



**AMENDED**

# City of Onalaska Meeting Notice

**COMMITTEE/BOARD:** Community Development Authority (CDA)  
**DATE OF MEETING:** December 11, 2019 (Wednesday)  
**PLACE OF MEETING:** City Hall – 415 Main Street (Room 112)  
**TIME OF MEETING:** 4:00 P.M.

## PURPOSE OF MEETING

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

### **Consideration And Possible Action On The Following Items:**

4. CDA Financials
5. Information and update on the Unified Development Code / Zoning Code Re-write Project
6. Approval process for the CDA to initiate and fund development projects and land acquisitions
7. Closed Session: To consider a motion to convene in closed session under Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session
  - Downtown Redevelopment Project

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

8. Adjournment

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

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

#### **NOTICES MAILED TO:**

Mayor Joe Chilsen	*Mike Gargaro – Chair
*Ald. Tom Smith	*Joe Bucheger – Vice Chair
*Ald. Jim Olson	*Ron Johnson
Ald. Dan Stevens	*Ann Brandau
Vacant	*John Lyche
Ald. Kim Smith	
Ald. Diane Wulf	
City Attorney	
City Administrator	
Department Heads	
La Crosse Tribune	Omni Center
Coulee Courier	Onalaska Public Library
WKBT WXOW WKTY WLXR WLAX	

\*Committee Members

Notices Posted and Mailed: 12/2/19

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



City of Onalaska

**Balance Sheet**  
**Account Summary**  
As Of 10/31/2019

**#4**

*Fixed*  
*11-11-19*

Account	Name	Balance
<b>Fund: 992 - COM DEV AUTH MGMT</b>		
<b>Assets</b>		
992-11300	INVESTMENTS	433,826.52
	ACCOUNTS RECEIVABLE	
	<b>Total Assets:</b>	<b>441,247.28</b>
		<u><b>441,247.28</b></u>
<b>Liability</b>		
992-21110	AP PENDING (DUE TO CDA POOL)	0.00
	<b>Total Liability:</b>	<b>342.13</b>
<b>Equity</b>		
	<b>FUND BALANCE</b>	
	<b>Total Beginning Equity:</b>	<b>228,830.91</b>
Total Revenue		256,927.20
Total Expense		44,858.96
Revenues Over/Under Expenses		<u>212,068.24</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>440,899.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>441,247.28</b></u>



City of Onalaska

# Budget Report Account Summary

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 992 - COM DEV AUTH MGMT</b>							
<b>Revenue</b>							
992-00000-41211	NON-ROOM TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
992-00000-48000	MISCELLANEOUS INCOME	0.00	0.00	0.00	246,998.91	246,998.91	0.00 %
992-00000-48100	INTEREST INCOME	0.00	0.00	0.33	2,428.29	2,428.29	0.00 %
992-00000-48201	RENTAL INCOME -CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
992-00000-49201	OPERATING TRXFER IN	20,165.00	20,165.00	0.00	7,500.00	-12,665.00	62.81 %
992-00000-49221	TRANSFER FROM CITY (TOUR)	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>20,165.00</b>	<b>20,165.00</b>	<b>0.33</b>	<b>256,927.20</b>	<b>236,762.20</b>	<b>1,174.12 %</b>
<b>Expense</b>							
992-56700-290	OTHER CONTRACTUAL SERVICES	29,080.00	29,080.00	0.00	36,211.83	-7,131.83	-24.52 %
992-56700-291	TRANSCRIPTION CONTRACTUAL	700.00	700.00	0.00	158.86	541.14	77.31 %
992-56700-310	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
992-56700-311	POSTAGE	100.00	100.00	0.00	62.07	37.93	37.93 %
992-56700-312	COPY USAGE & PAPER	300.00	300.00	0.00	21.52	278.48	92.83 %
992-56700-320	SUBSCRIPTIONS & DUES	7,815.00	7,815.00	0.00	7,689.00	126.00	1.61 %
992-56700-323	GENERAL ADVERTISING	0.00	0.00	0.00	610.00	-610.00	0.00 %
992-56700-330	SEMINARS,CONF & TRAVEL	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
992-56700-340	OPERATING SUPPLIES	500.00	500.00	0.00	105.68	394.32	78.86 %
992-56700-341	PRINTING & FORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>40,165.00</b>	<b>40,165.00</b>	<b>0.00</b>	<b>44,858.96</b>	<b>-4,693.96</b>	<b>-11.69 %</b>
	<b>Fund: 992 - COM DEV AUTH MGMT Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.33</b>	<b>212,068.24</b>	<b>232,068.24</b>	<b>1,160.34 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.33</b>	<b>212,068.24</b>	<b>232,068.24</b>	<b>1,160.34 %</b>