



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

WATERLOO PARKS COMMISSION

DATE: April 15, 2014 TIME: 5:00 P.M.

LOCATION: Waterloo Regional Trailhead 760 McKay Way

To consider the following:

1. Roll Call And Call To Order
2. Approval Of The Past Unapproved Meeting Minutes
3. Citizen Input
4. Updates, Reports And Informational Items
 - a. Waterloo Regional Trailhead - Volunteer Coordinator Update (recurring item, Implementation Team Representative)
 - b. Youker Park Landscaping Improvements (recurring item, Kegler)
5. Unfinished Business
 - a. Parks Commission Project Prioritization & Update Of Comprehensive Outdoor Recreation Plan (Quimby/Clerk-Treasurer)
 - b. Firemen's Park Repairs, Improvements – Update From Kunkel/Trustees March Meeting (Joyce)
 - c. Dog Park – Planning Outline (Clerk/Treasurer)
 - d. Skate Board Facility – Pricing (Springer)
 - e. Memorial Display At Veteran's Memorial Park (Springer)
 - f. 720 West Madison Street - Phase 2 Planning (from Public Works & Property Committee)
 - g. Recreation Director Position Continued Discussion – Finance Committee's Request For A Waterloo Youth Sports Organization/Firemen's Park Trustees Submittal Relating To Use Of Municipal Dollars Estimated At \$4,500 Annually To Fund A Non-Municipal Position.
6. New Business
 - a. Waterloo Regional Trailhead Implementation Team Recommendations from April 14, 2014 meeting.
7. Announcements, Future Agenda Items And Next Meeting Date
 - a. Carousel Volunteers Seeking Remedy To Winter Storm Water Flowing Into Building
 - b. Parks Commission Organizational Calendar
8. Adjournment

Mo Hansen, Clerk/Treasurer

Parks Commissioners: Notify the Clerk/Treasurer's office (478-3025) if unable to attend.

Posted, Emailed & Mailed: April 14, 2014

-Committee Members: Stinnett, Kegler, Quimby, Springer, Joyce with two vacancies. Advisory Members: Yerges with the Youth Director and the Recreation Director positions vacant

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
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 225 - MISCELLANEOUS REVENUES

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
225-48-4820-000	FACILITY RENTAL	.00	.00	500.00	(500.00)	.00
225-48-4850-000	DONATIONS - PUBLIC	.00	.00	74,500.00	(74,500.00)	.00
TOTAL MISCELLANEOUS REVENUES		.00	.00	75,000.00	(75,000.00)	.00
TOTAL FUND REVENUE		.00	.00	75,000.00	(75,000.00)	.00
<u>EXPENDITURES</u>						
<u>PARKS</u>						
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	.00	1,174.37	2,100.00	925.63	55.92
225-55-5520-222	TRAILHEAD-WRT HEAT	.00	675.44	900.00	224.56	75.05
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	.00	70.92	900.00	829.08	7.88
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	5.87	1,250.00	1,244.13	.47
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	.00	90.00	540.00	450.00	16.67
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	778.20	900.00	121.80	86.47
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	.00	2,160.00	12,000.00	9,840.00	18.00
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	.00	2,303.63	16,500.00	14,196.37	13.96
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	.00	408.99	200.00	(208.99)	204.50
225-55-5520-330	TRAILHEAD-WRT MILEAGE	.00	.00	200.00	200.00	.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	.00	749.25	3,360.00	2,610.75	22.30
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	278.50	.00	(278.50)	.00
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	.00	20.00	4,000.00	3,980.00	.50
225-55-5520-810	TRAILHEAD-WRT OUTLAY	.00	639.00	2,240.00	1,601.00	28.53
TOTAL PARKS		.00	9,354.17	45,090.00	35,735.83	20.75
TOTAL FUND EXPENDITURES		.00	9,354.17	45,090.00	35,735.83	20.75
NET REVENUES OVER EXPENDITURES		.00	(9,354.17)	29,910.00	(39,264.17)	(31.27)

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2014

FUND 225 - SPECIAL REVENUE TRAILHEAD-WRT

ASSETS

225-11100	TREASURER'S CASH	(9,354.17)
225-13100	ACCOUNTS RECEIVABLE		.00	
225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR		.00	
	TOTAL ASSETS		(<u>9,354.17</u>)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

225-32600	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(9,354.17)
	TOTAL FUND EQUITY		(<u>9,354.17</u>)
	TOTAL LIABILITIES AND EQUITY		(<u>9,354.17</u>)