

CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: Community Development Authority (CDA)

DATE OF MEETING: February 29, 2016 (Monday)

PLACE OF MEETING: City Hall – 415 Main St. (Room 112)

TIME OF MEETING: 4:00 p.m.

PURPOSE OF MEETING

1. Call to Order and Roll Call
2. Approval of minutes from the previous meetings:
3. Public Input (limited to 3 minutes/individual)

Consideration and possible action on the following items:

4. Update and discussion on the Building the Great River Landing Project.
5. Review and consideration of 2015 Year End Financials.
6. **Closed Session:**
To consider a motion to convene in Closed Session under Section 19.85(1)(e) of the Wisconsin Statutes for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session:

- Discussion related to negotiation of strategies and contracts related to the downtown area.

If any action is required in Open Session, as the result of the Closed Session, the CDA will reconvene in Open Session to take the necessary action and/or continue on with the printed agenda.

7. Adjournment

PLEASE TAKE FURTHER NOTICE that members of the Common Council of the City of Onalaska or other City committees who do not serve on the CDA may attend this meeting to gather information about a subject over which they have decision making responsibility.

Therefore, further notice is hereby given that the above meeting may constitute a meeting of the Common Council and is hereby noticed as such, even though it is not contemplated that the Common Council will take any formal action at this meeting.

NOTICES MAILED TO:

Mayor Joe Chilsen
Ald. Jim Binash
*Ald. Jim Olson
Ald. Jim Bialecki
*Ald. Barry Blomquist
Ald. Harvey Bertrand
Ald. Bob Muth
City Attorney Dept Heads Charter Com.
La Crosse Tribune Ona.Holmen Courier
WIZM WKTY WLXR WKBH WXOW
WLSU WKBT

*Mike Gargaro – Chair

*Mark Hansen – Vice Chair

*Ron Johnson

*Ann Brandau

*John Lyche

Onalaska Public Library

Notices Posted and Mailed: 2-18-16

In compliance with the Americans with Disabilities Act of 1990, the City of Onalaska will provide reasonable accommodations to qualified individuals with a disability to ensure equal access to public meetings provided notification is given to the City Clerk within seventy-two (72) hours prior to the public meeting and that the requested accommodation does not create an undue hardship for the City.



City of Onalaska

Unaudited
FINAL

Balance Sheet Report

Account Summary

As Of 12/31/2015

Jed
2-16-15

Account
Fund: 992 - COM DEV AUTH MGMT

Assets

992-11100
992-11200
992-13150

Name	Balance
CASH	5,285.56
INVESTMENTS	231,016.58
ACCOUNTS RECEIVABLE	34,799.75
Total Assets:	271,101.89

Recan Tax OK
271,101.89

Liability

992-21100
992-21110

ACCOUNTS PAYABLE	9,798.15
AP PENDING (DUE TO CDA POOL)	0.00
Total Liability:	9,798.15

City Labor/Exp. OK

Equity

992-34100

FUND BALANCE	228,683.78
Total Beginning Equity:	228,683.78

Total Revenue

58,370.15

Total Expense

25,750.19

Revenues Over/Under Expenses

32,619.96

Total Equity and Current Surplus (Deficit): 261,303.74

Total Liabilities, Equity and Current Surplus (Deficit): 271,101.89



City of Onalaska

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 992 - COM DEV AUTH MGMT						
Revenue						
992-00000-41211 NON-ROOM TAX	58,000.00	58,000.00	34,799.75	57,999.60 <i>ok</i>	-0.40	0.00 %
992-00000-43000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
992-00000-48100 INTEREST INCOME	0.00	0.00	29.43	370.55	370.55	0.00 %
992-00000-48201 RENTAL INCOME -CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
992-00000-49221 TRANSFER FROM CITY (TOUR)	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	58,000.00	58,000.00	34,829.18	58,370.15	370.15	0.64 %
Expense						
992-56700-290 OTHER CONTRACTUAL SERVICES	53,600.00	53,600.00	9,537.58	17,795.95 <i>ok</i>	35,804.05	66.80 %
992-56700-291 TRANSCRIPTION CONTRACTUAL	700.00	700.00	239.64	400.84	299.16	42.74 %
992-56700-310 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
992-56700-311 POSTAGE	100.00	100.00	12.86	23.12	76.88	76.88 %
992-56700-312 COPY USAGE & PAPER	600.00	600.00	8.07	30.28	569.72	94.95 %
992-56700-320 SUBSCRIPTIONS & DUES	0.00	0.00	0.00	7,500.00	-7,500.00	0.00 %
992-56700-323 GENERAL ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
992-56700-330 SEMINARS,CONF & TRAVEL	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
992-56700-340 OPERATING SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
992-56700-341 PRINTING & FORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
Expense Total:	58,000.00	58,000.00	9,798.15	25,750.19	32,249.81	55.60 %
Fund: 992 - COM DEV AUTH MGMT Surplus (Deficit):	0.00	0.00	25,031.03	32,619.96	32,619.96	0.00 %
Report Surplus (Deficit):	0.00	0.00	25,031.03	32,619.96	32,619.96	0.00 %