136 North Monroe Street
Waterloo, WI 53594
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

FINANCE, INSURANCE, & PERSONNEL – AGENDA

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

Microsoft Teams meeting
Join: https://teams.microsoft.com/meet/25752311817757?p=Kbr6kqTAWi7QpNgcHU
Meeting ID: 257 523 118 177 57
Passcode: Ut7PL9H5

Date: **THURSDAY, OCTOBER 15, 2026**
Time: **5:30 P.M.**
Location: **CITY COUNCIL CHAMBERS, MUNICIPAL BUILDING, 136 N. MONROE ST.**

1) CALL TO ORDER AND ROLL CALL

2) PRESENTATION:
   a) Tami Allen – Ehlers: Presentation on City of Waterloo Investment Portfolio

3) APPROVAL OF MEETING MINUTES:
   a) Regular Scheduled Meetings
      i) September 17, 2026
   b) Special Budget Meetings
      i) September 24, 2026, October 5, 2026, & October 13, 2026

4) CITIZEN INPUT / PUBLIC COMMENT (3-Minute time limit)

5) NEW BUSINESS
   a) September 2026 Financial Statements: Payroll $_____, General Disbursements $_____, and Clerk/Treasurer's Reports [see Municipal Website]
   b) Resolution 2026-56 Acceptance of Donation for the Parks Department for the CW Parker Carousel
   c) Resolution 2026-57 Approving overlay project on Gregor Street
   d) Resolution 2026-58 Wheel Tax
   e) Resolution 2026-59 Library Tax Exempt Appropriations

6) UNFINISHED BUSINESS
   a) July 2026 Financial Statements: Payroll $_____, General Disbursements $_____, and Clerk/Treasurer's Reports [see Municipal Website]
   b) August 2026 Financial Statements: Payroll $_____, General Disbursements $_____, and Clerk/Treasurer's Reports [see Municipal Website]
   c) Police Department Budget
   d) General Budget Discussion
      i) [NOTE: The Finance Committee may meet in closed session per Wis. Stat. 19.85(1)(c) "considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility. Upon concluding a closed session, the Committee will reconvene in open session.]

7) ROLLING TASK LIST

8) ADJOURNMENT

Lucy Peterson
City Clerk/Deputy Treasurer

136 North Monroe Street
Waterloo, WI 53594
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

Committee Members: Haseleu, Weihert and Kuhl

Posted, Emailed & Distributed:10/14/2026.

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may attend the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noted. 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.

EHLERS
YOUR PARTNERS IN PUBLIC FINANCE

Investment Advisory Services

City of Waterloo

About Ehlers Investments

- Oversee more than $3.2 billion Assets Under Management
- Serve 350+ clients in 650+ separately managed accounts (including general funds, tax-exempt & taxable bond proceeds)
- Provide arbitrage consulting services to 420+ clients with more than 1,750 issues under current monitoring
- Focused on client-centric fixed income solutions

Fully-Integrated Service Platform

Our Approach

Prudent Analysis & Development

- Review current portfolios & policies
- Build cash flow forecasts that inform short- and long-term investment needs
- Create investment strategies that support cash flow needs & align with financing plans
- Analyze investment options
- Present a portfolio composition for client approval

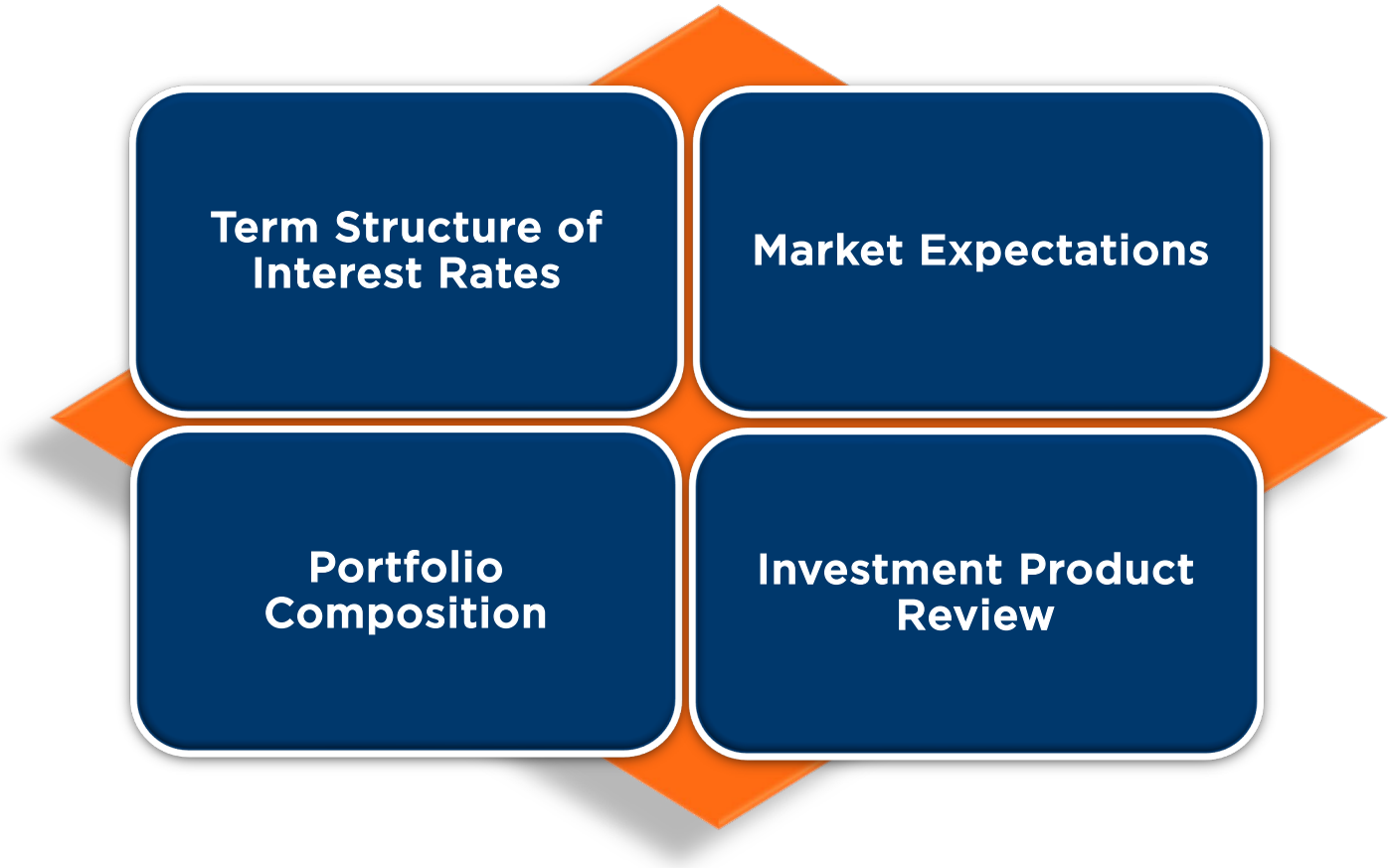
Seamless Execution

- Build investment portfolio
- Rebalance & adjust asset mix for cash flow, compliance & policy needs
- Provide secure, online client account portal
- Complete monthly account analysis

Meticulous Monitoring & Reporting

- Complete daily compliance checks
- Conduct Arbitrage monitoring & reporting
- Provide consolidated reports for Boards & auditors
- Deliver regular cash flow & income reporting

General Investing Strategy



We partner with clients to tailor effective strategies that seeks to maximize interest income based on risk parameters.

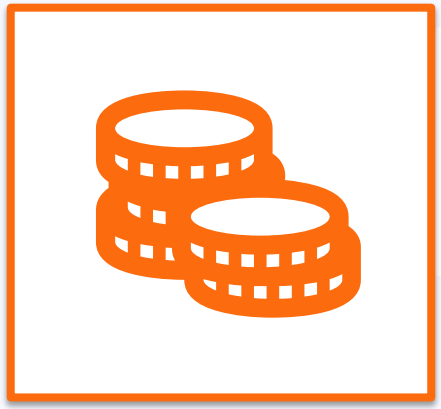
Portfolio Objectives

Safety

Preservation of Principal

Risk Mitigation

Diversification



Liquidity

Core vs Liquid Funds

Yield

Fixed Rate vs Variable Rate

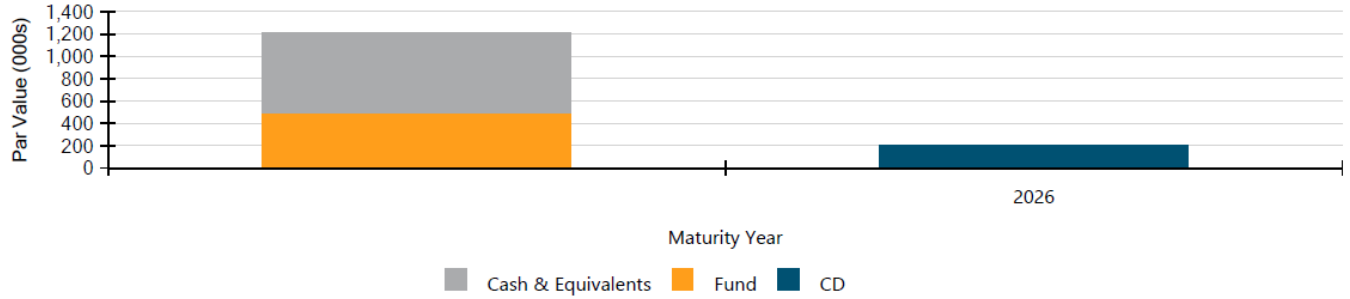
Buy and Hold

Delivering Client Value

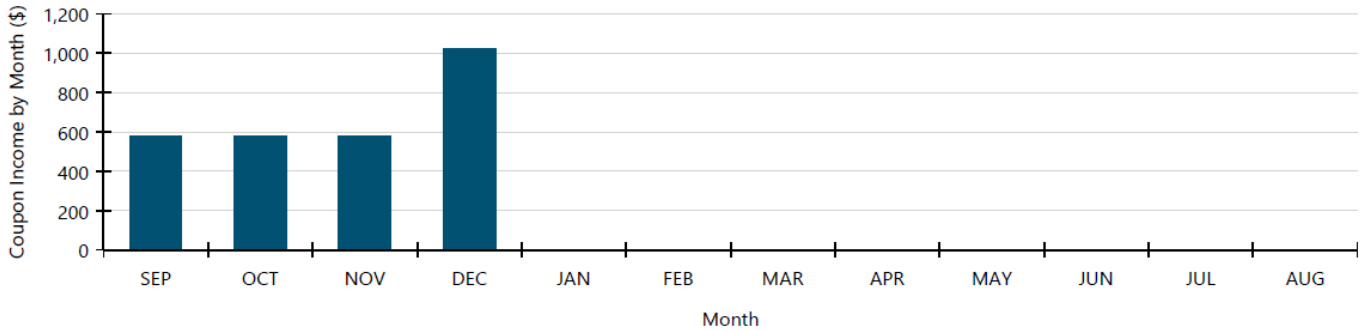
- Time savings for highest & best use of staff time
- Service continuity through collaboration with your MA team
- Easy to use reporting tools & generation
- Best price execution on all transactions
- Fiduciary relationship
- Cash flow forecasting & planning

Current Portfolio $1.4M

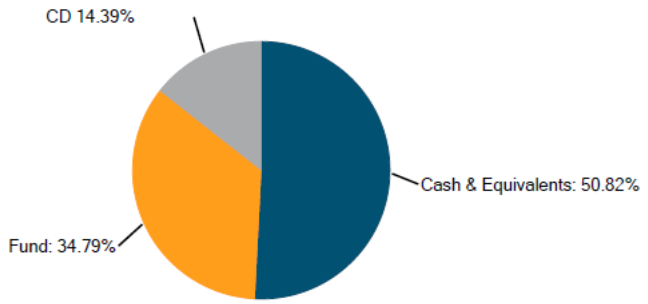
Maturity Schedule



Coupon Income by Month



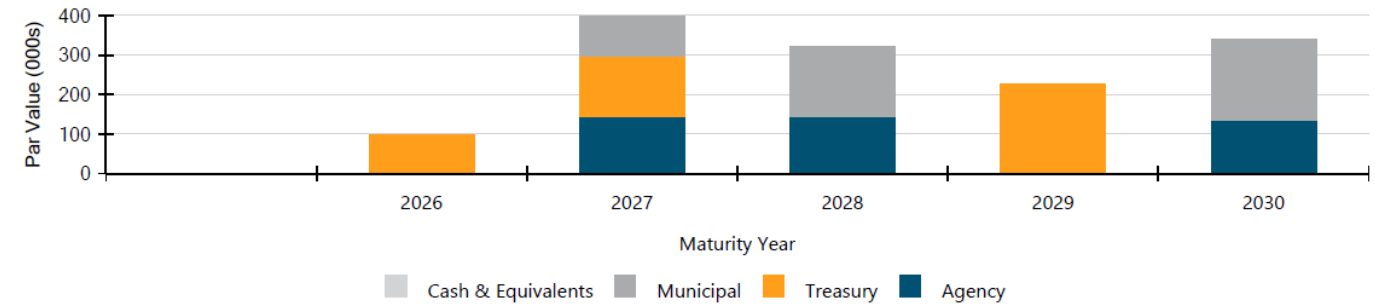
Cash & Fixed Income Allocation



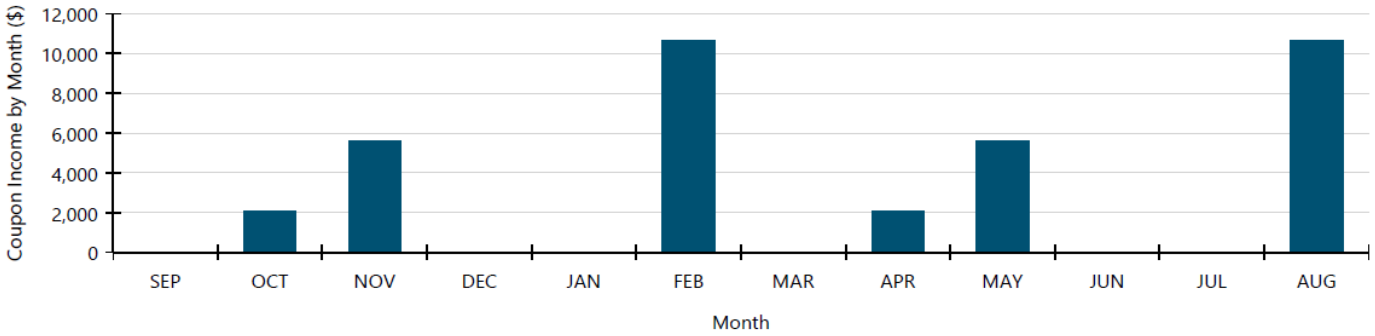
- Significant reliance on variable/liquid investments
- Limited predictability in interest income

Proposed Portfolio $1.4M

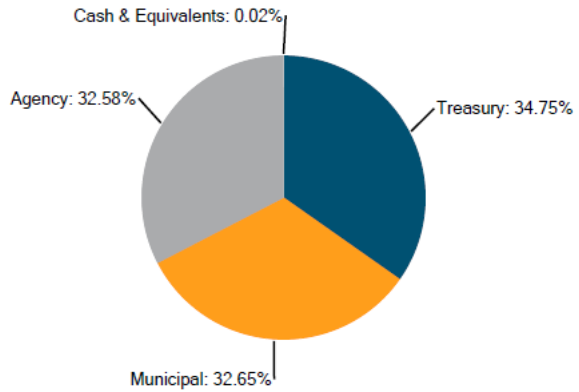
Maturity Schedule



Coupon Income by Month



Cash & Fixed Income Allocation



- Laddered maturities providing periodic liquidity and;
- Predictable income for budget purposes
- Estimated annual income: $62,000

Ehlers' Investment Fees

- Transparent fees based on average monthly assets under management
  - Includes cash flow forecasting and strategy planning
  - All terms memorialized in Investment Advisory Agreement
  - Can establish flat fee structures for specific scopes of work
  - Includes all finance committee or council meetings & travel expenses

- We charge NO other management, check writing, ACH or wire fees and no investment mark-ups

Investment advisory fee:
Approximately .25% annually

Q
&
A

Important Disclosures

Ehlers is the joint marketing name of the following affiliated businesses (collectively, the "Affiliates"): Ehlers & Associates, Inc. ("EA"), a municipal advisor registered with the Municipal Securities Rulemaking Board ("MSRB") and the Securities and Exchange Commission ("SEC"); Ehlers Investment Partners, LLC ("EIP"), an SEC registered investment adviser; and Bond Trust Services Corporation ("BTS"), a holder of a limited banking charter issued by the State of Minnesota.

Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

This communication does not constitute an offer or solicitation for the purchase or sale of any investment (including without limitation, any municipal financial product, municipal security, or other security) or agreement with respect to any investment strategy or program. This communication is offered without charge to clients, friends, and prospective clients of the Affiliates as a source of general information about the services Ehlers provides. This communication is neither advice nor a recommendation by any Affiliate to any person with respect to any municipal financial product, municipal security, or other security, as such terms are defined pursuant to Section 15B of the Exchange Act of 1934 and rules of the MSRB. This communication does not constitute investment advice by any Affiliate that purports to meet the objectives or needs of any person pursuant to the Investment Advisers Act of 1940 or applicable state law.

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
September 17, 2026

1. CALL TO ORDER AND ROLL CALL. C. Kuhl called the meeting to order at 5:30 pm. Members in person: Weihert, Haseleu and Kuhl. Absent: none. Others attending in person: Mayor Quimby, Park Coordinator Haberkorn DPW Director Yerges, Police Chief Warner, Asst. Fire Chief Whitebird, Library Director Mountford, Jenny Zimmerman, Tim Thomas, DJ Dorn, Amanda Brueckner, Paula Jacob, Jesse Mowery, Mike Kitelinger, Travis Schaller, Chris Hauptli, Ralph Vernig, Jenna Sorensen, Jeff Otteson, Jeannie Otteson, Art Biermeier, Vanessa Gagliano, Heather Yahn, Lucy Peterson, Brian Peterson, Mike Tschanz, & WLOO Videographers.

2. APPROVAL OF MEETING MINUTES: MOTION: Motion by Weihert to approve the meeting minutes from the Regular Scheduled Finance Meeting on August 20, 2026, and the Special Finance Budget Meetings on September 9, 2026, and September 14, 2026, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0.

3. CITIZEN INPUT / PUBLIC COMMENT (3-Minute time limit): Several City Employees spoke on the Insurance Coverage for 2027. These individuals included: Jenna Sorensen, Ralph Vernig, & Jesse Mowery.

4. NEW BUSINESS
    a. August 2026 Financial Statements: Payroll $_____, General Disbursements $_____, and Clerk/Treasurer's Reports [see Municipal Website]. MOTION: Motion by Kuhl to defer August 2026 Financial Statements until the next regular Finance meeting, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.
    b. Resolution #2026-44 Infrastructure Reserve Account: Kuhl spoke on the creation coming from Ehlers and Baker Tilly for several years. Discussion. MOTION: Motion by Weihert to approve Resolution 2026-44 Infrastructure Reserve Account and send to City Council for approval, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0.
    c. Resolution #2026-45 Excess General Fund Transfer: Kuhl stated that Resolution 2026-45 is connected to Resolution 2026-44 and does the work for the account. Discussion. MOTION: Motion by Kuhl to approve Resolution 2026-45 Excess General Fund Transfer and send to City Council for approval, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.
    d. Ordinance #2026-09 Amending Section 53-12 C (1): Kuhl spoke on this being the ordinance change from the two previous resolutions. Discussion. MOTION: Motion by Weihert to approve Ordinance #2026-09 Amending Section 53-12 C (1) and send it to City Council for approval, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0.
    e. Resolution #2026-50 Authorization to create RFP for Comprehensive Plan and Zoning Ordinance updates, per Purchasing Policy dollar limit: Mayor Quimby spoke on the State of Wisconsin requirements and needs for the city Comprehensive Plan to be updated. Discussion. MOTION: Motion by Weihert to approve Resolution #2026-50 Authorization to create RFP for Comprehensive Plan and Zoning Ordinance Updates and send to City Council for approval, seconded by Kuhl. VOICE VOTE: Motion Carried 3-0.
    f. Resolution #2026-51 Authorization of Contingency Funds for Duct Work at City Hall: DPW Director spoke on the issues at City Hall with the Air Conditioning and Heat. Discussion. MOTION: Motion by Weihert to approve Resolution #2026-51 Authorization of Contingency Funds for Duct Work at City Hall and send to City Council for approval, seconded by Kuhl. VOICE VOTE: Motion Carried 3-0.
    g. Resolution #2026-52 Drumlin Fields Development Agreement: Mayor Quimby spoke on this being one of the final steps of TIF 5 development and starts the loan process and build out for the apartments on Clarkson/N. Monroe. Discussion. MOTION: Motion by Kuhl to approve Resolution #2026-52 Drumlin Fields Development Agreement and send to City Council for approval, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.
    h. Resolution #2026-53 Authorizing a Temporary 10% Compensation Increase for City Clerk Job Duties: Weihert and the committee thanked Gabe Haberkorn for taking on extra duties and keeping things moving forward. Discussion. MOTION: Motion by Weihert to approve Resolution #2026-53 Authorizing a Temporary 10% Compensation Increase for City Clerk Duties to Gabe Haberkorn and send to City Council for approval, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.
    i. Resolution #2026-54 Authorizing Payout of Comp Time for Park Coordinator Gabe Haberkorn: Kuhl spoke on a conversation with Park Coordinator Haberkorn. Discussion. MOTION: Motion by Kuhl to table Resolution #2026-54 Authorizing Payout of Comp Time for Park Coordinator Gabe Haberkorn, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.
    j. Hiring new City Clerk & City Treasurer: MOTION: Motion by Weihert to move to Closed Session for the Hiring of the new City Clerk/Deputy Treasurer and Treasurer/Deputy Clerk positions, seconded by Haseleu. ROLL CALL VOTE: Motion Carried 3-0. Approximate time 6:05 pm.
        i. [NOTE: The Finance Committee may meet in closed session per Wis. Stat. 19.85(1)(c) "considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility. Upon concluding a closed

session, the Committee will reconvene in open session.]
MOTION: Motion by Haseleu to move to Open Session, seconded by Weihert. ROLL CALL VOTE: Motion Carried 3-0. Approximate time 6:28 pm.

MOTION: Motion by Kuhl to Recommend to City Council the hiring of Lucy Peterson as the new City Clerk/Deputy Treasurer, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.

MOTION: Motion by Kuhl to Recommend to City Council the hiring of Mike Tschanz as the new Treasurer/ Deputy City Clerk, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0.

5. UNFINISHED BUSINESS
    a. July 2026 Financial Statements: Payroll $_____, General Disbursements $_____, and Clerk/Treasurer's Reports [see Municipal Website] MOTION: Motion by Weihert to defer July 2026 Financial Statements until the next regular Finance meeting, seconded by Kuhl. VOICE VOTE: Motion Carried 3-0.
    b. Resolution 2026-34 Amending the Employee Handbook Regarding Leave Payout, Forfeitures and Balances Upon Separation from Employment: Kuhl spoke on Resolution 2026-34 being on the list of items for a few months. Haberkorn stated that he wanted to keep it on the agenda to be fresh in the committee's minds. Discussion. MOTION: Motion by Kuhl to Recommend to City Council for approval of Resolution #2026-34 after proper formatting, seconded by Haseleu. VOICE VOTE: Motion Carried 2-1 with Weihert voting Nay.
    c. General Budget Discussion: Kuhl opened the discussion with announcing employees submitting questions to the Committee on Employee Health Insurance and that they would discuss these questions at the September 24, 2026 Finance meeting. Kuhl also announced AFLAC is working to help with insurance issues. Discussion. No Motion.

6. ROLLING TASK LIST
    a. Kuhl spoke briefly at AI Policy and Department Heads meeting to discuss a possible policy. Kuhl discussed sending an email to Department Heads to start up discussions again. NO MOTION

7. ADJOURNMENT: Mayor Quimby announced the generous donations to City of Waterloo groups by the Karen Holley Estate. MOTION: Motion by Weihert to adjourn, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0. Approximate time 6:46 pm.

Denise Knutson
Interim City Clerk

CITY OF WATERLOO SPECIAL FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
Municipal Building Council Chamber, 136 N. Monroe Street – Location
September 24, 2026

1. CALL TO ORDER AND ROLL CALL. C. Kuhl called the meeting to order at 5:32 pm. Members in person: Weihert, Haseleu and Kuhl. Absent: None. Others attending in person: Mayor Quimby, Alder Zimmermann, Alder Cummings, Alder Dorn, Alder Thomas, DPW Director Yerges, Utilities Supervisor Sorenson, Library Director Mountford, Park Coordinator Haberkorn, Police Chief Warner, Asst. Fire Chief Whitebird, Art Biermeier, Ralph Vernig, Allen Fenner, Jenna Sorenson, Jake Fenner, Travis Schaller, Jesse Mowery, Chris Hauptli, Nick Hauptli, Mike Kitelinger, Amanda Brueckner, Jason Butzine, Aiden Ciha, Bailey North, Randy Burns, Sasha Kohn, Casey Colleran, Daniel Aguero, Kyle Stormoen, & WLOO Videographers.

2. NEW BUSINESS
    a. Employee Insurance: Kuhl opened the discussion with a power point presentation on the City of Waterloo budget and employee insurance related to it for the 2027 year. Multiple employees spoke on the 2026 High-Deductible Insurance plan. Mayor Quimby discussed having the new Clerk & Treasurer put together a timeline for budgets that would include employee insurance reviews. Discussion. MOTION: None.

MOTION: Motion by Weihert to recess for 5 minutes before continuing with meeting, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0. Approximate time 7:17 pm.

MOTION: Motion by Kuhl to reconvene, seconded by Weihert. VOICE VOTE: Motion Carried 3-0. Approximate time 7:23 pm

    b. Fire/EMS Budget: Kuhl spoke on his meeting with Chief Butzine about the Fire/EMS Budget. Amendments to the budget were discussed and made. Discussion. MOTION: Motion by Weihert to Paid On Call EMS/Officer status quo at the 2026 rates, seconded by Kuhl. VOICE VOTE: Motion Carried 3-0. MOTION: Motion by Kuhl to adjust line item 5224-110 to $243,000, seconded by Weihert. VOICE VOTE: Motion Carried 3-0. MOTION: Motion by Kuhl to create Overtime Fund and add $15,000 to that fund, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0. MOTION: Motion by Kuhl to raise line item 4622-000 EMS Runs up to $210,000, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.
    c. Parks Budget: Kuhl opened the meeting to discuss the Parks Budget for 2027. Haseleu spoke on the donation for the Carousel and being able to use it for the Capital Projects for the Carousel. Discussion. MOTION: None.

    MOTION: Motion by Haseleu to go into closed session, seconded by Weihert. ROLL CALL VOTE: Motion Carried 3-0. Approximate time 8:07 pm. [NOTE: The Finance Committee may meet in closed session per Wis. Stat. 19.85(1)(c) “considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility. Upon concluding a closed session, the Committee will reconvene in open session.] MOTION: Motion by Weihert to come back into open session, seconded by Haseleu. ROLL CALL VOTE: Motion Carried 3-0. Approximate time 9:23 pm.

3. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS:
    a. October 5, 2026 at 5:30 pm – Special Finance Meeting (with pizza)
    b. October 13, 2026 at 5:30 pm – Special Finance Meeting
    c. October 15, 2026 at 5:30 pm – Regular Schedule Finance Meeting

4. ADJOURNMENT: Discussion. MOTION: Motion by Haseleu to adjourn, seconded by Weihert. VOICE VOTE: Motion Carried 3-0. Approximate time 9:25 pm.

Denise Knutson
Interim City Clerk

CITY OF WATERLOO SPECIAL FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
Municipal Building Council Chamber, 136 N. Monroe Street – Location
October 5, 2026

1. CALL TO ORDER AND ROLL CALL. C. Kuhl called the meeting to order at 5:30 pm. Members in person: Weihert, Haseleu and Kuhl. Absent: None. Others attending in person: Mayor Quimby, Treasurer Tschanz, Alder Zimmermann, Alder Cummings, Alder Dorn, Alder Thomas, DPW Director Yerges, Library Director Mountford, Police Chief Warner, Art Biermeier, Amanda Brueckner, Jeannie Otteson, Lynn Von Huben, Kayte Goglio, Diane Graff, & WLOO Videographers.

2. NEW BUSINESS

MOTION: Motion by Weihert to move 2. New Business (a) to above 3. Future Agenda Items and Announcements, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0.

i. 2027 Budget Discussions: Kuhl opened the discussion on the Library Budget. Discussion. MOTION: Motion by Weihert to approve the Library Budget as presented for 2027, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0.

ii. Police Department Budget: Kuhl opened a discussion on the Police Department Budget. Chief Warner discussed certain items on the budget. Chief Warner asked to keep Administrative Assistant and Lieutenant positions at 5% increase and $30/hour for part-time positions. Discussion. MOTION: Motion by Weihert to direct Police Chief Warner to adjust budget to a flat line budget with the practical numbers discussed, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0.

MOTION: Motion by Weihert to take a 5-minute recess, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0. Approximate time 7:01 pm.

MOTION: Motion by Weihert to reconvene, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0. Approximate time 7:06 pm.

iii. Fund 100: Kuhl opened to discuss the Fund 100 for 2027. Treasurer Tschanz discussed line items for Fund 100. Discussion. MOTION: None.

a) 2027 Budget Discussions: MOTION: Motion by Haseleu to go into closed session, seconded by Weihert. ROLL CALL VOTE: Motion Carried 3-0. Approximate time 7:30 pm. [NOTE: The Finance Committee may meet in closed session per Wis. Stat. 19.85(1)(c) “considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility. Upon concluding a closed session, the Committee will reconvene in open session.] MOTION: Motion by Weihert to come back into open session, seconded by Haseleu. ROLL CALL VOTE: Motion Carried 3-0. Approximate time 8:41 pm.

MOTION: Motion by Weihert to give 3% raise per COLA guidelines for full-time city employees with the exemption of city hall administrative staff and represented employees, seconded by Kuhl. VOICE VOTE: Motion carried 2-1 with Haseleu as nay.

3. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS: Mayor Quimby discussed the Wheel Tax Resolution & Gregor Overlay Resolution for the next Finance meeting.

4. ADJOURNMENT: Discussion. MOTION: Motion by Weihert to adjourn, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0. Approximate time 9:13 pm.

Lucy Peterson
City Clerk/Deputy Treasurer

CITY OF WATERLOO SPECIAL FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
Municipal Building Council Chamber, 136 N. Monroe Street – Location
October 13, 2026

1. CALL TO ORDER AND ROLL CALL. C. Kuhl called the meeting to order at 5:30 pm. Members in person: Weihert, Haseleu and Kuhl. Absent: None. Others attending in person: Mayor Quimby, Park Coordinator Haberkorn, Alder Zimmermann, Alder Thomas, DPW Director Yerges, Chris Hauptli, Fire Chief Butzine, Maureen Giese, & WLOO Videographers.

2. NEW BUSINESS
    a. 2027 Budget Discussions:
        i. DPW: Kuhl opened the discussion on the DPW Budget. Discussion. DPW Director Yerges discussed the changes he made to the budget. Discussion. MOTION: Motion by Weihert to approve the DPW Operation Budget as presented with changes discussed: Line-Item 5324-331 Clothing Allowance to $500/person, Seasonal Employees at $16/hour, and Line-Item 5491-351 Cemetery Allowance to $0 with Full-Time Employee Wages & Insurance to be finalized, seconded by Kuhl. VOICE VOTE: Motion Carried 3-0.
        ii. Parks Department: Kuhl opened a discussion on the Parks Budget. Mayor Quimby discussed the changes to the budget. Park Coordinator Haberkorn discussed the budget to get to a 1% change from 2026. Discussion. MOTION: Motion by Kuhl to approve the Parks Operating Budget with Wages & Insurance to be finalized, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.
        iii. Fire/EMS: Kuhl opened the discussion on the Fire/EMS Budget. Fire Chief Butzine discussed the budget items and the upcoming meetings with the townships. The committee discussed the next meeting for townships at the Fire Department on October 20th at 5:30 pm. Discussion. MOTION: Motion by Kuhl to approve the Fire/EMS Operation Budget with Full-Time Employee Wages & Insurance to be finalized, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.
        iv. General Budget Discussion: Kuhl discussed other items that they could approve tonight including DPW Capital, Mayor Budget, and Cable Budget. Discussion.

            MOTION: Motion by Weihert to change Line-Item 5701-809 of $262,000 for Patrol Truck, seconded by Kuhl. VOICE VOTE: Motion Carried 3-0.

            MOTION: Motion by Kuhl to change Line-Item 5711-813 Chip Sealing to $0 and move the fund to Line-Item 5701-818 Capital DPW Equipment to $70,000, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.

            MOTION: Motion by Kuhl to approve DPW Capital Budget, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.

            MOTION: Motion by Kuhl to approve Mayor Budget, seconded by Weihert. VOICE VOTE: Motion Carried 3-0.

            MOTION: Motion by Weihert to approve Cable Budget, seconded by Haseleu. VOICE VOTE: Motion Carried 3-0.

3. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS: October 15, 2026 at 5:30 pm

4. ADJOURNMENT: Discussion. MOTION: Motion by Haseleu to adjourn, seconded by Weihert. VOICE VOTE: Motion Carried 3-0. Approximate time 6:42 pm.

Lucy Peterson
City Clerk/Deputy Treasurer

136 North Monroe Street
Waterloo, Wisconsin 53594-1198
Phone (920) 478-3025
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www.waterloowi.us

RESOLUTION # 2026 – 56

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DONATION TO THE PARKS DEPARTMENT FOR THE C.W. PARKER CAROUSEL

WHEREAS, the City of Waterloo, Wisconsin, recognizes the importance of maintaining, preserving, and enhancing community parks and recreational facilities for the benefit and enjoyment of its residents and visitors; and

WHEREAS, the C.W. Parker Carousel is a significant community asset and historical attraction within the City of Waterloo; and

WHEREAS, the City of Waterloo has been offered a generous donation in the amount of $125,683.54 from the Karen K. Holley Estate for the benefit of the C.W. Parker Carousel and the City of Waterloo Parks Department; and

WHEREAS, the donation is intended to support the preservation, maintenance, restoration, improvement, operation, or other appropriate needs associated with the C.W. Parker Carousel; and

WHEREAS, the City of Waterloo Donation Policy, Sections 13.3.3 and 13.4, provides procedures and requirements for the acceptance and administration of donations made to the City; and

WHEREAS, the City Council finds that acceptance of this donation is in the best interest of the City of Waterloo and its residents and is consistent with the City's Donation Policy;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Waterloo, Wisconsin, that the City hereby accepts the donation of $125,683.54 from the Karen K. Holley Estate for the benefit of the City of Waterloo Parks Department and specifically for the C.W. Parker Carousel, subject to the applicable provisions of City of Waterloo Donation Policy Sections 13.3.3 and 13.4.

BE IT FURTHER RESOLVED, that the Deputy Clerk/Treasurer, Parks Department, and Parks Coordinator are hereby authorized to take all necessary actions to receive, account for, and administer the donated funds in accordance with City policy, applicable municipal accounting requirements, and the intended purpose of the donation.

BE IT FURTHER RESOLVED, that the donated funds shall be maintained and expended in accordance with the City's financial policies and applicable laws, with expenditures related to the C.W. Parker Carousel subject to the normal approval and purchasing procedures of the City of Waterloo.

BE IT FINALLY RESOLVED, that the City of Waterloo Common Council expresses its sincere appreciation to the Karen K. Holley Estate for this generous contribution and its support of the C.W. Parker Carousel and the Waterloo community.

PASSES AND ADOPTED this 15th day of October 2026

City of Waterloo

Signed: _____
Jenifer Quimby, Mayor

Attest: _____
Lucy Peterson, City Clerk/Deputy Treasurer

Sponsor(s): Parks Commission

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

RESOLUTION # 2026 – 57

A RESOLUTION APPROVING A STREET OVERLAY PROJECT ON GREGOR STREET FROM TREMAINE LANE TO THE STREET TERMINUS, UTILIZING FUNDS FROM THE CHIP SEALING FUND AND PARKING LOT MAINTENANCE FUND, WITH WORK TO BE PERFORMED BY THE JEFFERSON COUNTY HIGHWAY DEPARTMENT

WHEREAS, the City of Waterloo, Wisconsin, recognizes the importance of maintaining and improving city streets to ensure safe and reliable transportation for residents and visitors; and

WHEREAS, a section of Gregor Street, extending from Tremaine Lane to the street terminus, has been identified for an asphalt overlay project to improve the roadway surface and extend the useful life of the street; and

WHEREAS, the City of Waterloo desires to utilize available funds from the City's Chip Sealing Fund and Parking Lot Maintenance Fund to pay for the cost of the project; and

WHEREAS, the Jefferson County Highway Department has been identified to perform the necessary work associated with the street overlay project at the cost of $10,306.22; and

WHEREAS, the City Council finds that completing this project is in the best interest of the City and its residents by maintaining and improving existing public infrastructure.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Waterloo, Wisconsin, as follows:

1. **Project Approval.** The Common Council hereby approves an asphalt overlay project on the section of Gregor Street extending from Tremaine Lane to the street terminus.

2. **Funding Authorization.** The cost of the project shall be paid using available funds from the City's Chip Sealing Fund and Parking Lot Maintenance Fund, with expenditures allocated between the funds as determined by the City Treasurer and/or appropriate City staff, consistent with applicable budgetary and accounting requirements.

3. **Work to Be Performed.** The Jefferson County Highway Department is authorized to perform the work necessary to complete the approved street overlay project in the amount of $10,306.22.

4. **Administrative Authorization.** The Department of Public Works Superviser and other appropriate City officials are authorized to coordinate with the Jefferson County Highway Department and take the necessary administrative actions to implement this resolution.

5. **Effective Date.** This resolution shall take effect immediately upon its adoption by the Common Council of the City of Waterloo, Wisconsin.

PASSES AND ADOPTED this 15th day of October 2026

City of Waterloo

Signed: _____
Jenifer Quimby, Mayor

Attest: _____
Lucy Peterson, City Clerk/Deputy Treasurer

Sponsor(s): Department of Public Works

Jefferson County Highway Department

City Of Waterloo

Gregor St 10/1/26

Jefferson County Highway would mill 3 joints in existing asphalt. Wedge in any low spots. Overlay entire roadway, 220’ X 18’, 2” thick with 4LT asphalt.

Estimated Cost- $10,306.22

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

RESOLUTION #2026-58

Establishing A 2026 Municipal Vehicle Registration Fee Status
Per Adopted Ordinance #2019-08

The Common Council of the City of Waterloo, Wisconsin does hereby resolve as follows:

WHEREAS, Ordinance 2019-08 directs the City Council to annually establish a Municipal Vehicle Registration fee status for the coming calendar year, and;

WHEREAS, the Clerk/Treasurer's office has presented a revenue summary as part of this recurring resolution.

THEREFORE BE IT RESOLVED, by the City of Waterloo Common Council that it sets the 2027 fee status as follows:

- ☐ Maintain a $15 annual registration fee.
- ☐ Modify the existing fee: _____
- ☐ Rescind this fee.

PASSES AND ADOPTED this 15th day of October 2026

City of Waterloo

Signed: _____
Jenifer Quimby, Mayor

Attest: _____
Lucy Peterson, City Clerk/Deputy Treasurer

Sponsor(s): Finance, Insurance, & Personnel Committee

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RESOLUTION #2026-59

RESOLUTION REQUESTING EXEMPTION FROM COUNTY LIBRARY TAX

WHEREAS, the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS, Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS, the City of Waterloo will, in 2027, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED, that the City of Waterloo hereby requests of the Jefferson County Board of Supervisors that the City of Waterloo be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED, that copies of this resolution will be forwarded by the city/village clerk to the following parties:

ADMINISTRATOR
Jefferson County Library Council
Dwight Foster Public Library
209 Merchants Avenue
Fort Atkinson, WI 53538

COUNTY CLERK
311 S. Center Street, Room C2045
Jefferson, WI 53549

Fiscal Note:

Estimated Municipal 2027 Library Appropriation $208,000

PASSES AND ADOPTED this 15th day of October 2026

Signed: _____
Jenifer Quimby, Mayor

Attest: _____
Lucy Peterson, City Clerk/Deputy Treasurer

Sponsor(s): Finance, Insurance, & Personnel Committee