

CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: Community Development Authority (CDA)

DATE OF MEETING: March 27, 2015 (Friday)

PLACE OF MEETING: City Hall – 415 Main St. (Room 140)

TIME OF MEETING: 12:00 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. Review of 2014 Financials. (approximately 10-minutes)
5. Update on the Badger-Coulee Transmission Line. (approximately 5-minutes)
6. Review and discussion of 2015 Comprehensive Plan Update, Chapter # 7- Economic Development. (approximately 5-minutes)
7. Consideration of funding contribution to La Crosse County Micro Lending Fund. (approximately 10-minutes)

8. 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:

- Intergovernmental Agreement regarding EagleCrest Bond Refunding.
- Discussion related to development and refinement of negotiating and development strategies as well as review of development proposals for TIF 4 District.

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

9. 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. Erik Sjolander
*Ald. Jim Olson
*Ald. Jim Bialecki
Ald. Jack Pogreba
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
*Barry Blomquist
*Ann Brandau
*John Lyche – Vice Chair

Onalaska Public Library

Notices Posted and Mailed: 3-19-15

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

Balance Sheet Report

Account Summary

As Of 12/31/2014

ZB

Account	Name	Balance
Fund: 992 - COM DEV AUTH MGMT		
Assets		
992-11100	CASH	285.56
992-11200	INVESTMENTS	263,847.30
992-13150	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	264,132.86
		<u>264,132.86</u>
Liability		
992-21100	ACCOUNTS PAYABLE	35,449.08
992-21110	AP PENDING (DUE TO CDA POOL)	0.00
	Total Liability:	35,449.08
Equity		
992-34100	FUND BALANCE	195,092.98
	Total Beginning Equity:	195,092.98
Total Revenue		91,297.03
Total Expense		57,706.23
Revenues Over/Under Expenses		33,590.80
	Total Equity and Current Surplus (Deficit):	228,683.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>264,132.86</u>

OF



City of Onalaska

Budget Report Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

		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	0.00	0.00	0.00	0.00	0.00	0.00%
992-00000-48000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
992-00000-48100	INTEREST INCOME	0.00	0.00	31.23	297.03	297.03	0.00%
992-00000-48201	RENTAL INCOME - CITY PROPERTY	36,000.00	36,000.00	3,000.00	33,000.00	-3,000.00	8.33%
992-00000-49221	TRANSFER FROM CITY (TOUR)	58,000.00	58,000.00	58,000.00	58,000.00	0.00	0.00%
	Revenue Total:	94,000.00	94,000.00	61,031.23	91,297.03	-2,702.97	2.88 %
Expense							
992-56700-290	OTHER CONTRACTUAL SERVICES	76,700.00	76,700.00	48,368.77	48,368.77	28,331.23	36.94%
992-56700-291	TRANSCRIPTION CONTRACTUAL	3,000.00	3,000.00	382.44	382.44	2,617.56	87.25%
992-56700-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
992-56700-311	POSTAGE	120.00	120.00	35.21	35.21	84.79	70.66%
992-56700-312	COPY USAGE & PAPER	600.00	600.00	30.62	30.62	569.38	94.90%
992-56700-320	SUBSCRIPTIONS & DUES	8,700.00	8,700.00	0.00	8,700.00	0.00	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	1,030.00	1,030.00	189.19	189.19	840.81	81.63%
992-56700-341	PRINTING & FORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Expense Total:	94,000.00	94,000.00	49,006.23	57,706.23	36,293.77	38.61 %
	Fund: 992 - COM DEV AUTH MGMT Surplus (Deficit):	0.00	0.00	12,025.00	33,590.80	33,590.80	0.00 %
	Report Surplus (Deficit):	0.00	0.00	12,025.00	33,590.80	33,590.80	0.00 %