



COMMON COUNCIL MEETING AGENDA

Tuesday, October 1, 2024 - 7:00 PM

- A. Call to Order & Roll Call
- B. Opening Prayer
- C. Pledge of Allegiance
- D. Approval of the September 17, 2024 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. Council appointments:
 - i. A.D. #1
One member to the Park and Recreation Board for a term to expire 5-31-26 (formerly Arika Norgal)
 - b. Mayor appointments, confirmed by Council:
 - i. Two members to the Civil Service Commission for terms to expire 5/1/27 (formerly David Podeszwa and Paul Leu)
- J. New Business
 - 1. Adopt a Resolution appointing additional election inspectors for 2024-2025. (Goergen)
 - 2. Approve applications for 2024-2025 operator licenses (Goergen)
 - 3. Approve application for a Temporary Class "B" Retailer's License received from Harley Owners Group - Milwaukee Chapter to sell fermented malt beverages indoors at the Local 215 Annual Packer Party for Milwaukee Fire Fighter Charities event on October 6, 2024, from 10:00 AM to 5:00 PM at 6221 W. Layton Ave. Requesting Council approval to allow unaccompanied underage individuals on the licensed beer premises pursuant to Wis. Stat. 125.07(3)(a)12. (Goergen)
 - 4. Approve application for a Temporary Class "B" Retailer's License received from Harley Owners Group - Milwaukee Chapter to sell fermented malt beverages indoors at the Mid-October Storage Event on October 12, 2024, from 10:00 AM to 5:00 PM at 6221 W. Layton Ave. Requesting Council approval to allow unaccompanied underage individuals on the licensed beer premises pursuant to Wis. Stat. 125.07(3)(a)12. (Goergen)
 - 5. Approve an application for a Temporary "Class B" Wine Retailer's License received from St. John the Baptist Armenian Apostolic Church to sell wine indoors in the church hall at the Wine Tasting Event on October 27, 2024, from 12:00 PM to 3:00 PM at 7825 W. Layton Ave. (Goergen)

6. Adopt a resolution in support of applying for a grant from the Wisconsin Department of Natural Resources for Urban Forestry. (Katz)
 7. Adopt an ordinance establishing the 2025 Service Charges for the Collection of Garbage, Refuse, Yard Wastes and Recycling Services. (Katz)
 8. Approve the 2025 Special Assessment Rate Schedule. (Katz)
 9. Approve an Outdoor Special Event application for Greenfield Health Fair, to be located at the Greenfield Community Center, 7325 W. Forest Home Ave., on Saturday, October 12, 2024. Application includes the following combination of licenses/permits: Outdoor Special Event and Food. (Vlach)
 10. Approve a contract to abandon three sanitary manholes within Interstate 894 with Edgerton Contractors in the amount of \$ 9,000.00. (9/24/24 BPW, Ald. Bailey)
 11. Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code regarding parking restrictions on South 40th Street. (9/24/24 BPW, Ald. Bailey)
 12. Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code regarding parking restrictions on West Carpenter Avenue. (9/24/24 BPW, Ald. Bailey)
 13. Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code regarding parking restrictions on South 60th Street and West Edgerton Avenue. (9/24/24 BPW, Ald. Bailey)
 14. Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code regarding stop signs on West St. Francis Avenue at South 47th Street. (9/24/24 BPW, Ald. Bailey)
 15. Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 61 regarding a 4-way stop at the South 60th Street and West Edgerton Avenue intersection. (9/24/24 BPW, Ald. Bailey)
 16. Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 2114 regarding parking restrictions on South 49th Street and West St. Francis Avenue. (9/24/24 BPW, Ald. Bailey)
 17. Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 2611 regarding parking restrictions on South 46th Street. (9/24/24 BPW, Ald. Bailey)
 18. Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 2712 regarding stop signs on West St. Francis Avenue at South 48th Street. (9/24/24 BPW, Ald. Bailey)
 19. Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 2821 regarding parking restrictions on South 46th Street. (9/24/24 BPW, Ald. Bailey)
 20. Discussion and decision to transfer funds from the Police Department capital equipment reserve account to a new project for the purchase of a Dodge Durango to be added to the Police Department fleet (9/25/24 F&HR S. Saryan)
 21. Decision to approve the UnitedHealthcare health, dental, vision, flexible spending account, health reimbursement account and Cobra benefits as presented for 1/1/2025 through 12/31/2025 and authorize Mayor to sign Acceptance of UnitedHealthcare Offer of Coverage letter. (9/25/24 F&HR S. Saryan)
 22. Approval of schedules of disbursements in the amount of \$458,582.81. (9/25/24 F&HR S. Saryan)
 23. Approval of mileage reimbursements in the amount of \$124.75. (9/25/24 F&HR S. Saryan)
 24. Accept Investments and reinvestment for August 2024. (9/25/24 F&HR S. Saryan)
 25. Accept August 2024 financial statements. (9/25/24 F&HR S. Saryan)
- 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.

RESOLUTION NO. _____
RESOLUTION APPOINTING ADDITIONAL ELECTION
INSPECTORS FOR 2024-2025

WHEREAS, Wis. Stats. 7.30(4)(a) requires the governing body to appoint election officials no later than the last regular meeting in December of each odd numbered year for the 2024-2025 election cycle; and

WHEREAS, appointments were made, but in addition to the appointments already made, the Common Council desires to add: Regina Alberti, Kathryn Avelar, Ronald Graef; and

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Greenfield confirms the appointments of the following individuals and adds them to the list of Election Officials for the 2024-2025 election cycle:

Regina Alberti, 5397 S. Hidden Dr., Greenfield, WI 53221

Kathryn Avelar, 4419 S. Greenridge Circle, Greenfield, WI 53220

Ronald Graef, 4623 S. 48th St., Greenfield, WI 53220

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

ATTEST:

Michael J. Neitzke, Mayor

Jennifer Goergen, City Clerk

CITY OF GREENFIELD
OPERATOR LICENSE APPLICANTS

09/27/2024

OPERATOR'S REGULAR

<u>NAME</u>	<u>ADDRESS</u>	<u>CITY, STATE, ZIP</u>
Elizabeth Marie Kubricky	3806 W Drexel AVE	Franklin, WI 53132
Hayley L Kleppin	3107 W layton AVE	Greenfield, WI 53221



Common Council Meeting

Item Number:

Introduced By: Neighborhood Services (Katz)

Date Introduced: October 1, 2024

RELATING TO:

Adopt a resolution in support of applying for a grant from the Wisconsin Department of Natural Resources for Urban Forestry.

SUMMARY:

The Department of Neighborhood Services is applying for a grant from the Wisconsin Department of Natural Resources for Urban Forestry.

The grant will pay for trees and forestry education and outreach.

The grant is for up to \$25,000 and requires an equal match.

RECOMMENDATION:

Adopt a resolution in support of applying for a grant from the Wisconsin Department of Natural Resources for Urban Forestry.

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

RESOLUTION NO. #####
AUTHORIZING RESOLUTION FOR
AN URBAN FORESTRY GRANT

WHEREAS, the applicant, the City of Greenfield, is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects specified in s. 23.097(1g) and 1(r), Wis. Stats.; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, the applicant, the City of Greenfield, will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project; and

BE IT FURTHER RESOLVED, the applicant hereby authorizes and empowers the Director of the Department of Neighborhood Services, its official or employee, to act on its behalf to:

1. Sign and submit the grant application
2. Obtain Council authorization to enter into a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Common Council Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: October 1, 2024

RELATING TO:

Adopt an ordinance establishing the 2025 Service Charges for the Collection of Garbage, Refuse, Yard Wastes and Recycling Services.

SUMMARY:

Per the current agreement with Johns Disposal, on January 1st of each year all rates shall be adjusted by the average annual rate of inflation experienced over the 12 month period ending in August of the prior year, or 2.5%, whichever is greater, but not to exceed 4%.

The increase is based upon the Consumer Price Index (CPI). The Wisconsin Department of Revenue (DOR), State and Local Finance Division has informed us that the Consumer Price Index for all urban consumers (CPI-U) was certified at 3.2% for the 12 months ending August 31, 2024.

The CPI for next year is greater than the lower limit of 2.5%, but less than the upper limit of 4%. For reference, in 2024 the increase was 4.0%.

FINANCIAL:

<u>2024</u>	<u>2025</u>	
\$ 67.63	\$ 69.79	per annum per unit for recycling services
<u>\$168.32</u>	<u>\$173.71</u>	per annum per unit for garbage, refuse and yard waste services
\$235.95	\$243.50	Total

RECOMMENDATION:

Adopt an ordinance establishing the 2025 Service Charges for the Collection of Garbage, Refuse, Yard Wastes and Recycling Services.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 12.12 OF THE HEALTH & SANITATION CODE
OF THE CITY OF GREENFIELD RELATING TO
RECYCLING, YARD WASTE, REFUSE AND SOLID WASTE

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 12.12 is hereby amended as follows:

(27)(b) There is hereby levied and imposed a special charge for services rendered in the form of garbage, rubbish, yard wastes and recycling collection and disposal and other related programs as follows:

1. Individual Collection (non-dumpster)

\$ 69.79 per annum per unit for recycling services

\$173.71 per annum per unit for garbage, refuse and yard waste services

\$243.50 per annum per unit for total special charge

PART II. The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

PART IV. This ordinance shall take effect and be in force from 12:00 AM on January 1, 2025.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Board of Common Council Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: October 1, 2024

RELATING TO:

Approve the 2025 Special Assessment Rate Schedule.

SUMMARY:

Each year the city increases the special assessment rates for street reconstruction projects.

The increase is based upon the Consumer Price Index (CPI). The Wisconsin Department of Revenue (DOR), State and Local Finance Division has informed us that the Consumer Price Index for all urban consumers (CPI-U) was certified at 3.2% for the 12 months ending August 31, 2024.

Basing the increase on the CPI is consistent with other city rate increases.

The CPI of 3.2% has decreased from 5.4% last year.

FINANCIAL:

RECOMMENDATION:

Approve the 2025 Special Assessment Rate Schedule.

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

ASSESSMENT RATES – 2025

(Note: Residential, multifamily, commercial and industrial as defined per zoning code.
Residential is further defined as properties zoned with “R” classification.)

SANITARY SEWER AND SANITARY SERVICE LATERALS

RESIDENTIAL	\$53.97 / front foot
MULTI-FAMILY / COMMERCIAL / INDUSTRIAL	\$72.42 / front foot

LATERALS are assessed on the basis of the contract price,
per foot cost x 1/2 the right-of-way, plus 20% for overhead.

UNOPENED STREETS -- 100% Total Project Cost Levied Per Parcel
(based on divisibility per zoning)

WATER MAIN AND WATER SERVICE LATERALS

RESIDENTIAL	\$53.97 / front foot
MULTI-FAMILY / COMMERCIAL / INDUSTRIAL	\$72.42 / front foot

LATERALS are assessed on the basis of the contract price,
per foot cost x 1/2 the right-of-way, plus 20% for overhead.

UNOPENED STREETS -- 100% Total Project Cost Levied Per Parcel
(based on divisibility per zoning)

STORM SEWER (Does Not Include Resurfacing of Street)

RESIDENTIAL (does not include service connection)	\$ 3.84 / front foot
MULTI-FAMILY (does not include service connection)	\$15.40 / front foot
COMMERCIAL / INDUSTRIAL (does not include service connection)	\$23.11 / front foot

STORM SEWER SERVICE CONNECTION(S) \$1,451.84 / parcel
(method of connection to be determined by Engineering Division)

UNOPENED STREETS -- 100% Total Project Cost Levied Per Parcel
(based on divisibility per zoning)

STREET RECONSTRUCTION (Includes frontage roads)

RESIDENTIAL	\$39.28 / front foot
MULTI-FAMILY	\$53.97 / front foot
COMMERCIAL / INDUSTRIAL	\$77.12 / front foot

* (Includes sidewalk and street lights where applicable)

UNOPENED STREETS -- 100% Total Project Cost Levied Per Parcel
(based on divisibility per zoning)

PUBLIC SIDEWALKS *

RESIDENTIAL	0%
MULTI-FAMILY	75% of Contract Price + 20%
COMMERCIAL / INDUSTRIAL	100% of Contract Price + 20%

*(When not included in street reconstruction or new street construction)

DRIVEWAYS and APPROACHES

Additional Concrete and/or Existing Asphalt Driveways * 100% of Contract Price + 20%

*(Additional includes widening of an existing driveway and/or a second driveway approach.

Second driveway approach shall follow Section 9.12 of the Municipal Code.)

ALLEY RECONSTRUCTION

RESIDENTIAL	\$14.68 / rear foot
MULTI-FAMILY / COMMERCIAL / INDUSTRIAL	100% of Total Project Cost of 1/2 Alley + 20%



Committee: Common Council

Item Number:

Introduced By: Neighborhood Services (Vlach)

Date Introduced: October 1, 2024

RELATING TO:

Outdoor Special Event application for Greenfield Health Fair, to be located at the Greenfield Community Center, 7325 W. Forest Home Ave., on Saturday, October 12, 2024.

SUMMARY:

Application includes the following combination of licenses/permits: Outdoor Special Event (OSE) and Food.

All various dept. review/approval has occurred.

<u>Event Dates</u>	<u>Start Time</u>	<u>End Time</u>
Saturday, October 12 th	10:00am	3:00pm
Set-up:	9:00am on October 12 th	
Breakdown:	3:00pm on October 12 th	

Applicant is requesting all fees be waived.

Recommendation: Approve an Outdoor Special Event application for Greenfield Health Fair, to be located at the Greenfield Community Center, 7325 W. Forest Home Ave., on Saturday, October 12, 2024, and all applicable licenses/permits.

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



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Approve a contract to abandon three sanitary manholes within Interstate 894 with Edgerton Contractors in the amount of \$ 9,000.00.

SUMMARY:

Three sanitary manholes are currently buried below the ground surface with no access within Interstate 894. The manholes will be abandoned.

FINANCIAL:

This project funded by the sanitary sewer fund.

RECOMMENDATION:

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



CONSTRUCTION SERVICES AGREEMENT

This Agreement is made on September 16, 2024, between the City of Greenfield ("Customer") and Edgerton Contractors, Inc. ("Contractor").

Project Name: I-894 Manhole Abandonment (City of Greenfield)

Project No: 24162

Start Date: October-November 2024

Pricing: ☐ Lump Sum
☒ Unit Pricing
☐ Other: _____

Contract Price: 3 Units @ \$3,000.00 Each = \$9,000.00

Contractor does hereby contract with Customer to provide all the items listed on **Exhibit A**, hereinafter referred to as the "**Work**." The Work means the construction, labor, materials, and services required by the Contract Documents or reasonably inferable therefrom and includes all supervision, transportation, mobilization expenses, tools, equipment, incidentals, and all other things necessary for the proper and timely performance of the Work.

CONTRACT DOCUMENTS: By signing this Agreement below, Customer expressly acknowledges receipt of the Exhibits and Additional Documents that have an "✓" placed in the box next to the named Exhibit or Additional Document and that said documents are attached hereto and fully incorporated into and part of this Agreement:

- ☒ Terms and Conditions
- ☒ Exhibit A: Scope of Work and Pricing
- ☒ Stamped Drawings (for reference)

The Customer hereby acknowledges it has had the opportunity to review and familiarize itself with all documents referenced above. All the documents identified in the subsection above shall hereafter be referred to collectively as "Contract Documents."

In consideration of the mutual covenants and promises of the parties herein contained, it is mutually agreed that the Terms and Conditions attached hereto are incorporated in full herein by reference. In witness whereof, the Contractor and Customer hereby sign this Agreement.

Edgerton Contractors, Inc.

City of Greenfield

By: _____

By: _____

Printed Name: Daniel J. Urbanek

Printed Name: _____

Title: President

Title: _____

STANDARD TERMS AND CONDITIONS

1. **SCOPE OF WORK.** Contractor agrees to perform the construction services for Customer as outlined below and in Exhibit A on a Unit Price basis. Contractor shall perform all services in a timely and workmanlike manner.
2. **PAYMENT.** Customer will pay Contractor for satisfactorily rendered Services within 30 days of receipt of invoice for services performed. Customer will also pay Contractor the reasonable value of additional services provided under this Agreement as agreed by the Parties. Contractor shall utilize reasonable pricing methodology consistent with its practices and industry standards.
3. **WARRANTIES.** Contractor warrants that it is licensed to perform the services under this Agreement and will do so in compliance with applicable laws and regulations, and in accordance with applicable industry standards. Contractor further warrants that the services will be free from defects not inherent in the quality required or permitted and the Services will conform to the requirements of this contract. Contractor agrees to provide a warranty for its Services for a period of one year after substantial completion and shall correct the services that Customer reasonably determines do not conform to the requirements of this Agreement.
4. **SAFETY.** Contractor shall be responsible for maintaining, at all times, safe conditions on the Property and shall initiate, maintain and supervise all safety precautions and programs, including all those required by law.
5. **TERMINATION.** Either Party may terminate the Agreement for cause due to either party's breach or for convenience, upon written notice. Upon termination, Contractor's compensation shall be limited to that owed for the Services performed through the date of termination.
6. **GOVERNING LAW & SEVERABILITY.** This Agreement shall be governed by the laws of the State of Wisconsin. If any term or provision of this Agreement is determined to be legally invalid or unenforceable by a court with lawful jurisdiction (excluding arbitrators), such term or provision shall not affect the validity or enforceability of any remaining terms or provisions of this Agreement, and the court shall, so far as possible, construe the invalid portion to implement the original intent thereof.
7. **DISPUTE RESOLUTION.** The Parties agree that in the event of a dispute arising from this Agreement or either Party's performance thereunder, that at Customer's option and request the parties shall submit said dispute to binding arbitration in Milwaukee County, Wisconsin. The arbitrator shall have at least ten years of experience mediating and arbitrating construction disputes or disputes with the subject matter of this Agreement and shall be selected by mutual agreement of the Parties. If the parties are not able to reach a mutual agreement on an arbitrator, the arbitrator shall be appointed by application to a circuit court judge for Milwaukee County. The binding arbitration shall be conducted in accordance with the Wisconsin Rules for Arbitration of Construction Disputes.
8. **ENTIRE AGREEMENT & WAIVER.** This Agreement, and its incorporated attachments hereto, state the entire agreement between the parties regarding the subject matter hereof and supersedes any prior agreements or understandings pertaining thereto. Any modification to this Agreement must be made in *writing* and signed by authorized representatives of both parties. Any provision hereof which may be reasonably deemed to survive the expiration or termination of this Agreement, shall so survive, and remain in continuing effect. No delay or failure in exercising any right hereunder shall be deemed to constitute a waiver of any right granted hereunder or at law by either party.
9. **NOTICES.** Any notice to be given under this Agreement shall be in writing and shall be deemed given and received when (1) delivered in person, (2) within three days after deposit in the United States mail, certified mail, with postage prepaid, return receipt requested, addressed to the appropriate party at the address set forth for such party on the first page of this Agreement; or (3) sent electronically to the e-mail addresses included in the signature blocks. The parties also agree that this Agreement can be electronically submitted and accepted, that the email addresses provided on the first page of this Agreement can be used to provide any required notice or communications under this Agreement, and that the electronic transactions provisions in Wis. Stat. Chapter 137 apply.



Sent via Email to: Bryan.Haas@greenfieldwi.us

September 18, 2024

Bryan Haas
City of Greenfield
7325 W Forest Home Ave
Milwaukee, WI 53220

RE: City of Greenfield Sanitary Sewer Manhole Abandonment's
Milwaukee, WI
24162

Dear Bryan:

Edgerton Contractors, Inc. has prepared a proposal for the above project. We have included the following items:

We will complete this work for the lump sum of NINE THOUSAND AND NO/100 DOLLARS (\$9,000.00).

This proposal is prepared in accordance with plans and specifications prepared by Strand Associates dated April 2024 including addenda 0 through 0.

See Attachment A for exclusions and qualifications relating to this proposal. In the event Edgerton is selected as a project contractor, Attachment A will be incorporated into the final agreement.

We appreciate the opportunity to quote on this project. Please call if you have questions or need further information.

Sincerely,

A handwritten signature in cursive script that reads 'Bruce Cornell'.

EDGERTON CONTRACTORS, INC.

THE CUTTING  EDGE

Edgerton Attachment A Quote Terms

ATTACHMENT A – EXCLUSIONS AND QUALIFICATIONS

Unless specifically included in the Scope of Work, Edgerton's attached proposal is subject to the following exclusions and qualifications:

- Permits, fees, and bonds.
- Textura fees or payment system fees.
- Establish survey control or set project survey control.
- Demolition and removal of existing structures.
- Removal of existing debris.
- Soil or special aggregate testing.
- Marking and locating of any and all private utilities.
- Traffic control, barricades, and site protection.
- Protection of items to remain on the site, items to be salvaged, or new items installed or placed by others within our work limits.
- Removal and replacement of unsuitable soils, regardless of the cause of unsuitability.
- Removal and disposal of contaminated materials.
- Remove, replace, relocate, restore, abandon, support, maintain existing utilities.
- Restoration associated with removed, replaced, restored, abandoned or new utilities.
- Identification and removal of underground obstructions or any differing site condition not shown on the project plans or included in the specifications.
- Installation of access roads, staging or laydown areas, ramps except as described in scope.
- Frost protection, frost ripping, and frost removal.
- Snow and ice removal.
- Street cleaning and sweeping for others.
- Dewatering other than incidental surface dewatering required for our own work.
- Excavation, backfill and compaction of utility trenches.
- Excavation and backfill for bollards, light poles, and drilled foundations.
- Sheeting, shoring, bracing, earth retention, and underpinning.
- Excavation and backfill for any earth retention system. Excavation limits are at face of earth retention, detail excavation for lagging is excluded.
- Handling and disposal of spoils from utilities, earth retention systems, caissons, drilled piers and any other underground stabilization work.
- Repair of subgrade and granular layers damaged by others.
- Utilities installed to within 5-ft. of new building, building entry is by others.
- Granular layers beneath bituminous pavement and curbs.
- Sawcuts.
- Final preparation of topsoil.
- Seeding, sodding, and landscaping.

The attached proposal includes a comprehensive scope of work. All activities listed in this scope will be completed once. Repair of finished work damaged by others will be the responsibility of the damaging party. This includes, but is not limited to, damage to areas where rough grading is complete, damage to subgrade areas prior to installation of granular layers, and damage to granular layers prior to placement of slabs and pavement.

Prior to commencement of Edgerton's Scope of Work, construction areas shall be cleared of all equipment, materials, debris and overlapping activities that will impede our ability to work efficiently and at normally expected production rates. If work areas are not cleared and available upon our arrival, alternate payment methods shall be negotiated.

Only erosion control features shown on plans are included in this proposal. Additional erosion control required to satisfy any WDNR Storm Water Management Technical Standards, if not shown on plans, is not included in this proposal.

Fuel escalation: Due to circumstances beyond Edgerton's control, fuel price fluctuations can impact Edgerton's pricing from the date of the project award against the actual start date of the project and during the project. Edgerton shall have the right to submit for fuel adjustments on a quarterly basis due to fuel price changes (+/-) of 10% or more. This adjustment will be based upon market conditions and using the State fuel index from the date of the project award.

Supply Chain: Edgerton is not a manufacturer of products supplied on your project. Current market conditions require that Edgerton pass along conditions for materials supplied, including schedule delays, lead-times and potential shortages from its manufacturers. Unless Edgerton is awarded the project within twenty (20) days from the date on this proposal; Edgerton shall have the right to withdrawal or re-price any individual items or any partial or full scopes of work.

Retainage: Retainage shall be released on an ongoing basis, within 90 days after completion of a component of work or when the successor activity on the project has begun.

THE CUTTING  EDGE

This proposal is based on the expectation that survey control suitable for GPS survey instruments will be measured and shared by the surveyor-of-record. Specific survey control requirements include:

- A minimum of four semi-permanent control points located near the corners of the project, beyond the work zone, with a clear view of the sky and located so that a polygon drawn through the points would cover the entire site.
- Horizontal Coordinates for each point. The coordinate system for control points shall be rotated, translated and scaled to be consistent with the coordinate system used in the project civil CAD file.
- Vertical Coordinates for each point. Elevations for each point shall be referenced to the project civil datum.
- Surveyor-of-Record shall establish and verify the accuracy of these points using industry-accepted practices.

If utility spoils, drilling spoils, or other spoils not generated by Edgerton are incorporated into this contract, these spoils shall be stockpiled and graded by others to minimize moisture and frost penetration. Any management or handling of these types of soils beyond what is reasonably anticipated will result in additional costs.

Edgerton will indemnify the owner and the general contractor for injuries and property damage only to the extent that Edgerton is found negligent. Any additional indemnification, hold harmless or defense requirements may result in additional costs and expenses. Edgerton explicitly excludes any and all consequential, special or incidental damages and any damages, expenses or costs for loss of use.

Edgerton will perform work outside the scope of this proposal per the following terms:

- Edgerton's Authorization of Extra Work form is completed and signed by customer's Authorized Person.
- Edgerton will invoice for extra work upon completion, or monthly for extended duration work.
- Payment for extra work is required within 45 days of invoice date.
- Late payment amounts accrue interest at 1.5% monthly.
- Change orders shall be processed in a timely so as not to delay payment.

Edgerton Contractors, Inc. is signatory to the Master Labor Agreement between the Associated Earth Movers Area I (AEM) and the International Union of Operating Engineers Local 139. The work outlined in our proposal falls within the scope of the AEM agreement and our proposal is premised as such.

Workforce: Edgerton has strong relationships with our labor partners and anticipates normal and regular wage increases. However, current labor market conditions and uncontrolled wage increases are beyond Edgerton's control. In the event the project is impacted by workforce shortages or uncontrolled wage increases, Edgerton reserves the right to present a price adjustment to functionally keep the project on schedule and limit disruptions to the project advancement.

The qualifications, exclusions, terms and conditions stated in the proposal and Attachment A shall be incorporated into any agreement for this project. The acceptance of Edgerton's proposal shall be inclusive of these exclusions and qualifications.

THE CUTTING  EDGE



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code regarding parking restrictions on South 40th Street.

SUMMARY:

South 40th Street extends from West Howard Avenue southerly to a cul-de-sac. It borders Zablocki Park on its east side, and has homes on its west side.

It is a narrow street that gets congested when park users park there for soccer games, blocking access for emergency vehicles.

The proposed no parking zone on the east side of the street will eliminate the congestion and allow access for emergency vehicles.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 8.04 OF THE
MUNICIPAL CODE OF THE CITY OF GREENFIELD

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 8.04 of the Greenfield Municipal Code is hereby amended as follows:

“No parking, at any time, on the east side of S. 40th Street, from W. Howard Avenue,
southerly for 1,770 feet to the end of the street.”

City staff is hereby directed to modify the City’s official parking map accordingly, and add or modify
signage as necessary to effectuate this ordinance.

PART II. The terms and provisions of this ordinance are severable. Should any term or
provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining
terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are
hereby repealed.

PART IV. This ordinance shall take effect and be in force from and after its passage and
publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of
October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code regarding parking restrictions on West Carpenter Avenue.

SUMMARY:

West Carpenter Avenue extends from South 55th Street easterly to a dead end. It terminates at Konkel Park where a new shelter building has been constructed.

As part of a recent road improvement project, parking was reconfigured to be perpendicular parking on the south side of West Carpenter Avenue. The proposed no parking zone on the north side of the street will allow two-way traffic to remain.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 8.04 OF THE
MUNICIPAL CODE OF THE CITY OF GREENFIELD

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 8.04 of the Greenfield Municipal Code is hereby amended as follows:

“No parking, at any time, on the north side of W. Carpenter Avenue, from S. 55th Street, easterly for 315 feet to the end of the street.”

City staff is hereby directed to modify the City’s official parking map accordingly, and add or modify signage as necessary to effectuate this ordinance.

PART II. The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

PART IV. This ordinance shall take effect and be in force from and after its passage and publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code regarding parking restrictions on South 60th Street and West Edgerton Avenue.

SUMMARY:

A traffic signal is located at the intersection of South 60th Street and West Edgerton Avenue. In order to provide safe vehicular movement through the intersection no parking zones are needed on each intersection approach.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 8.04 OF THE
MUNICIPAL CODE OF THE CITY OF GREENFIELD

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 8.04 of the Greenfield Municipal Code is hereby amended as follows:

“No parking, at any time, on the east side of S. 60th Street, from W. Edgerton Avenue, southerly for 310 feet.

No parking, at any time, on the west side of S. 60th Street, from Edgerton Avenue, northerly for 315 feet.

No parking, at any time, on the north side of W. Edgerton Avenue, from S. 60th Street, easterly for 320 feet.”

City staff is hereby directed to modify the City’s official parking map accordingly, and add or modify signage as necessary to effectuate this ordinance.

PART II. The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

PART IV. This ordinance shall take effect and be in force from and after its passage and publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code regarding stop signs on West St. Francis Avenue at South 47th Street.

SUMMARY:

At the intersection of West St. Francis Avenue and South 47th Street, all eastbound and westbound traffic must stop before entering the intersection.

West St. Francis Avenue and South 47th Street was posted as a four way stop when the neighborhood was reconstructed.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 8.04 OF THE
MUNICIPAL CODE OF THE CITY OF GREENFIELD

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 8.04 of the Greenfield Municipal Code is hereby amended as follows:

At the intersection of W. St. Francis Avenue and S. 47th Street, all eastbound and westbound traffic must stop before entering the intersection.

City staff is hereby directed to modify the City's official parking map accordingly, and add or modify signage as necessary to effectuate this ordinance.

PART II. The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

PART IV. This ordinance shall take effect and be in force from and after its passage and publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 61 regarding a 4-way stop at the South 60th Street and West Edgerton Avenue intersection.

SUMMARY:

Ordinance 61 created a 4-way stop at the South 60th Street and West Edgerton Avenue intersection.

A traffic signal is now located at this intersection.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 8.04 OF THE
MUNICIPAL CODE OF THE CITY OF GREENFIELD

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 8.04 of the Greenfield Municipal Code is hereby amended by repealing Ordinance 61 which reads as follows:

At South 60th and West Edgerton Streets there shall be a 4-Way stop for north, south, east, and west bound traffic.

City staff is hereby directed to modify the City's official parking map accordingly, and remove or modify signage as necessary to effectuate this ordinance.

PART II. The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

PART IV. This ordinance shall take effect and be in force from and after its passage and publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 2114 regarding parking restrictions on South 49th Street and West St. Francis Avenue.

SUMMARY:

Ordinance 2114 created no parking zones on South 49th Street and West St. Francis Avenue.

The road has since been reconstructed and the no parking zones are no longer needed.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 8.04 OF THE
MUNICIPAL CODE OF THE CITY OF GREENFIELD

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 8.04 of the Greenfield Municipal Code is hereby amended by repealing Ordinance 2114 which reads as follows:

No Parking at Any Time shall be allowed at the following locations:

1. On the North side of West St. Francis Avenue from the centerline of South 49th Street to a point 100 feet Easterly of the centerline of South 49th Street.
2. On the East side of South 49th Street from the centerline of West St. Francis Avenue to a point 100 feet Northerly of the centerline of West St. Francis Avenue

City staff is hereby directed to modify the City's official parking map accordingly, and remove or modify signage as necessary to effectuate this ordinance.

PART II. The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

PART IV. This ordinance shall take effect and be in force from and after its passage and publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 2611 regarding parking restrictions on South 46th Street.

SUMMARY:

Ordinance 2611 created a no parking zone in front of the property at 4650 South 46th Street. The no parking zone was created to allow handicap access to a vehicle, but is no longer needed.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 8.04 OF THE
MUNICIPAL CODE OF THE CITY OF GREENFIELD

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 8.04 of the Greenfield Municipal Code is hereby amended by repealing Ordinance 2611 which reads as follows:

NO PARKING AT ANY TIME shall be allowed on the East side of South 46th Street from a point 420 feet North of the right-of-way centerline of West Layton Avenue (C.T.H. Y) to a point 465 feet North of the right-of-way centerline of West Layton Avenue (C.T.H. Y).

City staff is hereby directed to modify the City's official parking map accordingly, and remove or modify signage as necessary to effectuate this ordinance.

PART II. The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

PART IV. This ordinance shall take effect and be in force from and after its passage and publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 2712 regarding stop signs on West St. Francis Avenue at South 48th Street.

SUMMARY:

Ordinance 2712 added stop signs on West St. Francis Avenue at South 48th Street.

The road has since been reconstructed and the stop signs were removed. A new four way stop was created by posting stop signs on West St. Francis Avenue at South 47th Street.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 8.04 OF THE
MUNICIPAL CODE OF THE CITY OF GREENFIELD

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 8.04 of the Greenfield Municipal Code is hereby amended by repealing Ordinance 2712 which reads as follows:

At the intersection of South 48th Street and West St. Francis Avenue,
all eastbound and westbound traffic shall stop before entering said
intersection.

City staff is hereby directed to modify the City's official parking map accordingly, and remove or
modify signage as necessary to effectuate this ordinance.

PART II. The terms and provisions of this ordinance are severable. Should any term or
provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining
terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are
hereby repealed.

PART IV. This ordinance shall take effect and be in force from and after its passage and
publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of
October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Board of Public Works Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: September 24, 2024

RELATING TO:

Adopt an ordinance amending Section 8.04 of the Greenfield Municipal Code by repealing Ordinance 2821 regarding parking restrictions on South 46th Street.

SUMMARY:

Ordinance 2821 created a handicap parking zone in front of the property at 4640 South 46th Street.

The resident has moved and the handicap parking zone is no longer needed.

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

ORDINANCE NO. #####

AN ORDINANCE AMENDING SECTION 8.04 OF THE
MUNICIPAL CODE OF THE CITY OF GREENFIELD

The Common Council of the City of Greenfield do ordain as follows:

PART I. Section 8.04 of the Greenfield Municipal Code is hereby amended by repealing Ordinance 2821 which reads as follows:

A handicap parking zone is hereby created in front of the property at 4640 South 46th Street, Tax Key 601-0361. This Handicap Parking Zone is reserved for the parking of handicap vehicles.

City staff is hereby directed to modify the City's official parking map accordingly, and remove or modify signage as necessary to effectuate this ordinance.

PART II. The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

PART III. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

PART IV. This ordinance shall take effect and be in force from and after its passage and publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 1st day of October, 2024.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk



Committee: Finance

Item Number:

Introduced By: Captain Matt Borchardt

Date Introduced: 9/19/2024

RELATING TO: Discussion and decision to transfer funds from the police department capital equipment reserve account to a new project for the purchase of a Dodge Durango to be added to the police department fleet.

SUMMARY: Capital Equipment Reserve Account CECOPS \$45,669.50

In 2023 the police department started selling some of the older vehicles in its fleet through private sale. Since that time 7 total vehicles have been sold. Money from the sale of those vehicles is needed in order to purchase a new vehicle for our fleet. Accordingly, the new vehicle will replace another one of the older squads in the department's fleet. We are requesting to transfer funds from the Capital Equipment Reserve Account to a new project for the purchase of the new fleet vehicle.

Justification:

The purchase of a new vehicle will not be an addition to the department's current fleet inventory, but rather the replacement of another older vehicle. With rising costs of other similar police model vehicles the police department will determine if the newly purchased vehicle is suitable for replacement of designated sergeants' squads in 2025 and possibly other fleet vehicles to be replaced in the future. Costs for the Ford Explorer, which is currently used by the department for its Patrol fleet as well as the Chevy Tahoe are expected to be considerably more in price per vehicle than the Dodge Durango. The quoted price for the purchase of a new 2024 Dodge Durango is \$45,669.50.

Requesting \$45,669.50 be transferred from the Capital Equipment Reserve Account (CECOPS) to a new project for the purchase of a new 2024 Dodge Durango.

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

PACKETS FOR TUESDAY, 9 / 25 / 2024

FINANCE MEETING

AP DISBURSEMENT SCHEDULES:

AP CHECKS	9/13/2024	\$	458,582.81
AP CHECKS		\$	
AP CHECKS		\$	
AP CHECKS		\$	
WIRE TRANSFERS -		\$	
P-CARDS -		\$	
	TOTAL \$		458,582.81

CC: PAULA

CC: FINANCE FOLDER

LOCAL GOVERNMENT INVESTMENT POOL

August 2024 Statement

July Ending Balance	\$	39,655,672.87
0 Deposit (s) in August		-
0 Withdrawal(s) in August		-
August Interest Earnings @ 5.41%		178,719.89
TOTAL	\$	39,834,392.76

AUGUST 2024
INVESTMENTS

Institution	Princ Amt Invested	Investment Date	Maturity Date	Yield	Interest Earned	ID #
Money Mkt/Tri-City Bank	\$977,816.35	12/31/2001	variable		\$41.53	21901270
Ehlers Investment Partners X-2055705 GRD GEN INV	\$7,026,480.41	12/9/2014	variable			
Ehlers Investment Partners X- GRD 2021A INV	\$0.00					
Ehlers Investment Partners X- GRD 2021B	\$323,103.77	7/1/2021	variable			
Ehlers Investment Partnes X - ARPA	\$1,460,148.09					
Ehlers Investment Partnes X - 2022A X-3025	\$782,219.21					
Associated Bank Investments	\$6,681,796.03	3/15/2022	variable			
Totals	\$17,251,563.86				\$41.53	

ACCOUNT CLASSIFICA AND FUNCTION		2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 ACTIVITY THRU 08/31/24	BALANCE REMAINING
DESCRIPTION					
ESTIMATED REVENUES					
TAXES	TAXES	20,099,466	20,154,229	20,119,550	34,679.00
INTGOV	INTERGOVERNMENTAL	4,263,172	5,074,404	3,092,809	1,981,595.00
L&P	LICENSES AND PERMITS	1,156,512	1,218,950	859,458	359,492.00
FINES	FINES-FORFEITS-PENALTIES	830,004	802,000	615,306	186,694.00
CHRG	PUBLIC CHARGE FOR SERVICE	2,462,918	1,983,500	1,416,697	566,803.00
INT CHRG	INTERGOVERNMENTAL CHARGES	1,585,017	1,388,561	690,621	697,940.00
MISC REV	MISCELLANEOUS REVENUE	851,295	487,369	518,130	(30,761.00)
OTH FIN	OTHER FINANCING SOURCES		600,447	331	600,116.00
TOTAL ESTIMATED REVENUES		31,248,384	31,709,460	27,312,902	4,396,558.00
APPROPRIATIONS					
GENERAL	GENERAL GOVERNMENT	4,116,923	4,242,413	2,714,675	1,527,738.00
PS	PUBLIC SAFETY	19,947,346	20,783,414	12,705,583	8,077,831.00
PW	PUBLIC WORKS	4,265,084	4,080,839	3,061,709	1,019,130.00
HHS	HEALTH AND HUMAN SERVICES	565,873	972,687	826,247	146,440.00
CRE	CULTURE, REC AND EDUCATION	1,186,812	1,400,244	849,197	551,047.00
PD	PLANNING AND DEVELOPMENT	187,569	214,863	133,789	81,074.00
OTHER	OTHER FINANCING SOURCES (USES)	188,343	15,000	15,569	(569.00)
TOTAL APPROPRIATIONS		30,457,950	31,709,460	20,306,769	11,402,691.00
NET OF REVENUES/APPROPRIATIONS - FUND 010		790,434		7,006,133	7,006,133.00
BEGINNING FUND BALANCE		9,460,411	10,250,851	10,250,851	
ENDING FUND BALANCE		10,250,845	10,250,851	17,256,984	