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**A JOINT MEETING OF THE
WATERLOO COMMUNITY DEVELOPMENT AUTHORITY AND
WATERLOO COMMUNITY DEVELOPMENT COMMITTEE - AGENDA**
REVISED ON 7/7/2017 3:51 PM

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and to the news media, that a public meeting will be held to consider the following:

Date: July 18, 2017
Time: 6:00 p.m.
Location: Municipal Building, Council Chambers, 136 North Monroe Street

1. ROLL CALL AND CALL TO ORDER
2. MEETING MINUTES APPROVAL: June 20, 2017
3. CITIZEN INPUT
4. UPDATES & REPORTS
 - a. Chamber of Commerce Liaison
 - b. Fund 600 - Monthly Financials
 - c. Grant Tracking
 - d. Sign Installation
5. ECONOMIC DEVELOPMENT PLAN IMPLEMENTATION TRACKING
 - a. Clerk/Treasurer's "Next 28 Days Checklist" (hand out at meeting)
6. UNFINISHED BUSINESS
 - a. "You Are Here" Kiosks, Recruiting A Kiosk Builder
 - b. Street Market Initiative, Recruiting A Market Manager
 - c. A Hotel Feasibility Study, Review Of RFP Submittals For Conducting A Study And Considering A Council Recommendation
7. NEW BUSINESS
 - a. **RTG LLC Expansion**
 - b. 2018 Budget Submittal
8. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. 203 East Madison Street, Riparian Phase Bid Decision (Directly to City Council)
 - b. Next Meeting: August 15, 2017 at 6 p.m.
9. ADJOURNMENT

Mo Hansen
Mo Hansen
Clerk/Treasurer

Community Development Authority: Hermanson, Stinnett, Ziaja, Norton, Tuttle, Moe & Reynolds

Community Development Committee: Ziaja, Thomas & Petts

Posted, Mailed and E-mailed: 07/7/2017 **Revised distributed 7/7/2017**

Please note: it is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

**A JOINT MEETING OF THE
WATERLOO COMMUNITY DEVELOPMENT AUTHORITY & WATERLOO COMMUNITY DEVELOPMENT COMMITTEE
MEETING MINUTES: June 20, 2017**

1. ROLL CALL AND CALL TO ORDER. CDA Vice-Chair Stinnett called the joint meeting to order at 6:00 p.m. in the Municipal Building Council Chambers. CDA members present: Norton, Stinnett, Tuttle, Moe, Reynolds & Ziaja. Absent: Hermanson. CDC members present: Petts, and Ziaja. Absent: Thomas. Others present: Diane Graff, Mike Kawula and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: May 16, 2017. MOTION: Moved by Ziaja, seconded by Petts to approve the minutes as presented. VOICE VOTE: Motion carried.
3. CITIZEN INPUT. None.
4. UPDATES & REPORTS
 - a. Chamber of Commerce Liaison. DISCUSSION: Tuttle said she just came from a Chamber meeting and reported that the group was looking for storage space.
 - b. Fund 600 - Monthly Financials. Noted.
 - c. Grant Tracking. It was noted that grants needed to be added to the list.
5. ECONOMIC DEVELOPMENT PLAN IMPLEMENTATION TRACKING
 - a. Clerk/Treasurer's "Next 28 Days Checklist." DISCUSSION: Hansen reviewed the handout. No action taken.
6. UNFINISHED BUSINESS
 - a. "You Are Here" Kiosks, Recruiting A Kiosk Builder. DISCUSSION: Hansen said he has yet to produce a letter for use in recruiting a builder. No action taken.
 - b. Street Market Initiative, Recruiting A Market Manager. DISCUSSION: Nicole Tuttle said she is kicking around the idea of taking on the Manager roll, but more generally needs to decide where she is to dedicate herself. She said it was lot of work, and she would look to others to assist. Petts outlined the idea of the survey to distribute to potential sellers. Types of questions to include where gathered. Petts said she would draft a survey. The July 4th vendor fair was mentioned. No action taken.
 - c. A Hotel Feasibility Study, Review Of RFP Submittals For Conducting A Study And Considering A Council Recommendation. DISCUSSION: Hansen reviewed a one-page recommendation summary. Ziaja and Tuttle said they would review submittals further between now and next meeting.
7. NEW BUSINESS
 - a. A Follow-Up Review And Action On Sale Of 120 West Madison Street To Todd Strauss. DISCUSSION: Hansen reviewed packet materials. He said a final electrical inspection never occurred for the property. Reynolds said the Plan Commission was reviewing more effective means of enforcement. Norton and others asked why the final inspection was not completed. Hansen said the property owner never called for a final inspection. They asked for the inspection to be completed. MOTION: Moved by Ziaja, seconded by Reynolds to refer the matter to the Plan Commission. VOICE VOTE: Motion carried.
8. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Petts asked for action on the installation of the sign at the Maunasha Business Center.
 - b. 203 East Madison Street, Riparian Phase Bid Review And Council Recommendation. Noted.
 - c. Next Meeting: July 18, 2017 at 6 p.m.
9. ADJOURNMENT. MOTION: By consensus the body adjourned: Approximate time: 6:50 p.m.

Attest:



Mo Hansen
Clerk/Treasurer

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	1,242.21	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		<u>1,242.21</u>

LIABILITIES AND EQUITY

LIABILITIES

600-21100	VOUCHERS PAYABLE	.00	
600-26100	DEFERRED REVENUE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

600-34300	FUND BALANCE	(284.52)	
	REVENUE OVER EXPENDITURES - YTD	1,526.73	
		<hr/>	
	TOTAL FUND EQUITY		<u>1,242.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,242.21</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
600-43-4320-000 STATE PROPERTY ACQUISITION	.00	4,000.00	.00	4,000.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	4,000.00	.00	4,000.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000 MBC BUILDING RENTAL	.00	250.00	1,500.00	(1,250.00)	16.67
TOTAL PUBLIC CHARGES FOR SERVICE	.00	250.00	1,500.00	(1,250.00)	16.67
<u>MISCELLANEOUS REVENUES</u>					
600-48-4850-000 DONATIONS LOCAL	.00	.00	1,000.00	(1,000.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	(1,000.00)	.00
<u>OTHER FINANCING SOURCES</u>					
600-49-4910-000 REVOLVING LOAN FUND REIMBURSE	.00	.00	50,000.00	(50,000.00)	.00
600-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	4,710.00	(4,710.00)	.00
600-49-4928-000 TRANSFER FROM TID #2	.00	.00	6,000.00	(6,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	60,710.00	(60,710.00)	.00
TOTAL FUND REVENUE	.00	4,250.00	63,210.00	(58,960.00)	6.72

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAUNESHA BUSINESS CENTER</u>						
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	.00	.00	275.00	275.00	.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	225.86	752.52	2,575.00	1,822.48	29.22
600-51-5162-222	MAUNESHA BUSINESS HEAT	9.90	435.59	1,150.00	714.41	37.88
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	49.43	233.09	500.00	266.91	46.62
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	74.40	297.60	850.00	552.40	35.01
600-51-5162-341	MAUNESHA BUSINESS INTERNET	.00	.00	775.00	775.00	.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	.00	.00	50.00	50.00	.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	275.48	594.47	850.00	255.53	69.94
	TOTAL MAUNESHA BUSINESS CENTER	635.07	2,313.27	7,025.00	4,711.73	32.93
<u>PLANNING AND CONSERVATION</u>						
600-56-5630-220	PROJECT CDA PROGRAMS	.00	410.00	6,185.00	5,775.00	6.63
	TOTAL PLANNING AND CONSERVATION	.00	410.00	6,185.00	5,775.00	6.63
<u>ECONOMIC DEVELOPMENT</u>						
600-56-5670-720	REVOLVING LOAN FUND	.00	.00	50,000.00	50,000.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	50,000.00	50,000.00	.00
	TOTAL FUND EXPENDITURES	635.07	2,723.27	63,210.00	60,486.73	4.31
	NET REVENUES OVER EXPENDITURES	(635.07)	1,526.73	.00	1,526.73	.00

CITY OF WATERLOO GRANT TRACKING

By Oversight Entity 7/6/2017 5:47 PM

LOO ID#	OVERSIGHT	GRANT NAME	GRANT		APP	AWARD	AWARD	AWARD	MATCH	NEXT ADMIN	PROJ STATUS
			ADMIN ID	FUNDING PROJECT(S)?	SUBMITTED	Y/N	AMOUNT	DATE	DETAILS	ACTION	
2016-02	Community Development Authority	DNR Municipal Flood Control	MFC-28290-16	203 E Madison St (Shore Restoration)	May 2016	YES	\$21,780	10/4/2016	50% local; accepted with no match decision	bidding project	Council approves riparian phase with match from unassigned General Fund balance
2016-06	Community Development Authority	Junginger Foundation Ask	-	Seeking match for Muni Flood Control @ 203 East Madison Street		NO				Follow-up on foundation board	Further follow-up
2015-02	JCEDC & Public Works & Property Comm	EPA Environmental Remediation via County		333 Portland Rd site assessment phase 2	N/A		unknown	none; a direct EPA action	no match	Grant site access	EPA ready for action. On site and working.
2015-04	JCEDC & Public Works & Property Comm	WEDC Site Assessment Grant		333 Portland Rd site assessment phase 2	Soon		unknown		20% to 50% match; \$150k award max	Submit application	Need to coordinate demolition with EPA environmental clean-up
2016-01	Parks Comm	DOA CDBG-DR IKE Supplemental	CDBG-DR-IKE#16-07	720 W Madison St Phase 3 (remove river obstructions & river bank restoration)	Jan 2016	YES	\$107,375	1/21/2016	no match	close-out grant	Construction done with reimbursebursement & close out to finish
2016-04	Public Works & Property Comm	USDA	-	Seeking match for Muni Flood Control @ 203 East Madison Street	TBD						No suitable USDA dollars identified at this time.
2016-05	Public Works & Property Comm	DNR Private Lead Service Line Program		Private lead water system 2016-2019	June 2016	YES	\$330,000 -no daycares means foregoing 30k	10/19/2016	no match	Recruit more pre-qualified plumbers	Project posted and mailing distributed to property owners Priority homes- construction zone
2016-06	Public Works & Property Comm	DNR Recycling	RU-28290	General Fund contracted recycling expense & some compost site activities	10/01/2016	YES	\$11,737	TBD	no match	Submit future year grant app by May 1	Funded; recurring annual application and award
2017-01	Public Works & Property Comm	County culvert aid	-	DPW 2017 culvert replacement (ask: \$30,000)	TBD	YES			no match	must install culvert this year for reimburse in 2018	Request aid
2017-04	Waterloo Utilities	WPPI Annual \$1000		TBD		YES	\$1,000	1/1/2017	no match	propose project award ideas to Barry	2017 awarded to Chamber of Commerce
2014-01		Idle Site Industrial Grnat	ISR FY14-22204	333 W Madison St demo; site remediation, Movin' Out incentive, pedestrian bike path, bridge removal	Nov 2013	YES	\$584,000	4/3/2014	Private dollars invested need to be reported and invested	Complete Council action regarding funding Waterloo Tech Center improvements	Contract extended to 2018
2017-03	Community Development Authority	DOA READI via NW Regional Plan Comm.		TBD (1)training, (2)housing & (3)economic development	in draft					Council action; set partnership with CDO	Stuck at point of partnerships with Waterloo businesses on concept
2017-04	Council	Transportation Economic Assistance Grant		Commercial Avenue extension for HIEP LLC project	in draft					Submit	