



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

**CITY OF WATERLOO COUNCIL AGENDA**  
**COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET**  
**Thursday, June 16, 2022 – 7:00 p.m.**  
**Participate Remotely Or In-Person**

Join Zoom Meeting <https://us02web.zoom.us/j/82561116265?pwd=Z0UxLzRYbC9HSkjqalFINE0xNzRiQT09>  
Meeting ID: 825 6111 6265 Passcode: 179855  
Dial by phone +1 312 626 6799 US (Chicago)

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:

- 1) CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL
- 2) MEETING MINUTES APPROVAL: June 2, 2022
- 3) CITIZEN INPUT / PUBLIC COMMENT
- 4) OLD BUSINESS
  - a) Leschinger Street – Semi-traffic using newly constructed street (6/2/2022). Update from City Engineer.
- 5) MEETING SUMMARIES (since last Council meeting)
  - a) 06/7/2022 & 06/16/2022 Finance, Insurance & Personnel Committee
- 6) CONSENT AGENDA ITEMS
  - a) May Reports of City Officials & Contract Service Providers
    - i) Parks – no report
    - ii) Fire & Emergency Medical Services
    - iii) Building Inspections
    - iv) Public Works
    - v) Police
    - vi) Library Board
    - vii) Water & Light Utility Commission
    - viii) Watertown Humane Society
    - ix) Cable Television
- 7) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
  - a) Finance, Insurance & Personnel
    - i) May 2022 Financial Statements: General Disbursements \$554,009.32; Payroll \$78,736.75 & Clerk/Treasurer's Reports [[see on municipal website](#)]
  - b) Waterloo Utilities
    - i) Resolution 2022-19 Review of the Annual Wastewater Treatment Plant Compliance Maintenance Report
    - ii) Status and possible action of Industrial Agreements. [NOTE: The City Council may meet in closed session per Wis. Stat. 19.85(1)(e) 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. Upon concluding a closed session, the Committee will reconvene in open session.]
- 8) NEW BUSINESS
  - a) Class A & B Beer, Liquor & Cider License Applications Along With A Class C Wine Application For The License Period 7/1/2022 – 6/30/2023. Additional license IMart Store. 300 W Madison St. Waterloo
  - b) Cigarette License Applications For the License Period 7/1/2022 – 6/30/2023

- c) Resolution 2022-22 **Resolution Authorizing the Issuance and Sale of a \$17,114,000 Combined Utility Revenue Bond Anticipation Note, Series 2022A**
- d) Waterloo Utilities borrowing with the City for Jefferson St. Project-Bringing this back from the 4/21/2022 meeting for further consideration.
- e) Resolution 2022-20 Budget Amendment #1
- f) Resolution 2022-21 Contingency Funds-Parks Sump Pump Invoice

9) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

10) ADJOURNMENT

Jeanne Ritter Clerk/Deputy Treasurer

Posted & Emailed: 06/13/2022

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 COMMON COUNCIL - MEETING MINUTES: June 2, 2022**

[a digital recording of this meeting also serves as the official record]

- 1) CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL. Mayor Quimby called the meeting to order at 7:02 p.m. Alderpersons present: Cummings, A. Kuhl, C. Kuhl, Griffin, Thomas, Weihert and Petts. Alderpersons attending remotely: none. Absent: none. Others attending remotely or in-person: Police Chief Sorenson; Treasurer/ Deputy Clerk Tschanz; Utility Supervisor Sorenson; DPW Director Yerges; Clerk Jeanne Ritter and WLOO videographers. The pledge of allegiance was recited.
- 2) MEETING MINUTES APPROVAL: May 19, 2022 [Petts/Cummings] VOICE VOTE: Motion Carried.
- 3) CITIZEN INPUT / PUBLIC COMMENT none
- 4) OLD BUSINESS
- 5) MEETING SUMMARIES (since last Council meeting)
  - a) 05/23/2022 Fire Department
  - b) 05/24/2022 Library Board
  - c) 05/24/2022 Plan Commission
  - d) 06/01/2022 Parks Commission
  - e) 06/02/2022 Public Works & Property Committee
  - f) 06/02-2022 Public Safety & Health Committee
- 6) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
  - a) Plan Commission
    - i) Conditional Use Application Ordinance §385-18 C(3)(a) & §385-8 B (7) Tom Hoesly, For The Property Located at 825 Waterloo Rd, Waterloo. The applicant is requesting a conditional use permit to allow for a storage building to be built on the subject parcel. A conditional use permit is required when adding an additional accessory building exceeding 200 square feet in an Agricultural District being used as a residential storage building, not for agricultural use. Tax Parcel: #290-0813-0733-000. Also known as 825 Waterloo Rd. Motion [C. Kuhl/Griffin] VOICE VOTE: Motion carried.
  - b) Public Works & Property Committee
    - i) Leschinger Street – Semi – traffic using newly constructed street. Motion to allow traffic under 35,000 lbs and continue to not allow semi traffic. Voice Vote 5-2 Motion Carried.
    - ii) Resolution 2022-18 Awarding Bid for Mill and Overlay project on Riverside Dr/Minnehaha Lane. Motion to accept Payne and Dolan bid for Mill and Overlay. \$345,750.00 [Weihert/A.Kuhl] VOICE VOTE: Motion carried.
- 7) NEW BUSINESS
  - a) Class A & B Beer, Liquor & Cider License Applications Along With A Class C Wine Application For The License Period 7/1/2022 – 6/30/2023. Loeder has sold and is withdrawing their application. Motion [Petts/Cummings] VOICE VOTE: Motion carried.
  - b) Cigarette License Applications For the License Period 7/1/2022 – 6/30/2023 Motion [Petts/Cummings] Motion carried.
  - c) Annual Mobile Home Park Licenses For The License Period 7/1/2022 – 6/30/2023. Motion [Weihert/Griffin] VOICE VOTE: Motion carried.
  - d) Resolution 2022-17 Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement. Lead grant program. Motion [Weihert/Cummings] VOICE VOTE: Motion carried.
- 8) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 9) ADJOURNMENT [C.Kuhl/Griffin] VOICE VOTE: Motion carried. 7:25 pm

Attest:

Jeanne Ritter Clerk/Deputy Treasurer



WATERLOO FAMILY  
DENTAL

Letter to the Editor, Courier  
Sent May 20, 2022

Good afternoon Mr. Spoehr,

I recently came across your cover article entitled, "City to transition away from fluoride use". As you can imagine, I was disappointed with the news regarding the city officials' decision to cease to use fluoride in the public water system. Representing the city of Waterloo's only dental clinic, I was surprised to find out that I was not consulted regarding a decision that impacts so many of the people of this community. The article and city minutes failed to mention if any other medical professionals were consulted regarding this city wide decision.

Since its initiation in 1945, public water fluoridation has become one of the most successful public health initiatives of all time. It has aided in the prevention of early childhood cavities throughout the United States. All individuals benefit from systemic fluoride (fluoride in drinking water), but the sad reality is that its removal will most greatly impact our children. Systemic fluoride functions best when it is used during the development of the baby/adult teeth. This benefit continues until roughly the age of sixteen when the adult teeth are fully formed. These teeth are more resistant to future cavities.

I am unsure as to what the future holds for public water fluoridation in Waterloo and the surrounding communities. In the future, I would encourage public officials to have an open dialogue with health experts to decide on how to best serve each community. I also would like everyone to know that I am here to answer any questions or concerns from the public on how to best manage their fluoride needs. There are options for supplementation for children that can be discussed for people who lack fluoride in their drinking water. My door is always open to any person who would like to discuss this subject further.

Thank you for your time. Please contact me with any additional questions.

Dr. Andrew Nothem

## Jeanne Ritter

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**From:** Jeni Quimby  
**Sent:** Tuesday, June 14, 2022 9:55 AM  
**To:** Jeanne Ritter  
**Subject:** Fwd: Leschinger Street

Hey Jeanne, can you print this and put this on the table for Thursday, I'll make this as an announcement at the end. Unless we should add it to old business or an update? Thoughts?

Jenifer Quimby, Mayor  
Sent from my U.S.Cellular©

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**From:** Leisses, Mitchell <mleisses@geo-logic.com>  
**Sent:** Monday, June 13, 2022 12:35:58 PM  
**To:** Jeni Quimby <mayor@waterloowi.us>; Chad Yerges <dpw@waterloowi.us>; Barry Sorenson <bsorenson@waterlooutilities.com>  
**Subject:** Leschinger Street

Good Afternoon All,

I wanted to bring everyone up to speed with work that is being completed on Leschinger Street. In the past couple of weeks, when excavating for the roadway, Forest Landscaping came across two sanitary laterals (which are sanitary force mains) and two water services that were not anticipated to be replaced. With the geometry of the roadway changing, both vertically and horizontally, these utility services fall within the roadway and they are very shallow. The utility services sit about two-feet deep and we have encased them with insulation so they don't freeze.

I wanted to bring this up because I know there has been discussion of whether Leschinger Street could be used as a truck route. With the utility services within the roadway now (before they were just off the edge of the pavement), I have some concerns with heavier traffic driving over them.

Lastly, I was asked by Barry, what will happen with the hydrant at the intersection of Washington Street. It's my understanding this hydrant has been hit before by trucks making a turn from Leschinger Street to go north on Washington. Again, with the alignment of the roadway changing, this is going to be an even tighter radius than what was existing. I really don't have a good answer for Barry on the hydrant, as we did not anticipate any water main work west of the box culvert. Best case scenario would be to not allow trucks on this roadway to avoid making that turn onto Washington Street.

Again, I know this topic is being discuss so I wanted to added some information to the conversation so an informed decision can be made.

Please let me know if you have any questions.

Sincerely,

**Mitchell Leisses**  
Office/Senior Project Manager

**Kunkel Engineering Group**  
a **Geo-Logic Company**  
1115 South Main Street  
West Bend, WI 53095  
Office: (920)356-9447 | Direct: (920)210-6330  
[mleisses@kunkelengineering.com](mailto:mleisses@kunkelengineering.com) or [mleisses@geo-logic.com](mailto:mleisses@geo-logic.com)

[www.kunkelengineering.com](http://www.kunkelengineering.com) | [www.geo-logic.com](http://www.geo-logic.com)

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**WATERLOO FIRE & RESCUE**  
**900 INDUSTRIAL LANE**  
**WATERLOO, WISCONSIN 53594**



Department Activity Report – May  
 Call Report for the month of May

**EMS Calls:**

City of Waterloo	26
Township of Waterloo	1
Township of Portland	3
Mutual Aid for Watertown	2
<b>Total EMS</b>	<b><u>32</u></b>

**EMS & Fire Motor Vehicle Crash Calls:**

Township of Waterloo	1
<b>Total MVC</b>	<b><u>1</u></b>

**Alarms:**

City of Waterloo	2
Township of Waterloo	1

**Fire Calls:**

City of Waterloo	0
Mutual Aid for Lake Mills	1
Mutual Aid for Watertown	1
Mutual Aid for Marshall	1
Mutual Aid for Johnson Creek	1

**Hazardous Condition:**

City of Waterloo	1
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**Weather Related Call:**

Waterloo Fire District	0
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**Service Calls:**

City of Waterloo	3
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**Rescue Calls:**

Township of Shields	0
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**Total Fire** **11**

**May Total** **39**

**Up to Date Call Totals**

Fire (Structure, Wild land, Motor Vehicle)	23
Rescue/EMS: BLS - 65 ALS - 28	151
Hazardous Conditions (No Fire)	4
False Alarm or Call	12
Motor Vehicle Crash	2
Service Calls	19
Rescue Calls	1
Weather Related Calls	0
<b>Up to Date Total</b>	<b><u>212</u></b>

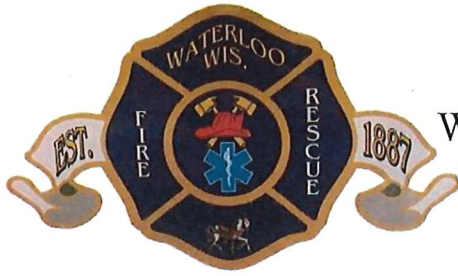
**Fire Mutual Aid Given 18 Fire Mutual Aid Received 3**

**2<sup>nd</sup> Out Unit 4 EMS Mutual Aid Given 3 EMS Mutual Aid Received 3 Paramedic Intercept 7**

**Total Personnel Response: 823 (for the month): 161**

Monthly Response Time (EMS Incidents) **161** (From 1<sup>st</sup> page to enroute times) average **4.6** min (for the month)  
 Minutes Spent Responding **113** (Enroute time to on scene time) average **3.2** min (for the month)

Monthly Response Time (FIRE Incidents) **61** (From 1<sup>st</sup> page to enroute times) average **5.0** min (for the month)  
 Minutes Spent Responding **46** (Enroute time to on scene time) average **3.8** min (for the month)



WATERLOO FIRE & RESCUE  
900 INDUSTRIAL LANE  
WATERLOO, WISCONSIN 53594



Thursday June 9<sup>th</sup>, 2022

On Monday May 2<sup>nd</sup>, 2022 we had our monthly Operators training. Training was controlled burning. We had four large brush piles that needed to be burned in the area.

On Monday May 9<sup>th</sup>, 2022 we had our monthly EMS training. Training was on documentation and Q&A past runs. The 3 Rivers Billing sent Brad out to go over proper documentation. Making sure that all reports are filled out to the fullest.

On Monday May 16<sup>th</sup>, 2022 we had our monthly Fire training. Training was on hose advancements and water patterns. Hose advancement is when the member(s) have to advance the hose in the structure with water flowing or no water. There are techniques to make it easier and less strain on the body. Water patterns is watching how the water disperses when hitting a door frame, window frame or the ceiling. Knowing what the water spread does to the heat and fire if done properly.

On Monday May 31<sup>st</sup>, 2022 we had our quarterly Combination training. Training was on extrication/mass casualty. They have to figure out the best way to extricate the patients and which ones need to be extricated first. We also worked with the hydro fusion tools. These tools are used to lift heavy objects up so we can extricate or move something from underneath.

Sincerely,

Chief Wesley Benisch  
Waterloo Fire Department  
900 Industrial Ln.  
Waterloo WI 53594  
920-478-2535  
[chief@waterloowi.us](mailto:chief@waterloowi.us)







## Invoice



Invoice Number: 0086643-IN

Invoice Date: 05/31/22

Terms: Net 30 Days

Due Date: 06/30/22

Salesperson: 0000

Customer Number: 11-WATERL2

Customer P.O.:

CITY OF WATERLOO  
136 N MONROE STREET  
Waterloo, WI 53594-1198

WI - Invoicing

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
<b>Permit # 22WTRC-0034-22-05PLOS</b>				<b>Outside Sewer</b>
New Home OS Sewer & Water I	60.00	05/05/22	60.00	36.00
<b>22WTRC-0034-22-05PLOS Subtotal</b>				<b>36.00</b>
<b>Permit # 22WTRC-0035-22-05B</b>				<b>Commercial Alteration</b>
Remodel- Commercial	8,734.00	05/05/22	60.00	5,240.40
<b>22WTRC-0035-22-05B Subtotal</b>				<b>5,240.40</b>
<b>Permit # 22WTRC-0036-22-05E</b>				<b>Electrical Permit</b>
Electrical- Replacement & Misc.	100.50	05/05/22	60.00	60.30
<b>22WTRC-0036-22-05E Subtotal</b>				<b>60.30</b>
<b>Permit # 22WTRC-0037-22-05B</b>				<b>Accessory Structure (Residenti</b>
Accessory Structure- Residential	60.00	05/05/22	60.00	36.00
<b>22WTRC-0037-22-05B Subtotal</b>				<b>36.00</b>
<b>Permit # 22WTRC-0038-22-05B</b>				<b>Fence</b>
Other Fee- Residential	50.00	05/05/22	60.00	30.00
<b>22WTRC-0038-22-05B Subtotal</b>				<b>30.00</b>
<b>Permit # 22WTRC-0039-22-05B</b>				<b>Deck</b>
Accessory Structure- Residential	60.00	05/06/22	60.00	36.00
<b>22WTRC-0039-22-05B Subtotal</b>				<b>36.00</b>
<b>Permit # 22WTRC-0040-22-05P</b>				<b>Plumbing Permit</b>
Plumbing- Replacement & Misc.	60.00	05/12/22	60.00	36.00
<b>22WTRC-0040-22-05P Subtotal</b>				<b>36.00</b>
<b>Permit # 22WTRC-0041-22-05P</b>				<b>Plumbing Permit</b>
Plumbing- Replacement & Misc.	60.00	05/11/22	60.00	36.00
<b>22WTRC-0041-22-05P Subtotal</b>				<b>36.00</b>
<b>Permit # 22WTRC-0042-22-05P</b>				<b>Plumbing Permit</b>
Plumbing- Replacement & Misc.	60.00	05/11/22	60.00	36.00
<b>22WTRC-0042-22-05P Subtotal</b>				<b>36.00</b>

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
<b>Permit # 22WTRC-0043-22-05plos</b>	<b>806 East Madison Street, Waterloo, WI 53594</b>			<b>Plumbing Permit</b>
Plumbing- Replacement & Misc.	60.00	05/11/22	60.00	36.00
<b>22WTRC-0043-22-05plos Subtotal</b>				<b>36.00</b>
<b>Permit # 22WTRC-0044-22-05BEP</b>	<b>518 Lum Avenue, Waterloo, WI 53594</b>			<b>Residential Alteration</b>
Plumbing- Replacement & Misc.	50.00	05/12/22	60.00	30.00
Electrical- Replacement & Misc.	50.00	05/12/22	60.00	30.00
Remodel- Residential	85.00	05/12/22	60.00	51.00
<b>22WTRC-0044-22-05BEP Subtotal</b>				<b>111.00</b>
<b>Permit # 22WTRC-0045-22-05B</b>	<b>124 Minnetonka Way, Waterloo, WI 53594</b>			<b>Fence</b>
Other Fee- Residential	50.00	05/12/22	60.00	30.00
<b>22WTRC-0045-22-05B Subtotal</b>				<b>30.00</b>
<b>Permit # 22WTRC-0046-22-05B</b>	<b>345 North Monroe Street, Waterloo, WI 53594</b>			<b>Residential Alteration</b>
Accessory Structure- Residential	60.00	05/17/22	60.00	36.00
<b>22WTRC-0046-22-05B Subtotal</b>				<b>36.00</b>
<b>Permit # 22WTRC-0047-22-05B</b>	<b>1000 Bluegrass Trail, Waterloo, WI 53594</b>			<b>Fence</b>
Other Fee- Residential	50.00	05/17/22	60.00	30.00
<b>22WTRC-0047-22-05B Subtotal</b>				<b>30.00</b>
<b>Permit # 22WTRC-0048-22-05B</b>	<b>801 West Madison Street, Waterloo, WI 53594</b>			<b>Commercial Alteration</b>
Remodel- Commercial	2,241.07	05/17/22	60.00	1,344.64
<b>22WTRC-0048-22-05B Subtotal</b>				<b>1,344.64</b>
<b>Permit # 22WTRC-0049-22-50S</b>	<b>119 North Monroe Street, Waterloo, WI 53594</b>			<b>mbing Permit - Commercial</b>
Other Fee- Commercial	100.00	05/26/22	60.00	60.00
<b>22WTRC-0049-22-50S Subtotal</b>				<b>60.00</b>
<b>Permit # 22WTRC-0050-22-50S</b>	<b>129 North Monroe Street, Waterloo, WI 53594</b>			<b>mbing Permit - Commercial</b>
Other Fee- Commercial	100.00	05/26/22	60.00	60.00
<b>22WTRC-0050-22-50S Subtotal</b>				<b>60.00</b>
<b>Permit # 22WTRC-0051-22-50S</b>	<b>137 North Monroe Street, Waterloo, WI 53594</b>			<b>mbing Permit - Commercial</b>
Other Fee- Commercial	100.00	05/26/22	60.00	60.00
<b>22WTRC-0051-22-50S Subtotal</b>				<b>60.00</b>
<b>Permit # 22WTRC-0052-22-05E</b>	<b>1100 Bluegrass Trail, Waterloo, WI 53594</b>			<b>Electrical Permit</b>
Electrical- Replacement & Misc.	95.22	05/26/22	60.00	57.13
<b>22WTRC-0052-22-05E Subtotal</b>				<b>57.13</b>
<b>Permit # 22WTRC-0054-22-05E</b>	<b>801 West Madison Street, Waterloo, WI 53594</b>			<b>ctrical Permit - Commercial</b>
Electrical- New Building/Additon.	256.83	05/31/22	60.00	154.10
<b>22WTRC-0054-22-05E Subtotal</b>				<b>154.10</b>
<b>Permit # 22WTRC-0057-22-05BEP</b>	<b>413 East Madison Street, Waterloo, WI 53594</b>			<b>Commercial Alteration</b>
Plumbing- New Building/Additor	55.00	05/26/22	60.00	33.00
Electrical- New Building/Additon.	55.00	05/26/22	60.00	33.00

Continued



CITY OF WATERLOO

Invoice Number: 0086643-IN

Invoice Date: 05/31/22

Page: 3

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Other Fee- Commercial	471.90	05/26/22	60.00	283.14
<b>22WTRC-0057-22-05BEP Subtotal</b>				<b>349.14</b>

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	7,874.71
<b>Total</b>		<b>7,874.71</b>

Please remit to: SAFEbuilt, LLC Lockbox# 88135  
P.O. Box 88135, Chicago, IL, 60680-1135

Net Invoice:	7,874.71
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>7,874.71</b>

## MAY MONTHLY TIME REPORT

JOB	CHAD	RYAN	CHRIS	TRAVIS
POLICE ADM	0	0	0	0
FIRE DEPT	0	3.5	1	2.5
MACH/EQUIP	2	33	4	4
GARAGE/SHED	22	3	24.5	38.5
MEETING/SEMINARS	9	4	1.5	3
STREET REPAIR/MAINTENANCE	22	2	7	2
STREET CLEANING	0	0	0	0
SNOW & ICE	0	0	0	0
REG HOURS				
OT HOURS				
STORM SEWER	7	1	2	1
TRAFFIC CTL	18	0	21	0
BRIDGES/CULVERTS	0	0	0	0
TREE/BRUSH	0	26	0	24
REFUSE COLLECTION	12	4	10	3
SANITARY SEWER	0	0	0	0
INSECT CONTROL	0	0	0	0
ANIMAL CONTROL	0	0	0	0
CEMETERY	2	8.5	2	10
LIBRARY	0	3	0	3
FIREMAN'S PARKS	37	8	31	10
OTHER PARKS	7	41	4	42
TRAILHEAD	10	8	7	8
CELEB/ENTER	0	4	1	4
WEED CONTROL	9	19	11	9
VAC/HOL/SL	18	8	49	12
TOTAL	175	176	176	176

## MACHINERY AND EQUIPMENT MAINTENANCE

2022 DPW EQUIPMENT	MILEAGE/HOURS			TOTAL FUE GPH	
	START	END	TOTAL		
EQUIPMENT					
END LOADER 544	4143	4149	6	16.12	0.37
JOHN DEERE TRACTOR 2555	4820	4823	3	12.016	0.25
WOOD CHIPPER	3041	3054	13	37.39	0.35
JOHN DEERE TRACTOR 1025R	221	223	2	78.474	0.78
JOHN DEERE X750	0.8	25.3	24.5	78.474	0.78
JOHN DEERE X750-1	0.2	35	34.8	78.474	0.78
WACKER ROLLER	426	426	0	0	
2010 INTERNATIONAL TRUCK #1	24365	24369	4	0	
2020 INTERNATIONAL TRUCK #2	5554	5555	1		
#3	0	0	0		
2017 CHEVROLET TRUCK #4	50608	51425	817	56.541	14.45
2018 FREIGHTLINER TRUCK #5	11874	11901	27	0	
2006 ELGIN PELICAN STREET SWEEPER	4.349	43490	43485.65	0	
2011 FORD F-550 TRUCK #6	41934	42226	292	79.938	3.65
2015 FREIGHTLINER TRUCK #7	14440	14510	70	0	
BOBCAT S595	776	796	20	0	

# WATERLOO POLICE DEPARTMENT OFFICER'S DAILY -MAY

Patrol:	292.50
Investigative:	75.35
Radar:	40.05
Court:	0

Office:	149.55
Special:	5.30
School/Training:	27.25
On Call:	0

Total Hours Worked: 590

## COMPLAINTS

Family:	1
Off Road Vehicles:	0
Vandalism:	0
Minor Theft - \$500:	0
Major Theft + \$500:	0
Burglary:	1
Doors Found Open:	2
Animal Case:	5
Late Bar Closings:	0
Alarms:	4
Loud Music/Parties:	0
Tavern Complaints:	0
Prowler Complaints:	0
Battery to Person:	0
Domestic Abuse:	0
Sexual Assault:	0
Runaways:	0
Worthless Checks:	0
All Other Complaints:	50
<b>TOTAL COMPLAINTS:</b>	<b>63</b>

## ACCIDENTS

More than \$1,000:	0
Less than \$1,000:	3
Pedestrian Accidents:	0
Bicycle Accidents:	0
Number Injured:	1
Number Killed:	0
<b>TOTAL ACCIDENTS:</b>	<b>3</b>

## ASSISTS

Assist Jefferson County:	2
Assist Dodge County:	1
Assist Dane County:	0
Assist Marshall PD:	3
Assist Fire/Rescue:	9
Assist Other Agencies:	4
Assist Public:	61
Assist With Escort:	1
Assist All Others:	9
<b>TOTAL ASSISTS:</b>	<b>90</b>

## MISCELLANEOUS

Personal Contacts:	0
Investigations/Follow-up:	92
Traffic Control:	2
Radar Operations:	81
Special Assignment:	1
Speech/Presentation:	0
Serve Papers:	0
Other Miscellaneous:	0
<b>TOTAL:</b>	<b>176</b>

	Warnings	Arrests
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Speeding:	4	3
Too Fast For Conditions:	0	0
Inattentive Driving:	0	0
Failure to Yield:	0	1
Stop Sign Violation:	1	1
Illegal Passing:	0	1
No Driver's License:	1	7
Illegal Parking:	1	10
Left of Highway:	0	2
Drunk Driving:	0	1
Unregistered Vehicle:	0	0
Driving While Sus/Rev:	0	2
Hit And Run:	0	0
Off Road Vehicle:	0	0
Power Display:	0	0
Equipment:	17	0
Illegal "U" Turn:	0	0
Following Too Close:	0	0
Seatbelt Violation:	0	0
<b>ALL OTHER TRAFFIC:</b>	<b>7</b>	<b>5</b>
<b>TOTAL</b>	<b>34</b>	<b>40</b>

## INQUIRIES/CHECKS

Registration Checks:	581
D.L. Checks:	340
NCIC/CIB/VIN Checks:	0
Check Welfare:	1
<b>TOTAL INQUIRIES:</b>	<b>922</b>

Disorderly Conduct:	0	1
Underage Alcohol:	0	0
Warrants:	0	0
Theft:	0	0
Trespassing:	0	0
Burglary/Break & Enter:	0	0
Vandalism:	0	0
<b>ALL OTHER MIS/CRIM:</b>	<b>3</b>	<b>6</b>
<b>TOTALS:</b>	<b>0</b>	<b>0</b>

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Assist Watertown Police Department	0	0	1	0	0
	Assist citizen	0	0	1	0	0
	Blank Description	0	0	0	0	2
	assist human services	0	0	1	0	0
	<b>Total for No Category:</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>2</b>
ASSIST						
	Assist Business	0	0	1	0	1
	Assist Citizen	4	2	10	2	33
	Assist Dane County Sheriff	0	0	1	1	3
	Assist Dodge County Sheriff	1	0	6	1	14
	Assist Jefferson County Sheriff	1	0	3	0	8
	Assist Marshall PD	3	2	9	0	19
	Assist Motorist	0	0	1	0	0
	Assist Public Works	0	0	0	0	1
	Assist Social Services	1	1	8	0	16
	Assist Watertown PD	0	0	0	0	2
	Assist/School District	0	0	0	0	3
	Civil Dispute	0	0	0	0	2
	Custody for Other Department	0	0	0	0	4
	EMS Calls	1	0	2	0	2
	Fire Calls	1	0	2	0	1
	Neighbor Problems	0	0	0	0	1
	Other Mutual Aid Assists	0	0	1	0	3
	Probation/Parole Check Ins	0	0	0	0	1
	<b>Total for ASSIST:</b>	<b>12</b>	<b>5</b>	<b>44</b>	<b>4</b>	<b>114</b>
CRIMINAL						
	Abuse of Elderly/Vulnerable	0	0	1	0	1
	Bail Jumping/Escapes	1	0	3	0	1
	Battery to Police Officer/Fireman	0	0	1	0	1
	Burglary - Attempted Residential	0	0	0	0	3
	Burglary - Non-Residential/Forced	1	0	1	0	0
	Burglary - Residential/Forced	0	0	0	1	2
	Burglary - Residential/No Force	0	0	0	0	1
	Computer Crimes	0	1	1	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Criminal Damage To Property/vandalism	4	0	6	0	8
	Disorderly Conduct - All Other	1	0	4	1	9
	Disorderly Conduct - Fight, Disturbance	0	0	1	1	4
	Domestic Disturbance	1	0	4	1	13
	Domestic Offense - Child Abuse/Neglect	0	0	0	0	1
	Domestic Offense - Spousal Abuse/Fights	0	0	0	0	1
	Drug Investigations	0	0	3	0	4
	Drug Paraphernalia Possession	0	0	0	0	3
	Drug Possession	0	0	1	1	7
	Fraud	0	0	3	1	7
	Harassment - Harassing Telephone Calls	0	0	0	1	3
	Harassment - Stalking	0	0	0	0	1
	Harassment - Threats	2	1	4	0	4



Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
<b>CRIMINAL</b>						
	Indecent Language/Conduct	0	0	0	1	1
	Interfere with Child Custody	1	1	2	0	1
	Obstruct/Resist Police Officer	0	0	1	0	0
	Operate Vehicle Without Owner's Consent	0	0	0	0	1
	Other Sex Offenses	0	0	2	1	6
	Probation Hold	0	0	0	0	1
	Probation/Parole Violation	0	0	1	0	1
	Robbery - Armed	0	0	0	0	1
	Simple Battery	0	0	0	0	4
	Suicide - Attempts/Threats	0	0	1	0	1
	Theft - All Other	1	1	9	2	20
	Theft - Bicycles	1	0	1	0	1
	Theft - From Building	0	0	1	0	2
	Theft - From a Motor Vehicle	0	0	0	1	5
	Theft - Motor Vehicle Parts/Accessories	0	0	1	2	6
	Theft - Retail/Shoplifting	0	0	1	1	4
	Theft of Library Materials	0	0	0	0	1
	Trespassing	1	0	1	0	1
	<b>Total for CRIMINAL:</b>	<b>14</b>	<b>4</b>	<b>54</b>	<b>15</b>	<b>132</b>
<b>ORDINANCE</b>						
	Abandoned Property/Vehicle Violation	0	0	0	0	3
	All-Terrain Vehicle Violation	0	0	0	1	3
	Animal Bite	1	0	2	0	9
	Animal Noise Complaint	0	0	0	0	1
	Animal Running at Large	0	0	0	0	2
	Burning Violation	0	0	1	0	0
	Disturbance	1	1	3	2	11
	Fireworks Violation	0	0	0	0	2
	Harassment	0	0	0	0	2
	Littering Violation	0	0	0	0	2
	Municipal Code Violation	0	0	0	0	2
	Possession of Tobacco by Minor	0	1	1	1	10
	Public Nuisance Violations	0	0	0	0	1
	Truancy	7	0	12	0	1
	Under Age Drinking - Adult (18-21)	1	0	2	2	4
	Under Age Drinking - Minor (Under 18)	0	0	0	0	1
	<b>Total for ORDINANCE:</b>	<b>10</b>	<b>2</b>	<b>21</b>	<b>6</b>	<b>54</b>
<b>Other</b>						
	Investigation/Take Report	0	0	0	1	3
	Other Animal Calls - Dead, Etc.	0	0	1	1	4

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Other						
	Receive Information	3	3	16	1	14
	<b>Total for Other:</b>	<b>3</b>	<b>3</b>	<b>17</b>	<b>3</b>	<b>21</b>
SERVICE						
	Death Investigation	1	0	2	1	7
	Emergency Detention/Detoxification	0	0	1	0	0
	Found Items/Property	1	0	2	0	2
	Lost Items/Property	0	0	0	0	1
	Missing Adult	0	0	1	0	1
	Missing Juvenile	0	0	0	0	3
	Other Service	0	0	0	0	2
	Protective Custody/Placement	0	0	0	0	1
	Suspicious Person/Activity, Prowler	1	0	1	0	3
	Suspicious Vehicle	0	1	1	0	0
	Transport	0	0	0	0	1
	Uncontrollable Juvenile	1	0	1	1	2
	Warrant Pickup - Other Agency	1	3	5	0	7

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
SERVICE						
	Warrant Pickup - Waterloo	0	0	0	0	1
	Welfare Check	0	0	3	3	17
	<b>Total for SERVICE:</b>	<b>5</b>	<b>4</b>	<b>17</b>	<b>5</b>	<b>48</b>
TRAFFIC						
	Disobey Sign/Marker	0	0	0	0	1
	Driver's License Violations (Ex OAS/OAR)	3	1	11	1	13
	Driving Complaint	0	0	0	0	1
	Eldring Police Officer	1	0	1	0	2
	Illegal Turns	0	0	2	0	4
	Inattentive Driving	0	0	0	0	1
	Lane Violations - Left of Center, Etc.	1	0	2	0	0
	License/Permit Violation	0	3	4	0	3
	Miscellaneous Rules Violation	0	0	0	0	1
	Motor Vehicle Carrier Violation	0	0	0	0	1
	Motor Vehicle Insurance Violation	0	2	2	2	16
	Motorcycle Violation	0	0	0	0	1
	OAS/OAR/Other License Violations	4	6	23	11	52
	Open Intoxicants - Driver	0	0	2	0	0
	Operate Motor Vehicle While Intoxicated	2	2	8	3	14
	Other Traffic Violations	0	0	0	0	12
	Power Display/Squeal Tires	0	0	1	0	0
	Registration/Title Violation	0	0	0	1	12
	Required Stop Violation - RR, Etc.	0	0	0	0	1
	Seatbelt Violation	0	0	0	0	2
	Speeding - School Zone	0	0	0	0	1
	Speeding Violation	4	1	9	10	37
	Stop Sign/Signal Violation	1	3	9	4	15
	Tow Vehicle	1	0	2	0	1
	Traffic Accident - Hit and Run (Damage)	1	4	5	1	7
	Traffic Accident - Hit and Run (Injury)	0	0	0	0	1
	Traffic Accident - Non-Reportable	0	0	2	0	5
	Traffic Accident - Personal Injury	0	0	0	2	6
	Traffic Accident - Property Damage	2	5	13	1	19
	Vehicle Equipment Violation - Lights	0	0	1	0	3
	Vehicle in Ditch/Off Road	1	0	1	0	0
	Warning - 5 Day Equipment Violation	0	0	0	0	2
	<b>Total for TRAFFIC:</b>	<b>21</b>	<b>27</b>	<b>98</b>	<b>36</b>	<b>234</b>
	<b>Grand Totals:</b>	<b>65</b>	<b>45</b>	<b>254</b>	<b>69</b>	<b>605</b>

## Activity Log List

## Report Criteria:

Start Date	End Date	Title	Officer
05/01/2022	05/31/2022		ALL

Title	Notes	Date	Time	Officer
Traffic stop		05/01/2022		
Harassment	Officer assisted with a report of a harassment case, report was taken and charges are pending.	05/02/2022	13:26:00	
Traffic stop	Officer conducted a traffic stop, citation issued.	05/03/2022	14:00:00	
Traffic incident	Officer was called to an accident and as a result a citation was issued.	05/04/2022	09:44:00	
Truancy	Officer responded to school to issue a truancy ticket.	05/06/2022	11:45:00	
Accident	Officer assisted with an accident, citations were issued to both parties.	05/06/2022	11:52:00	
Towed vehicle	Vehicle that was parked in a not parking area was towed.	05/06/2022	17:00:00	
Assist Marshall	Officers were requested to assist Marshall with a domestic situation.	05/06/2022	22:04:00	
Assist EMS	Officer assisted EMS with a call.	05/07/2022	06:18:00	
Traffic	Officer conducted a traffic stop, citations issued.	05/07/2022	15:53:00	
Traffic stop	Officer conducted a traffic stop and several citations were issued.	05/07/2022		
Accident	Officer responded for a report of damage to a building/window, this was an accident possibly by the mowing company.	05/08/2022	18:55:00	
Truancy	Officer issued a citation for truancy	05/09/2022	11:17:00	
Traffic stop	Officer conducted a traffic stop, citation was issued.	05/09/2022	15:52:00	
Traffic	Officer conducted a traffic stop, citation issued.	05/10/2022	12:15:00	
Threats	Officer assisted in filing a report for harassment by threats.	05/11/2022	20:41:00	
Traffic stop	Officer conducted a traffic stop, citation issued.	05/12/2022	08:49:00	
Truancy	Officer requested to issue a truancy citation from Waterloo School District.	05/12/2022		
Truancy	Officer issued a citation for truancy at the request of the Waterloo School District.	05/12/2022		
Truancy	Officer issued a citation for truancy at the request of the Waterloo School District.	05/12/2022		
Truancy	Officer contacted to respond to the school for a truancy issue, citation issued.	05/13/2022	20:01:00	
Report requested	Officer responded to a request of a report filed for a custody issue.	05/13/2022		
Traffic stop	Officer conducted a traffic stop, citation issued.	05/14/2022	01:20:00	
Arrest	Suspect was arrested for bail jumped, booked and released.	05/14/2022	10:47:00	
Traffic stop	Officer conducted a traffic stop, several citations issued.	05/15/2022	12:05:00	BOLLIG, RANDY, P
	Officer took a report of a theft of a license plate.	05/16/2022	08:27:00	KOHN, SASHA, J
Traffic stop	Officer conducted a traffic stop, citation issued.	05/19/2022	13:14:00	
REPORT	Officer took report of damage to property.	05/20/2022		
report	Officer responded for a report of damage to property.	05/22/2022		
Domestic	Officer responded to a report of a domestic, suspect was taken to jail.	05/23/2022	08:01:00	
Property damage	Officer took a report of damage to property.	05/23/2022		
theft	Officer handled a report of a theft of a bicycle.	05/24/2022		
Pursuit	Officer involved in a pursuit while trying to make a traffic stop.	05/26/2022		
Accident	Officer responded to an accident. Report taken.	05/29/2022	15:14:00	
Mutual aid	Officer was requested to assist Marshall Police Department.	05/29/2022		
Mutual aid	Officer was requested from Marshall to assist with a traffic stop.	05/29/2022		
Assist	Officer requested to do a check welfare.	05/30/2022		
Traffic stop	Officer performed a traffic stop, citation issued.	05/30/2022		
Suspicious person	Officer took a report of a suspicious person.	05/31/2022		

**Court Calendar Report**

**Report Criteria:**

Start Date	End Date	Officer	Court Type
05/17/2022	05/17/2022	ALL	ALL

Court Date	Name	Ticket	Officer/Court Type
05/17/22	[REDACTED]	No: [REDACTED]	[REDACTED]
10:45 AM	[REDACTED]	Issued: [REDACTED]	[REDACTED]
	[REDACTED]	Inc #: [REDACTED]	

Charge	Description	Fine	Collected
165-2B(3)	UNDERAGE POSSESSION OF TOBACCO PRODUCTS	\$20.00	\$0.00

05/17/22	NAHRSTADT,RICK,J	DOB: 05/21/65	No: T-BC845165-6
11:00 AM	860 HERRON DR	Age: 56	Issued: 04/09/22
	WATERLOO WI, 53594		Inc #: 22-000159

Comments: OFFICER: BADGE #: 10, NAME: RANDY P BOLLIG

Charge	Description	Fine	Collected
346.63(1)(B)	OPERATING W/PAC >=0.15 (1ST)	\$937.50	\$0.00

05/17/22	NAHRSTADT,RICK,J	DOB: 05/21/65	No: T-BH526770-6
11:00 AM	860 HERRON DR	Age: 56	Issued: 04/09/22
	WATERLOO WI, 53594		Inc #: 22-000159

Comments: OFFICER: BADGE #: 10, NAME: RANDY P BOLLIG

Charge	Description	Fine	Collected
346.63(1)(A)	OPERATING WHILE UNDER THE INFLUENCE	\$937.50	\$0.00

05/17/22	CALDERON CRUZ,IMER,JOSUE	DOB: 04/10/01	No: T-BH526666-0	COFFREN,JARED
11:00 AM	510 S FARFIELD AVENUE APT 240	Age: 21	Issued: 04/15/22	JEFFERSON CO CIRCUIT CT
	JUNEAU WI, 53039		Inc #: 22-000166	

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

05/17/22	CALDERON CRUZ,IMER,JOSUE	DOB: 04/10/01	No: T-BH526667-1	COFFREN,JARED
11:00 AM	510 S FARFIELD AVENUE APT 240	Age: 21	Issued: 04/15/22	JEFFERSON CO CIRCUIT CT
	JUNEAU WI, 53039		Inc #: 22-000166	

Charge	Description	Fine	Collected
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00

05/17/22	CAMARGO GOMEZ,SAUL,XAVIER	DOB: 06/17/89	No: T-BH526668-2	BURNS,RANDY
11:00 AM	827 KOTTKE DR	Age: 32	Issued: 04/16/22	JEFFERSON CO CIRCUIT CT
	MADISON WI, 53719		Inc #: 22-000167	

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
05/17/2022	05/17/2022	ALL	ALL

Court Date	Name	DOB	Ticket No:	Officer/Court Type
05/17/22	CHAVARRIA,NOAIA,F	12/30/93	T-BF358569-1	BURNS,RANDY
11:00 AM	2303 CALYPSO RD #5 MADISON WI, 53704	Age: 28	Issued: 04/10/22 Inc #: 22-000160	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
05/17/22	CHAVARRIA,NOAIA,F	12/30/93	T-BH526772-1	BURNS,RANDY
11:00 AM	2303 CALYPSO RD #5 MADISON WI, 53704	Age: 28	Issued: 04/10/22 Inc #: 22-000160	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
05/17/22	ESPINOZA MORAN,NESTER,ARIEL	03/11/99	T-BH526782-4	COFFREN,JARED
11:00 AM	590 KNOWLTON STREET APT 103 WATERLOO WI, 53594	Age: 23	Issued: 04/24/22 Inc #: 22-000183	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
05/17/22	ESPINOZA MORAN,NESTER,ARIEL	03/11/99	T-BH526783-5	COFFREN,JARED
11:00 AM	590 KNOWLTON STREET APT 103 WATERLOO WI, 53594	Age: 23	Issued: 04/24/22 Inc #: 22-000183	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
05/17/22	GUTIERREZ RUIZ,OLIVER,J	05/31/97	T-BH526777-6	BURNS,RANDY
11:00 AM	123 BLUE SPRUCE DR MARSHALL WI, 53559	Age: 24	Issued: 04/21/22 Inc #: 22-000174	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
05/17/22	HOLLEY,COREY,J	04/17/81	C-1F80XS5WRD	THOM,TRACY
11:00 AM	4442 N 77TH ST MILWAUKEE WI, 53218	Age: 40	Issued: 03/08/22 Inc #: 22-000109	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
278-1-943.20(1)(A)	THEFT	\$389.30	\$0.00

**Court Calendar Report**

**Report Criteria:**

Start Date	End Date	Officer	Court Type
05/17/2022	05/17/2022	ALL	ALL

Court Date	Name	DOB	Ticket No:	Officer/Court Type
05/17/22	KEMPFER,MICHAEL,L	09/23/62	C-1F80DJJ909	BOLLIG,RANDY,P
11:00 AM	155 JEFFERSON ST WATERLOO WI, 53594	Age: 59	Issued: 04/20/22 Inc #: 22-000173	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
278-1-947.01	DISORDERLY CONDUCT	\$263.50	\$0.00	
05/17/22	KLOMPMAKER,DARRELL,A	03/14/62	T-BH526776-5	KRYSZAK,BRENTON
11:00 AM	5675 BOX ELDER RD MARSHALL WI, 53559	Age: 60	Issued: 04/17/22 Inc #: 22-000169	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30	\$0.00	
05/17/22	MERLOS CALERO,YUDER,I	03/07/89	T-BH526664-5	BURNS,RANDY
11:00 AM	508 N MONROE ST WATERLOO WI, 53594	Age: 33	Issued: 04/08/22 Inc #: 22-000157	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	\$175.30	\$0.00	
05/17/22	MONTES,EDGAR	10/15/03	T-BH526774-3	BOLLIG,RANDY,P
11:00 AM	105 JACKSON ST REESEVILLE WI, 53579	Age: 18	Issued: 01/02/22 Inc #: 22-000163	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.06(3)	UNCLEAN/DEFECTIVE LIGHTS OR REFLECTORS	\$162.70	\$0.00	
05/17/22	MONTES,EDGAR	10/15/03	T-BH526775-4	BOLLIG,RANDY,P
11:00 AM	105 JACKSON ST REESEVILLE WI, 53579	Age: 18	Issued: 01/02/22 Inc #: 22-000163	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00	
05/17/22	MONTIEL,EDWIN,RAMON	06/22/71	T-BH526769-5	COFFREN,JARED
11:00 AM	130 E MADISON STREET WATERLOO WI, 53594	Age: 50	Issued: 04/05/22 Inc #: 22-000150	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
05/17/2022	05/17/2022	ALL	ALL

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	MYERS,KAMERON,HUNTER	07/05/95	T-BH526781-3	KRYSZAK,BRENTON
11:00 AM	213 PORTLAND ROAD WATERLOO WI, 53594	Age: 26	Issued: 04/24/22 Inc #: 22-000182	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00	

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	NAHRSTADT,RICK,J	05/21/65	C-1F80PBQ6SV	BOLLIG,RANDY,P
11:00 AM	860 HERRON DR WATERLOO WI, 53594	Age: 56	Issued: 04/09/22 Inc #: 22-000159	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
278-4(D)(1)	POSSESSION OF DRUG PARAPHERNALIA	\$200.50	\$0.00	

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	OCTAVIANO,VICTOR,JULIAN	08/28/82	T-BH526669-3	BURNS,RANDY
11:00 AM	128 NANCY LN WATERLOO WI, 53594	Age: 39	Issued: 04/16/22 Inc #: 22-000168	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00	

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	PEREZ HERNANDEZ,GABRIEL	12/23/76	T-BH526662-3	WORZALLA,GREGORY,S
11:00 AM	2322 INDEPENDENCE LN APT 112 MADISON WI, 53704	Age: 45	Issued: 03/26/22 Inc #: 22-000137	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$200.50	\$0.00	

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	PEREZ HERNANDEZ,GABRIEL	12/23/76	T-BH526663-4	WORZALLA,GREGORY,S
11:00 AM	2322 INDEPENDENCE LN APT 112 MADISON WI, 53704	Age: 45	Issued: 03/26/22 Inc #: 22-000137	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	\$200.50	\$0.00	

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	RIZO IRIAS,FRANCISCO MISAEL	10/18/89	T-BH526779-1	COFFREN,JARED
11:00 AM	402 MADISON STREET APT 208 MARSHALL WI, 53559	Age: 32	Issued: 04/23/22 Inc #: 22-000179	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00	



**Court Calendar Report**

**Report Criteria:**

Start Date	End Date	Officer	Court Type
05/17/2022	05/17/2022	ALL	ALL

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	RIZO RIZO,DORIS,Y	03/30/85	T-BH526804-5	BURNS,RANDY
11:00 AM	554 KNOWLTON APT #7 WATERLOO WI, 53594	Age: 37	Issued: 04/04/22 Inc #: 22-000147	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	ROBERTSON,MATTHEW,L	09/05/77	T-BH526773-2	BOLLIG,RANDY,P
11:00 AM	350 S WASHINGTON ST WATERLOO WI, 53594	Age: 44	Issued: 04/12/22 Inc #: 22-000162	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
344.62(2)	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	\$10.00	\$0.00

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	SELMANI,FLORENT	06/26/89	T-BH526674-1	BURNS,RANDY
11:00 AM	200 HENDRICKS ST WATERLOO WI, 53594	Age: 32	Issued: 04/21/22 Inc #: 22-000175	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30	\$0.00

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	SLOTA,MARY,J	12/29/61	T-BH526778-0	KRYSZAK,BRENTON
11:00 AM	310 FREIDEL DR MARSHALL WI, 53559	Age: 60	Issued: 04/23/22 Inc #: 22-000178	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30	\$0.00

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
05/17/22	ZELAYA FAJARDO,JONNY,F	08/22/99	T-BC845167-1	BURNS,RANDY
11:00 AM	402 MADISON ST APT#204 MARSHALL WI, 53559	Age: 22	Issued: 04/21/22 Inc #: 22-000176	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.935(2)	POSSESS OPEN INTOXICANTS IN MV-DRIVER	\$263.50	\$0.00

**Ticket Count: 29**

**Total Fines: \$7068.50**  
**Total Payments: \$0.00**  
**Total Due: \$7068.50**

# Waterloo Police Department Fleet Maintenance Report

VIN	1FM5KAR8HGB65062
Year	2017
Vehicle Description	Ford Edge Utility

For Period	5/1-5/31
Fuel Cost	\$768.92
Miles Per Gallon	9.82

Date	Fuel	Fuel Cost	Mileage	Maintenance Item	Maint Cost	Officer
5/1/2022	9.096	34.56	58796			15
5/11/2022	7.393	\$30.10	59502			5
5/11/2022	8.094	\$33.18	59439			8
5/12/2022	7.139	\$29.26	59568			5
5/14/2022	11.467	\$47.00	59687			10
5/15/2022	9.265	\$37.98	59809			8
5/16/2022	9.047	\$37.99	59897			5
5/17/2022	7.485	\$32.18	59962			5
5/18/2022	7.196	\$30.94	60025			10
5/20/2022	7.985	\$34.33	60188			10
5/21/2022	7.446	\$32.01	60282			12
5/22/2022	12.192	\$52.41	60459			12
5/23/2022	5.874	\$25.25	60527			10
5/24/2022	11.489	\$49.39	60655			14
5/24/2022	4.269	\$18.35	60571			8
5/25/2022	8.199	\$35.25	60756			5
5/26/2022	7.91	\$34.01	60826			10
5/27/2022	7.063	\$30.00	60883			10
5/28/2022	7.06	\$30.00	60944			10
5/29/2022	6.03	\$25.62	61008			14
5/29/2022	6.378	\$27.10	61055			11
5/30/2022	4.299	\$30.00	61122			10
5/31/2022	7.116	\$32.01	61192			5
	172.007	\$768.92				

# Waterloo Police Department Fleet Maintenance Report

VIN	1FM5K8ABOLGB673	For Period	5/1-5/31/2022
Year	2021	Fuel Cost	\$181.86
Vehicle Description	Ford Explorer	Miles per gallon	11.20

Date	Fuel	Fuel Cost	Odometer Begin	Maintenance Item	Officer
5/1/2022	7.715	\$28.31	6501		5
5/4/2022	8.35	\$35.33	6616		14
5/7/2022	9.037	\$36.17	6728		12
5/9/2022	7.487	\$30.69	6822		14
5/12/2022	6.971	\$28.57	6896		12
5/17/2022	8.755	\$36.76	6998		12
5/20/2022	3.782	\$16.26	7017		12
5/22/2022	4.299	\$30.00	7118		10
5/29/2022	9.876	\$41.96	7243		12
	66.272	\$253.36			





**Regular meeting of the Waterloo Water & Light Commission held June 14, 2022**

The meeting was called to order by President Tom Bergan at 7:00pm at the Waterloo Utilities office. Present were Commissioners Devin Schumann, Tim Thomas, and Superintendent Barry Sorenson. Absent Vern Butzine and Chuck Wallace.

**Minutes**

It was moved by Schumann, seconded by Thomas, to approve the minutes of the May 3, 2022 meeting. Motion carried.

**Expenditures**

It was moved by Thomas, seconded by Schumann, to approve the payment of the May bills as presented. Motion carried.

**Citizen Input**

None.

**WWTP Industrial Contracts**

It was moved by Thomas, seconded by Schumann, to move to closed session. It was moved by Thomas, seconded by Schumann, to return to open session. It was moved by Thomas, seconded by Bergan, to recommend the proposed industrial agreements and the Van Holten's Amendment No. 1, revising the upgrade share, to the City Council contingent upon execution by each industry by no later than June 29, 2022. Motion carried.

**CMAR**

It was moved by Bergan, seconded by Schumann, to recommend CMAR approval to City Council. Motion carried.

**Project updates**

Barry discussed the 5 year plan for electric projects.

It was moved by Thomas, seconded by Schumann, to adjourn. Motion carried.

Respectfully submitted,  
Tim Thomas  
Secretary

**List of Bills**

APG of Southern Wisconsin	207.97	NAPA Auto Parts	13.99
AquaFix	550.00	North Central Lab	1,372.13
Axley Brynelson LLP	335.00	Northern Lake Service	247.16
Baker Tilly	23,430.84	Payment Service Network	49.40
B&B Transformer	30,180.00	Pig	15.85
Border States	2,477.59	Payroll	79,630.81
BP Credit Card Center	1,602.80	Portland Sanitary District	9,506.43
City of Waterloo Treasurer	49,513.74	Resco	4,841.54
Charter Communications	244.96	Richter Heating & AC	1,321.81
Brad/Christina Degler	267.66	SEERA	1,288.78
Diverse Electric LLC	785.91	Solenis LLC	4,788.01
DNR Operator Certification	70.00	Superior Chemical Corp	240.76
DNR Environmental Fees	3,004.20	The Cutting Edge	375.00
F&M Bank	201.33	Total Energy Systems	1,395.49
Embroidery Professionals	197.29	Town & Country Engineering	58,274.30
Environmental Consulting & Testing	1,450.00	T Wellman Homes	63.68
Elster Solutions	98,784.00	USA Blue Book	438.90
Forster Electrical Engineering	10,433.13	United Liquid Waste Recycling	1,972.16
Frontier	386.68	US Cellular	250.75
GFC Leasing	94.00	Unifirst Corp	305.90
Hawkins	1,744.29	USA Blue Book	542.74
Howie's Hardware	1,373.91	UPS	298.89
Infosend	897.59	Visa	796.61
Inkworks	174.90	Waterloo Building Center	70.00
Jonas Office Products	136.66	Waterloo Utilities	13,053.30
Brooke Lawson	163.01	WE Energies	1,265.28
MidState Equipment	48.07	Wisconsin Dept. of Revenue	13,143.82
Mulcahy Shaw Water Inc	546.23	Wisconsin State Lab	26.00
		WPPI Energy	207,633.97

Total Disbursements \$632,525.22

**Checking Account #102-613:**

Balance 4/30/22	\$43,047.79
Transfer	589,409.00
Disbursements	(424,089.92)
Interest	8.99
Service Charge	(21.61)
Balance 5/31/22	<u>\$208,354.25</u>

**WWTP Account #374-547 (DNR Replacement Fund)**

Balance 4/30/22	\$86,702.39
Deposit	
Transfer for Expenses	
Interest	11.40
Balance 5/31/22	<u>\$86,713.79</u>

**Debt Service Account #3015323:**

Balance 4/30/22	\$259,768.71
Deposit	58,650.00
Bond Payment	
Interest	81.82
Balance 5/31/22	<u>\$318,500.53</u>

**Money Market Account #110-832:**

Balance 4/30/22	322,469.49
Deposits	530,370.52
Transfer	(558,650.00)
Disbursements	(207,633.97)
Interest	172.13
Service Charge	(229.12)
Balance 5/31/22	<u>\$86,499.05</u>

**Transportation Fund**

Balance 4/30/22	\$95,052.99
Transfer	
Balance 5/31/22	<u>\$95,052.99</u>

**Construction Account:**

Balance 4/30/22	413,331.36
Transferred in	
Construction Payment	(89,409.00)
Balance 5/31/22	<u>\$323,922.36</u>

**Avestar CD #3596 (Bond Reserve):**

Balance 4/30/22	311,573.09
Interest	
Transferred in	
Balance 5/31/22	<u>\$311,573.09</u>

**CD #613386 (Bond Reserve):**

Balance 4/30/22	217,863.86
Interest	
Balance 5/31/22	<u>\$217,863.86</u>

**WWTP CD #2875 (DNR Replacement Fund):**

Balance 4/30/22	\$464,612.87
Interest	
Transfer	
Balance 5/31/22	<u>\$464,612.87</u>

## Jeanne Ritter

---

**From:** info@whsadopt.org  
**Sent:** Wednesday, June 01, 2022 9:53 AM  
**To:** City Hall  
**Subject:** May 2022 intake numbers

Numbers for May 2022

Stray cats-0  
Surrendered cats-0  
Stray dogs-0  
Surrendered dogs-0

**From:** info@whsadopt.org <info@whsadopt.org>  
**Sent:** Tuesday, May 3, 2022 10:53 AM  
**To:** cityhall@waterloowi.us  
**Subject:** April 2022 Intake numbers

Numbers for April 2022

Stray Cats- 1  
Surrendered Cats-0  
Stray dogs-0  
Surrendered dogs-0

**From:** info@whsadopt.org <info@whsadopt.org>  
**Sent:** Friday, April 1, 2022 9:20 AM  
**To:** 'cityhall@waterloowi.us' <cityhall@waterloowi.us>  
**Subject:** March Intake Numbers

Number for March 2022

Stray Cats-0  
Surrendered Cats-0  
Stray Dogs-0  
Surrendered Dogs-0

**From:** info@whsadopt.org <info@whsadopt.org>  
**Sent:** Wednesday, March 2, 2022 9:15 AM  
**To:** 'cityhall@waterloowi.us' <cityhall@waterloowi.us>  
**Subject:** February Intake numbers

Numbers for February 2022

Stray Cats-0  
Surrendered Cats-0  
Stray Dogs-0  
Surrendered Dogs-0



**From:** [info@whsadopt.org](mailto:info@whsadopt.org) <[info@whsadopt.org](mailto:info@whsadopt.org)>  
**Sent:** Tuesday, February 1, 2022 9:26 AM  
**To:** 'cityhall@waterloowi.us' <[cityhall@waterloowi.us](mailto:cityhall@waterloowi.us)>  
**Cc:** 'mhansen@waterloowi.us' <[mhansen@waterloowi.us](mailto:mhansen@waterloowi.us)>  
**Subject:** Numbers for January 2022

Here are the Intake numbers for January 2022.

-Amy Litscher  
Kennel Manager  
920-261-1270

Stray cats-0  
Surrendered cats-0  
Stray dogs-0  
Surrendered dogs-0

WLOO for the month of May. The station maintained our monthly obligation for recording city and school board meetings, along with the programming of our cable channels 991/992. Signal quality for 991/992 has been variable. Better signal quality requires cooperation from Spectrum, which we still aren't getting.

There was a lack of responses to multiple avenues of advertising for videographers, which included notices on the City Website and flyers posted at Waterloo High School.

WLOO Facebook page has been reactivated and we have been getting great response from the community about our post. We post updates on new construction, city events, school activities, and we plan to add more of what the city has to offer in the future.

I attended the WMC Conference which was a valuable experience. It was great to see all the awesome creative ways that other cities utilize their local media station services. Lots of informative video projects as well as video projects that promote local businesses were awarded.

WLOO visited the Sun Prairie station, and the staff was very welcoming and helpful. They shared fundraising strategies and offered help if ever needed. We were very impressed with how many avenues they have available to shine a light on all the great things going on in their city. They talked about how important community involvement is to their success and the success of their city. They were able to achieve partnerships with schools to create programs for kids and local banks that wanted the community to know that they were there to help create opportunity and success in the community. This is a good example of the next stage WLOO will strive to achieve.

WLOO received 3 videographer and student trainee applications; one has been interviewed. We hired Michael Bloomer. Arrangements were made with WHS Counselor Tyler Kopplin to film and Livestream WHS Commencement ceremonies and the filming was a success. You can find the replay on our YouTube channel (WLOO CATV).

The crew filmed and live streamed high school baseball and home talent games at fireman's park.

The new computer is working very well. It now takes a third of the time to do studio production tasks, which really helps to increase efficiency.

WLOO is focusing on developing a strong advertising and sponsorship base. We are working with Chad Teubert to design official station shirts/hats so the public can easily identify employees.

Progress has been made toward the important station goal of increasing community involvement by reaching out to the Waterloo District Summer School Coordinator and the KJML adult services librarian which we hope to collaborate with soon.

# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:

6/8/2022

**2021**

## Influent Flow and Loading

### 1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.3826	x	462	x	8.34	=	1,475
February	0.3937	x	491	x	8.34	=	1,613
March	0.4251	x	409	x	8.34	=	1,450
April	0.4008	x	511	x	8.34	=	1,707
May	0.3813	x	655	x	8.34	=	2,082
June	0.3725	x	556	x	8.34	=	1,727
July	0.3659	x	441	x	8.34	=	1,346
August	0.3624	x	625	x	8.34	=	1,889
September	0.3399	x	581	x	8.34	=	1,646
October	0.3552	x	519	x	8.34	=	1,539
November	0.3500	x	431	x	8.34	=	1,257
December	0.3508	x	582	x	8.34	=	1,704

### 2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.509	x	90	=	0.4581
		x	100	=	.509
Design BOD, lbs/day	1967	x	90	=	1770.3
		x	100	=	1967

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	1	1
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	1	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	2	1
Points		0	0	6	2
<b>Total Number of Points</b>					<b>8</b>

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# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2022 2021

## 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)
- No

If No, please explain:

## 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes
- No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes
- No

If Yes, please explain:

## 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

- | Septic Tanks                        | Holding Tanks                       | Grease Traps                        |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input type="radio"/> Yes           | <input type="radio"/> Yes           | <input type="radio"/> Yes           |
| <input checked="" type="radio"/> No | <input checked="" type="radio"/> No | <input checked="" type="radio"/> No |

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks  
 Yes  gallons

- No

Holding Tanks  
 Yes  gallons

- No

Grease Traps  
 Yes  gallons

- No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

## 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes
- No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:

6/8/2022

**2021**

<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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<b>Total Points Generated</b>	<b>8</b>
<b>Score (100 - Total Points Generated)</b>	<b>92</b>
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2022 **2021**

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	24	21.6	3	1	0	0
February	24	21.6	1	1	0	0
March	24	21.6	1	1	0	0
April	24	21.6	0	1	0	0
May	12	10.8	0	1	0	0
June	12	10.8	0	1	0	0
July	12	10.8	0	1	0	0
August	12	10.8	0	1	0	0
September	12	10.8	0	1	0	0
October	12	10.8	0	1	0	0
November	24	21.6	0	1	0	0
December	24	21.6	0	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
<b>Total number of points</b>			<b>0</b>

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

We are working on a contract with a company that produces pickles, it is not finished to date, this will help the chloride issue so we are not out of compliance.

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)  
2021-12-06

No

If No, please explain:

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2022 **2021**

<p><input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity? <input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> N/A Please explain unless not applicable: <input type="text"/></p>
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<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2022 **2021**

## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	24	21.6	1	1	0	0
February	24	21.6	1	1	0	0
March	24	21.6	1	1	0	0
April	24	21.6	1	1	0	0
May	12	10.8	1	1	0	0
June	12	10.8	0	1	0	0
July	12	10.8	0	1	0	0
August	12	10.8	0	1	0	0
September	12	10.8	1	1	0	0
October	12	10.8	0	1	0	0
November	24	21.6	0	1	0	0
December	24	21.6	0	1	0	0

\* Equals limit if limit is <= 10

Months of Discharge/yr	12		
<b>Points per each exceedance with 12 months of discharge:</b>		<b>7</b>	<b>3</b>
Exceedances		0	0
Points		0	0
<b>Total Number of Points</b>			<b>0</b>

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

None

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



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Waterloo Wastewater Treatment Facility

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## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	11		.068	0					
February	11		.067	0					
March	11		.03	0					
April	6.9		.036	0					
May	7.8		.037	0					
June	7.8		.031	0					
July	7.8		.036	0					
August	7.8		.034	0					
September	7.8		.031	0					
October	11		.029	0					
November	11		.035	0					
December	11		.031	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
<b>Total Number of Points</b>									<b>0</b>

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

None

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

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## Effluent Quality and Plant Performance (Phosphorus)

### 1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.495	1	0
February	1	0.529	1	0
March	1	0.879	1	0
April	1	0.402	1	0
May	1	0.578	1	0
June	1	0.900	1	0
July	1	0.685	1	0
August	1	0.393	1	0
September	1	0.487	1	0
October	1	0.099	1	0
November	1	0.064	1	0
December	1	0.069	1	0
Months of Discharge/yr			12	
<b>Points per each exceedance with 12 months of discharge:</b>				<b>10</b>
Exceedances				0
<b>Total Number of Points</b>				<b>0</b>

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

None

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Biosolids Quality and Management

### 1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

### 3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

#### Outfall No. 005 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75											0			0	0
Cadmium		39	85											.31			0	0
Copper		1500	4300											280			0	0
Lead		300	840											8.2			0	0
Mercury		17	57											1.5			0	0
Molybdenum	60		75											5.3	0			0
Nickel	336		420											12	0			0
Selenium	80		100											0	0			0
Zinc		2800	7500											430			0	0

#### Outfall No. 002 - LIQUID SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75														0	0
Cadmium		39	85														0	0
Copper		1500	4300														0	0
Lead		300	840														0	0
Mercury		17	57														0	0
Molybdenum	60		75													0		0
Nickel	336		420													0		0
Selenium	80		100													0		0
Zinc		2800	7500														0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes

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<p> <input type="radio"/> No (10 points)  <input type="radio"/> N/A - Did not exceed limits or no HQ limit applies (0 points)  <input checked="" type="radio"/> N/A - Did not land apply biosolids until limit was met (0 points)            3.1.3 Number of times any of the metals exceeded the ceiling limits = 0            Exceedence Points  <input checked="" type="radio"/> 0 (0 Points)  <input type="radio"/> 1 (10 Points)  <input type="radio"/> &gt; 1 (15 Points)            3.1.4 Were biosolids land applied which exceeded the ceiling limit?  <input type="radio"/> Yes (20 Points)  <input checked="" type="radio"/> No (0 Points)            3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken?            Has the source of the metals been identified?  <input type="text" value="N.A."/> </p>	<p><b>0</b></p>
<p>           6. Biosolids Storage            6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?  <input checked="" type="radio"/> &gt;= 180 days (0 Points)  <input type="radio"/> 150 - 179 days (10 Points)  <input type="radio"/> 120 - 149 days (20 Points)  <input type="radio"/> 90 - 119 days (30 Points)  <input type="radio"/> &lt; 90 days (40 Points)  <input type="radio"/> N/A (0 Points)            6.2 If you checked N/A above, explain why.  <input type="text"/> </p>	<p><b>0</b></p>
<p>           7. Issues            7.1 Describe any outstanding biosolids issues with treatment, use or overall management:  <input type="text" value="None"/> </p>	

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; padding: 2px;">We could always use more time for that.</div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li>● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/></li><li>○ No (40 points) <input type="checkbox"/><input type="checkbox"/></li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ Paper file system</li><li>○ Computer system</li><li>● Both paper and computer system</li><li>○ No (10 points)</li></ul>	<b>0</b>
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li>○ Excellent</li><li>● Very good</li><li>○ Good</li><li>○ Fair</li><li>○ Poor</li></ul> <p>Describe your rating:</p>	

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I think we have a good system set up for maintenance, we check every building twice daily for any problems and noises or other issues. We have routine maintenance on the computer and print out work orders weekly.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Operator Certification and Education

### 1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

MICHAEL W KITELINGER

Certification No:

33696

0

### 2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	X	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

### 3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

### 4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ○ Averaging 8 or more CECs per year. ● Averaging less than 8 CECs per year.	
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>



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## Financial Management

### 1. Provider of Financial Information

Name:

Joy Bisco

Telephone:

920-478-2260

(XXX) XXX-XXXX

E-Mail Address

(optional):

jbisco@waterlooutilities.com

### 2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points)

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year:

2021

● 0-2 years ago (0 points)

○ 3 or more years ago (20 points)

○ N/A (private facility)

2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

### 3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2021

● 1-2 years ago (0 points)

○ 3 or more years ago (20 points)

○ N/A

If N/A, please explain:

### 3.2 Equipment Replacement Fund Activity

**3.2.1 Ending Balance Reported on Last Year's CMAR**

\$ 799,359.39

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 799,359.39

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 16,508.38

0

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*) -

\$ 238,439.87

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 577,427.90

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Replaced Scada

3.3 What amount should be in your Replacement Fund?

\$ 577,427.90

0

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

We have started the process for a 21 million dollar treatment plant upgrade

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Adams street project	174,000	2021
2	Jefferson street project sewer replacement	232,000	2022
3	WWTP UPGRADE	20,000,000.	2023
4	Hendricks street project	380,000	2024

## 5. Financial Management General Comments

### ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

#### **COLLECTION SYSTEM PUMPAGE: Total Power Consumed**

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	4,335	
February	3,524	
March	3,880	
April	2,778	
May	1,422	
June	1,230	
July	1,249	
August	1,080	
September	910	
October	1,530	
November	2,865	
December	4,221	
<b>Total</b>	<b>29,024</b>	<b>0</b>
<b>Average</b>	<b>2,419</b>	<b>0</b>

## 6.1.2 Comments:

lift stations

## 6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

## 6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Nothing at this time.

## 7. Treatment Facility

### 7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

#### TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	76,438	11.86	6,445	45.73	1,672	998
February	72,259	11.02	6,557	45.16	1,600	1,627
March	77,140	13.18	5,853	44.95	1,716	1,627
April	77,318	12.02	6,432	51.21	1,510	737
May	81,200	11.82	6,870	64.54	1,258	316
June	78,102	11.18	6,986	51.81	1,507	63
July	81,135	11.34	7,155	41.73	1,944	109
August	82,414	11.23	7,339	58.56	1,407	34
September	81,650	10.20	8,005	49.38	1,654	60
October	80,937	11.01	7,351	47.71	1,696	49
November	72,484	10.50	6,903	37.71	1,922	589
December	95,766	10.87	8,810	52.82	1,813	553
<b>Total</b>	<b>956,843</b>	<b>136.23</b>		<b>591.31</b>		<b>6,762</b>
<b>Average</b>	<b>79,737</b>	<b>11.35</b>	<b>7,059</b>	<b>49.28</b>	<b>1,642</b>	<b>564</b>

7.1.2 Comments:

N. A.

### 7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

## 7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

We are going use Bio p treatment to save chemical for Phosphorus removal with the plant upgrade

## 8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

## 9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

2017

By Whom:

Cory Nuly

Describe and Comment:

Led lighting

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<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

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## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

##### Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

##### Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

##### Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

##### Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)  
 Capacity assessment program  
 Basement back assessment and correction  
 Regular O&M training  
 Design and Performance Provisions [NR 210.23 (4) (e)]    
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?  
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements  
 Construction, Inspection, and Testing  
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]    
 Does your emergency response capability include:  
 Responsible personnel communication procedures  
 Response order, timing and clean-up  
 Public notification protocols  
 Training  
 Emergency operation protocols and implementation procedures  
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]    
 Special Studies Last Year (check only those that apply):  
 Infiltration/Inflow (I/I) Analysis  
 Sewer System Evaluation Survey (SSES)  
 Sewer Evaluation and Capacity Management Plan (SECAP)  
 Lift Station Evaluation Report  
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="25.4"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="3.5"/>	% of system/year
Manhole inspections	<input type="text" value="6"/>	% of system/year
Lift station O&M	<input type="text" value="4"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="1"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="1.9"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services



# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2022 **2021**

River or water crossings  .42 % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

### 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

25.67	Total actual amount of precipitation last year in inches
30.9	Annual average precipitation (for your location)
13.5	Miles of sanitary sewer
4	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
1	Number of basement backup occurrences
8	Number of complaints
.373269	Average daily flow in MGD (if available)
.5728	Peak monthly flow in MGD (if available)
.023866	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.07	Basement backups (number/sewer mile)
0.59	Complaints (number/sewer mile)
1.5	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
0.1	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

### 4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume
None reported			

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

### 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2022 2021

<p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <p>Every year changes depending on rain fall, last year was a drier year less I&amp;I .</p> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <p>We line the pipes or put new pvc in the street when road projects are done also rehab or replace the manholes when needed. Portland Sanitary District had lined pipes where needed &amp; fixed manholes in there area.This should help Waterloo with I&amp;I so we do not treat clean water.</p>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2022 2021

## Grading Summary

WPDES No: 0030881

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>37</b>	<b>148</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

# Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2022 2021

## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

City of Waterloo

Date of Resolution or  
Action Taken:

2022-06-07

Resolution Number:

2022-19

Date of Submittal:

### ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4.00**



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

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**RESOLUTION #2022-19**

**REVIEW OF THE ANNUAL WASTEWATER TREATMENT PLANT  
COMPLIANCE MAINTENANCE REPORT**

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

**WHEREAS**, the Waterloo Water & Light Commission and the City of Waterloo Common Council have reviewed the annual Wastewater Treatment Plant Compliance Maintenance Report, which accompanies this resolution;

**THEREFORE, BE IT RESOLVED**, that the City of Waterloo Common Council informs the Wisconsin Department of Natural Resources that appropriate actions will continue to be taken to maintain and exceed compliance measures.

**PASSED AND ADOPTED** this \_\_\_\_ day of June 2022.

**City of Waterloo**

Signed: \_\_\_\_\_  
Jenifer Quimby, Mayor

Attest:

\_\_\_\_\_  
Jeanne Ritter  
Clerk/Deputy Treasurer

SPONSOR(S) – Utility Superintendent & Utility Commission



RESOLUTION NO.                     2022-22

RESOLUTION AUTHORIZING THE ISSUANCE  
AND SALE OF A \$17,114,000 TAXABLE  
COMBINED UTILITY REVENUE BOND ANTICIPATION NOTE, SERIES 2022A

WHEREAS, the City of Waterloo, Jefferson County, Wisconsin (the "City") now owns and operates and has for many years owned and operated a combined water, electric and sewerage utility, a public utility (said utility and all properties of every nature in connection with said utility now or hereafter owned by the City, including all improvements and extensions thereto, all real and personal property of every nature comprising part of and used or useful in connection therewith, and all appurtenances, contracts, leases, franchises and other intangibles, are hereinafter referred to collectively as the "System");

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes (the "Act"), any municipality in the State of Wisconsin may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, controlling, conducting, operating or managing a public utility such as the System from the proceeds of bonds, which bonds are to be payable only from all monies received from any source by such utility (the "Revenues");

WHEREAS, to adequately meet the needs of the City and the residents thereof, certain improvements, additions, and extensions to and acquisitions for the System are necessary, including a wastewater treatment facility upgrade project that includes renovation of the administration building, a new waste receiving station, a new headworks building, new biological phosphorus tanks, a new final clarifier, renovation of the service building, installations of a new UV disinfection system and a complete overhaul of the digester (collectively, the "Project");

WHEREAS, for the purpose of permanently financing the Project, including paying interest and legal, financing and other professional fees, the City intends by subsequent resolution (the "Bond Resolution") of the Common Council to authorize the issuance and sale of revenue bonds pursuant to the provisions of the Act (the "Bonds") to the United States of America, acting through Rural Development, United States Department of Agriculture, payable solely from Revenues of the System deposited in the Special Redemption Fund provided for herein;

WHEREAS, the Bonds have not yet been issued or sold and will be issued and sold only after completion of the Project;

WHEREAS, municipalities are authorized by the provisions of Section 66.0621(4)(L), Wisconsin Statutes, to issue bond anticipation notes in anticipation of receiving the proceeds from the issuance and sale of revenue bonds;

WHEREAS, contracts are to be let for the Project and the financial officer of the City has heretofore certified to the Common Council that proceeds of a bond anticipation note shall be required for the payment of said contracts, as well as other costs including paying interest and legal, financing and other professional fees;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance and sale of a revenue bond anticipation note pursuant to Section 66.0621(4)(L), Wisconsin Statutes, (the "Note") in anticipation of the issuance and sale of the Bonds, to pay the cost of the Project;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such Note on a taxable rather than tax-exempt basis;

WHEREAS pursuant to a resolution adopted on October 4, 2012 (the "2012 Resolution"), the City has heretofore issued its Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012 (the "2012 Bonds"), which bonds are payable from the Revenues of the System;

WHEREAS, pursuant to a resolution adopted on December 5, 2013 (the "2013 Resolution"), the City has heretofore issued its Combined Utility Revenue Refunding Bonds, Series 2013A, dated December 30, 2013 (the "2013 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2012 Bonds;

WHEREAS, pursuant to a resolution adopted on October 20, 2016 (the "2016 Resolution"), the City has heretofore issued its Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016 (the "2016 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2012 Bonds and the 2013 Bonds;

WHEREAS, pursuant to a resolution adopted on August 20, 2020 (the "2020 Resolution"), the City has heretofore issued its Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020 (the "2020 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2012 Bonds, the 2013 Bonds and the 2016 Bonds (hereinafter the 2012 Bonds, the 2013 Bonds, the 2016 Bonds and the 2020 Bonds shall be referred to collectively as the "Prior Bonds");

WHEREAS, the City also has outstanding its Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013 (the "Clean Water Fund Bonds") issued pursuant to a resolution adopted on March 7, 2013 (the "Clean Water Fund Bond Resolution"), which bonds are payable from the Revenues of the System on a basis junior and subordinate to the Prior Bonds;

WHEREAS, the Note shall be issued on a basis junior and subordinate to the Prior Bonds and the Clean Water Fund Bonds with respect to the pledge of Revenues;

WHEREAS, other than the Prior Bonds and the Clean Water Fund Bonds, no bonds or obligations payable from the Revenues of the System are now outstanding; and

WHEREAS, on May 19, 2022, the Common Council adopted a resolution (the "May Resolution") authorizing the issuance of the Note to The Huntington National Bank; and

WHEREAS, the Common Council hereby finds that it is in the best interest of the City to permit the City to draw funds under the Note and pay interest on a variable rate versus a fixed rate basis as provided for in this Resolution and the Proposal; and



WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell the Note to The Huntington National Bank (the "Purchaser"), pursuant to the Term Sheet attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. ("Ehlers"), as municipal advisor to the City, has recommended that the City accept the proposal.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Combined Utility Revenue Bonds. The City hereby declares its intention and covenants to issue the Bonds pursuant to the provisions of the Act in an amount sufficient to retire the Note and pay the cost of interest and legal, financing and other professional fees in connection therewith. The Bonds will be authorized by the Bond Resolution.

Section 2. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"SOFR Daily Floating Rate" means, for any day (a "SOFR Rate Day"), a rate per annum equal to the greater of (a) SOFR for the day (such day, the "SOFR Determination Date") that is five (5) U.S. Government Securities Business Days prior to (i) if such SOFR Rate Day is a U.S. Government Securities Business Day, such SOFR Rate Day, or (ii) if such SOFR Rate Day is not a U.S. Government Securities Business Day, the U.S. Government Securities Business Day immediately preceding such SOFR Rate Day, in each case, as such SOFR is published by the SOFR Administrator on the SOFR Administrator's Website, and (b) 0%. If by 5:00 pm (New York City time) on the second (2nd) U.S. Government Securities Business Day immediately following any SOFR Determination Date, the SOFR in respect of such SOFR Determination Date has not been published on the SOFR Administrator's Website, then the SOFR for such SOFR Determination Date will be SOFR as published in respect of the first preceding U.S. Government Securities Business Day for which such SOFR determined pursuant to this sentence shall be utilized for purposes of calculation of the SOFR Daily Floating Rate for no more than five (5) consecutive SOFR Rate Days. Any change in the SOFR Daily Floating Rate due to a change in SOFR shall be effective from and including the effective date of such a change in SOFR without notice to the City.

"30/360 Day Basis" means on the basis of a 360-day year consisting of twelve (12) months of thirty (30) days each.

"SOFR" means a rate equal to the secured overnight financing rate as administered by the SOFR Administrator.

"SOFR Administrator" means the Federal Reserve Bank of New York (or a successor administrator of the secured overnight financing rate).

"SOFR Administrator Website" means the website of the Federal Reserve Bank of New York, currently at <http://www.newyorkfed.org>, or any successor source for the overnight secured financing rate identified as such by the SOFR Administrator from time to time.

"US Government Securities Business Day" means any day except (a) a Saturday (b) a Sunday or (c) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

Section 3. Authorization and Sale of the Note. In anticipation of the sale of the Bonds, for the public purpose of paying the cost of the Project including paying interest, legal, financing and other professional fees in connection therewith, there shall be borrowed pursuant to Section 66.0621(4)(L), Wisconsin Statutes, the principal sum of up to SEVENTEEN MILLION ONE HUNDRED FOURTEEN THOUSAND DOLLARS (\$17,114,000) from the Purchaser. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Note in the principal amount of SEVENTEEN MILLION ONE HUNDRED FOURTEEN THOUSAND DOLLARS (\$17,114,000) for a purchase price equal to the principal amount ~~of drawn under~~ the Note. A member of the Waterloo Water and Light Commission is hereby authorized to execute the Proposal.

Section 34. Terms of the Note. The Note shall be designated "Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A"; shall be issued in the principal amount of \$17,114,000; shall be dated its date of issuance; shall be in the denomination of \$100,000 or more; shall be initially numbered R-1; and shall mature on June 30, 2025 (the "Maturity Date"). ~~The Note shall bear interest at a~~ Principal of the Note may be drawn by the City as needed up to the full amount of the Note, or so much thereof as the City may require; provided that a minimum of \$1,000,000 will be drawn at the Closing (as defined in Section 13). The Note shall bear interest on the amount of principal drawn on the Note from the date drawn at an interest rate per annum equal to 3.66% per annum (A) the product of the sum of (1) the SOFR Daily Floating Rate, plus (2) 134 basis points (1.34%) or (B) any Successor Rate, however, at no time shall the rate exceed 10%. This interest rate will be adjusted on the first U.S. Government Securities Business Day of each month, and interest will be calculated on a 30/360 Day Basis. Interest on the Note shall be payable semi-annually on January 1 and July 1, commencing on January 1, 2023. The final interest payment shall come due on the Maturity Date. ~~The amounts of principal and interest due on the Note are set forth in the schedule attached hereto as Exhibit B and incorporated herein by this reference. Interest shall be computed on~~

If (a) the Purchaser shall determine that the SOFR Daily Floating Rate cannot be determined pursuant to the definition thereof, (b) such rate is not available at such time for any reason, or (c) the Purchaser makes the determination to incorporate or adopt a new interest rate to replace the SOFR Daily Floating Rate in credit agreements, then the Purchaser may replace the SOFR Daily Floating Rate with an alternate interest rate and adjustment, if applicable, as reasonably selected by the Purchaser and the City, giving due consideration to any evolving or then existing conventions for such interest rate and adjustment (any such successor interest rate, as adjusted, the "Successor Rate"); provided, that neither party may unreasonably withhold their consent to such Successor Rate. If a Successor Rate cannot be agreed upon within 10 Business Days (or such shorter time period necessary to ensure a Successor Rate is available) of the occurrence of the events described in the preceding sentence, the Successor Rate shall be the "12 Month Swap Interest Rate" defined as the ~~basis product of (a) 360-day year of twelve 30-day~~

months) the sum of (i) the rate shown for USD Rates 1100 at <http://www.theice.marketdata/reports/180> for a 1 year period, plus (ii) a spread that will maintain the economics of the Purchaser's initial interest rate. In connection with the implementation of the Successor Rate, the City and the Purchaser agree that the Purchaser has the right, from time to time, in good faith to make any conforming, technical, administrative or operational changes as may be appropriate to reflect the adoption and administration thereof.

Section 45. Redemption Provisions. The Note shall be subject to redemption prior to maturity, in whole, but not in part, at the option of the City, on or after June 30, 2024 at the principal amount thereof, plus accrued interest to the date of redemption. Unless waived by the Purchaser, the City shall provide the Purchaser with 30 days' notice prior to any early redemption.

Section 56. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit CB and incorporated herein by this reference.

Section 67. Security. The Note shall in no event be a general obligation of the City nor a charge against its general credit or taxing power. No lien is created upon the System or any other property of the City as a result of the issuance of the Note. The Note shall be payable only from (a) any proceeds from the issuance and sale of the Note set aside for payment of interest on the Note as it becomes due; (b) proceeds to be derived from the issuance and sale of the Bonds, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the City Clerk and expended solely for the payment of the principal of and interest on the Note; and (c) a pledge of the Revenues which have been deposited in the Special Redemption Fund continued below, on a basis junior and subordinate to the pledges/pledge granted to the owners of the Prior Bonds, the Clean Water Fund Bonds and any additional bonds issued on a parity with the Prior Bonds or the Clean Water Fund Bonds.

It is the express intent and determination of the Common Council that the amounts transferred from the Revenue Fund and deposited in the Special Redemption Fund shall be sufficient in any event to pay the interest on, first, the Prior Bonds and any additional bonds issued on a parity with the Prior Bonds, second, the Clean Water Fund Bonds and any additional bonds issued on a parity with the Clean Water Fund Bonds, and third, the Note as the same accrues and the principal thereof (exclusive of principal of the Note to be paid from proceeds of the Bonds) as the same matures. The Revenues deposited in the Special Redemption Fund are hereby pledged to the payment of the Note to the extent there are sufficient funds in the Special Redemption Fund to first pay principal of and interest on the Prior Bonds, the Clean Water Fund Bonds and any additional bonds issued on a parity with the Prior Bonds or the Clean Water Fund Bonds.

As authorized and permitted by Section 66.0621(4)(L)6, Wisconsin Statutes, in the event such monies are not sufficient to pay the principal of and interest on the Note when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City; provided, however, that any such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the City to make any such appropriation or any further payments.

Section 78. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the Revenues of the System, and to secure the payment of the principal of and interest on, first, the Prior Bonds and any bonds issued on a parity with the Prior Bonds, second, the Clean Water Fund Bonds and any bonds issued on a parity with the Clean Water Fund Bonds, and, third, on the Note, certain funds of the System heretofore have been created, established and continued by the 2012 Resolution, the 2013 Resolution, the 2016 Resolution, the 2020 Resolution and the Clean Water Fund Resolution (collectively, the "Prior Resolutions"), which shall be used solely for the purposes set forth in the Prior Resolutions. Such funds include the Revenue Fund, the Operation and Maintenance Fund, the Special Redemption Fund (including the Reserve Account) and the Surplus Fund. Revenues of the System shall be deposited into the Special Redemption Fund for payment of principal and interest on the Note (exclusive of such amounts expected to be paid with proceeds of the Bonds) as if bonds had been issued rather than the Note, provided, however, that such payments shall be junior and subordinate to the Prior Bonds, the Clean Water Fund Bonds and any bonds issued on a parity with the Prior Bonds or the Clean Water Fund Bonds.

Section 89. Service to the City. The reasonable cost and value of services rendered to the City by the System by furnishing services for public purposes, shall be charged against the City and shall be paid by it in installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues derived from the System, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. However, such payment out of the tax levy shall be subject to (a) annual appropriations therefor (b) approval by the Wisconsin Public Service Commission, or successor, and (c) any applicable levy limitations; but neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or make any subsequent payment over and above such reasonable cost and value. Such compensation for such service rendered to the City shall, in the manner hereinabove provided, be paid into the funds referred to in Section 78.

Section 910. Covenants of the City. The City hereby covenants with the owners of the Note that:

(a) It shall issue the Bonds as soon as practicable in an amount sufficient to retire the Note;

(b) It shall segregate the proceeds derived from the sale of the Bonds into a special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of the principal of and interest on the Note until paid. After the payment of principal of and interest on the Note in full, said special trust fund may be used for such other purposes as the Common Council may direct in accordance with law;

(c) It shall faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including lawfully establishing reasonable and sufficient rates for services rendered by the System and collecting, depositing, applying and segregating the Revenues of the System to the respective funds and accounts provided for in Section 78;

(d) It will cause the Project to be completed as expeditiously as reasonably possible;

(e) It will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions or extensions that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(f) It will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or the Revenues or could impair the security of the Note or the Bonds;

(g) It will maintain the System in reasonably good condition, will operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that the amount of the Revenues of the System herein agreed to be set aside to provide for payment of the Prior Bonds, the Clean Water Fund Bonds, any bonds issued on a parity with the Prior Bonds or the Clean Water Fund Bonds and the Note (exclusive of principal of the Note to be paid with proceeds of its Bonds) and the interest thereon as the same becomes due and payable will be sufficient for that purpose; and

(h) The Note is issued for the purposes for which the City is authorized to issue revenue bonds and for which the Bonds shall be issued.

Section ~~10~~11. Application of Proceeds; Improvement Fund. All accrued interest from the sale of the Note shall be deposited in the Special Redemption Fund. The remaining proceeds of the Note shall be deposited in a special fund hereby designated as "Combined Utility Improvement Fund." Said Improvement Fund shall be adequately secured and shall be used solely for the purpose of paying the cost of the Project and the cost of interest and legal, financing and other professional fees. Any balance remaining in said Improvement Fund after paying said costs shall be applied toward the payment of principal of and interest on the Note.

Section ~~11~~12. Parity Bonds. Bonds payable out of the Revenues of the System on a parity with the Prior Bonds or the Clean Water Fund Bonds ("Parity Bonds") may be issued in such manner as to enjoy priority over the Note; provided such Parity Bonds meet the conditions established in the Prior Resolutions.

Section ~~12~~13. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof and delivered to the Purchaser upon payment to the City of the purchase price of the Note, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on the Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in

office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section ~~13~~14. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section ~~14~~15. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the proceeds of the Note in an amount allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section ~~15~~16. Persons Treated as Owners; Transfer of Note. The City shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

The Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Notes surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section ~~16~~17. Record Date. The fifteenth day of each calendar month next preceding the interest payment date, except the last interest payment date, shall be the record date for the Note (the "Record Date"). Payment of interest on the Note on the interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the City at the close of business on the Record Date.

Section ~~17~~18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 19. Rescind and Replace May Resolution. The Common Council hereby rescinds the May Resolution and only this Resolution shall be in effect with respect to the Note.

Section ~~18~~20. Conflicting Resolutions; Severability; Effective Date. All ordinances and resolutions (other than the Prior Resolutions) or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any Prior Bonds or Clean Water Fund Bonds authorized by such resolutions are outstanding. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded ~~May 19~~June 16, 2022.

Jenifer Quimby  
Mayor

Attest:

---

Jeanne Ritter  
City Clerk

(SEAL)

EXHIBIT A

Proposal

(See Attached)



EXHIBIT B

Debt Service Schedule

(See Attached)

EXHIBIT EB

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
JEFFERSON COUNTY  
NO. R-1 CITY OF WATERLOO \$17,114,000  
TAXABLE COMBINED UTILITY REVENUE  
BOND ANTICIPATION NOTE, SERIES 2022A

~~MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE:~~

~~June 30, 2025 June 30, 2022 3.66%~~

<u>MATURITY DATE:</u>	<u>ORIGINAL DATE OF ISSUE:</u>	<u>INTEREST RATE:</u>
<u>June 30, 2025</u>	<u>June 30, 2022</u>	<u>As Provided Herein</u>

REGISTERED OWNER: THE HUNTINGTON NATIONAL BANK

PRINCIPAL AMOUNT: SEVENTEEN MILLION ONE HUNDRED FOURTEEN THOUSAND DOLLARS (\$17,114,000)

FOR VALUE RECEIVED, the City of Waterloo, Jefferson County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Registered Owner identified above (or to registered assigns) (the "Registered Owner") solely from the funds hereinafter specified, on the maturity date identified above (the "Maturity Date"), the principal amount ~~identified above~~ as shall have been drawn hereunder, and to pay interest thereon at the rate of interest per annum ~~identified above~~ described below (but only on such amounts as shall have been drawn hereunder from the dates such amounts are drawn), all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on January 1 and July 1, commencing on January 1, 2023. The final payment of interest shall be due at maturity or early redemption. ~~Interest shall be computed on the basis of a 360-day year of twelve 30-day months.~~ Both the principal of and interest on this Note are payable to the Registered Owner in lawful money of the United States. Defined terms used but not defined herein shall have the meanings ascribed to them in the Resolution (defined below).

The Note shall bear interest on the amount of principal drawn on the Note from the date drawn at an interest rate per annum equal to (A) the product of the sum of (1) the SOFR Daily Floating Rate, plus (2) 134 basis points (1.34%) or (B) any Successor Rate, however, at no time shall the rate exceed 10%. This interest rate will be adjusted on the first U.S. Government Securities Business Day of each month, and interest will be calculated on a 30/360 Day Basis.

If (a) the Registered Owner shall determine that the SOFR Daily Floating Rate cannot be determined pursuant to the definition thereof, (b) such rate is not available at such time for any reason, or (c) the Registered Owner makes the determination to incorporate or adopt a new

interest rate to replace the SOFR Daily Floating Rate in credit agreements, then the Registered Owner may replace the SOFR Daily Floating Rate with an alternate interest rate and adjustment, if applicable, as reasonably selected by the Registered Owner and the City, giving due consideration to any evolving or then existing conventions for such interest rate and adjustment (any such successor interest rate, as adjusted, the "Successor Rate"); provided, that neither party may unreasonably withhold their consent to such Successor Rate. If a Successor Rate cannot be agreed upon within 10 Business Days (or such shorter time period necessary to ensure a Successor Rate is available) of the occurrence of the events described in the preceding sentence, the Successor Rate shall be the "12 Month Swap Interest Rate" defined as the product of (a) the sum of (i) the rate shown for USD Rates 1100 at <http://www.theice.marketdata/reports/180> for a 1 year period, plus (ii) a spread that will maintain the economics of the Registered Owner's initial interest rate. In connection with the implementation of the Successor Rate, the City and the Registered Owner agree that the Registered Owner has the right, from time to time, in good faith to make any conforming, technical, administrative or operational changes as may be appropriate to reflect the adoption and administration thereof.

Payments of interest hereon shall be made to the Registered Owner hereof who shall appear on the registration books of the City maintained by the City Clerk or City Treasurer (the "Fiscal Agent") at the close of business on the 15th day of the calendar month next preceding a payment date, except the last interest payment date (the "Record Date") at its address as it appears on such registration books or at such other address as may be furnished in writing by the Registered Owner to the Fiscal Agent. Principal shall be payable only upon presentation and surrender of this Note at the office of the Fiscal Agent.

This Note is issued by the City pursuant to the provisions of Section 66.0621(4)(L), Wisconsin Statutes, for the public purpose of paying the cost of improvements, additions and extensions to the City's Combined Utility System including a wastewater treatment facility upgrade project that includes renovation of the administration building, a new waste receiving station, a new headworks building, new biological phosphorus tanks, a new final clarifier, renovation of the service building, installations of a new UV disinfection system and a complete overhaul of the digester, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on ~~May 19~~June 16, 2022 (the "Resolution"). The Resolution is recorded in the official minutes of the Common Council for said date.

In the Resolution, the Common Council declared its intention and covenanted to issue revenue bonds (the "Bonds") for the purpose of retiring this Note. The Note is issued to anticipate the sale of the Bonds.

The Note is payable only from:

- 1) any proceeds from the issuance and sale of the Note set aside for payment of interest on the Note;
- 2) the proceeds derived from the issuance and sale of the Bonds, which shall be set aside as a special trust fund for that purpose; and

- 3) a pledge of the income and revenues of the City's Combined Utility System (the "System") which have been deposited in the Special Redemption Fund on a basis junior and subordinate to the pledge granted to the owners of the City's Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012, Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013, Combined Utility Revenue Refunding Bonds, Series 2013A, dated December 30, 2013, Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016, Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020 and any bonds issued on a parity with such bonds.

**THE NOTE DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION. NO LIEN IS CREATED UPON THE SYSTEM OR ANY OTHER PROPERTY OF THE CITY AS A RESULT OF THE ISSUANCE OF THE NOTE.**

The Note is subject to redemption prior to maturity, in whole, but not in part, at the option of the City, on or after June 30, 2024 at the principal amount thereof, plus accrued interest to the date of redemption

In the event the Note is redeemed prior to maturity, unless waived by the Registered Owner, official notice of the redemption will be given not less than thirty (30) days prior to the redemption date. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the Registered Owner receives the notice. The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the Registered Owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note is issued in registered form in the denomination of \$100,000 or more (exclusive of the initial draw(s) under the Note which may be in an amount less than \$100,000). This Note may be exchanged at the office of the Fiscal Agent for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the Registered Owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Note have existed, have happened and have been performed in due time, form and manner as required by law. The City has covenanted to issue and sell the Bonds, the sale of which this Note anticipates, as soon as

practicable and to set aside the proceeds of the Bonds into a special trust fund for the payment of the principal of and interest on this Note.

COPY

IN WITNESS WHEREOF, the City of Waterloo, Jefferson County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WATERLOO,  
JEFFERSON COUNTY, WISCONSIN

(SEAL)

By: \_\_\_\_\_  
Jenifer Quimby  
Mayor

By: \_\_\_\_\_  
Jeanne Ritter  
City Clerk

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Registered Owner)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular (Authorized Officer), without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

Section 67.09, Wisconsin Statutes provides that the City Clerk of the City when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk of the City should be notified and a copy of this Assignment should be sent to the City Clerk of the City for his or her records.

Document comparison by Workshare Compare on Wednesday, June 15, 2022  
2:32:44 PM

Input:	
Document 1 ID	iManage://docs.quarles.com/ACTIVE/73881405/1
Description	#73881405v1<docs.quarles.com> - Waterloo, C of - 22 Rev BAN - Resolution
Document 2 ID	iManage://docs.quarles.com/ACTIVE/73881405/2
Description	#73881405v2<docs.quarles.com> - Waterloo, C of - 22 Rev BAN - Resolution
Rendering set	Standard

Legend:	
	<u>Insertion</u>
	<del>Deletion</del>
	<del>Moved from</del>
	<u>Moved to</u>
	Style change
	Format change
	<del>Moved deletion</del>
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	68
Deletions	46
Moved from	1
Moved to	1
Style changes	0
Format changes	0
Total changes	116



## Mike Tschanz

---

**From:** David Ferris <DFerris@ehlers-inc.com>  
**Sent:** Friday, June 10, 2022 9:39 AM  
**To:** Mike Tschanz  
**Cc:** Joy Bisco; bsorenson@waterlooutilities.com  
**Subject:** RE: Next week's meeting

Mike,

I don't have anything, other than trying to figure out the borrowing amount to send out. It is more about the concept than a specific document.

The issue is really that the Waterloo Utilities need to borrow \$500,000 for the Jefferson Street Project. The Utilities have an issue using Revenue Bonds right now for the following reasons:

1. The issue is very small and it would have to be privately placed.
2. The Utility has a problem with when their debt repayments are paid on revenue bonds and it causes some headache to get approvals to issue a separate issue. (Parity issue)
3. The Utility is trying to prepay the Clean Water Fund loan which will eliminate the Parity Issue.
4. The Utility will have future projects which will be large enough to do another revenue issue. As part of that future issue, the Utility will refund the GO debt with revenue bonds and cease to use the City's debt capacity.

Basically, the Utility needs a short-term band aid to get through a couple years.

Joy, please jump in if you have more to add.

Thanks,

Dave

### David Ferris

Senior Municipal Advisor

O: (262) 796-6194 | [ehlers-inc.com](mailto:ehlers-inc.com)



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**From:** Mike Tschanz <[mtschanz@waterloowi.us](mailto:mtschanz@waterloowi.us)>  
**Sent:** Friday, June 10, 2022 9:18 AM  
**To:** David Ferris <DFerris@ehlers-inc.com>  
**Subject:** RE: Next week's meeting

Yes, correct. How do you want that listed on the agenda? What documents do you have for it?

Thanks



Welcome to the  
*City of Waterloo, Wisconsin*

Preserving the past for a successful future



## Financing Plan Issue Sizing

		<u>Bank Note</u>	<u>Bank Note</u>
		GO Notes	GO Notes
		2022	2022
<b>Projects</b>			
Levy - Streets		1,264,262	1,264,262
Levy - Public Works		181,685	181,685
Water Utility		500,000	0
<b>Project Needs</b>		1,945,947	1,445,947
	<u>Rate</u> <u>Months</u>		
Less Interest Earnings	0.62%    6	(6,032)	(4,482)
Rounding		85	3,535
<b>Size of Issue</b>		<b>1,940,000</b>	<b>1,445,000</b>

## Financing with Utility Participation

## Projected Impact of Proposed Projects - With Utility Participation

							Projected Debt Service													
YEAR	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate	General Obligation Notes, 2022 \$1,940,000 Dated 7-15-22				Less Abatements Water Projects	Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate	Impact on a		Debt Service Tax Rate @ 3% Growth	YEAR	
																\$ 200,000 Taxes	of Value Change			
2021	236,117,000	3.91%	839,622	(547,391)	292,231	1.24	2021	Prin (5/1)	Rate	Interest	Total								2021	
2022	256,338,000	8.56%	757,738	(423,313)	334,425	1.30	2022							292,231		1.24	247.53		1.24	2021
2023	258,901,380	1.00%	429,504	(110,553)	318,952	1.23	2023	125,000	3.25%	79,583	204,583	(55,466)	149,117	468,069	133,644	1.81	361.58	100.66	1.81	2022
2024	261,490,394	1.00%	370,723	(114,320)	256,403	0.98	2024	185,000	3.25%	55,981	240,981	(59,381)	181,600	438,003	(30,066)	1.68	335.01	(26.58)	1.64	2023
2025	264,105,298	1.00%	317,432	(117,923)	199,509	0.76	2025	215,000	3.25%	49,481	264,481	(57,919)	206,562	406,071	(31,932)	1.54	307.51	(27.50)	1.48	2024
2026	266,746,351	1.00%	309,369	(121,355)	188,014	0.70	2026	200,000	3.25%	42,738	242,738	(61,375)	181,363	369,377	(36,694)	1.38	276.95	(30.56)	1.31	2025
2027	269,413,814	1.00%	306,169	(119,655)	186,514	0.69	2027	175,000	3.25%	36,644	211,644	(59,750)	151,894	338,408	(30,969)	1.26	251.22	(25.73)	1.16	2026
2028	272,107,952	1.00%	307,732	(122,818)	184,914	0.68	2028	150,000	3.25%	31,363	181,363	(58,125)	123,238	308,152	(30,256)	1.13	226.49	(24.73)	1.03	2027
2029	274,829,032	1.00%	204,929	(120,815)	84,114	0.31	2029	230,000	3.25%	25,188	255,188	(61,419)	193,769	277,883	(30,269)	1.01	202.22	(24.27)	0.90	2028
2030	277,577,322	1.00%	207,755	(123,641)	84,114	0.30	2030	205,000	3.25%	18,119	223,119	(59,631)	163,488	247,602	(30,281)	0.89	178.40	(23.82)	0.78	2029
2031	280,353,095	1.00%	173,611	(126,225)	47,386	0.17	2031	215,000	3.25%	11,294	226,294	(57,844)	168,450	215,836	(31,766)	0.77	153.97	(24.43)	0.66	2030
2032	283,156,626	1.00%	143,365	(143,365)	0.00	0.00	2032	240,000	3.25%	3,900	243,900	(60,975)	182,925	182,925	(32,911)	0.65	129.20	(24.77)	0.54	2031
2033	285,988,193	1.00%	149,953	(149,953)	0.00	0.00	2033								(182,925)	0.00		(129.20)	0.00	2032
2034	288,848,075	1.00%	156,105	(156,105)	0.00	0.00	2034									0.00		0.00	0.00	2033
2035	291,736,555	1.00%	161,860	(161,860)	0.00	0.00	2035									0.00		0.00	0.00	2034
2036	294,653,921	1.00%	157,285	(157,285)	0.00	0.00	2036									0.00		0.00	0.00	2035
2037	297,600,460	1.00%	157,480	(157,480)	0.00	0.00	2037									0.00		0.00	0.00	2036
<b>TOTALS</b>			<b>5,150,631</b>	<b>(2,974,055)</b>	<b>2,176,576</b>		<b>TOTALS</b>	<b>1,940,000</b>		<b>354,290</b>	<b>2,294,290</b>	<b>(591,885)</b>	<b>1,702,406</b>	<b>3,878,982</b>					<b>TOTALS</b>	

NOTES

### Allocation of General Obligation Notes, 2022

Issue	Issue 7															
Purpose	Levy - Streets				Levy - Public Works				Water Projects				TOTAL			Outstanding
Amount	\$1,260,000				\$180,000				\$500,000							
Dated	7/15/2022				7/15/2022				7/15/2022							
Payment Date	5/1				5/1				5/1							
Year	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	Principal	Interest	Total	
2022													-	-	-	1,940,000
2023	75,000	3.25%	51,789	126,789	15,000	3.25%	7,329	22,329	35,000	3.25%	20,466	55,466	125,000	79,583	204,583	1,815,000
2024	125,000	3.25%	36,481	161,481	15,000	3.25%	5,119	20,119	45,000	3.25%	14,381	59,381	185,000	55,981	240,981	1,630,000
2025	155,000	3.25%	31,931	186,931	15,000	3.25%	4,631	19,631	45,000	3.25%	12,919	57,919	215,000	49,481	264,481	1,415,000
2026	135,000	3.25%	27,219	162,219	15,000	3.25%	4,144	19,144	50,000	3.25%	11,375	61,375	200,000	42,738	242,738	1,215,000
2027	105,000	3.25%	23,319	128,319	20,000	3.25%	3,575	23,575	50,000	3.25%	9,750	59,750	175,000	36,644	211,644	1,040,000
2028	80,000	3.25%	20,313	100,313	20,000	3.25%	2,925	22,925	50,000	3.25%	8,125	58,125	150,000	31,363	181,363	890,000
2029	155,000	3.25%	16,494	171,494	20,000	3.25%	2,275	22,275	55,000	3.25%	6,419	61,419	230,000	25,188	255,188	660,000
2030	130,000	3.25%	11,863	141,863	20,000	3.25%	1,625	21,625	55,000	3.25%	4,631	59,631	205,000	18,119	223,119	455,000
2031	140,000	3.25%	7,475	147,475	20,000	3.25%	975	20,975	55,000	3.25%	2,844	57,844	215,000	11,294	226,294	240,000
2032	160,000	3.25%	2,600	162,600	20,000	3.25%	325	20,325	60,000	3.25%	975	60,975	240,000	3,900	243,900	-
	\$ 1,260,000		\$ 229,483	\$ 1,489,483	\$ 180,000		\$ 32,923	\$ 212,923	\$ 500,000		\$ 91,885	\$ 591,885	\$ 1,940,000	\$ 354,290	\$ 2,294,290	



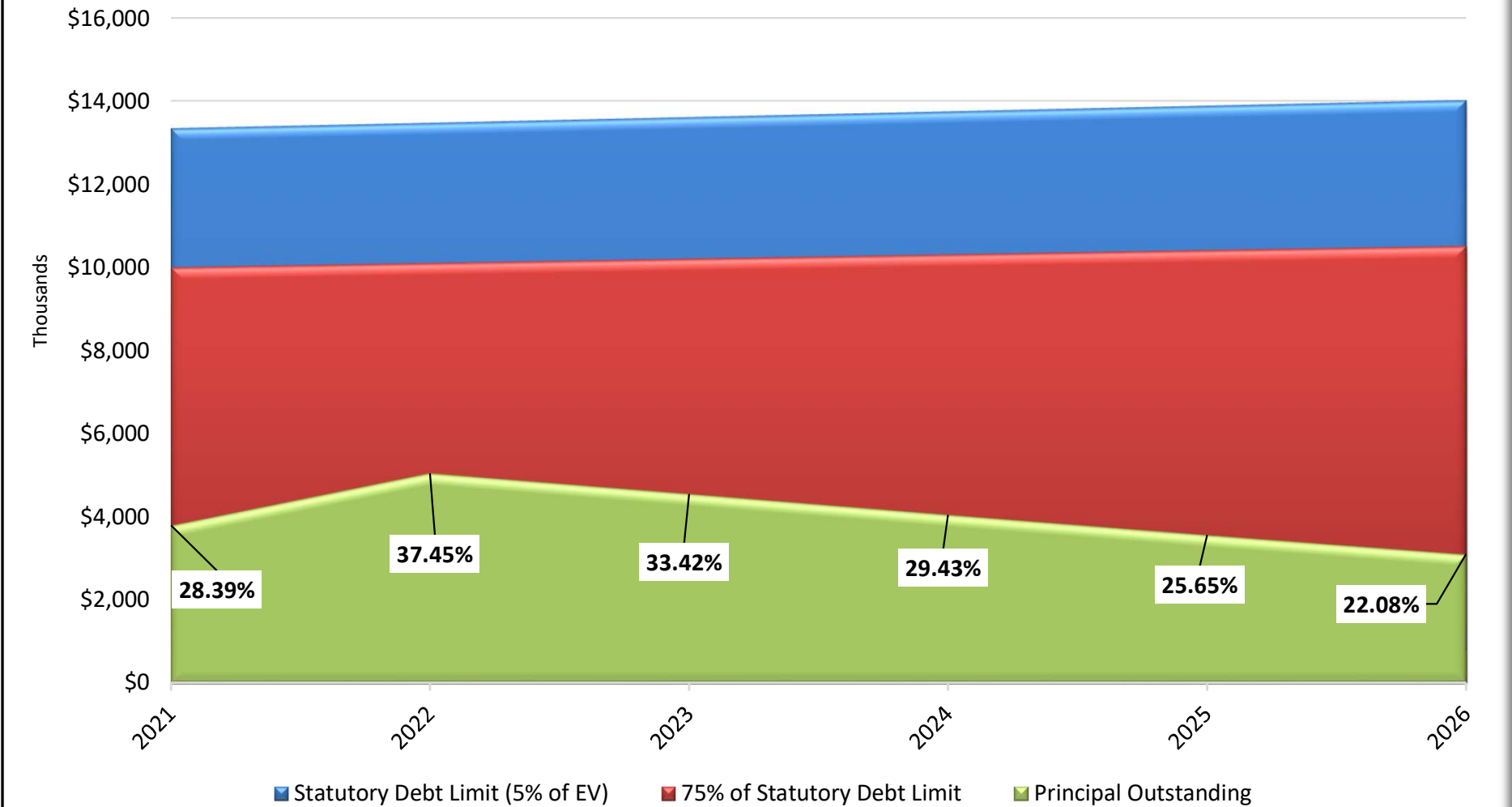
Welcome to the  
*City of Waterloo, Wisconsin*

Preserving the past for a successful future



## Debt Limit Calculation

City Approved Policy = 75%





## Projected Impact of Proposed Projects - No Utility Participation

							Projected Debt Service												
YEAR	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate	General Obligation Notes, 2022 \$1,445,000 Dated 7-15-22				Less Abatements Water Projects	Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate	Impact on a \$ 200,000 of Value		Debt Service Tax Rate @ 3% Growth	YEAR
							Prin (5/1)	Rate	Interest	Total						Taxes	Change		
2021	236,117,000	3.91%	839,622	(547,391)	292,231	1.24						292,231		1.24	247.53		1.24	2021	
2022	256,338,000	8.56%	757,738	(423,313)	334,425	1.30						334,425		1.30	260.93		1.30	2022	
2023	258,901,380	1.00%	429,504	(110,553)	318,952	1.23	95,000	3.25%	59,247	154,247	154,247	473,199	138,774	1.83	365.54	104.62	1.83	2023	
2024	261,490,394	1.00%	370,723	(114,320)	256,403	0.98	140,000	3.25%	41,600	181,600	181,600	438,003	(35,196)	1.68	335.01	(30.54)	1.64	2024	
2025	264,105,298	1.00%	317,432	(117,923)	199,509	0.76	170,000	3.25%	36,563	206,563	206,563	406,072	(31,931)	1.54	307.51	(27.50)	1.48	2025	
2026	266,746,351	1.00%	309,369	(121,355)	188,014	0.70	150,000	3.25%	31,363	181,363	181,363	369,377	(36,695)	1.38	276.95	(30.56)	1.31	2026	
2027	269,413,814	1.00%	306,169	(119,655)	186,514	0.69	125,000	3.25%	26,894	151,894	151,894	338,408	(30,969)	1.26	251.22	(25.73)	1.16	2027	
2028	272,107,952	1.00%	307,732	(122,818)	184,914	0.68	100,000	3.25%	23,238	123,238	123,238	308,152	(30,256)	1.13	226.49	(24.73)	1.03	2028	
2029	274,829,032	1.00%	204,929	(120,815)	84,114	0.31	175,000	3.25%	18,769	193,769	193,769	277,883	(30,269)	1.01	202.22	(24.27)	0.90	2029	
2030	277,577,322	1.00%	207,755	(123,641)	84,114	0.30	150,000	3.25%	13,488	163,488	163,488	247,602	(30,281)	0.89	178.40	(23.82)	0.78	2030	
2031	280,353,095	1.00%	173,611	(126,225)	47,386	0.17	160,000	3.25%	8,450	168,450	168,450	215,836	(31,766)	0.77	153.97	(24.43)	0.66	2031	
2032	283,156,626	1.00%	143,365	(143,365)		0.00	180,000	3.25%	2,925	182,925	182,925	182,925	(32,911)	0.65	129.20	(24.77)	0.54	2032	
2033	285,988,193	1.00%	149,953	(149,953)		0.00							(182,925)	0.00		(129.20)	0.00	2033	
2034	288,848,075	1.00%	156,105	(156,105)		0.00								0.00		0.00	0.00	2034	
2035	291,736,555	1.00%	161,860	(161,860)		0.00								0.00		0.00	0.00	2035	
2036	294,653,921	1.00%	157,285	(157,285)		0.00								0.00		0.00	0.00	2036	
2037	297,600,460	1.00%	157,480	(157,480)		0.00								0.00		0.00	0.00	2037	
<b>TOTALS</b>			<b>5,150,631</b>	<b>(2,974,055)</b>	<b>2,176,576</b>		<b>1,445,000</b>		<b>262,534</b>	<b>1,707,534</b>	<b>0</b>	<b>1,707,537</b>	<b>3,884,113</b>					<b>TOTALS</b>	
NOTES																			

# Financing without Utility Participation

### Allocation of General Obligation Notes, 2022

Issue	Issue 8												
Purpose	Levy - Streets					Levy - Public Works				TOTAL			
Amount	\$1,265,000					\$180,000							
Dated	7/15/2022					7/15/2022							
Payment Date	5/1					5/1							
Year	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	Principal	Interest	Total	Outstanding	
2022									-	-	-	1,445,000	
2023	80,000	3.25%	51,918	131,918	15,000	3.25%	7,329	22,329	95,000	59,247	154,247	1,350,000	
2024	125,000	3.25%	36,481	161,481	15,000	3.25%	5,119	20,119	140,000	41,600	181,600	1,210,000	
2025	155,000	3.25%	31,931	186,931	15,000	3.25%	4,631	19,631	170,000	36,563	206,563	1,040,000	
2026	135,000	3.25%	27,219	162,219	15,000	3.25%	4,144	19,144	150,000	31,363	181,363	890,000	
2027	105,000	3.25%	23,319	128,319	20,000	3.25%	3,575	23,575	125,000	26,894	151,894	765,000	
2028	80,000	3.25%	20,313	100,313	20,000	3.25%	2,925	22,925	100,000	23,238	123,238	665,000	
2029	155,000	3.25%	16,494	171,494	20,000	3.25%	2,275	22,275	175,000	18,769	193,769	490,000	
2030	130,000	3.25%	11,863	141,863	20,000	3.25%	1,625	21,625	150,000	13,488	163,488	340,000	
2031	140,000	3.25%	7,475	147,475	20,000	3.25%	975	20,975	160,000	8,450	168,450	180,000	
2032	160,000	3.25%	2,600	162,600	20,000	3.25%	325	20,325	180,000	2,925	182,925	-	
	\$ 1,265,000		\$ 229,612	\$ 1,494,612	\$ 180,000		\$ 32,923	\$ 212,923	\$ 1,445,000	\$ 262,534	\$ 1,707,534		

## Financing without Utility Participation





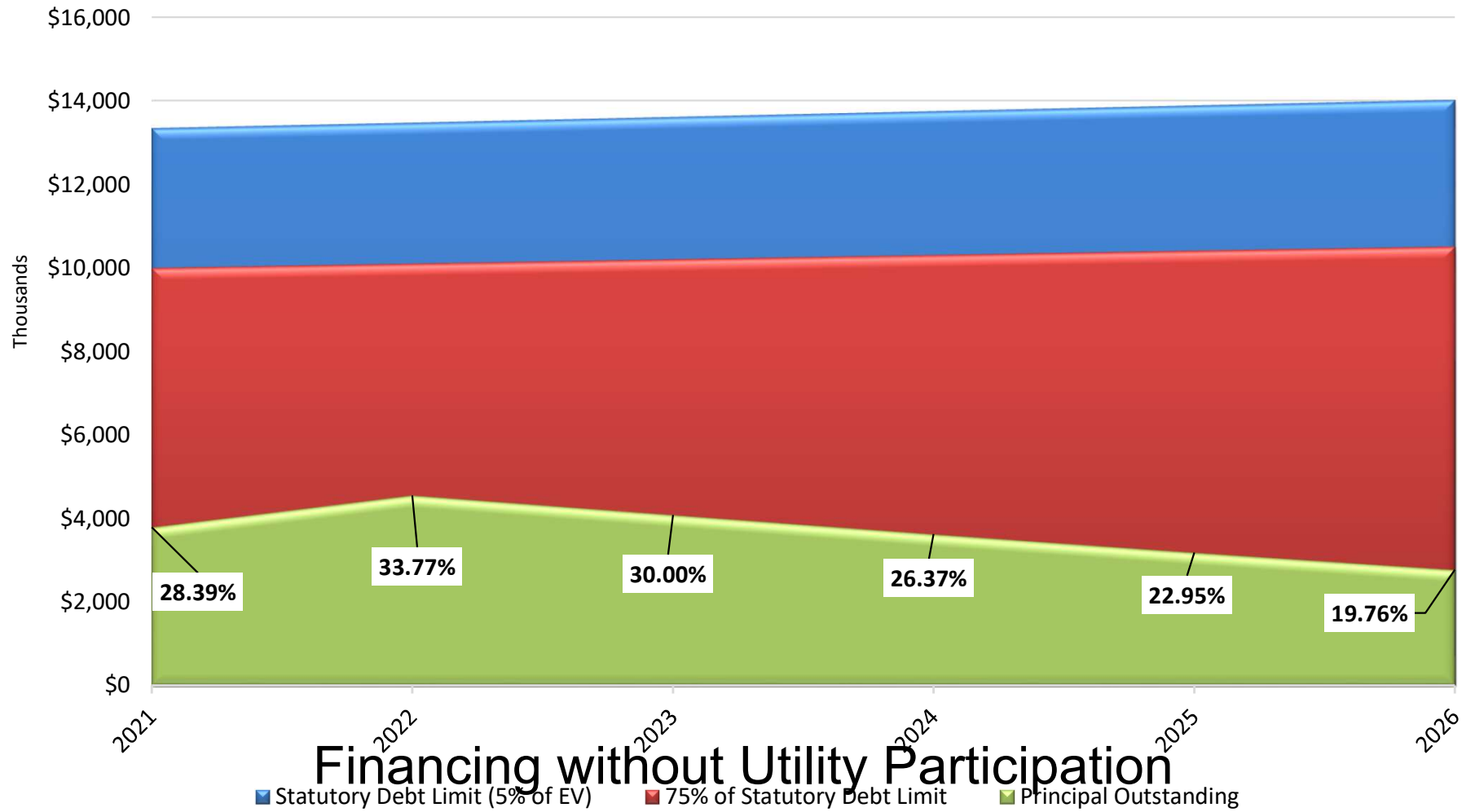
Welcome to the  
*City of Waterloo, Wisconsin*

Preserving the past for a successful future



## Debt Limit Calculation

City Approved Policy = 75%



June 16, 2022

**SALE DAY REPORT FOR:**

## City of Waterloo, Wisconsin

\$17,114,000 Taxable Combined Utility Revenue Bond Anticipation Note,  
Series 2022A



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**Prepared by:**

Ehlers  
N21W23350 Ridgeview Parkway West,  
Suite 100  
Waukesha, WI 53188

David Ferris, CPA,  
Senior Municipal Advisor

Philip Cosson,  
Senior Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**



**TERM SHEET**

**DATE:** June 15, 2022

**ISSUE:** Revenue Bond Anticipation Note, 2022 (the "Note")

**ISSUER/BORROWER:** Waterloo Water and Light Commission  
An Enterprise Fund of the City of Waterloo, Wisconsin (the "City")

**PURCHASER/LENDER:** The Huntington National Bank ("Huntington")

**SECURITY:** The Note will be secured by repayment from the proceeds of USDA long-term financing.

**PRINCIPAL AMOUNT:** \$17,114,000.00

**STRUCTURE:** Draw down structure with a minimum of \$1,000,000.00 drawn at closing

**USE OF PROCEEDS:** The proceeds from the sale of the Note will fund a Wastewater Treatment Facility upgrade project that includes renovation of the administration building, new waste receiving station, new headworks building, new biological phosphorus tanks, new final clarifier, renovation of service building, installation of a new UV disinfection system and a complete overhaul of the digester.

**BOND COUNSEL:** Quarles & Brady LLC

**PURCHASER'S COUNSEL:** Taft Stettinius & Hollister LLP

**CLOSING DATE:** No later than June 30, 2022

**TAX STATUS:** Taxable

**FINAL MATURITY:** June 30, 2025

**OPTIONAL PREPAYMENT:** The Note is subject to optional redemption on or after June 30, 2024 in whole but not in part, at a price of par plus accrued interest to the date of redemption upon 30 days prior written notice to the Purchaser.

**INTEREST RATE:** Interest shall accrue daily and the Interest Rate shall be adjusted on the first business day of the month based on the Overnight SOFR (floor of 0) in accordance with the following formula:

Overnight SOFR (or floor of 0) + 1.34%

"SOFR" is defined as the secured overnight financing rate administered by the Federal Reserve Bank of New York (or a related forward-looking term rate).

As of June 15, 2022, the rate is: the Overnight SOFR of 0.69 + 1.34% = 2.03%

In accordance with Wisconsin Statutes, the maximum variable interest rate on this Note is 10.00%.

If (a) Huntington determines that the Overnight SOFR cannot be determined pursuant to the definition thereof, (b) such rate is not available at such time for any reason, or (c) the Huntington makes the determination to incorporate or adopt a new interest rate to replace the Overnight SOFR in credit agreements, then Huntington may replace the Overnight

SOFR with an alternate interest rate and adjustment, if applicable, as reasonably selected by Huntington and the Issuer, giving due consideration to any evolving or then existing conventions for such interest rate and adjustment (any such successor interest rate, as adjusted, the "Successor Rate"); provided, that neither party may unreasonably withhold their consent to such Successor Rate.

If a Successor Rate cannot be agreed upon within 10 Business Days (or such shorter time period necessary to ensure a Successor Rate is available) of the occurrence of the events described in the preceding sentence, the Successor Rate shall be the "12 Month Swap Interest Rate" defined as the product of (a) the sum of (i) the rate shown for USD Rates 1100 at <http://www.theice.marketdata/reports/180> for a 1 year period, plus (ii) a spread that will maintain the economics of Huntington's initial interest rate.

In connection with the implementation of the Successor Rate, the Issuer and Huntington agree that Huntington has the right, from time to time, in good faith to make any conforming, technical, administrative or operational changes to the Note as may be appropriate to reflect the adoption and administration thereof.

**FEE TO HUNTINGTON  
FOR COUNSEL:**

Not to exceed \$4,000.00

**TRANSACTION FEES:**

All transaction fees, including those of Bond Counsel, shall be the responsibility of the Issuer.

**INTEREST PAYMENTS:**

Semiannually on each January 1 and July 1, beginning January 1, 2023. Interest will be computed on the basis of a 360-day year consisting of twelve 30-day months.

**PRINCIPAL PAYMENTS:**

Due and payable at maturity on June 30, 2025.

**DIRECT PLACEMENT:**

Huntington is extending credit as a lender in the usual course of its loan business through the purchase of the Note for its own account in its normal and customary business practice, with no current intention on the resale, distribution or transfer thereof.

**TERM NOTE ELECTION:**

The Note will be a single certificate term note, with principal payments representing mandatory principal redemptions.

**DOCUMENTATION:**

Transaction documents shall be prepared by Bond Counsel, subject to review and approval by Huntington and its Purchaser's Counsel.

**PAYING AGENT:**

Waterloo Water and Light Commission  
An Enterprise Fund of the City of Waterloo, Wisconsin (the "City")

**RATING:**

Not required by Huntington

**POS/OFFICIAL STATEMENT:** Not required by Huntington

**CUSIP:**

Not required by Huntington

**DTC CLOSING:**

Not required by Huntington

**PROPOSAL EXPIRATION:**

This proposal shall expire at Huntington's option if (a) Huntington has not received the Issuer's written acceptance by June 17, 2022 and (b) if the closing date of the Note has not occurred by June 30, 2022.

**HUNTINGTON CONTACT:**

Abby King  
Huntington Public Capital  
Cell: (614) 204-0121  
Email: [abby.king@huntington.com](mailto:abby.king@huntington.com)

**Respectfully Submitted,**

*Abigail E King*

**ACCEPTED BY:**

Waterloo Water and Light Commission  
An Enterprise Fund of the City of Waterloo, Wisconsin (the "City")

\_\_\_\_\_  
By

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

*Huntington Public Capital® ("HPC"), a division of The Huntington National Bank (the "Bank"), is providing the information contained in this document for discussion purposes only in connection with an arm's-length transaction under discussion between you and HPC. If you are a "municipal entity" or "obligated person" within the meaning of the municipal advisor rules (the "Rules") of the Securities and Exchange Commission, Rule 15Ba1-1 et seq. this information is provided to you pursuant to and in reliance upon the "bank exemption," and/or other exemptions and/or the "general information" exclusion provided under the Rules. HPC is acting for its own interest and has financial and other interests that differ from yours. HPC is not acting as a municipal advisor or financial advisor, and has no fiduciary duty, to you or any other person pursuant to the Rules. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of the Rules. HPC is not recommending that you take or refrain from taking any action with respect to the information contained in this document. Before acting on this information, you should discuss it with your own financial and/or municipal, legal, accounting, tax and other advisors as you deem appropriate. As used in this notice, the "Rules" means Section 15B of the Securities Exchange Act of 1934, the Securities and Exchange Commission's Rule 15Ba1-1, et seq., and any related municipal advisor rules of the Municipal Securities Rulemaking Board, all as they may be amended from time to time.*

# City of Waterloo, Wisconsin

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\$17,114,000 Taxable Comb Util Revenue Bond Anticipation Notes

SINGLE PURPOSE

Dated: June 30, 2022 Purchaser: The Huntington National Bank

## Sources & Uses

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Dated 06/30/2022 | Delivered 06/30/2022

### Sources Of Funds

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Par Amount of Bonds	\$17,114,000.00
Est. Int Earnings @ 0.16% for 6 months	13,648.00

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<b>Total Sources</b>	<b>\$17,127,648.00</b>
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### Uses Of Funds

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Municipal Advisor	38,100.00
Bank Counsel	4,000.00
Bond Counsel	25,000.00
Deposit to Project Construction Fund	17,060,548.00

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<b>Total Uses</b>	<b>\$17,127,648.00</b>
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# City of Waterloo, Wisconsin

\$17,114,000 Taxable Comb Util Revenue Bond Anticipation Notes

SINGLE PURPOSE

Dated: June 30, 2022 Purchaser: The Huntington National Bank

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2022	-	2.420%	-	-
01/02/2023	-	2.670%	13,670.92	13,670.92
07/03/2023	-	3.020%	22,262.35	22,262.35
01/01/2024	-	3.320%	98,107.84	98,107.84
07/01/2024	-	3.570%	201,518.54	201,518.54
01/01/2025	-	3.920%	313,929.87	313,929.87
06/30/2025	17,114,000.00	4.170%	341,482.91	17,455,482.91
07/01/2025	-	4.170%	-	-
<b>Total</b>	<b>\$17,114,000.00</b>	<b>-</b>	<b>\$990,972.43</b>	<b>\$18,104,972.43</b>

2022 \$17114m TAXABLE RBAN | SINGLE PURPOSE | 6/ 1/2022 | 9:23 AM



# City of Waterloo, Wisconsin

\$17,114,000 Taxable Comb Util Revenue Bond Anticipation Notes

SINGLE PURPOSE

Dated: June 30, 2022 Purchaser: The Huntington National Bank

## Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
06/30/2022	1,000,000.00	-	1,000,000.00	1,000,000.00	-
04/30/2023	939,500.00	-	939,500.00	939,500.00	-
05/31/2023	923,500.00	-	923,500.00	923,500.00	-
06/30/2023	938,500.00	-	938,500.00	938,500.00	-
07/31/2023	948,500.00	-	948,500.00	948,500.00	-
08/31/2023	948,500.00	-	948,500.00	948,500.00	-
09/30/2023	923,500.00	-	923,500.00	923,500.00	-
10/31/2023	923,500.00	-	923,500.00	923,500.00	-
11/30/2023	913,500.00	-	913,500.00	913,500.00	-
12/31/2023	908,500.00	-	908,500.00	908,500.00	-
01/31/2024	898,500.00	-	898,500.00	898,500.00	-
02/29/2024	898,500.00	-	898,500.00	898,500.00	-
03/31/2024	903,500.00	-	903,500.00	903,500.00	-
04/30/2024	999,500.00	-	999,500.00	999,500.00	-
05/31/2024	1,033,500.00	-	1,033,500.00	1,033,500.00	-
06/30/2024	1,097,500.00	-	1,097,500.00	1,097,500.00	-
07/31/2024	1,017,500.00	-	1,017,500.00	1,017,500.00	-
08/31/2024	844,548.00	-	844,548.00	844,548.00	-
<b>Total</b>	<b>\$17,060,548.00</b>	-	<b>\$17,060,548.00</b>	<b>\$17,060,548.00</b>	-

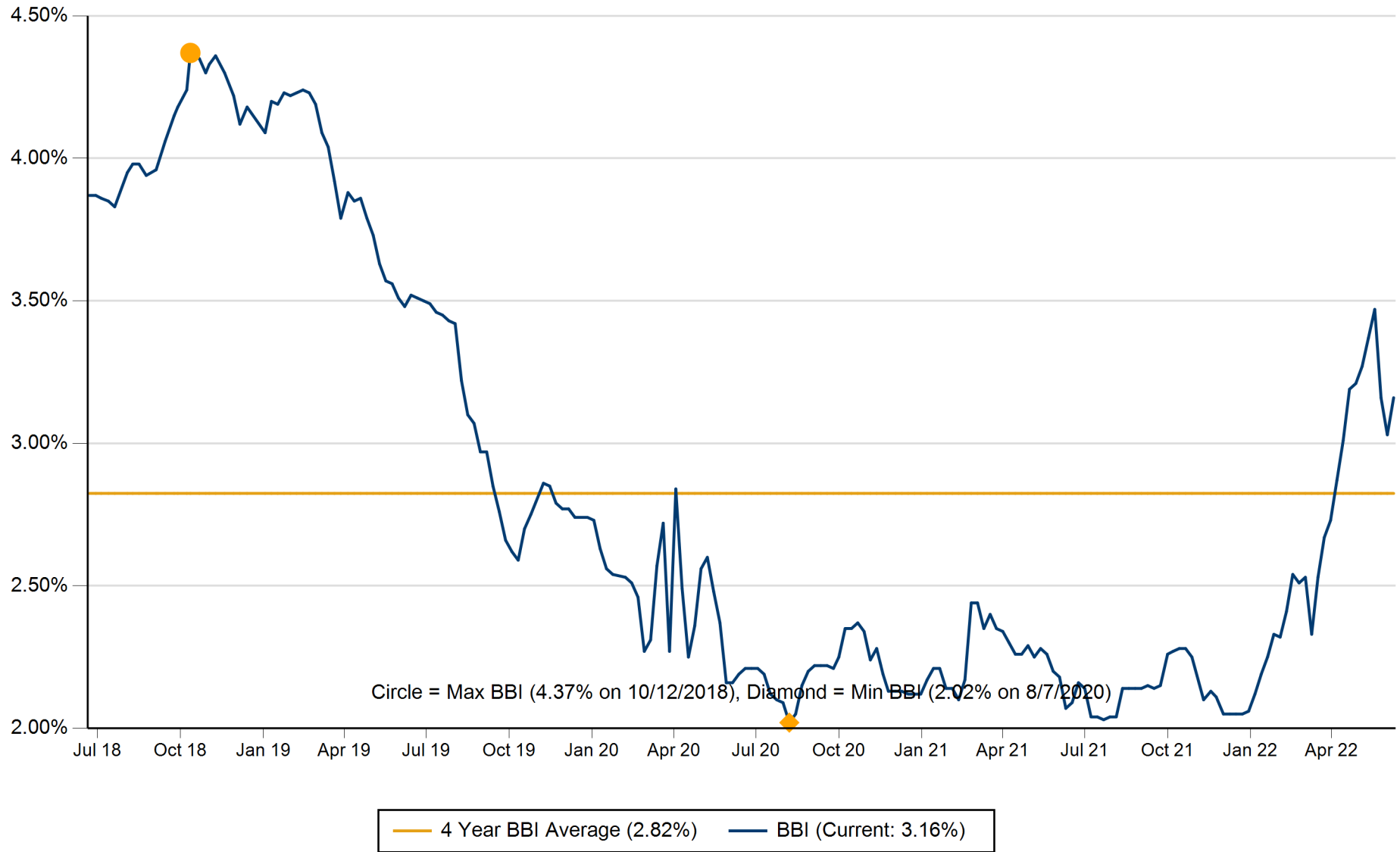
2022 \$17114m TAXABLE RBAN | SINGLE PURPOSE | 6/ 1/2022 | 9:23 AM





# 4 YEAR TREND IN MUNICIPAL BOND INDICES

## Weekly Rates June, 2018 - June, 2022



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

**RESOLUTION #2022-20**

**A RESOLUTION AMENDING THE 2022 BUDGET (Amendment #1)**

WHEREAS, the City of Waterloo has levied taxes and appropriated monies for expenditures for City operations in 2022, and

WHEREAS, unforeseen circumstances and events occurred in 2022, previously unanticipated when the budget was originally adopted,

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Waterloo that the 2022 budget be amended as follows:

**AMENDMENT DUE TO INCREASE/DECREASE IN REVENUE/EXPENSE**

		ORIGINAL 2022 BUDGET	ADJUSTMENT	AMENDED 2022 BUDGET
<b>FUND 100 General Fund</b>				
<b>EXPENSES</b>				
100-51-5190-905	Contingency Operations Fund	\$0.00	\$35,000.00	\$35,000.00
	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>FUND 200 CATV</b>		<b>ORIGINAL</b>	<b>ADJUSTMENT</b>	<b>AMENDED</b>
<b>EXPENSES</b>				
200-55-5560-110	CATV-Salary Coordinator	\$40,575.60	(\$2,875.60)	\$37,700.00
200-55-5560-122	CATV-Wges Annoucer	\$1,000.00	(\$1,000.00)	\$0.00
200-55-5560-151	CATV-Soc Security	\$4,481.03	(\$219.00)	\$4,262.03
200-55-5560-732	CATV-Internship	\$6,000.00	(\$6,000.00)	\$0.00
200-55-5560-120	CATV-Wages Video/Asst	\$17,000.00	\$94.60	\$17,094.60
200-55-5560-354	CATV-Rep & Maint Equip	\$1,500.00	\$1,000.00	\$2,500.00
200-55-5560-399	CATV-Misc	\$2,800.00	\$1,000.00	\$3,800.00
200-55-5560-810	CATV-Outlay	\$2,000.00	\$8,000.00	\$10,000.00
	<b>TOTALS</b>	<b>\$75,356.63</b>	<b>\$0.00</b>	<b>\$75,356.63</b>
<b>FUND 812 LIBRAY</b>				
<b>EXPENSES</b>				
812-55-5511-110	Library-Director	\$ 52,932.00	\$ 1,572.00	\$54,504.00
812-55-5511-111	Library-Catalog Librarian	\$ 44,731.00	\$ 1,339.00	\$46,070.00
812-55-5511-114	Library-Youth & Asst Director	\$ 10,752.00	\$ 1,208.00	\$11,960.00
812-55-5511-116	Library-Asst - Nutrition	\$ 32,320.00	\$ 960.00	\$33,280.00
812-55-5511-124	Library-Part Time Wages	\$ 14,314.00	\$ (70.00)	\$14,244.00
812-55-5511-151	Library-Soc Security	\$ 14,231.00	\$1,023.00	\$15,254.00
812-55-5511-393	Library-Adult Programs	\$727.00	-\$250.00	\$477.00
812-55-5511-396	Library-Books Adult	\$9,000.00	\$286.00	\$9,286.00
812-55-5511-790	Library-Talking Books	1,500.00	500.00	\$2,000.00
812-55-5511-809	Library-Outlay	\$540.00	(\$540.00)	\$0.00
	<b>TOTALS</b>	<b>\$181,047.00</b>	<b>\$6,028.00</b>	<b>\$187,075.00</b>

ADOPTED at a regular meeting of the Common Council on 06/16/2022

\_\_\_\_\_  
Jenifer Quimby  
Mayor

\_\_\_\_\_  
Mike Tschanz  
Treasurer/Deputy Clerk

Diverse Electric LLC

W7585 Novak Ln  
Waterloo, WI 53594

# Invoice

Date	Invoice #
5/2/2022	852

Bill To
City of Waterloo Parks & Rec Dept 136 N. Monroe St Waterloo WI 53594

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
- 1	Electrical Materials- Add sump pump outlet	71.90	71.90
← 1	Electrical Materials- Add switch controlled ceiling outlet (upper pavilion)	130.00	130.00
3	Job Labor-Electrician	95.00	285.00

*MAINT. ←*  
*1/2 Yr*

Department Approval GJA Date 5/4/2022  
 Clerk/Treasurer Approval \_\_\_\_\_  
 Vendor Number 3161  
 A Acct Dist 100-57-5790-905 \$ 214.40  
 B Acct Dist 225-JJ-5570-357 \$ 272.50  
 Acct Dist \_\_\_\_\_ \$ \_\_\_\_\_  
 A CONT OP/ SUMP PUMP OUTLET  
 2-B Dorks/FRIKAR MAINT/ UPPER PAN. ELECT

Thank you for your business!

<b>Total</b>	\$486.90
<b>Balance Due</b>	\$486.90

Phone #
920-988-9077

E-mail
ryhush@gmail.com



136 North Monroe Street  
Waterloo, WI 53594-1198  
Phone: (920) 478-3025  
Fax: (920) 478-2021  
[www.waterloowi.us](http://www.waterloowi.us)

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**RESOLUTION #2022-21**  
**Authorizing The Use of 2022 Emergency Operational Contingency Funds (100-51-5190-905)**  
**To Fund the Repair of Lower Pavilion Electrical Outlets, Not To Exceed \$500**

WHEREAS, the City of Waterloo 2022 General Fund, upon adoption had \$35,000 budgeted for emergency operational contingencies, and;

WHEREAS, the Finance, Insurance & Personnel Committee at its June 16, 2022 meeting recommended use of such funds to repair Lower Pavilion Electrical Outlets.

THEREFORE, BE IT RESOLVED, that the Council hereby agrees with the Committee's recommendation and authorizes the expenditures as specified in the resolution title.

Date: \_\_\_\_\_

Vote: \_\_\_\_\_

City of Waterloo

Signed: \_\_\_\_\_

Jenifer Quimby

Mayor

Attest:

\_\_\_\_\_  
Mike Tschanz  
Treasurer/Deputy Clerk

SPONSOR(S) – Finance Committee

FISCAL EFFECT – With approval, a maximum of \$3,400 in General Fund contingency line item expenditures would be authorized reducing the remaining available dollar amount for emergency operational contingencies to: \$24,803.31