



Common Council Chambers – City Hall Room 100
7325 W Forest Home Ave, Greenfield, Wisconsin

COMMON COUNCIL MEETING AGENDA

Wednesday, April 8, 2020 - 7:00 PM

- A. Call to Order & Roll Call
- B. Opening Prayer
- C. Pledge of Allegiance
- D. Approval of the March 17, 2020 Common Council minutes
- E. Mayor's Report
- F. Aldermanic Reports
- G. Announcements
- H. Citizen Commentary
- I. Old Business
 - 1. Appointments to various committees and commissions:
 - a. Mayor appointments, confirmed by Council:
 - i. One member to the Board of Review for a term to expire 5/1/21 (formerly Gregory Krog)
 - ii. One alternate member to the Board of Review for a term to expire 5/1/24 (newly created position)
 - iii. One member to the Zoning Board of Appeals for a term to expire 5/1/20 (formerly Donald Kopp)
 - iv. One member to the Tree Commission for a term to expire 5/1/21 (formerly Michael Wendt)
 - b. Mayor appointments:
 - i. One alternate member to the Zoning Board of Appeals for a term to expire 5/1/21 (formerly Denise Kunz)
- J. New Business
 - 1. Discussion and decision to adopt a resolution in support of applying for a grant from the Wisconsin Department of Natural Resources to fund the design and construction of the Powerline Trail Phase 2 (Neighborhood Services)
 - 2. Adopt a Resolution Creating Tax Incremental District No. 7, Approving its Project Plan and Establishing its Boundaries.

3. A Resolution Establishing a Temporary Location for Government Meetings in Response to the COVID-19 Coronavirus Pandemic (Sajdak)
 4. A Resolution Ratifying Mayoral COVID-19 Emergency Proclamations Numbers 1 through 4 (Sajdak)
 5. Approve Outdoor Special Event application for the Harley Davidson M.A.D.A.C.C. Blues Fest event, to be located at 6221 W. Layton Ave., May 30, 2020. Application includes the following combination of licenses/permits: Temporary Class "B" Retailer's License (beer), Food, and Commercial building, plumbing and electrical. *Requesting Council approval to allow unaccompanied underage individuals on the licensed beer premises pursuant to Wis. Stat. 125.07(3)(a)(12).* (Porter)
 6. Approve Outdoor Special Event application for the Harley Davidson Law Enforcement Ride event, to be located at 6221 W. Layton Ave., June 6, 2020. Application includes the following combination of licenses/permits: Temporary Class "B" Retailer's License (beer), Food, and Commercial building, plumbing and electrical. *Requesting Council approval to allow unaccompanied underage individuals on the licensed beer premises pursuant to Wis. Stat. 125.07(3)(a)(12).* (Porter)
 7. Approve Outdoor Special Event application for the Harley Davidson Have a Heart Ride event, to be located at 6221 W. Layton Ave., June 13, 2020. Application includes the following combination of licenses/permits: Temporary Class "B" Retailer's License (beer) and Food. *Requesting Council approval to allow unaccompanied underage individuals on the licensed beer premises pursuant to Wis. Stat. 125.07(3)(a)(12).* (Porter)
 8. Approve Outdoor Special Event application for the Harley Davidson Firefighter/EMS Ride event, to be located at 6221 W. Layton Ave., June 20, 2020. Application includes the following combination of licenses/permits: Temporary Class "B" Retailer's License (beer) and Food. *Requesting Council approval to allow unaccompanied underage individuals on the licensed beer premises pursuant to Wis. Stat. 125.07(3)(a)(12).* (Porter)
 9. Approval of schedule of disbursements in the amount of \$1,375,995.89
 10. Approval of mileage reimbursements in the amount of \$1,664.14
 11. Investments and reinvestments
- K. Items for future agenda
- L. Adjourn

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information or to request this service, contact the Department of Human Resources at 329-5208, (FAX) 543-6158, TDD 1-800-947-6644 (Wisconsin Telecommunications Relay System), or by writing to the Director of Human Resources/ADA Coordinator at Greenfield City Hall, 7325 West Forest Home Avenue, Room 101, Greenfield, WI 53220. Greenfield City Hall is wheelchair accessible from the west and south entrances, Greenfield Police Department from the main entrance and Greenfield Fire Department, Station #2, from the main entrance.



Common Council Meeting

Introduced By: Department of Neighborhood Services

Date Introduced: April 8, 2020

RELATING TO:

Discussion and decision to adopt a resolution in support of applying for a grant from the Wisconsin Department of Natural Resources to fund the design and construction of the Powerline Trail Phase 2.

SUMMARY:

The Department of Neighborhood Services is applying for a grant to fund the design and construction of the Powerline Trail Phase 2.

One half of the project is in the City of Milwaukee, the other half is in Greenfield.

The grant would pay 50%, Milwaukee would pay 25%, and Greenfield would pay 25% of the project cost.

RECOMMENDATION:

Adopt the resolution.

ATTACHMENTS: KEY ISSUES ___ BACKGROUND ___ RESOLUTION X FISCAL NOTE ___
MOTION ___ OTHER ___

RESOLUTION NO. ____

RESOLUTION SUPPORTING THE MULTI-USE PATH PROJECT POWERLINE TRAIL PHASE 2

WHEREAS, the City of Greenfield is interested in developing lands for public outdoor recreation purposes as described in the application for the Powerline Trail Phase 2;

WHEREAS, financial aid is required to carry out the project;

NOW, THEREFORE, BE IT RESOLVED that the City of Greenfield will budget a sum sufficient to complete the project.

BE IT FURTHER RESOLVED that this project is being developed in close cooperation between the City of Greenfield and the City of Milwaukee; and that each city will fund it's proportionate share of the local matching funds.

BE IT FURTHER RESOLVED that the Director of Neighborhood Services is authorized to act on behalf of the City of Greenfield to:

- submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
- submit signed documents;
- take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Greenfield:

- will comply with state or federal rules for the programs;
- may perform force account work;
- will maintain the completed project in an attractive, inviting and safe manner;
- will keep the facilities open to the general public during reasonable hours consistent with the type of facility;
- will obtain from the State of Wisconsin Department of Transportation or WE Energies approval in writing before any change is made in the use of the project site.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 8th day of April, 2020.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk

RESOLUTION NO. _____

RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 7,
APPROVING ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES
CITY OF GREENFIELD, WISCONSIN

WHEREAS, the City of Greenfield (the “City”) has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and,

WHEREAS, Tax Incremental District No. 7 (the “District”) is proposed to be created by the City as a district in need of rehabilitation or conservation work in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and,

WHEREAS, a Project Plan for the District has been prepared that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the District promotes the orderly development of the City;
- k. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to owners of all property in the proposed district, to the chief executive officers of Milwaukee County, the West Allis - West Milwaukee School District, and the Milwaukee Area Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and,

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Community Development Authority of the City of Greenfield (the “CDA”), on March 25, 2020 held a public hearing concerning the Project Plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and,

WHEREAS, after said public hearing, the CDA designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan.

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

1. The boundaries of the District that shall be named "Tax Incremental District No. 7, City of Greenfield", are hereby established as specified in Exhibit A of this Resolution.
2. The District is created effective as of January 1, 2020.
3. The Common Council finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is in need of rehabilitation or conservation work within the meaning of Wisconsin Statutes Section 66.1337(2m)(b).
 - (b) Based upon the finding stated in 3.a. above, the District is declared to be a district in need of rehabilitation or conservation work based on the identification and classification of the property included within the District.
 - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
 - (e) That there are no parcels to be included within the District that were annexed by the City within the three-year period preceding adoption of this Resolution.
 - (f) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
 - (g) The project costs relate directly to promoting the rehabilitation or conservation of the area consistent with the purpose for which the District is created.
4. The Project Plan for "Tax Incremental District No. 7, City of Greenfield" (see Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2020, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED that pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the _____ day of _____, 2020.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk

**LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 7
CITY OF GREENFIELD**

That part of the Northwest ¼ of Section 21, Township 6 North, Range 21 East, in the City of Greenfield, Milwaukee County, Wisconsin which is bounded and described as follows:

Commencing at the Northeast corner of said ¼ Section; thence South 88°19'53" West along the North line of said ¼ Section, 445.46 feet to a point; thence South 00°02'07" East, 60.01 feet to a point on the South right-of-way line of West Oklahoma Avenue (CTH NN) and the point of beginning of lands to be described; thence South 88°19'53" West along said South right-of-way line, 343.05 feet to a point on the East right-of-way line of South 103rd Street, said point also being the Northwest corner Certified Survey Map (CSM) No. 8402; thence South 00°03'51" West along the West line of said CSM and said East right-of-way line, 391.43 feet to a point; thence South 02°55'35" West along the West line of said CSM and said East right-of-way line, 100.12 feet to a point; thence South 00°03'51" West along the West line of said CSM and said East right-of-way line, 460.15 feet to a point, said point being the Southwest corner of said CSM; thence North 89°06'21" East along the South line of said CSM, 276.05 feet to the Southeast corner of said CSM and to a point on the Westerly right-of-way line of Interstate I-894 / 45; thence North 01°29'01" East along the East line of said CSM and said Westerly right-of-way line, 49.96 feet to a point; thence North 01°37'24" East along the East line of said CSM and along said Westerly right-of-way line, 638.79 feet to a point; thence Northeasterly along said Westerly right-of-way line 150.76 feet more or less to a point on the South line of West Oklahoma Avenue (CTH NN) and the point of beginning. Said lands containing 279,225 square feet of land, more or less.

The above described bounded area includes the following Tax Key No's:

524-8986-034
524-8998-001
524-8999-000

EXHIBIT B -

PROJECT PLAN

[SEE ATTACHED]

COMMON COUNCIL
OF THE
CITY OF GREENFIELD

RESOLUTION NO. ____

A RESOLUTION ESTABLISHING A TEMPORARY LOCATION FOR GOVERNMENT
MEETINGS IN RESPONSE TO THE COVID-19 CORONAVIRUS PANDEMIC

WHEREAS, in December, 2019, a novel strain of the coronavirus was detected, now named COVID-19, and it has spread throughout the world, including every state in the United States; and

WHEREAS, on January 3, 2020, the World Health Organization declared COVID-19 to be a Public Health Emergency of International Concern; and

WHEREAS, on March 12, 2020, Governor Tony Evers declared a public health emergency to direct all resources needed to respond to and contain COVID-19 in Wisconsin; and

WHEREAS, on March 17, 2020, the City of Greenfield declared a local state of emergency; and

WHEREAS, March 24, 2020, the State of Wisconsin issued a Safer at Home Emergency Order, Emergency Order #12, in response to the emergency; and

WHEREAS, Paragraphs 1 and 12 of Emergency Order #12 recognize that all services provided by local governments to ensure the continuing operation of the government body and provide and support the health, safety, and welfare of the public are considered “Essential Governmental Functions” that must continue during the duration of the emergency; and

WHEREAS, Emergency Order suggests that technology should be utilized to the greatest extent possible to avoid large, in-person gatherings; and

WHEREAS, Wis. Stat. § 323.52(1) authorizes the City to hold its meetings in other than normal locations when “during a state of emergency it becomes imprudent, inexpedient, or impossible to conduct the affairs of local government at the regular or usual place;” and

WHEREAS, the directives of the CDC and the declarations of emergency specified above require the use of social distancing such that it is imprudent to conduct meetings in-person within City hall.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Greenfield as follows:

1. Pursuant to Wis. Stat. § 323.52(1), it being imprudent to hold in-person meetings at City Hall, all meetings of City boards and commissions shall be held virtually to the greatest extent possible such that all members should attend their meetings utilizing telephonic, video or other electronic means as may be designated by the chair of the body in consultation with the City Attorney with respect to compliance with Wisconsin Open Meetings Laws.

2. All such meetings shall provide an opportunity for the public to attend the meeting virtually and the means for such attendance shall be specified on the agenda for the meeting. Upon advanced notice of at least two hours, reasonable accommodations will be made for people without telephone or internet by opening, with appropriate social distancing protections, the Council Chambers which shall have technology available to allow attendance at the meeting.

3. This Proclamation shall supersede any statutes, ordinances, rules and the like that conflict with allowing virtual meetings including, but not limited to, rules for calculating attendance for quorum purposes that require physical presence.

4. This Resolution shall apply until applicable social distancing requirements are relaxed or removed to allow for the resumption of in-person meetings.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 8th day of April, 2020.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk

COMMON COUNCIL
OF THE
CITY OF GREENFIELD

RESOLUTION NO. ____

A RESOLUTION RATIFYING MAYORAL
COVID-19 EMERGENCY PROCLAMATIONS NUMBERS 1 THROUGH 4

WHEREAS, in December, 2019, a novel strain of the coronavirus was detected, now named COVID-19, and it has spread throughout the world, including every state in the United States; and

WHEREAS, on January 3, 2020, the World Health Organization declared COVID-19 to be a Public Health Emergency of International Concern; and

WHEREAS, on March 12, 2020, Governor Tony Evers declared a public health emergency to direct all resources needed to respond to and contain COVID-19 in Wisconsin; and

WHEREAS, on March 17, 2020, the City of Greenfield declared a local state of emergency; and

WHEREAS, on March 24, 2020, the State of Wisconsin issued a Safer at Home Emergency Order, Emergency Order #12, in response to the emergency which has certain impacts on the operations of the City; and

WHEREAS, on March 18, 2020, President Donald Trump signed the Families First Coronavirus Response Act ("FFCRA"), which expands the Family and Medical Leave Act (Emergency Family and Medical Leave Expansion Act), and creates a paid sick leave entitlement for certain eligible employees (Emergency Paid Sick Leave Act); and

WHEREAS, in response to the above, Mayor Neitzke issued a series on for Proclamations: COVID-19 Emergency Proclamation No. 1 Related to the Holding of Meetings Within the City During the Health Emergency, COVID-19 Emergency Proclamation No. 2 Updating the City's FMLA Policies to Implement the FFCRA, COVID-19 Emergency Proclamation No. 3 Adopting a Temporary Telecommuting Policy, and COVID-19 Emergency Proclamation No. 4 Combining and Relocating Poll Locations for the April 7th Election; and

WHEREAS, pursuant to Wis. Stat. § 323.14(4)(b), these Proclamations are subject to ratification, alteration, modification or repeal by the Common Council;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Greenfield that COVID-19 Emergency Proclamation No. 1 Related to the Holding of Meetings Within the City During the Health Emergency, COVID-19 Emergency Proclamation

No. 2 Updating the City's FMLA Policies to Implement the FFCRA, COVID-19 Emergency Proclamation No. 3 Adopting a Temporary Telecommuting Policy, and COVID-19 Emergency Proclamation No. 4 Combining and Relocating Poll Locations for the April 7th Election are each hereby ratified in their entirety.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 8th day of April, 2020.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Committee: Common Council, April 8, 2020 Item Number:

Introduced By: Kristi Porter, Community Development Manager

Date Introduced: April 8, 2020

RELATING TO:

Outdoor Special Event application for the Harley Davidson M.A.D.A.C.C. Blues Fest event, to be located at 6221 W. Layton Ave., May 30, 2020.

SUMMARY:

Application includes the following combination of licenses/permits: Temporary Class "B" Retailer's License (beer), Food, and Commercial building, plumbing and electrical.

All various department review/approval has occurred.

<u>Event Date</u>	<u>Start Time</u>	<u>Beer/Band Finish</u>	<u>End Time</u>
Saturday, 5/30	8:00 a.m.	7:00 p.m.	7:00 p.m.

Set-up: Friday, 5/29, 8:00am

Breakdown: Monday, 6/1, 8:00am

Live music 11:00am-7:00pm. Charity/adoption event. Event held on House of Harley premises.

Recommendation: Approve the Outdoor Special Event application for the Harley Davidson M.A.D.A.C.C. Blues Fest event, to be located at 6221 W. Layton Ave., May 30, 2020 and all applicable licenses/permits.

ATTACHMENTS: KEY ISSUES ___ BACKGROUND ___ RESOLUTION ___ FISCAL NOTE ___
MOTION ___ OTHER ___



Committee: Common Council, April 8, 2020 Item Number:

Introduced By: Kristi Porter, Community Development Manager

Date Introduced: April 8, 2020

RELATING TO:

Outdoor Special Event application for the Harley Davidson Law Enforcement Ride event, to be located at 6221 W. Layton Ave., June 6, 2020.

SUMMARY:

Application includes the following combination of licenses/permits: Temporary Class "B" Retailer's License (beer), Food, and Commercial building, plumbing and electrical.

All various department review/approval has occurred.

<u>Event Date</u>	<u>Start Time</u>	<u>Beer/Band Finish</u>	<u>End Time</u>
Saturday, 6/6	8:00 a.m.	5:00 p.m.	5:00 p.m.

Set-up: Friday, 6/5, 8:00am

Breakdown: Monday, 6/8, 8:00am

Live music 12:00pm-5:00pm. Charity event. Event held on House of Harley premises with a motorcycle ride leaving at 10:00am.

Recommendation: Approve the Outdoor Special Event application for the Harley Davidson Law Enforcement Ride event, to be located at 6221 W. Layton Ave., June 6, 2020 and all applicable licenses/permits.

ATTACHMENTS: KEY ISSUES ___ BACKGROUND ___ RESOLUTION ___ FISCAL NOTE ___
MOTION ___ OTHER ___



Committee: Common Council, April 8, 2020 Item Number:

Introduced By: Kristi Porter, Community Development Manager

Date Introduced: April 8, 2020

RELATING TO:

Outdoor Special Event application for the Harley Davidson Have a Heart Ride event, to be located at 6221 W. Layton Ave., June 13, 2020.

SUMMARY:

Application includes the following combination of licenses/permits: Temporary Class "B" Retailer's License (beer) and Food.

All various department review/approval has occurred.

<u>Event Date</u>	<u>Start Time</u>	<u>Beer/Band Finish</u>	<u>End Time</u>
Saturday, 6/13	8:00 a.m.	5:00 p.m.	5:00 p.m.

Set-up: Friday, 6/12, 8:00am

Breakdown: Monday, 6/15, 8:00am

Live music 12:00pm-5:00pm. Charity event. Event held on House of Harley premises with a motorcycle ride leaving at 10:00am.

Recommendation: Approve the Outdoor Special Event application for the Harley Davidson Have a Heart Ride event, to be located at 6221 W. Layton Ave., June 13, 2020 and all applicable licenses/permits.

ATTACHMENTS: KEY ISSUES ___ BACKGROUND ___ RESOLUTION ___ FISCAL NOTE ___
MOTION ___ OTHER ___



Committee: Common Council, April 8, 2020 Item Number:

Introduced By: Kristi Porter, Community Development Manager

Date Introduced: April 8, 2020

RELATING TO:

Outdoor Special Event application for the Harley Davidson Firefighter/EMS Ride event, to be located at 6221 W. Layton Ave., June 20, 2020.

SUMMARY:

Application includes the following combination of licenses/permits: Temporary Class "B" Retailer's License (beer) and Food.

All various department review/approval has occurred.

<u>Event Date</u>	<u>Start Time</u>	<u>Beer/Band Finish</u>	<u>End Time</u>
Saturday, 6/20	8:00 a.m.	5:00 p.m.	5:00 p.m.

Set-up: Friday, 6/19, 8:00am

Breakdown: Monday, 6/22, 8:00am

Live music 12:00pm-5:00pm. Charity event. Event held on House of Harley premises with a motorcycle ride leaving at 10:00am.

Recommendation: Approve the Outdoor Special Event application for the Harley Davidson Firefighter/EMS Ride event, to be located at 6221 W. Layton Ave., June 20, 2020 and all applicable licenses/permits.

ATTACHMENTS: KEY ISSUES ___ BACKGROUND ___ RESOLUTION ___ FISCAL NOTE ___
MOTION ___ OTHER ___

PACKETS FOR WEDNESDAY, 03 / 25 / 2020 FINANCE MEETING
(MEETING CANCELLED) NOW DIRECT TO COMMON COUNCIL

PACKETS FOR WEDNESDAY, 04 / 08 / 2020 COMMON COUNCIL MEETING

AP DISBURSEMENT SCHEDULES:

AP CHECKS	3/6/2020	\$	58,666.17
AP CHECKS	3/13/2020	\$	56,027.97
AP CHECKS	3/20/2020	\$	247,427.28
AP CHECKS	3/27/2020	\$	747,742.50
TAX REFUNDS	3/16/2020	\$	5,874.13
P-CARDS/FEB 2020 STATEMENT	2/23/2020	\$	260,257.84
TOTAL \$			1,375,995.89

CC: PAULA

CC; FINANCE FOLDER

FEBRAUARY 2020
INVESTMENTS

Institution	Princ Amt Invested	Investment Date	Maturity Date	Yield	Interest Earned	ID #
Money Mkt/Tri-City Bank	\$1,530,685.46	12/31/2001	variable		\$182.42	21901270
Money Mkt/BMO Harris Bank	\$510,984.56	6/28/2011	variable		\$120.61	46370511
Ehlers Investment Partners X-2055705 GRD GEN INV	\$6,506,191.18	12/9/2014	variable			
Associated Bank Investments	\$6,421,728.57	12/10/2014	variable			
Totals	\$14,969,589.77				\$303.03	

LOCAL GOVERNMENT INVESTMENT POOL

February 2020 Statement

January Ending Balance	\$	22,765,620.39
0 Deposit (s) in February		-
0 Withdrawal(s) in February		-
February Interest Earnings @ 1.62%		29,215.82
TOTAL	\$	22,794,836.21