



136 North Monroe Street, Waterloo. Wisconsin 53594-1198  
Phone (920) 478-3025  
Fax (920) 478-2021

-- PUBLIC MEETING NOTICE --  
**CITY OF WATERLOO**  
**COMMUNITY DEVELOPMENT AUTHORITY**

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

**DATE:** April 16, 2013

**TIME:** 6:00 p.m.

**LOCATION:** Municipal Building, 136 N. Monroe Street (room location to be assigned)

1. Roll Call And Call To Order
2. Approval Of Meeting Minutes
3. Citizen Input
4. Recurring Reports - *Informational*
  - a. Budget Report
  - b. Maunasha Business Development Program
  - c. Find Your Path Here Program
5. Unfinished Business
  - a. Entering Into Negotiations Regarding Redevelopment & Reuse Sites – *Update*
    - i. 333 Portland Road, 173 North Monroe Street, 115 North Monroe Street, 123 South Monroe Street
  - b. Interactive Map Update
6. New Business
  - a. Lighting Find Your Path Here Welcome Signs
  - b. 120 West Madison Street – Considering Financial, Operational And Overall Project Feasibility (Referred To CDA By Finance, Insurance & Personnel Committee).
7. Future Agenda Items And Announcements
8. Adjourn

*Mo Hansen*

Mo Hansen  
Clerk/Treasurer

Community Development Authority Members: Wiltzius, Cole, Sellnow, Van Holten, Stinnett, Ziaja, and Freund  
Posted, Mailed and E-mailed: April 10, 2013

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.

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2013

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

### ASSETS

600-11100	TREASURER'S CASH	( 146,748.25 )	
600-13000	DUE FROM OTHER GOVERNMENTS	185,073.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
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	TOTAL ASSETS		<u>38,324.75</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	45,719.51	
	REVENUE OVER EXPENDITURES - YTD	( 7,394.76 )	
		<hr/>	
	TOTAL FUND EQUITY		<u>38,324.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>38,324.75</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2013

**FUND 600 - COMMUNITY DEVELOP AUTHORITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
600-43-4326-000 OTHER FEDERAL FUNDING	.00	.00	200,000.00	( 200,000.00 )	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	200,000.00	( 200,000.00 )	.00
<u>OTHER FINANCING SOURCES</u>					
600-49-4910-000 REVOLVING LOAN FUND REIMBURSE	.00	.00	40,000.00	( 40,000.00 )	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	40,000.00	( 40,000.00 )	.00
TOTAL FUND REVENUE	.00	.00	240,000.00	( 240,000.00 )	.00

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2013

**FUND 600 - MAUNESHA BUSINESS CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ATTORNEY</u>					
600-51-5162-220 MAUNESHA BUSINESS TELEPHONE	84.37	84.37	200.00	115.63	42.19
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	388.19	388.19	2,000.00	1,611.81	19.41
600-51-5162-222 MAUNESHA BUSINESS HEAT	527.92	527.92	1,100.00	572.08	47.99
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	74.90	74.90	400.00	325.10	18.73
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	148.80	148.80	1,000.00	851.20	14.88
600-51-5162-341 MAUNESHA BUSINESS INTERNET	216.57	216.57	.00	( 216.57 )	.00
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	177.45	177.45	.00	( 177.45 )	.00
TOTAL ATTORNEY	1,618.20	1,618.20	4,700.00	3,081.80	34.43
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT MAUN BUS DEVELOP PROGR	5,776.56	5,776.56	40,000.00	34,223.44	14.44
TOTAL PLANNING AND CONSERVATION	5,776.56	5,776.56	40,000.00	34,223.44	14.44
TOTAL FUND EXPENDITURES	7,394.76	7,394.76	44,700.00	37,305.24	16.54
NET REVENUES OVER EXPENDITURES	( 7,394.76 )	( 7,394.76 )	195,300.00	( 202,694.76 )	( 3.79 )