920) was established to account for revenues and expenses related to the operation of the Innovation Center, a part of the Whitewater University Technology Park (WUTP). WUTP is a joint venture between the City of Whitewater and the University of Wisconsin-Whitewater whose mission is to create and foster durable businesses and jobs through a close alignment of UW-Whitewater's research and educational competencies and the resources of the City of Whitewater. WUTP serves as a foundation for a diversified and robust regional economy through the attraction of new residents, utilization of UW-Whitewater faculty, staff and student expertise and the retention of alumni talent.

- **Fund Balance** is to be retained and be available in future years to meet any shortfalls in revenues or unexpected expenses.
- **Primary Funding Sources** is rental income from leased space in the Innovation Center supplemented by contributions from UW-Whitewater and the City of Whitewater.
- **Audit Classification:** Governmental, Component Unit.

**INNOVATION CENTER OPERATIONS FUND REVENUE DETAIL**

	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACT-EST	2022 BUDGET	2023 BUDGET
<b>MISCELLANEOUS REVENUES</b>								
920-48410-56	INT. INCOME--DROULLARD MEM	140	181	44	56	7	56	56
920-48500-56	DONATIONS-BENEVITY IMPACT FD	-	25	-	-	-	-	-
920-48510-56	DONATIONS-DROULLARD MEN	11,500	-	-	-	-	-	-
920-48620-56	FACILITY RENTAL REVENUE	975	1,081	-	600	933	-	-
920-48622-56	RENT-ADVA SEC INC	-	-	-	-	175	2,100	2,100
920-48627-56	RENT-REPLIPART LLC	1,800	600	-	-	-	-	-
920-48629-56	RENT-REALITYBLU	-	-	875	2,100	2,100	-	-
920-48630-56	RENT-TESCH GLOBAL	1,200	3,600	3,000	-	-	-	-
920-48631-56	RENT-CESA #2	84,000	84,000	84,000	86,750	96,333	87,000	87,000
920-48632-56	RENT-JEDI	12,272	11,328	11,328	11,500	12,587	11,500	11,500
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	34,680	27,120	23,340	23,340	25,933	23,340	23,340
920-48636-56	RENT-I-BUTTON	41,975	42,898	44,700	30,000	49,667	44,700	44,700
920-48639-56	RENT-MEEPER	1,200	1,400	1,800	1,800	2,000	1,800	1,800
920-48640-56	RENT-REIMER SYSTEMS	1,800	1,800	1,800	1,800	2,000	1,800	1,800
920-48641-56	RENT-BIO-CHAR	900	-	-	-	-	-	-
920-48642-56	RENT-RECREATIONAL RENTALZ	1,200	1,732	-	-	-	-	-
920-48643-56	RENT-SLIPSTREAM-UWW	1,800	-	-	-	-	-	-
920-48644-56	RENT-EXTENDED CARE	1,800	1,800	1,200	1,800	-	-	-
920-48646-56	RENT-CROWDS.IO-UWW	1,800	1,800	1,800	1,800	2,000	1,800	1,800
920-48649-56	RENT-DE GRAFF & ASSOCIATES	1,800	1,800	1,800	1,800	2,000	1,800	1,800
920-48652-56	RENT-AZ TECH/GAVITO	-	1,800	1,050	-	-	-	-
920-48653-56	RENT-SCANALYTICS	1,800	1,800	1,800	1,800	2,000	1,800	1,800
920-48654-56	RENT- FINE FOOD CULTURE	1,200	1,200	1,100	1,200	400	-	-
920-48655-56	RENT- EARL T HUMPHREY	1,200	1,200	1,100	1,200	-	-	-
920-48658-56	RENT- POLCO/NICK MASTRONARDI	5,400	-	-	-	-	-	-
920-48659-56	RENT-BLACKLINE CONSULTING	450	-	-	-	-	-	-
920-48661-56	RENT-BLUE LINE BATTERIES	19,800	16,500	9,900	9,900	11,000	9,900	9,900
920-48662-56	RENT-KALIBER IMAGING	1,300	400	-	-	-	-	-

**ECONOMIC DEVELOPMENT FUND REVENUE DETAIL**

	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACT-EST	2022 BUDGET	2023 BUDGET
900-48100-56	INTEREST INCOME	333	413	-	200	-	-	-
900-49262-56	TRANSFER-TID #4-ADMINISTRATION	75,000	75,000	75,000	75,000	75,000	-	-
900-49263-56	TRANSFER-TID #6-ADMINISTRATION	25,000	25,000	25,000	25,000	25,000	-	-
900-49265-56	TRANSFER TID #4 AFFORD HOUSING	-	-	-	-	-	50,000	50,000
900-49266-56	TRANSFER TID #11-ADMIN	-	-	-	-	-	-	5,000
900-49267-56	TRANSFER TID #12-ADMIN	-	-	-	-	-	-	5,000
900-49268-56	TRANSFER TID #13-ADMIN	-	-	-	-	-	-	35,000
900-49290-56	GENERAL FUND TRANSFER	81,992	79,122	-	-	-	117,343	76,146
900-49300-56	FUND BALANCE APPLIED	-	-	-	53,144	50,358	2,705	2,279
	<b>Fund 900 - Ec Dev Income</b>	<b>182,325</b>	<b>179,535</b>	<b>100,000</b>	<b>153,344</b>	<b>150,358</b>	<b>170,048</b>	<b>173,426</b>

**ECONOMIC DEVELOPMENT FUND EXPENSE DETAIL**

	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACT-EST	2022 BUDGET	2023 BUDGET
900-56500-111	SALARIES	72,667	33,834	42,792	75,346	74,724	77,352	79,092
900-56500-115	WAGES/PART-TIME/PERMANENT	16,397	18,337	21,152	23,711	20,766	22,129	22,627
900-56500-151	FRINGE BENEFITS	11,378	6,393	12,206	20,618	20,706	25,122	25,687
900-56500-158	UNEMPLOYMENT COMPENSATION	-	4,345	-	-	-	-	-
900-56500-210	PROFESSIONAL DEVELOPMENT	3,159	2,450	935	2,500	1,402	3,500	3,535
900-56500-211	CONSULTANT FEES	-	-	-	-	-	-	-
900-56500-212	LEGAL SERVICES	9,660	5,369	2,418	5,000	11,867	12,500	12,625
900-56500-215	PROFESSIONAL SERVICES	125	5,187	5,061	5,000	1,603	2,500	2,525
900-56500-219	AUDIT FEES	1,200	-	1,000	4,000	1,000	4,000	4,040
900-56500-222	COUNTY/REGIONAL ECON DEV	8,967	8,955	9,752	9,000	9,143	9,250	9,343
900-56500-223	MARKETING	30,453	3,748	2,822	-	2,970	2,500	2,525
900-56500-224	SOFTWARE/HARDWARE MAINTENANCE	-	2,134	3,614	2,358	2,665	3,344	3,487
900-56500-225	TELECOM/INTERNET/COMMUNICATION	448	1,238	1,219	1,942	2,201	2,121	2,152
900-56500-310	OFFICE & OPERATING SUPPLIES	406	258	2,756	675	1,827	600	606
900-56500-311	POSTAGE	197	83	21	200	299	200	202
900-56500-320	DUES	-	345	10	1,000	455	1,180	1,192
900-56500-321	SUBSCRIPTIONS & BOOKS	31	503	299	100	-	-	-
900-56500-325	PUBLIC EDUCATION	-	-	-	-	52	50	51
900-56500-330	TRAVEL EXPENSE	5,192	2,641	104	1,500	490	3,700	3,737
900-56500-341	MISC EXPENSE	484	747	2,606	393	-	-	-
900-56500-371	DEPRECIATION EXPENSE	113	350	148	-	-	-	-
900-56500-649	TRANSFER-TO FUND 910	73,140	-	-	-	-	-	-
900-56500-650	TRANSFER-GENERAL FUND	94,700	18,060	-	-	-	-	-
900-56500-651	TRANSFER-FUND 200	-	-	23,000	-	-	-	-
900-56500-805	LAND/REAL ESTATE PURCHASE	-	-	-	-	-	-	-
	<b>Total CDA General Expenses</b>	<b>328,717</b>	<b>114,976</b>	<b>131,914</b>	<b>153,344</b>	<b>152,169</b>	<b>170,048</b>	<b>173,426</b>

CDA COMMISSIONER ATTENDANCE

SEAT	2021	Spec Mtg 1/21/2021 Cancelled	28-Jan	25-Feb	25-Mar	22-Apr	May 5 Joint Mtg	May 23 Spec Mtg	27-May	24-Jun	July 12 Spec Mtg	July 15 Public Hrg	22-Jul	Aug 16 Spec Mtg	26-Aug	1-Sep	23-Sep	28-Oct	10-Nov Spec	18-Nov
1	Greg Meyer (Resigned 8/27/2021)	N/A	√		√				√				√	√	√					
2	Jason Gleason	N/A	√	√	√		√	√	√	√	√	√		√	√		√	√	√	√
3	Jon Kachel	N/A	√	√				√	√	√	√	√	√	√	√	√	√	√	√	√
4	Bruce Parker (Out: April 2021)	N/A	√	√	√															
5	Al Stanek (Out: April 2021)	N/A	√	√	√															
5	Patrick Singer (In: April 2021)						√	√	√	√	√	√	√	√		√	√	√	√	√
6	James Allen	N/A	√	√	√		√	√	√	√	√	√	√	√	√		√	√	√	√
7	Patrick Singer	N/A	√	√	√															
7	Lisa Dawley-Smith (In: April 2021)						√	√	√	√	√	√	√	√	√	√	√	√	√	√
1	Miguel Aranda (In: Sept 2021)															√				

SEAT	2020	23-Jan	27-Feb	Spec Mtg 3/19/2020	Spec Mtg 3/23/2020	Spec Mtg 4/17/2020	23 April Cancelled	28-May	25-Jun	23-Jul	27-Aug	Spec Mtg 09/03/2020	24-Sep	22-Oct	19-Nov	17-Dec
1	Greg Meyer		√	√	√	√		√		√	√	√	√		√	√
2	Jason Gleason	√		√	√	√		√	√	√	√	√	√	√	√	√
3	Ray Bucholtz	Resigned														
3	Jon Kachel (In: March 2020)							√	√	√	√		√	√	√	√
4	Bruce Parker	√		√	√	√		√	√	√	√	√	√	√	√	√
5	Al Stanek	√	√	√	√	√		√	√	√	√	√	√	√	√	√
6	James Allen	√	√	√	√	√		√	√	√	√	√	√	√	√	√
7	Patrick Singer		√	√	√	√		√	√	√	√	√	√	√	√	√

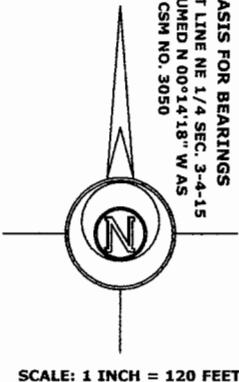
- Seat 1: 4 yr Term 2022
- Seat 2: 4 yr Term 2023
- Seat 3: 4 yr Term 2023
- Seat 4: 4 yr Term
- Seat 5: 4 yr Term 2025
- Seat 6: Council Rep 2022
- Seat 7: Council Rep 2022

**CERTIFIED SURVEY MAP NO. 4996**

A REDIVISION OF CERTIFIED SURVEY MAP NO. 3050, LOCATED IN PARTS OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWN 4 NORTH, RANGE 15 EAST, CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.

**OWNER:**  
CITY OF WHITEWATER PUMP HOUSE  
312 W. WHITEWATER STREET  
WHITEWATER, WI 53190

ZONED M-1



DOCUMENT#: 1051345  
11-22-2021 at 2:17 PM  
MICHELE JACOBS  
REGISTER OF DEEDS  
WALWORTH COUNTY, WISCONSIN  
Pages: 2 Fee Amount: \$30.00

reserved for Walworth County register of Deeds

*Mark L. Miritz*  
MARK L. MIRITZ  
WI PROFESSIONAL LAND  
SURVEYOR S-2582  
OCT. 26, 2021

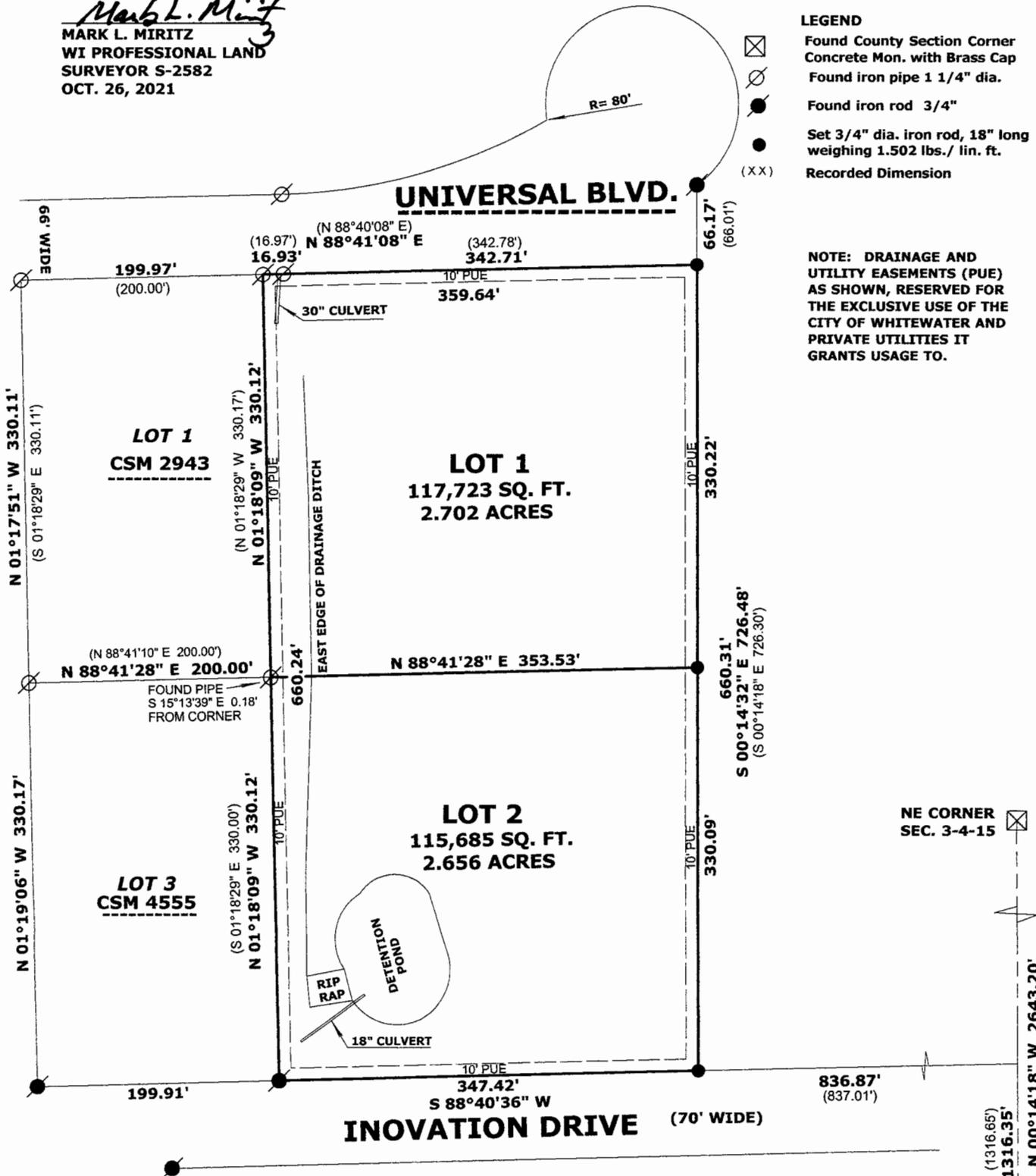
GRAPHIC SCALE IN FEET



**LEGEND**

- Found County Section Corner Concrete Mon. with Brass Cap
- Found iron pipe 1 1/4" dia.
- Found iron rod 3/4"
- Set 3/4" dia. iron rod, 18" long weighing 1.502 lbs./ lin. ft.
- Recorded Dimension

**NOTE: DRAINAGE AND UTILITY EASEMENTS (PUE) AS SHOWN, RESERVED FOR THE EXCLUSIVE USE OF THE CITY OF WHITEWATER AND PRIVATE UTILITIES IT GRANTS USAGE TO.**



**CERTIFIED SURVEY MAP NO. 4996**

A REDIVISION OF CERTIFIED SURVEY MAP NO. 3050, LOCATED IN PARTS OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWN 4 NORTH, RANGE 15 EAST, CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.

**SURVEYOR'S CERTIFICATE:**

I, MARK L. MIRITZ, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE DIRECTION OF CITY OF WHITEWATER PUMP HOUSE, OWNER, I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND THAT THE CERTIFIED SURVEY MAP HEREON SHOWN IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION OF IT AND THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF SECTION 236.34 OF THE WISCONSIN STATE STATUTES, AND THE SUBDIVISION ORDINANCE OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN. A REDIVISION OF CERTIFIED SURVEY MAP NO. 3050, LOCATED IN PARTS OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWN 4 NORTH, RANGE 15 EAST, CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS: COMMENCE AT THE EAST 1/4 CORNER OF SAID SECTION 3; THENCE N 00°14'18" W 1316.35 FEET ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 3; THENCE S 88°40'36" W 836.87 FEET TO THE SOUTHEAST CORNER OF CERTIFIED SURVEY MAP NO. 3050 ON THE NORTH LINE OF INOVATION DRIVE AND THE POINT OF BEGINNING; THENCE CONTINUE S 88°40'36" W ALONG SAID INOVATION DRIVE 347.42 FEET; THENCE N 01°18'09" W 660.24 FEET TO THE SOUTH LINE OF UNIVERSAL BOULEVARD; THENCE N 88°41'08" E ALONG SAID UNIVERSAL BOULEVARD 359.64 FEET; THENCE S 00°14'32" E 660.31 FEET TO THE POINT OF BEGINNING, AND CONTAINING 233,408 SQUARE FEET OR 5.358 ACRE(S) OF LAND, MORE OR LESS.

*Mark L. Miritz*  
MARK L. MIRITZ  
WI PROFESSIONAL LAND SURVEYOR S-2582  
OCTOBER 26, 2021



**OWNER'S CERTIFICATE:**

AS OWNER, THE CITY OF WHITEWATER PUMP HOUSE, HEREBY CERTIFY THAT IT HAS CAUSED THE LAND DESCRIBED ON THIS CERTIFIED SURVEY MAP TO BE SURVEYED, DIVIDED, MAPPED AS REPRESENTED HEREON. WE ALSO CERTIFY THAT THIS MAP IS REQUIRED TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL: THE CITY OF WHITEWATER.

*Cameron Clapper*  
CAMERON CLAPPER (CITY MANAGER)

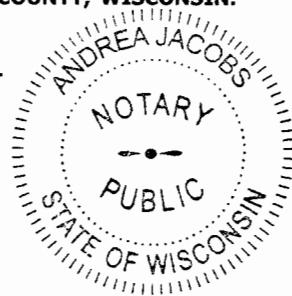
*Michele Smith*  
MICHELE SMITH (CITY CLERK)

STATE OF WISCONSIN) SS  
COUNTY OF WALWORTH)

PERSONALLY CAME BEFORE ME THIS 17<sup>th</sup> DAY OF November, 2021  
THE ABOVE NAMED CAMERON CLAPPER AND MICHELE SMITH TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

*Andrea Jacobs*, Walworth COUNTY, WISCONSIN.

NOTARY PUBLIC  
MY COMMISSION EXPIRES 8/6/23



**CITY OF WHITEWATER APPROVAL:**

APPROVED BY THE CITY OF WHITEWATER PLAN AND ARCHITECTURAL REVIEW COMMISSION.

DATED THIS 17<sup>th</sup> DAY OF November, 2021

*Michele Smith*  
MICHELE SMITH, CITY CLERK