



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL MEETING

Monday, September 18, 2023 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

AGENDA

NOTICE: Arrangements for Addressing the City Council by Telephone, During Public Hearings or Input from the Public can be made by Contacting the City Manager's Office at 920-793-5532 or City Clerk's Office at 920-793-5526 by 4:00 p.m. on the day of the meeting

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Jeff Dahlke, Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

5. PUBLIC HEARING

A. Ordinance to amend Municipal Code Section 10-4-17 to allow licensed short-term rental establishments to have one sign
Recommended Action:
Motion to waive reading and adopt the ordinance, as recommended by the Plan Commission

B. Conditional Use Permit, Flea Market Use in Industrial Use District, (I-1) as a Conditional Use at Corner of 12th Street and Monroe Street, Applicant Dean Jacobs
Recommended Action:
Motion to approve the Conditional Use Permit, as recommended by the Plan Commission

C. Conditional Use Permit, for the Housing of a Raptor (a red-tailed hawk) as a Conditional Use at 1033 27th Street, Applicant Alexander Daron
Recommended Action:
Motion to approve the Conditional Use Permit, as recommended by the Plan Commission

6. INPUT FROM THE PUBLIC

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

9. CITY MANAGER'S REPORT

A. Invited Guests

1. Swearing in New Firefighter Alec Staudinger
2. Representatives of the Two Rivers Family Swim Center

B. Status Update/Reports

1. Staffing Update
2. Lincoln Street Project Update
3. Neshotah Park Improvements
4. New 2023 Leaf Pick Up--October 16-December 1, weather permitting
5. Tourism and Room Tax Updates
6. Recent Events-Studebaker Meet, Ethnic Festival
7. Upcoming Events
 - a. Friendship Table Sculpture Dedication, Saturday, September 23, 3:00 PM, Central Park East
 - b. Fall Book Sale, September 28-30, During Regular Lester Public Library Hours
 - c. TR K9 Fundraiser, October 4, 4:00-8:00 PM, Port Sandy Bay
 - d. Document Shred, Saturday, October 7, 9:00 AM-Noon, Bank First
 - e. Optimist Recycle Event, Saturday, October 7, 9:00 AM-1:00 PM, Parking Lot Hamilton House
 - f. Dick Rohrer Memorial Badger Night, October 7, 5:30 PM, Woodtype and Printing Museum
 - g. Enchanted Forest, Saturday, October 7, 4:30-7:30 PM, Woodland Dunes Nature Center
8. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. Presentation of Minutes

1. City Council Meeting-August 21, 2023
 2. City Council Work Session-August 28, 2023
- Recommended Action:
Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Lester Public Library, August 8, 2023
 2. Advisory Recreation Board, August 8, 2023
 3. Public Utilities Committee, September 5, 2023
 4. Public Works Committee, September 6, 2023
 5. Board of Appeals, June 29, 2023 and July 7, 2023
 6. Joint Review Board, August 3, 2023
- Recommended Action:
Motion to receive and file

C. Department Reports, August, 2023

1. City Clerk
 2. Community Development
 3. Electric
 4. Fire
 5. Inspections
 6. Library
 7. Parks & Recreation
 8. Police
 9. Public Works
 10. Safety
 11. Water
- Recommended Action:
Motion to receive and file

D. Finance Reports, July, 2023

1. Debt Service
2. General Fund
3. Lester Library
4. Utilities Report

Recommended Action:

Motion to receive and file

E. Review of a Conditional Use Application for the Operation of a Drive Through Accessing 15th Street, at 1509 Washington Street, Submitted by David Church, Applicant, and Owner

Recommended Action:

Motion to schedule a public hearing for October 2, 2023 at 6:00 PM, as recommended by the Plan Commission meeting on September 11, 2023

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

11. CITY COUNCIL - FORMAL ITEMS

A. Resolution Authorizing the Issuance and Sale of up to \$329,366 Sewerage System Revenue Bonds, Series 2023, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related \$411,708 Financial Assistance Agreement (Clean Water Fund Loan)

Recommended Action:

Motion to waive reading and adopt the resolution

B. Resolution Pertaining to Offering Certain City Services Within the Property of the Blue Heron Condominium Association

Recommended Action:

Motion to read and adopt the resolution

C. Request to Purchase Camion IMT300 Brine Sprayer

Recommended Action:

Motion to authorize City Staff to purchase one Camion IMT300 Brine Sprayer and Storm commander GPS flow controller from Casper's Truck Equipment in the quoted amount of \$21,884.00 prior to the 2023-24 winter season-to be purchased from existing Public Works Equipment Capital Budget, as recommended by the Public Works Committee

D. Consideration of Land Transfer Agreement between City of Two Rivers and Two Rivers School District for LB Clarke

Recommended Action:

Motion to approve the agreement to transfer land to the Two Rivers School District

12. FOR INFORMATION ONLY

- A. City Council Work Session Meeting, Monday, September 25, 2023, 6:00 PM
- B. Schedule for Budget Review by Personnel and Finance Committee, Utilities Committee and City Council
- C. Personnel & Finance-Start Review of Budget, Thursday, September 28, 2023, 6:00 PM
- D. City Council Regular Meeting, Monday, October 2, 2023, 6:00 PM

13. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn

Please note, upon reasonable notice, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Office of the City Manager by calling 793-5532.

It is possible that members of and possibly a quorum of governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no other action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

ORDINANCE

AN ORDINANCE to amend Municipal Code Section 10-4-17, with the addition of **SECTION C**, under Special Signs, to allow the zoning administrator to issue a sign permit to short- term rental establishments that are licensed by both the City of Two Rivers and the Manitowoc County Health Department for one wall sign that meets the conditions listed under Section C.

The Council of the **City of Two Rivers** ordains as follows:

Section 10-4-17. Special signs. The Municipal Code shall hereby be amended as follows:

SECTION C. Short-Term Rental Signs

The zoning administrator may issue a sign permit to a licensed short- term rental establishment subject to the following conditions:

- (1) One sign is permitted on the building in which the short-term rental establishment, as defined in Section 6-13-1, is located.
- (2) The sign is to be a wall sign not to exceed two square feet in area, not to be illuminated, and is not combined with any other sign.

This ordinance shall take effect and be in force from and after its date of passage and publication of same.

Dated this 18th day of September, 2023.

Adam Wachowski
President, City Council

Gregory E. Buckley
City Manager

Attest:

Amanda Baryenbruch
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney

CONDITIONAL USE
PERMIT
City of Two Rivers

Document Number

Permit No. 2023: 9-18

Before the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, regarding the premises at corner of 12th Street and Monroe Street in the City of Two Rivers, Manitowoc County, State of Wisconsin, further described as:

ORIG PLAT LOT 7 BLK 90

Inspections Department
City of Two Rivers
PO Box 87
Two Rivers, WI 54241-0087

Parcel ID Numbers:053-000-090-070.06

Zoning Classification of the Premises is: Industrial District / Conditional Use for Flea Market Sales. Mailing Address of the owner is: Dean Jacobs, 4216 Columbus Street, Two Rivers, WI 54241

WHEREAS, the Zoning Code and Zoning District Map of the above named municipality, pursuant to State Statute, state that the premises may not be used for the purpose hereinafter described but that upon petition such use may be approved by the municipality as a Conditional Use in particular circumstances as defined by the standards in the Zoning Ordinance; and

Petition therefore having been made, and public hearing held thereon, and the City Council of the City of Two Rivers having determined that by reason of the particular nature, character and circumstances of the proposed use, and of the specific and contemporary conditions, permit of such use upon the terms and conditions hereinafter prescribed would be consistent with the requirements of the Zoning Ordinance.

Now, therefore, it is permitted, subject to compliance with the terms and conditions hereinafter stated, that the Premises may be used for the purpose of the operation of an automobile service establishment.

Permitted by action of the City Council of the City of Two Rivers on September 18, 2023.

Original filed in the office of the City Clerk of the City of Two Rivers, Wisconsin

The Conditions of this Permit are:

1. This Permit shall become effective upon the execution and recording by the Owner of the Premises as acceptance hereof.
2. This Permit shall be void unless proper application, pursuant to the Building and Zoning Codes of this Municipality, for appropriate Building and Zoning Use Permits in conformity to this Permit, is made within twelve (12) months of the date hereof.
3. This Permit is subject to amendment and termination in accordance with the provisions of the Zoning Code of this Municipality.
4. Operation of the use permitted shall be in strict conformity with the Home Occupation provisions filed in connection with the Petition for this Permit. These plans are referenced herein.
5. Construction and operation of the use permitted shall be in strict conformity with the approved Site and Architectural Plans and such plans are incorporated herein by reference as if set forth in detail herein.
5. Any substantial change or expansion of the facilities permitted by the initial issuance of this Permit would require approval by the Plan Commission and City Council as an amendment to this Permit.
6. This Permit is specifically issued to Dean Jacobs and shall lapse upon a change in ownership or tenancy of

the subject premises, or if the land uses ceases operation for more than 12 months.

7. Conditions of Operations:
- a. Hours of operation: 9AM - 7PM, when flea markets occur.
 - b. Any signage shall be in accord with the City's Sign Code for flea market sales that are held. .

SIGNATURES OF PROPERTY OWNER(S) AND PERMITEE(S):

As Owner and Permit Holder of the Subject Property, I accept and understand the above described conditions.

Printed Name: Dean Jacobs, owner of property 12th Street and Monroe Street, Two Rivers, WI 54241

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally came before me this _____ day of _____, 2023, the above named Dean Jacobs known to be the person who executed the foregoing instrument and acknowledge the same.

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally came before me this _____ day of _____, 2023, the above named Dean Jacobs known to be the person who executed the foregoing instrument and acknowledge the same.

Printed Name: Amanda Baryenbruch

Notary Public, Manitowoc County, Wisconsin
My commission expires: _____

SIGNATURES - CITY OF TWO RIVERS

Amanda Baryenbruch, City Clerk

Adam Wachowski, Council President

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally came before me this this _____ day of _____, 2023, the above named Amanda Baryenbruch and Adam Wachowski known to be the persons who executed the foregoing instrument and acknowledge the same.

Printed Name: _____

Notary Public, Manitowoc County, Wisconsin
My commission expires: _____

THIS INSTRUMENT WAS DRAFTED BY:
Elizabeth Runge, Community Development Director



**TWO
RIVERS**
WISCONSIN

Section 5, Item B.

LAND DEVELOPMENT APPLICATION

APPLICANT Dean Jacobs TELEPHONE 920-323-7010

MAILING ADDRESS 4216 Columbus St. Two Rivers WI 5424
(Street) (City) (State) (Zip)

PROPERTY OWNER Dean Jacobs TELEPHONE _____

MAILING ADDRESS 4216 Columbus St Two Rivers
(Street) (City) (State) (Zip)

REQUEST FOR:

- | | |
|--|---|
| <input type="checkbox"/> Comprehensive Plan Amendment | <input checked="" type="checkbox"/> Conditional Use |
| <input checked="" type="checkbox"/> Site/Architectural Plan Approval | <input type="checkbox"/> Annexation Request |
| <input type="checkbox"/> Subdivision Plat or CSM Review | <input type="checkbox"/> Variance/Board of Appeals |
| <input type="checkbox"/> Zoning District Change | <input type="checkbox"/> Other |

STATUS OF APPLICANT: ☐ Owner ☐ Agent ☒ Buyer ☐ Other

PROJECT LOCATION 12th Monroe St TYPE OF STRUCTURE warehouse

PRESENT ZONING I1 REQUESTED ZONING _____

PROPOSED LAND USE I1

PARCEL # 053-000-090-070.06 ACREAGE 0.209

LEGAL DESCRIPTION _____

NOTE: Attach a one-page written description of your proposal or request.

The undersigned certifies that he/she has familiarized himself/herself with the state and local codes and procedures pertaining to this application. The undersigned further hereby certifies that the information contained in this application is true and correct.

Signed Dean Jacobs Date 07-31-23
(Property Owner)

Fee Required

\$ 200 \$ 350 Comprehensive Plan Amendment
\$ t/b/d Site/Architectural Plan Approval (Listed in Sec 1-2-1)
\$ t/b/d CSM Review (\$10 lot/\$30 min)
Subdivision Plat (fee to be determined)
\$ 350 Zoning District Change
\$ 350 Conditional Use
\$ t/b/d Annexation Request (State Processing Fees Apply)
\$ 350 Variance/Board of Appeals
\$ t/b/d Other

Schedule

Application Submittal Date _____
Date Fee(s) Paid _____
Plan(s) Submittal Date _____
Plan Comm Appearance _____

\$ _____ TOTAL FEE PAID APPLICATION, PLANS & FEE RECEIVED BY _____

Manitowoc County Parcel Viewer

Section 5, Item B.



CONDITIONAL USE PERMIT City of Two Rivers	
Document Number	Permit No. 2023: 9-18-2
<p>Before the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, regarding the premises at 1033 27TH STREET in the City of Two Rivers, Manitowoc County, State of Wisconsin, further described as:</p> <p>LE CLAIR`S ADD LOT 9 BLK 6</p>	
<p>Inspections Department City of Two Rivers PO Box 87 Two Rivers, WI 54241-0087</p>	

Parcel ID Number: 053-138-006-090.03

Zoning Classification of the Premises is: Residential District (R-3)/Conditional Use for the keeping of a bird of prey (herein referred to as "Falconry"). Mailing Address of the Premises is: Alexander Daron, 1033 27th Street, Two Rivers, WI 54241.

Whereas, the Zoning Code and Zoning District Map of the above named municipality, pursuant to State Statute, state that the premises may not be used for the purpose hereinafter described but that upon petition such use may be approved by the municipality as a Conditional Use in particular circumstances as defined by the standards in the Zoning Ordinance; and

Petition therefore having been made, and public hearing held thereon, and the City Council of the City of Two Rivers having determined that by reason of the particular nature, character and circumstances of the proposed use, and of the specific and contemporary conditions, permit of such use upon the terms and conditions hereinafter prescribed would be consistent with the requirements of the Zoning Ordinance.

Now, therefore, it is permitted, subject to compliance with the terms and conditions hereinafter stated, that the Premises may be used for the purpose of the operation of a drive-thru facility.

Permitted by action of the City Council of the City of Two Rivers on September 18, 2023.
Original filed in the office of the City Clerk of the City of Two Rivers, Wisconsin

The Conditions of this Permit are:

1. This Permit shall become effective upon the execution and recording by the Owner of the Premises as acceptance hereof.
2. This Permit is subject to amendment and termination in accordance with the provisions of the Zoning Code of this Municipality.
3. The permit holder is charged with executing approved Wisconsin Falconry standards and requirements which are incorporated by reference and set forth in detail herein.
4. Any substantial change from the issuance of this Permit requires approval by the Plan Commission and City Council as an amendment to this Permit.
5. This Permit is specifically issued to Alexander Daron, the Falconer, and shall lapse upon a change in ownership or tenancy of the subject premises.
6. Conditions of Falcon ownership:

- a. The falcon is not to hunt on residential property.
- b. The falcon is to fly tethered to the Falconer within the City of Two Rivers.
- c. The falcon housing is to be constructed according to city accessory building standards, Wisconsin Falconry standards, and secured to protect the falcon and the public.

SIGNATURES OF PROPERTY OWNERS AND PERMIT HOLDER:

As Owner(s) of the Subject Property, we accept and understand the above-described conditions.

Andrew L Daron, Owner of property, Two Rivers, WI 54241

Alexander Daron, Falconer, Two Rivers, WI 54241

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally, came before me this this ____ day of ____ 2023, the above-named known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Amanda Baryenbruch
Notary Public, Manitowoc County, Wisconsin
My commission expires: _____

SIGNATURES - CITY OF TWO RIVERS

Amanda Baryenbruch, City Clerk

Adam Wachowski, City Council President

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally, came before me this ____ day of ____ 2023, the above-named Amanda Baryenbruch and Adam Wachowski known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Printed Name: _____
Notary Public, Manitowoc County, Wisconsin
My commission expires: _____

THIS INSTRUMENT WAS DRAFTED BY: Elizabeth Runge, Community Development Director



**TWO
RIVERS**
WISCONSIN

Section 5, Item C.

LAND DEVELOPMENT APPLICATION

APPLICANT Alexander Daron TELEPHONE 920-242-9226

MAILING ADDRESS 1033 27th Street Two Rivers WI 54241
(Street) (City) (State) (Zip)

PROPERTY OWNER ANDREW DARON TELEPHONE 920-242-8970

MAILING ADDRESS 1033 27th St. TWO RIVERS WI. 54241
(Street) (City) (State) (Zip)

REQUEST FOR:

☐ Comprehensive Plan Amendment
 ☐ Conditional Use
☐ Site/Architectural Plan Approval
 ☐ Annexation Request
☐ Subdivision Plat or CSM Review
 ☐ Variance/Board of Appeals
☐ Zoning District Change
 ☒ Other

STATUS OF APPLICANT: ☐ Owner ☐ Agent ☐ Buyer ☒ Other

PROJECT LOCATION 1033 27th Street TYPE OF STRUCTURE Falconry Mews (Shed)

PRESENT ZONING R3 REQUESTED ZONING _____

PROPOSED LAND USE House a raptor for the sport of Falconry

PARCEL # 1380060903 ACREAGE 7,501 Square Feet

LEGAL DESCRIPTION Request to house a raptor on property for Falconry

NOTE: Attach a one-page written description of your proposal or request.

The undersigned certifies that he/she has familiarized himself/herself with the state and local codes and procedures pertaining to this application. The undersigned further hereby certifies that the information contained in this application is true and correct.

Signed Alexander Daron Date 5-1-2023
(Property Owner)

Fee Required

\$ 350 Comprehensive Plan Amendment
 \$ t/b/d Site/Architectural Plan Approval (Listed in Sec 1-2-1)
 \$ t/b/d CSM Review (\$10 lot/\$30 min)
 Subdivision Plat (fee to be determined)
 \$ 350 Zoning District Change
 \$ 350 Conditional Use
 \$ t/b/d Annexation Request (State Processing Fees Apply)
 \$ 350 Variance/Board of Appeals
 \$ t/b/d Other

Schedule

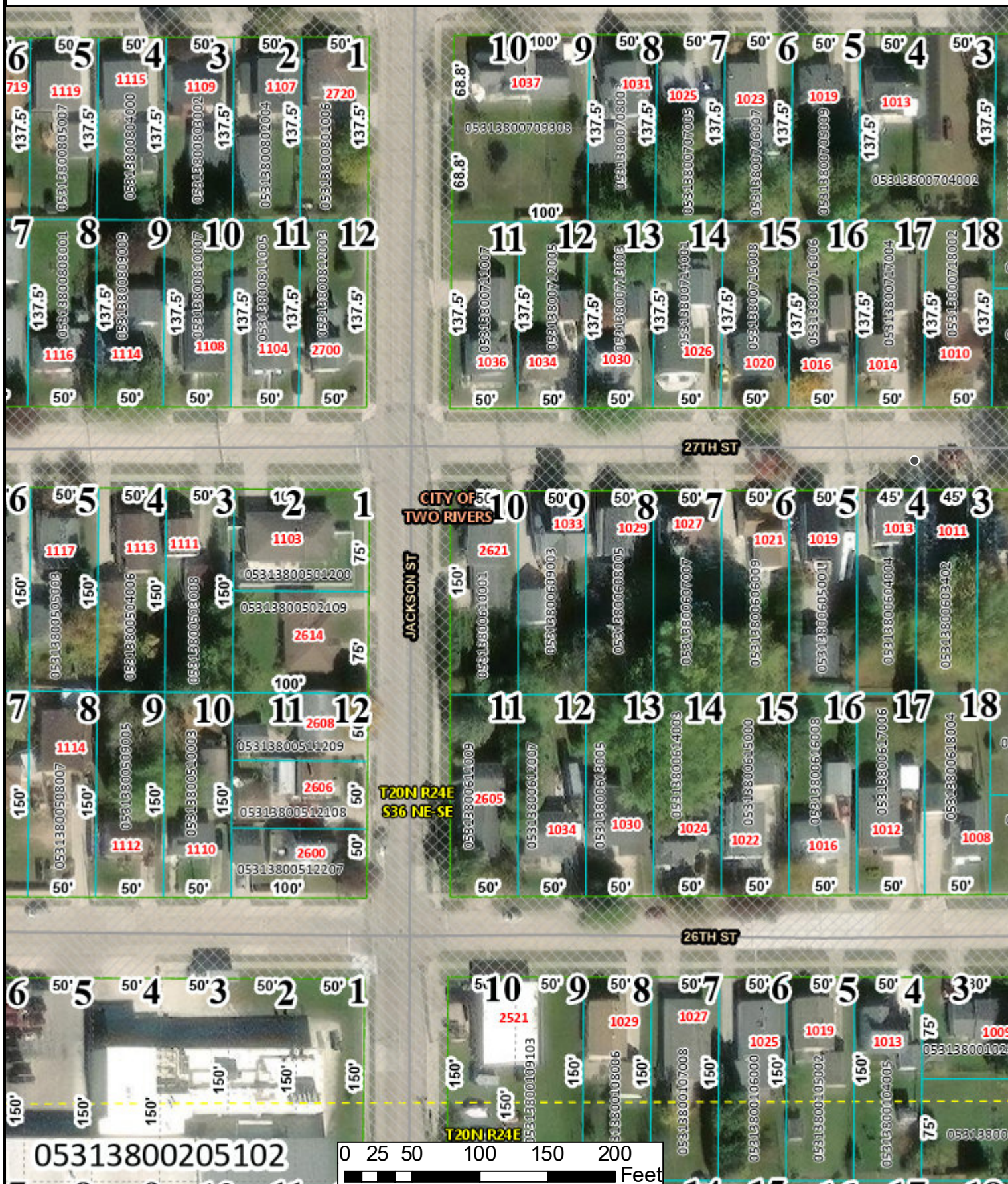
Application Submittal Date _____
 Date Fee(s) Paid _____
 Plan(s) Submittal Date _____
 Plan Comm Appearance _____

\$ _____ TOTAL FEE PAID APPLICATION, PLANS & FEE RECEIVED BY _____

11/22/16, 03/25/13, 01/01/06, 12/16/20
Land Development Application.docx

Manitowoc County Parcel Viewer

Section 5, Item C.





CITY COUNCIL MEETING

Monday, August 21, 2023 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

A moment of Silence to pay respect to the young man who lost his life in the waters of Lake Michigan on Saturday, August 19, and to offer our prayers and sympathy to his family, friends and all who mourn his loss.

3. ROLL CALL BY CITY CLERK

Councilmembers: Jeff Dahlke, Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski (NOTE: there is one vacancy on the Council at this time)

ALSO PRESENT: Dave Buss, Finance Director; Brian Delleman, Electric Utility Director; Matthew Heckenlaible, Public Works Director; Mike Mathis, Parks & Recreation Director; Ben Meinnert, Police Chief; Dave Murack, Fire Chief; Rick Powell, IT Supervisor; Elizabeth Runge, Community Development Director/City Planner; Andrew Sukowaty, Water Director; Greg Buckley, City Manager

4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

5. PUBLIC HEARING

- A. Ordinance Changing Zoning from Waterfront Business (WFB) to Planned Unit Development District (PUD) Located at the Corner of 19th Street and East River Street, Parcel 053-000-053-010.08 Submitted by Kip Golden, CR Structures (Developer) and City of Two Rivers (Owner)

Recommended Action:

Motion to waive reading and adopt the ordinance

City Manager Greg Buckley provided background on the ordinance amendment.

The public hearing was opened by Council President Wachowski and three calls for public input were made. There was no one present and wishing to comment on the ordinance.

Motion carried upon a roll call vote.

Motion made by B. LeClair, Seconded by Stechmesser.

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

6. INPUT FROM THE PUBLIC

Donald De Bruyn (2304 Neshotah Road) – Spoke to the Council regarding safety conditions at the beach. He noted that currently there is not a system to post beach hazard warnings. Mr. De Bruyn shared that other communities post a flag at the beach or signage notifying individuals of any

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

Councilmember Dahlke had the following communications:

- He received questions about the status of Spectrum and whether the City is receiving a discount due to the delay in Spectrum restoring the local access channel. Mr. Buckley stated there is no provision in the agreement with Spectrum for a discount and they are trying to finalize the connections.
- He received a question about the tax increases on the utility bill. Dave Buss stated yearly from May to October the state sales tax is added to the electric charge on utility bills.
- He received questions about the status of 2023 Washington Street. Mr. Buckley reported the owners have run into structural issues and asbestos abatement issues. The current agreement with the City has a completion date of December 31, 2023.
- He received complaints about the continuation of Bands on the Beach after the drowning incident occurred. Mr. Buckley responded that a variety of opinions had been expressed on social media regarding this matter.

Council President Wachowski had the following communications:

- He received questions about the status of Spectrum.
- He received a complaint about a front yard garden not following the rules and regulations of the permit.
- He received an email from the Two Rivers Swim Club
- He received communication of ways to improve beach safety including flags, signage and lifeguards

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember D. LeClair reported on the Main Street Board: Tickets can be purchased at Two Rivers Mainstreet for the fall wine and beer walk; Mainstreet is looking for volunteers for Ethic Fest on September 16; there will be a Christmas parade of lights to light up the downtown. Council President Wachowski added the City is looking into holiday decorations for Central Park 365

Mr. Buckley reported on the Plan Commission: there are several items from Plan Commission on the consent agenda for approval to bring to the next Council meeting.

9. CITY MANAGER'S REPORT

A. Invited Guests

1. Mike Peters, President and CEO of the City's Energy Supplier, WPPI Energy Update

Mike Peters from WPPI Energy provided updates from WPPI, regarding the current status of WPPI and upcoming trends.

B. Status Update/Reports

Mr. Buckley asked for Police Chief Meinnert and Fire Chief Murack to provide an update on the tragic drowning event that took place over the weekend.

1. Staffing Update

Mr. Buckley reported ongoing recruitments: Acting Fire Captain – Assessment Center on

August 15th; Firefighter/Paramedic – Interviews completed; recommended candidate be presented for Police and Fire Commission approval on August 24; Public Works Maintenance Worker – applications due August 25th. New Hires: Santos Torres-Zapien was hired as a Police Officer and is currently attending the law enforcement academy at Wausau Technical College; he will graduate in Mid-December.

2. Lincoln Street Project Update

Mr. Buckley reported the main line concrete paving work is completed; work on intersections, sidewalk replacement (intermittent) underway, sidewalk ramps and driveway approaches being installed. Anticipate completion by Labor Day, with possible exception of terrace areas.

3. Story Walk Dedications at Lester Library and Zander Park

Mr. Buckley reported on August 16 the celebration and dedication of the new StoryWalk® at the Lester Public Library and Zander Park took place. Thank you to the West Foundation for the Directors' Choice Imagining Grant awarded to the Lester Library Foundation for this project. Kudos to our Library, Parks, Public Works and Utilities staff for their hard work at both locations.

4. Neshotah Park Improvements

Mr. Buckley reported site preparation for the new destination playground at Neshotah Park is underway, including the sidewalk around the perimeter. Installation is expected to begin in September, with a dedication event tentatively set for Saturday morning, October 7.

5. PFAS Testing of City Water

Mr. Buckley reported the information presented at the last City Council meeting is being included in the next round of City newsletters going out with utility bills. This information is also being shared on the TR Utilities website and Facebook Page.

6. Tourism Activities--Explore Two Rivers, Inc.

Mr. Buckley reported Explore Two Rivers was featured in the Wisconsin products pavilion at the Wisconsin State Fair, at the invitation of Travel Wisconsin. They provided an overview of the TR event calendar and shared video footage of our city, our natural settings, our businesses, and events. Executive Director of Explore Two Rivers, Brian Dean was given the stage and provided 30 minutes of Two Rivers folklore and visitor highlights. There were several hundred people in attendance.

Mr. Buckley reported Explore Two Rivers has contracted for time (6 seconds per minute) on a large digital billboard located along northbound I-43 south of Sheboygan, to promote local events and attractions.

7. Sandy Bay Highlands Subdivision

Mr. Buckley reported on new construction activity at Sandy Bay Highlands Subdivision. There are new homes in all stages of construction at the City-developed Sandy Bay Highlands conservation subdivision on the City's east side. More spec homes are coming soon. There are only four remaining available lots in the current subdivision, but the City is working on plans for a new phase, to be considered for construction in 2024.

Per earlier City Council authorization, design consultant McMahon Associates has been given the go-ahead for design work on Phase 3, to include the northerly extension of Orchard Lane and a new cul-de-sac street extending west from Orchard Lane (12-13 new lots). An area near the northwest corner of the City-owned property has also been identified as a possible planned unit development site for more single-family development.

8. Upcoming Events

- a. Washington House Furniture for Funds Fundraiser: September 16 Silent Auction.

- b. Concert in Central Park West: Two Rivers Community Band-Highlights of 2023
Thursday, August 24, 6:30 PM
- c. Garden Crawl at Van Der Brohe Arboretum, Saturday, September 26, 4:00-7:00 PM
- d. Bands on Neshotah Beach: Big Mouth and the Power Tool Horns, Sunday, August 27,
2:00 PM
- 9. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

- A. Presentation of Minutes
 - 1. City Council Meeting-August 7, 2023
Recommended Action:
Motion to waive reading and adopt the minutes
- B. Minutes of Meetings
 - 1. Lester Public Library, July 11, 2023
 - 2. Public Utilities Committee, August 7, 2023
 - 3. Plan Commission, May 8, 2023
 - 4. Committee on Aging, May 1 and June 5, 2023
 - 5. Explore Two Rivers Board of Directors, June 7, 2023
 - 6. Community Development/Business & Industrial Development, May 23, July 11, 2023
 - 7. Advisory Recreation Board, July 12, 2023
 - 8. Environmental Advisory Board, July 18, 2023
Recommended Action:
Motion to receive and file
- C. Application for New Landscape/Tree Removal License - Recommended for Approval
 - 1. Stangels Handyman Service, LLC, 3315 Parkway Blvd., Two Rivers
Recommended Action:
Motion to approve the application and authorize the City Clerk to issue the license
- D. Department Reports, July 2023
 - 1. City Clerk
 - 2. Community Development
 - 3. Electric
 - 4. Fire
 - 5. Inspections
 - 6. Library
 - 7. Parks & Recreation
 - 8. Police
 - 9. Public Works
 - 10. Safety
 - 11. Water
Recommended Action:
Motion to receive and file
- E. Summary of Verified Bills for the Month of June 2023 for \$1,832,858.78
Recommended Action:
Motion to receive and file
- F. Review of Conditional Use Application, for the Housing of a Raptor (a red-tailed hawk) as a Conditional Use at 1033 27th Street, Applicant Alexander Daron
Recommended Action:

Motion to schedule public hearing for September 18, 2022 at 6:00 PM, as recommended by the Plan Commission meeting on August 14, 2023

- G. Review of a Conditional Use Application, Flea Market Use in Industrial Use District, (I-1) as a Conditional Use, Corner of 12th Street and Monroe Street, Applicant Dean Jacobson
Recommended Action:
Motion to schedule a public hearing for September 18, 2023 at 6:00 PM, as recommended by the Plan Commission meeting on August 14, 2023

- H. Amend the Sign Code Ordinance to permit Short Term Rentals to have one sign, as recommended by the Plan Commission meeting on August 14, 2023
Recommended Action:
Motion to schedule public hearing for September 18, 2023, at 6:00 PM, as recommended by the Plan Commission meeting on August 14, 2023

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

Motion made by Dahlke, Seconded by Shimulunas, to approve the Consent Agenda Items excluding Item C and to bring Item C to the next scheduled Work Session Meeting on August 28, 2023.

Motion carried with a voice vote.

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

11. CITY COUNCIL - FORMAL ITEMS

- A. Request from Berserkers, 1811 19th Street, on Wednesday, September 20, 2023, from 6:00 PM to 12:00 AM--to Waive the Provisions of Sections 9-25B(2)(b) Regarding Noise Audible Within an Enclosed Structure Used for Residential Purposes and Section 9-2-5D, Pertaining to Vibration
Recommended Action:
Motion to approve the request as submitted

Motion carried with a voice vote.

Motion by B. LeClair, Seconded by Koach.

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Shimulunas, Stechmesser, Wachowski
Abstain: Petri

- B. Comfort Resolution Directing Staff to Proceed with Activities Necessary to Amend Tax Increment Financing District (TID) 14 to Assist with New Development and Provide Necessary Public Infrastructure at the Woodland Industrial Park
Recommended Action:
Motion to waive reading and adopt the resolution

Mr. Buckley noted that the proposed changes would increase the amount of funding made available for direct grants to businesses investing at the industrial park, and possibly for further extension of street and utility infrastructure in the area south of STH 310

Motion carried with a roll call vote.

Motion by Stechmesser, Seconded by D. LeClair.

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

12. FOR INFORMATION ONLY

- A. City Council Work Session Meeting, Monday, August 28, 2023, 6:00 PM
- B. Board of Review-Open Book, Wednesday, August 30, 2023, 4:00 PM
- C. City Council Regular Meeting, Tuesday, September 5, 2023, 6:00 PM

13. CLOSED SESSION

The City Council reserves the right to enter into Closed Session, per Wisc. Stats 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session.

--Consider possible City assistance to development projects

Motion to enter into closed session at 7:35 PM carried with a roll call vote.

Motion by Dahlke, Seconded by Petri.

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

14. RECONVENE IN OPEN SESSION

To consider possible actions in follow-up to closed session discussions

Motion to reconvene in open session at 8:02 PM carried with a voice vote.

Motion by D. LeClair, Seconded by Koach

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

15. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn the meeting at 8:03 PM.

Motion carried with a voice vote.

Motion by Dahlke, Seconded by Koach.

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

Respectfully submitted,

Amanda Baryenbruch

City Clerk



Monday, August 28, 2023 at 6:00 PM

**Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241**

MINUTES

1. CALL TO ORDER

The meeting was called to order by Council President Wachowski at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Councilmembers: Jeff Dahlke, Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski (NOTE: there is one vacancy on the Council at this time)

ALSO PRESENT: Dave Buss, Finance Director; Matthew Heckenlaible, Public Works Director; Dave Dassey, Info Systems Assistant; Elizabeth Runge, Community Development Director/City Planner; Greg Buckley, City Manager

4. ACTION ITEMS

- A. Application for New Landscape/Tree Removal License (Deferred from August 21 meeting) - Recommended for Approval

1. Stangels Handyman Service, LLC, 3315 Parkway Blvd., Two Rivers

Recommended Action:

Motion to approve and authorize the City Clerk to issue the license

Mr. Buckley reported that he had requested that this application be referred to this meeting to allow staff to look into a reported issue with this business' activities happening at the residential property where the owner resides. Mr. Buckley and City Planner Elizabeth Runge have since driven past the property and did not observe any violations. He reported that he also had a conversation via phone with the property owner, who stated that he has obtained use of a property outside the City for placement and processing of wood from tree trimming and removals. Attorney Bruce has also provided an opinion that such licenses can be revoked if ordinance violations arise in the future.

Council President Wachowski reported that Council members received numerous communications from neighbors stating they have not had an issue with this property.

Motion by Koach, Seconded by D. LeClair.

Motion carried with a voice vote.

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

- B. Recommendation from Environmental Advisory Board, Regarding Change in Name and Objectives for That Board

Recommended Action:

Motion to direct staff to prepare an ordinance amendment, making such changes

The Environmental Advisory Board proposed a change in their Board name and the objectives of the Board. Board representatives Koach and D. LeClair explained the need for the changes.

Councilmember Koach stated sustainability is an important part of Environmental Action and the Board would like to put Sustainable in their name. This change would allow the board to apply for grants related to Environmental Sustainability. Councilmember D. LeClair stated the Board started in the 1970s to help with the tree population throughout the City. The Board's objectives have reached well beyond that. The new name and objectives are a better representation of the Board.

Mr. Buckley suggested that the board's objectives also address "resiliency," as it relates to the community's ability to deal with challenges like extreme weather events and fluctuating Great Lakes water levels.

Council President Wachowski raised concerns over objectives listed in the proposal and how they might affect staff time and the city budget. He proposed rephrasing one of the bullet points to say "help provide technical assistance on strategies to achieve cost savings."

Councilmember Koach stated the Board looked at different cities to help build good objectives for the Board. She expressed the board is providing assistance through educational programs for citizens. There are not specific grants at this time that the Board is looking to apply for, but the Board wants to be prepared for future opportunities.

No action was taken on this item. The suggestions made during the discussion will be brought back to the Board to update the objectives.

5. DISCUSSION ITEMS

- A. Update on Planned Bicycle and Pedestrian Safety Improvements in Conjunction with STH 42 Memorial Drive and Washington Street Bridge Resurfacing Planned for 2025--Information Only

Public Works Director Matt Heckenlaible spoke on the Wisconsin Department of Transportation Project for State Highway 42/Memorial Drive from Manitowoc through the Washington Street Bridge. This project will take place in 2025 but, some work by the City is needed in 2024.

The primary activity of the DOT project is pavement repair, culvert repair, new asphalt surface and beam guard replacements. The DOT is planning to have the Spring 2025 project completed by Memorial Day of that year. The State DOT website will have updated information on the status of work being completed throughout the project.

The City is proposing to have marked crosswalks placed along STH 42 including intersections at Taylor Street, Columbus Street, Madison Street, 12/Lake Street Intersection along with possible Rectangular Rapid – Flashing Beacons (RRFB) placed at the latter three locations. DOT has agreed to install the marked crosswalks, and is supportive of RRFB installations, but will require that RRFB's be funded locally.

Mr. Heckenlaible also reported on a proposed bike/pedestrian safety improvement for the Washington Street bridge that has been advocated by the City for several years: installing a combined bike/pedestrian trail on the east side of the bridge, in place of the existing sidewalk, protected from vehicular traffic by a barrier wall. DOT has agreed to this change, to be completed at local expense and outside of the DOT resurfacing project. He recommends that this work be completed by the City in the Fall of 2024, in advance of the DOT project. Estimated cost is between \$300,000 and \$500,000. Mr. Buckley noted that the Project Plan for TID 12 includes an allowance of \$300,000 to address bike and pedestrian safety improvements in this area—he will be proposing funding for this work in the 2024 Capital Budget. Several Council members expressed support for this investment.

- B. Report on Monsanto Class Action PCB Litigation--Settlement Payment Received by City of

The City received a notice in April through certified mail, stating the City had not opted out of the litigation, and therefore was receiving a settlement award in the amount of \$17,414.03. Nationwide, 137 municipalities opted out of receiving a settlement from the litigation, most of these municipalities were large cities. Many Wisconsin shoreline communities were listed as municipalities that received settlement payment—only 4 Wisconsin municipalities opted out of the class action settlement.

City Manager Greg Buckley stated that he wanted the City Council to be advised of the City being named in this class action litigation and settlement. He further stated that the settlement payment will be divided equally between the Wastewater and Stormwater utilities, if there were no objections from the City Council. No one indicated an objection to distributing the funds received in this manner.

C. Update on Code Enforcement Activities and Proposals for Ordinances Amendments

Councilmembers received an email about the longstanding issues on a Roosevelt Avenue property. The owner had received more than 3 offenses within a 12-month period and went through the nuisance property procedure. The owner did not comply with the abatement plan that was agreed upon for their property and received a fine of \$500 from Municipal Court for that non-compliance. In February 2023 the City went to Circuit Court, seeking an injunction to go onto the property and remove materials that were in violation of City ordinances. That injunction was awarded in June. According to Attorney Thuermer, a subsequent clarification approved by the Court makes clear that the City does not have to store anything but can sell items and the proceeds will go against the cost of abatement of property.

Mr. Buckley reported that a commercial property also was notified of its status as a chronic nuisance; and the owner will be meeting with the Police Department to work through an abatement plan.

The Community Service Officer is notifying property owners of tall grass in the terrace and issues with safe vision triangles. The notice was also placed in the July Newsletter and the City has received follow-up phone calls.

Mr. Buckley also reported that the Police Department is working on ordinances for hotels/motel licensing, , regulation of adult entertainment businesses, prohibiting prostitution and addressing Child Sexual Abuse.

D. Reminder: Two Rivers Family Swim Club Representatives will be at the September 18 City Council Meeting, as will representatives of the Blue Heron Condominium Association--
Information Only

6. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn the meeting at 7:46 PM

Motion carried with a voice vote.

Motion made by Dahlke, Seconded by B. LeClair

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

Respectfully submitted,

Amanda Baryenbruch, City Clerk



LIBRARY BOARD MEETING

Tuesday, August 8, 2023 at 6:00 PM

Community Room - Lester Public Library
1001 Adams Street, Two Rivers, WI 54241

MINUTES

1. **CALL TO ORDER** –President Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Sharon Sleger, Don Weiss, Ned Guyette, Tracey Koach, Mary Glaser and Stanley Palmer. Absent and Excused: Katie Stone and Kathryn Gadd. Also present: Tori Garber and Kendra Sand, Cretton Enterprises; Chris Hamburg, Adult Services Coordinator, and Jeff Dawson, Director.
3. **PUBLIC COMMENT**
William Otto commented on the StoryWalk® Celebration, coffee in the library, and the library fireplace.
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the July 11, 2023, meeting, made by Weiss, second made by Sleger. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from July, 2023, made by Pennefeather, second made by Glaser. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT** - None
7. **DIRECTOR'S REPORT**
Dawson fielded questions concerning his monthly report.
8. **COMMUNICATIONS**
A. Library Links – the monthly printed library newsletter.
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE** – Lincoln Street repairs to be complete by Labor Day. Roosevelt Street is up for major repairs in 2024. Neshotah Park playground upgrade is underway.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE** – Getting ready for school to begin August 28. Kindergarten is meeting with students and parents/caregivers. Curriculum writing for fall including a new math series. Grandparents day will be September 15.
11. **REPORT FROM COUNTY REPRESENTATIVE** – Passed a resolution accepting 2023 Vending Machine Grant to fund the cost of equipment and supplies for the placement of a vending machine for Narcan in a downtown Manitowoc hotel lobby. Passed a resolution authorizing moving forward with the courthouse dome replacement; first step is a RFP of design and architecture.

12. UNFINISHED BUSINESS

- A. Motion to approve amended Internet Access policy as presented by Weiss, second made by Guyette. After further discussion there was a proposed change to the language.
- B. Motion to amend policy as stated in discussion made by Weiss, second made by Koach. Voice vote carried unanimously.
- C. Motion to approve amended Internet Access policy with changes made during discussion made by Weiss, second made by Guyette. Voice vote carried unanimously.

13. NEW BUSINESS - None

14. BOARD EDUCATION

- A. Library Garden tour upon adjournment.

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT

Motion to adjourn made by Koach, second made by Sleger. Voice vote carried 6 to 1, one nay vote from Weiss. Meeting adjourned at 6:27 PM.

Respectfully submitted by Jeff Dawson



**TWO
RIVERS**
WISCONSIN

Section 10, Item B.

ADVISORY RECREATION BOARD MEETING

Wednesday, August 09, 2023 at 6:00 PM

Koska Room - Community House 1520 17th
Street, Two Rivers, WI 54241

MINUTES

1. ROLL CALL

Present Board Members: Brian Gallagher, Robert Reed Jr, Travis Kadow, Erin Lamal, Dorothy Tinkham Delo, Adam Wachowski-Council Rep.

Excused Board Members: Daniel Cortte, Chase Mathias, Justin Klinkner, Jason Scharping, Jeff Dahlke-Council Rep.

Also Present: Mike Mathis- Parks & Recreation Director, Megan Marsh- Parks & Recreation Clerk

2. APPROVAL OF MINUTES

July 12, 2023

Dorothy Tinkham Delo Established Motion to Approve

Travis Kadow 2nd the Motion

3. CORRESPONDENCE

A. Tree Removal/Planting Requests

- a. Parks and Rec has had multiple application submission requests for removal and/or planting of terrace trees.

4. COMMENTS FOR THE PUBLIC (Limited to 3 minutes each)

5. NEW BUSINESS

A. Open Space Planning Timeline Proposal

a. Why We Need an Open Space Planning Timeline

1. Maintain eligibility for WDNR Stewardship Fund grants.
2. A community's park plan must be updated every five years to maintain eligibility.
3. Document the need for future projects to solicit other sources of funding.
4. Identify developing recreational trends and position the City to address these trends as opportunities.

5. Use the update process as an opportunity to engage core stakeholders as p
implement park goals, objectives, and new opportunities.
6. Use the update process to generate public input on park opportunities and directives.
7. Update Park maps to show existing facilities and potential future park projects.
8. Assist Department Heads and Community Leaders with budgeting for capital improvements.

b. Phase 1 – Needs Assessment and Research Objectives

1. Gather feedback on what is the purpose of the Parks and Recreation Department. (Mission Statement)
2. Gather feedback on what we should strive to achieve in the long term. (Vision Statement)
3. Gather feedback on what our core values are and should be.
4. Gather public input data on park opportunities, challenges, priorities, and directives.
5. Gather demographic information about park users.
6. Generate support from community stakeholder groups through engagement.
7. Gather data on societal trends, trends in parks and recreation, and environmental trends that will influence our future.
8. Gather data on other park districts and their amenities.

c. Phase 1 – Needs Assessment and Research Deliverables

1. Meetings with City Staff and Advisory Recreation Board.
2. Meetings with Stakeholder Groups: Bus Drivers, Kiwanis, Rotary , Explore TR, Room Tax Commission, Main Street.
3. Public Informational Meeting(s).
4. On-Line Survey.
5. One-on-one interviews with important stakeholders and experts.
6. Report on societal trends, trends in parks and recreation, and environmental trends that will influence our future.
7. Inventory current parks, facilities, and open space.
8. Report on other park districts and their amenities.
9. Map(s) showing current status of park and open space.

d. Phase 2 - Plan Development Objectives

1. Synthesize data from phase 1 into vision statement, mission statement, goal objectives.

2. Engage core stakeholders in synthesizing data from phase 1 to gather support for acting on goals and objectives.

3. Develop a written plan that provides strategy for future action.

e. Phase 2 - Plan Development Deliverables

1. Facilitate stakeholder meeting(s).

2. Written Park and Open Space Plan with vision statement, mission statement, goals and objectives.

3. Map(s) and renderings showing our potential future.

B. Central Park Impromptu Musicians Permit

a. Feedback:

1. Explore surrounding cities permit process'.

2. Adequate signage for paid rentals; similar to shelter reservations to help distinguish when impromptu musicians can use the stage.

3. Electric to be shut off unless rented out or used for an event.

C. Neshotah Rotary Pavilion Yoga Class Rate

a. Feedback

1. Discuss methods for short term rental on early park/beach times.

2. Contract method for joining yoga program to Parks and Recreation programming.

6. OLD BUSINESS

A. ARB Board Member Attendance

a. Youth Members resignation

b. Motion to have only 1 Youth Member

Motion to approve by Dorothy Tinkham Delo

Travis Kadow 2nd the Motion

c. Reach out to the School Board to recruit a new Youth Member.

7. OTHER BUSINESS

8. DIRECTOR'S REPORTS

A. Program and Event Updates

a. By request, Megan created an outline for ARB Members to have program update

b. Brian Gallagher suggest a Basketball "Dribblers" Program. Grades 1-2 to learn dribble technique/choreography and participate in half-time show in sport activities through the school or other recreation programs.

B. Neshotah Beach Walk and Bikes

a. New signs created based off of last ARB suggestions.

C. Upcoming Programs and Events

a. In the process of creating Fall Activity Guide brining in NFL flag football, swimming lessons, and dance class.

D. LB Clark and Walsh Field

a. New outline of LB Clark ownership. Recreation programs will continue to use property for future programs.

E. Zander Park

a. Capital Improvement for resurfacing the entrance driveway/parking lot of Zander Park.

b. Working with DPW for an estimate of cost for resurfacing.

c. Zander Park natural playground sign arrived from the highschool.

F. Neshotah Playground

a. DPW has started Neshotah Playground gravel distribution.

9. ITEMS FOR FUTURE ADVISORY RECREATION BOARD MEETINGS

A. Ice Rink and Ice Skates

10. NEXT MEETING

September 13, 2023

11. ADJOURNMENT

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Two Rivers will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the City Clerk's office at 920-793-5526 or email clerk@two-rivers.org at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.

It is possible that members of and possibly a quorum of governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no other action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.



**TWO
RIVERS**
WISCONSIN

PUBLIC UTILITIES COMMITTEE MEETING

Section 10, Item B.

Tuesday, September 5, 2023, at 5:00 PM

Committee Room - City Hall, 3rd Floor 1717
E. Park Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER: 5:00 pm

2. ROLL CALL

Committee Members: Darla LeClair, Tim Petri, Jeff Dahlke – All present

City Staff: Matt Heckenlaible, Scott Ahl, Dave Casebeer, Andrew Sukowaty and Brian Dellemann

3. REVIEW AND APPROVAL OF MINUTES

Minutes from the August 7, 2023, Public Utilities Committee Meeting

Jeff Dahlke made a motion to approve the August 7, 2023, Public Utilities Committee Meeting minutes, seconded by Tim Petri – Motion passed.

4. PUBLIC INPUT - None

5. CONSTRUCTION PROJECTS

A. Lincoln Street from 17th Street to 22nd Street (2023)

Contractors are working on finishing crosswalk ramps at intersections along with working on restoration of terraces the week of September 4, 2023. All other significant paving has been completed. The road was opened to local traffic at 19th Street, 20th Street and 21st Street prior to Labor Day weekend.

B. Lateral replacement (2023)

Both water service and sanitary lateral replacement work have been completed for this contract.

C. Roosevelt (2024)

Notification letters were sent out to residents on Wednesday, August 2, 2023. Engineering received a few basic inquiries about it. Significant design work has yet to begin.

D. Scattered Laterals (2024)

A notification letter will be sent to approximately 200-250 properties in the near southwesterly portion of the City, approximate limits being Lowell Street to Monroe Street and Memorial Drive to 12th or 13th Streets, informing them of the proposed water service and sanitary lateral work. Andrew Sukowaty stated the Water Utility will be sending out letters as well try and gain access to some properties to pre-determine the water service material and whether some of these property owners would be willing to participate in the lead and copper testing being required by Wisconsin Department of Natural Resources.

6. WASTEWATER UTILITY: UPDATES AND ACTION

A. Sludge screw press project

Still waiting on electrical parts/equipment.

B. Roof Replacement

Contractor has been on site for the past several days working on replacing the old roof sections.

- C. Riverside Foods - Riverside Foods ramped up production on two (2) lines as Wastewater staff saw an increase in solids at the plant which is having an impact on treatment. Dave Casebeer stated that we continue to communicate our findings with them but do not always get the same proactive communication from them. Casebeer wants to get the Wisconsin Department of Natural Resources (WDNR) involved to help move this situation along. City staff and Riverside Foods staff have a meeting scheduled for August 29, 2023, to discuss Riverside Foods' progress to date, what course of action they are heading in and what actions the City proposes to take to help resolve this situation.

Riverside is awaiting financial authorization from their Board and the start of the next fiscal year, November 1, 2023, to begin any capital projects. They have retained the services of Excel Engineering out of Fond du Lac to assist them in designing a best management practice to reduce the amount of BOD and solids that are entering our sanitary sewer system. They have also had discussions with a laboratory that would be doing their sampling but have not retained them as they want to consolidate the sampling locations to minimize costs.

City Staff informed them that WDNR desires to see movement on this situation or they may step in and take enforcement actions. Next meeting scheduled for November 15, 2023, at 11 am.

7. ELECTRIC AND TELECOMMUNICATIONS UTILITIES: DIRECTOR UPDATES AND ACTION IF APPLICABLE

A. Columbus Substation update/progress

Electric Utility personnel along with a consultant have determined that three (3) pieces of equipment failed within the substation causing the electrical disruption on July 14th in the northerly portion of the City. Electric Utility staff will attempt to obtain parts for this 1960's vintage transformer and determine the cause of the part failures as nothing was evident in annual inspections and testing. The Utility has spent approximately \$20,000 to date and are hoping to successfully add this to an insurance claim with a deductible of \$10,000.

Unit 2 transformer remains offline and will be for a while yet. The consultant/contractor is still trying to find or make replacement parts and are hoping to have it back in service around February 2024. On August 23, the Electric Utility observed a peak usage of 20.5 megawatts. Each of the transformers have a 20 megawatt output capacity, therefore the City can run off the two remaining transformers.

B. Electric meter upgrades

The Electric Utility had been notified that the 'new' A3 electric meters that are being installed, with some still on back order, are now being upgraded to 'A4' models that will provide real time usage data as opposed to daily usage. The Electric Utility has placed an order for approximately 1,000 new A4 meters at a cost of \$145,000. The Electric Utility needs to replace meters on a routine basis and have fallen behind in doing so. With the A3 models that are on backorder and the newly ordered A4 models, there should be an ample supply for several years to come. Another benefit of some of the meters is that they will be able to be remotely

disconnected rather than having to physically enter a private dwelling and potentially into an unpleasant situation.

C. Environmental Advisory Winter Presentation by Electric Department

Brian Dellemann stated that he will be a guest speaker at the first Environmental Advisory Board's winter educational series being held at the Lester Library. He will be speaking on renewable energy resources, ways on how not to waste energy and other related topics. Brian is also trying to have a representative from WPPI there as well.

8. WATER UTILITY: DIRECTOR UPDATE, DISCUSSION AND ACTION AS NEEDED

A. Rate comparison discussion

Andrew Sukowaty provided the Committee a copy of the July 2023 edition of "the Connection", a utility mailer, prepared by Manitowoc Public Utilities (MPU). Andrew stated that Two Rivers Water Utility costs have increased in some areas 30-50% and they are continuing to keep costs within the current budget. In "the Connection," it shows that MPU current water rates are the lowest of the 18 other utilities compared again along with the state average and Class AB average. Andrew pointed out that the utilities on the lower end of the comparison chart are also wholesale water suppliers. MPU sells water to other communities, primarily the Brown County Water Authority at a marked up rate which offsets the local user rate. Some of the members of the Brown County Water Authority include Allouez, Bellevue, Ledgeview Sanitary District #2, and Howard. Those communities have rates near or exceed those rates of the Two Rivers Water Utility. The takeaway of this conversation is that it is not always an easy direct comparison, there may be other factors that contribute to more of an apple to orange comparison.

B. Chemical feed update

Water Utility staff have been assembling the necessary equipment for the orthophosphate feed pumping system being mandated by WDNR. This system needs to be operational by September 28, 2023, to remain in compliance with our current permit. Water Utility staff believe that the system should be fully operational, after programing by an outside contractor, and necessary testing around the middle of September.

The Department of Natural Resources is requiring the Utility to perform testing for lead and copper coming out of private residence as they had several years ago. The Water Utility will be sending out approximately 60 letters to property owners who have participated in the sampling in the past along with new property owners to see if they would be willing to participate.

C. Tower painting/inspection update

The East water tower will be down for approximately 6 weeks for renovation work starting in the middle of August. There will be additional traffic and people near the water tower for some much needed painting, hatch work and installation of the City Logo on the exterior.

D. Uni-directional flushing (UDF)

Over the course of the next several months, Water Utility staff will continue flushing hydrants as part of the Unidirectional Flushing Program (UDF). The UDF helps scour the pipes to get unwanted particles from within the water main system by forcing all the water and debris in a single direction starting at the Water Treatment Plant and working towards the far ends of the system. This may cause the water coming out of faucets to be temporarily cloudy, so if you notice it, let the water run a little while until it becomes clear. If residents have questions, they can reach out to the Water Utility for additional information.

9. STORM WATER UTILITY: UPDATES AND ACTION AS NEEDED**A. Urban Non-point Planning Grant**

As stated at the August 7, 2023, Committee Meeting, we received an email from the WDNR that included an application scoring spreadsheet showing that the City will be receiving a Grant but have not received any further official notification from the WDNR.

B. Northeast Lakeshore TMDL

The latest Public Comment period ended September 1, 2023. Wisconsin Department of Natural Resources will review and address any comments received and then will hopefully submit to EPA for final review and approval of the TMDL by late 2023.

10. SOLID WASTE: UPDATES AND ACTION AS NEEDED**A. North Landfill – WDNR Notice of Noncompliance**

As previously noted at the Committee's last meeting, the City was ordered to prepare and submit a "Work Plan" to the WDNR prior to July 14th. With the assistance of AECOM, the City completed and submitted the work plan prior to the deadline. City staff participated in a virtual meeting with the WDNR to review the work plan and obtain verbal concurrence, which was provided by the Department, to proceed with additional investigations and testing to determine if there are any impacts downstream and off site of the seep. Work on this phase of the investigation is to occur in early August. Letter report should be submitted to the City for review the week of September 4, 2023.

B. Discussion on Recycling/Solid Waste Collection Contract

Need to begin drafting a revised agreement between Manitowoc Disposal and the City.

11. ANY OTHER ITEMS OR ISSUES TO COME BEFORE THE COMMITTEE, WITH DISCUSSION AND ACTION - None**12. SET DATE, TIME, LOCATION, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING**

Proposed for Monday, October 2, 2023, at 5:00 pm prior to Council Meeting

13. ADJOURNMENT: 5:54 pm

A motion was made by Tim Petri to adjourn the meeting, seconded by Jeff Dahlke.
Motion carried.



MINUTES

1. CALL TO ORDER

2. ROLL CALL

Committee Members: Scott Stechmesser, Tracey Koach, Bill LeClair
Staff and Others: Matthew Heckenlaible and Scott Ahl

3. REVIEW AND APPROVAL OF MINUTES

Minutes from the August 2, 2023, Public Works Committee Meeting

Tracey Koach made a motion to approve the August 2, 2023, Public Works Committee Minutes, seconded by Bill LeClair. Motion passed.

4. PUBLIC INPUT – N/A

5. ON-GOING PROJECT STATUS AND ACTION, IF NEEDED

A. Lincoln Street – 17th Street to 22nd Street update

Contractors are working on finishing crosswalk ramps at intersections along with restoration of terraces the week of September 4, 2023. All other significant paving has been completed. The road was opened to local traffic at 19th, 20th and 21st Streets prior to Labor Day weekend.

B. 2023 Sidewalk Contract

Contracts are sign and a preconstruction meeting scheduled for September 8, 2023, at 2 pm. Anticipated that Seiler Bros. will begin around mid-September and have verbally told DPW that they are anticipating completing all the work this fall.

C. Sandy Bay Highlands – Phases 3 & 4

DPW/Engineering has instructed McMahon Associates to begin with final roadway and lot layout along with the design of the stormwater management plan. McMahon will forward the topographic survey on to DPW/Engineering after the roadways are laid out so that Engineering staff can work on utility and pavement plans yet this year

D. Central Park East – Friendship Table Installation (Dedication September 23rd @ 3pm)

The installation of the table and bench were completed on August 5, 2023, and final restoration was completed on August 7, 2023.

E. Neshotah Beach Playground preparation

DPW Street crew built up the playground base area, poured the thickened edge perimeter concrete walk and eight bench pads and backfilled topsoil up to the new sidewalk. The next step is to have the playground contractor come in the week of September 11, 2023, to start installing the equipment and then place the all-purpose surface. Weather pending, it will be completed by early October.

F. Pavement Repairs

DPW staff is still working on completing pavement repairs throughout the City in preparation of 'snowplowing' season.

G. 2024 projects

1. Roosevelt Avenue reconstruction – DPW/Engineering did receive a few comments and questions as part of sending out the initial informational letters at the beginning of August. Water Utility is attempting to gain access to some of the properties to determine the water service material to aid in planning and coordination during construction.
2. Scattered laterals in the near southwest quadrant (Lowell to Monroe to 12th or 13th) – DPW/Engineering is still working on getting a letter out to these residents but is having a challenge in getting a more accurate property owner and address list.
3. Sidewalk replacement – DPW/Engineering will try to get on a more routine schedule in inspecting and having sidewalks repaired/replaced starting in 2024.

6. PROPERTY OWNER REQUESTS: None**7. DISCUSSIONS OR ISSUES ON HOLD, PENDING FURTHER INVESTIGATION: None****8. COMMITTEE MEMBER AND COUNCIL MEMBER ITEMS FOR DISCUSSION, INCLUSION IN FUTURE AGENDA AND ACTION, IF NEEDED****A. Discussion of snow dump site areas including Neshotah Beach parking lots**

Director Heckenlaible provided the Committee members a map of where DPW/Streets dumps snow after it is picked up after more significant snow events. Director Heckenlaible noted that Seagull Marina and the new cemetery are the primary dump locations. The City pays approximately \$2,500 each year to dump at the marina and is required to repair any turf damage and rutting that may have occurred each spring.

Director Heckenlaible shared some photographs that were provided to him in mid-April showing debris, garbage, discolored runoff, and undermined beach walk that had occurred from stockpiling snow on one of the beach parking lots. The committee acknowledged that it looked bad and that it was not ideal, but also noted that the snow was placed on pavement which would lend itself to easier clean up once all the snow had melted.

The discussion transitioned to alternate disposal locations, one being Vietnam Veterans Memorial Park's gravel parking lot and the paved parking lot at Walsh Field. Director Heckenlaible stated that Vietnam Veterans Park was already identified on the map as a dump site but past practice has shown no utilization because of the proximity of where the snow originated from. Walsh Field parking lots may be considered, but a portion of the parking lot is regularly used and was not confident that the snow would be gone prior to the baseball season commencing, as such, left as a last resort alternative.

The discussion concluded that DPW/Streets shall continue to utilize Seagull Marina and the new cemetery as the two primary dump locations and then utilize Vietnam Veterans gravel parking lot as the next alternative. If the beach parking lots were to be utilized, the northerly parking lots would be the first utilized with some erosion control socks weighted down with sandbags placed to try and pond the water and promote the settling of debris prior to reaching the beach walk.

B. STH 42 (Memorial Drive) August 28th Council Work Session questions follow up

1. Beam Guard removal without replacement – criteria utilized
2. Roosevelt Avenue – southbound geometry
3. Director Heckenlaible noted that he had sent an email to both the Wisconsin Department of Transportation along with the design consultant MSA to provide any additional information or guidance that was utilized pertaining to the removal of beam guard or how the original geometry of Roosevelt and Memorial Drive came about and if there were any plans to modify the intersection. As of the meeting date, Director Heckenlaible has not received a reply from either party regarding the requested information.

9. DISCUSS STAFF RECOMMENDATIONS (TRAFFIC and PARKING CONTROL) – ACTION ENDORSEMENT, or MODIFICATIONS AS NEEDED:

Section 10, ItemB.

A. Intersection of Monroe Street and 22nd Street stop sign

Director Heckenlaible stated that he, along with several Council members, received an email requesting a flashing stop sign be placed at northbound Monroe Street at 22nd Street, stating that the existing “stop sign doesn’t get the attention as it should”. Director Heckenlaible drove through the intersection, during inclement weather conditions, several times and did not observe any issues with the current condition. Over the past five (5) years, there have been five (5) incidents at that intersection. Two being ‘hit and run’ where signs were knocked down and people left the scene. The other three (3) incidents did result in property damage.

Director Heckenlaible referred to an Oregon Department of Transportation February 2023, “Literature Review – Flashing LED Stop Signs” for guidance as to when to implement them. The article suggested a set of criteria for consideration, including:

1. Stop-controlled intersections with a history of higher-than-average crash rates.
2. Isolated highspeed stop-controlled intersections with significant sight distance limitations that cannot be easily mitigated or are too costly to correct.
3. Isolated stop-controlled intersections on highspeed at-grade arterials that are at risk or have a history of severe right-angle crashes.

Even with intersections that meet the criteria, flashing LED stop signs do not have to be the first consideration. Employing less expensive methods to see if the issue can be resolved with one of these prior to the implementation of a flashing LED stop sign.

Less expensive alternatives that should be considered first:

1. Increase the size of the sign
2. Provide a more reflective sign sheeting
3. Post an additional (Left-side mounted) sign
4. Add “STOP AHEAD” warning sign
5. Add “STOP AHEAD” pavement markings
6. Add transverse rumble strips (minimum of three (3) sets)
7. Add a flashing beacon
8. Embed LEDs in the boarder of the sign

The paper went on to say that if a practice is installed that does not meet five (5) basic requirements, the device is soon disregarded and similar devices at intersections that this traffic control device is warranted would also be disregarded. Overuse of flashing LED stop signs will lead to the devices being the norm instead of bringing attention when special considerations ARE needed

Director Heckenlaible’s opinion was that this intersection did not warrant the implementation of a flashing LED stop sign and the Committee agreed with that assessment.

B. 22nd Street at Lincoln Avenue stop sign

A similar request had been made for a flashing LED Stop Sign for westbound 22nd Street at Lincoln Avenue. In the past 11 months, this intersection has been brought up three (3) times. Presently, there is a stop ahead sign and flags on top of the stop sign to bring attention to drivers, both local and visitors alike. As of the last request from the Police Department, there have been no changes in the incidents that have occurred at this intersection. Changing to a flashing LED stop sign is not warranted at this intersection. The Committee agreed with that assessment.

C. 17th Street at Jackson Street west bound stop sign

It was suggested to DPW/Engineering that a flashing LED stop sign may be warranted at westbound 17th Street at Jackson Street, which should be East Street, due to vehicles frequently disregarding the existing stop sign. Director Heckenlaible drove this area and observed that there is a “STOP AHEAD”

sign just west of Jackson Street; however, the actual STOP sign is significantly obstructed by a large PARKING sign and a large Maritime Metro Transit (MMT) sign within ten (10) feet of the stop sign. It is Director Heckenlaible's recommendation that the MMT and NO PARKING signs be relocated to allow an unobstructed view of the existing STOP sign. The Committee concurred with that recommendation.

D. 17th Street (East Street to Zlatnik Drive) speed limit signs

There were complaints received that vehicles were speeding down the newly paved 17th Street from the bridge to the beach in both directions. DPW/Streets installed four (4) 25 MPH SPEED LIMIT signs in the section of 17th Street from East Street to Zlatnik Drive, two (2) in each direction to assist in enforcement and control of the speed in this area.

- E. Bill LeClair stated that he was approached by a resident as to why there is not a stop sign(s) at Garfield Street and 18th Street. Director Heckenlaible stated that he would investigate and report back at the next Committee meeting.

10. OTHER ITEMS THAT MAY COME BEFORE THE COMMITTEE: CONSIDERATION AND ACTION, IF NEEDED

A. Leaf Collection – route modifications / procedure

With leaf season right around the corner, Director Heckenlaible wanted to discuss last year's leaf collection season and make suggestions for this upcoming season. Director Heckenlaible prepared and distributed a draft version of DPW Leaf Collection Procedure, dated August 29, 2023. The purpose of the written procedure is to, at a minimum, document what the status quo is. Past practice is to divide the City into three (3) large areas and pick up leaves in a certain area only on specific days. In theory, that works. It is simple and provides the public with a known day when they can expect to have their leaves picked up. Director Heckenlaible noted that, in his opinion, the areas were too large; and, if staff was not able to complete the collection of leaves in a specific area within that specific day, they would move onto the next area and the previous uncompleted area would sit until the next week.

Director Heckenlaible proposed to break the City up into fourteen (14) areas and not specify a specific day for these areas. By breaking the City into fourteen areas versus the previous three areas, it will allow residents the ability to track where City staff has been. When leaves are just starting to accumulate, staff can systematically collect from one area to the next and not be hampered by what day of the week it is. When more significant accumulation of leaves occurs, additional resources will be assigned to the collection of the leaves and specific priority areas can be assigned as conditions warrant. This allows for the heavier accumulation of leaves to be cleared. The most significant change is that residents will now have to pay attention to the City Website and social media to find which areas DPW forces will be collecting. DPW will try and post which areas will be collected a few days in advance to allow residents the chance to rake their leave to the street prior to DPW coming through the area. The Committee appreciated the written procedure and the forward thinking.

B. Snow Plowing – Brine Sprayer

DPW is looking at ways to address snow and ice more efficiently in the upcoming winter season. One such method is to apply liquid brine to paved surfaces in advance of a winter event. This is a common practice utilized by many other municipal public works/highway departments across the state. Prior to the 2022-23 winter season, Director Heckenlaible had reached out to a few vendors about what it would take for the City of Two Rivers to pre-treat streets. Casper Truck and Equipment arranged a demonstration with DPW staff in early August to show what the capabilities of a pick-up truck mounted brine sprayer could do. DPW field crews had many good questions and were impressed during the demonstration. They would like to move forward implementing pre-treatment into the Two Rivers DPW snow and ice procedure. Some of the benefits of brine pre-treatment is it can be applied to the pavement days in advance of a winter storm during normal work hours. By pre-treating, DPW does not have to respond and apply normal rock salt once the snow starts to accumulate. Depending on the storm, the pre-treated pavement may add several hours of lead time to DPW's response in keeping the snow and ice accumulation to a minimum. The smaller unit allows it to be installed on an existing fleet flatbed pick-up truck which can more easily maneuver around the City's primary streets and parking lots and ramps that lead to the parking garage areas around City Hall. The City already purchases brine

from Manitowoc County for pre-wetting the rock salt as it comes out of the spreader and to purchase the brine in the future. Casper Truck and Equipment did provide the City with some quotations for both a 300 gallon and 500 gallon brine sprayer and controller. Director Heckenlaible requested to purchase one (1) unit prior to the 2023-24 winter season with savings recognized from prior DPW Capital Equipment purchases (dump trucks and skid steer).

Tracey Koach made a motion to amend the DPW Capital Equipment Budget to include the purchase of a portable brine sprayer. Bill LeClair seconded the motion. Motion passed.

- C. Director Heckenlaible also mentioned for informational purposes only that Council Members should have received an email from the City Manager pertaining to the most recent Harbor Survey completed by the US Army Corp of Engineers on August 7, 2023. It does show some shoaling near the harbor entrance.

11. SET DATE, TIME, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING(S)

Suggested as Wednesday, October 4, 2023, at 5:15pm

12. ADJOURNMENT: 7:14 pm

Tracey Koach made a motion to adjourn, seconded by Bill LeClair. Motion passed.



BOARD OF APPEALS

June 29, 2023

MINUTES

1. **Call to Order**

The meeting was called to order at 4:30 PM.

Upon calling the meeting to order, the committee was informed Randy Ammerman, who served as the Chairman had an emergency and was unable to attend. A new Chairperson is needed.

A motion was made by Jayne Rulseh nominating Preston Jones to serve as the Chairperson. The motion was seconded by Roger Russove . The motion carried on a unanimous voice vote.

2. **Roll Call**

Present: Preston Jones, Roger Russove and Jayne Rulseh.

Excused: Randall Ammerman

Also Present: John Streu, Owner – Applicant, Community Development Director, Elizabeth Runge, Adam Taylor, Zoning Administrator

Members of the Public: Connie Denor, Levy Wensen, Avis Bleick, Dennis Bleick, and Chad Bauknecht.

3. **Statement of Public Notice**

Elizabeth Runge confirmed the statement of public notice.

4. **Public Hearing**

Prior to public hearing, Chairman Jones invited Mr. Streu to describe his proposed project. Mr. Streu presented an overview of his application and the request to build a storage garage for his personal use. He explained he will be losing the use of a storage structure he currently uses. He also explained the nature of his property is such that he cannot build the storage garage anywhere else.

Staff reviewed the summary memo that was sent to the BOA committee. The city's current ordinance Section 10-1-15 F. 4(b) and 4(c) regulate the location for accessory structures. The proposed location in the variance request is in Mr. Streu's front yard, which is not permitted.

The statutory standards for a variance of unnecessary hardship, unique property limitation, and protecting the public interest are not met and therefore the staff recommendation is to deny the variance request. The applicant does currently have use of the property with a home and a garage.

Next, Chairman Jones opened the public hearing. The first call of the hearing was opened for public comment. Dennis Bleick, of 2628 Riverhills Drive, spoke. He said he consulted a real estate agent, and the agent told him the construction of this storage garage could possibly de-value their properties with its proposed location.

The second call of the hearing was opened for public comment. Chad Bauknecht of 2530 Riverhills Road, spoke. He said his concerns were related to the access at Bellevue Place. The access is currently an unfinished road that ends adjacent to LB Clarke Middle School. He did not want there to be a cost to the city for “finishing” this road as a result of this request.

The third and final call of the hearing was opened for public comment. There were no comments on this last call. At the end of the third call, the public hearing was closed.

6. Action to be Taken

The Board discussed the standards for a variance to be granted and the requested variance as proposed.

A motion was made to deny the variance as the request to build the storage garage in the location proposed did not meet the statutory standards of unnecessary hardship, unique property limitation and the protection of public interest.

Motion made by Ms. Rulseh and seconded by Mr. Russove.

Roll call vote.

Voting Yes: Jones, Russove, and Rulseh

Motion carried.

7. Adjournment

Motion by Mr. Rulseh and seconded by Ms. Russove to adjourn at 5:15 PM.

**BOARD OF APPEALS****July 7, 2023****MINUTES**

1. Call to Order

The meeting was called to order at 4:30 PM.

Upon calling the meeting to order, the committee determined that Preston Jones would resume his role as the Chair of this committee.

2. Roll Call

Present: Preston Jones, Roger Russove and Randall Ammerman

Excused: Jayne Rulseh

Also Present: Keith Kauffman, Owner – Applicant, and Community Development Director, Elizabeth Runge.

3. Statement of Public Notice

Elizabeth Runge confirmed the statement of public notice.

4. Public Hearing

Prior to the public hearing, Chairman Jones invited Mr. Kauffma to describe his proposed project. Mr. Kauffman presented an overview of his application and the request to build an accessory pavilion with enclosed storage in the street sideyard. He explained that his house is situated on a corner lot on 17th Street and Zlatnik Drive.

Staff reviewed the summary memo that was sent to the BOA committee. The city's current ordinance Section 10-1-15 F. 4(b) and 4(c) regulate the location for accessory structures. The proposed location in the variance, and the design presented is not permitted under the current ordinance.

The statutory standards for a variance of unnecessary hardship, unique property limitation, and protecting the public interest are not met and therefore the staff recommendation is to deny the variance request. The applicant does have use of the property.

Next, Chairman Jones opened the public hearing. The first and second and the third and final call of the hearing was opened for public comment. There were no comments made during the public hearing calls for comment. At the end of the third call, the public hearing was closed.

6. Action to be Taken

The Board discussed the standards for a variance to be granted and the requested variance as proposed.

A motion was made to deny the variance request to accessory pavilion with enclosed storage in the location proposed as it did not meet the statutory standards of unnecessary hardship, unique property limitation and the protection of public interest.

Motion made by Mr. Ammerman and seconded by Mr. Russove.

Roll call vote.

Voting Yes: Jones, Russove, and Ammerman

Motion carried.

7. Adjournment

Motion by Mr. Ammerman seconded by Ms. Russove to adjourn at 5:00 PM.



**TWO
RIVERS**
WISCONSIN

JOINT REVIEW BOARD

Thursday, August 3, 2023 at 3:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

PROCEEDINGS

Thursday, August 3, 2023 at 3:00 PM

1. CALL TO ORDER

The meeting was called to order at 3:10pm

2. ROLL CALL

Present: Board Members: Mary Kay Slattery-Two Rivers Schools, John Lukas-Lakeshore Technical College, J.J. Gutman-Manitowoc County, Citizen Member, Dave Buss-City of Two Rivers

Also present: Elizabeth Runge, Community Development Director

3. INTRODUCTION OF JOINT REVIEW BOARD MEMBERS, CITY STAFF AND GUESTS

Introductions were made.

4. ANNUAL REVIEW OF ALL TAX INCREMENTAL DISTRICTS

Dave Buss provided a summary of the financial status of each TID in the City. Elizabeth Runge presented a power point presentation highlighting activities within the TIDS. This information is attached to these proceedings.

5. ADJOURNMENT

The meeting adjourned at 3:45pm

NO REPORT FOR 2022

TID Name and Number Creation Date Mandatory Termination Date	St Lukes - 6 7/17/2000 7/17/2027	Old Hospital - 7 8/20/2001 8/20/2028	Old High School - 8 8/5/2002 8/5/2029	Eggers - 9 7/28/2003 7/28/2026	Paragon - 10 8/25/2014 8/25/2041	St Peter/Vinton - 11 9/6/2016 9/6/2043	Suettinger/ Cobblestone - 12 9/14/2018 9/14/2045	22nd & Washington/ North Downtown - 13 2/3/2020 2/3/2041	Woodland Industrial - 14 5/17/2021 5/17/2041	Forest Avenue/Hansen - 15 7/19/2021 7/19/2048	Eggers East Redevelopment - 16 9/27/2021 9/27/2048	Eggers West Redevelopment - 17 9/6/2022 9/6/2049	TOTAL
Fund Balance at beginning of fiscal year	\$ (192,927.73)	\$ 994,766.98	\$ 156,022.01	\$ 137,237.74	\$ (143,938.74)	\$ 4,527.40	\$ (68,735.12)	\$ (24,045.21)	\$ (1,030.00)	\$ (2,255.70)	\$ (1,030.00)	\$ -	\$ 858,591.63
Revenues													
Tax Increment	\$ 22,899.78	\$ 103,095.71	\$ 189,866.45	\$ 220,508.45	\$ 5,302.00	\$ 26,843.27	\$ 100,751.56	\$ 8,755.52	\$ -	\$ -	\$ -	\$ -	\$ 678,022.74
Investment Income	\$ -	\$ 22,844.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,844.76
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exempt Computer Aid	\$ 5.47	\$ 765.77	\$ -	\$ 3,681.20	\$ 24.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,477.05
Personal Property Aid	\$ -	\$ 56.46	\$ -	\$ -	\$ 75.29	\$ 16,125.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,256.94
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation amount from other TIDs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer guarantees subtotal	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00
Transfer from Other Funds subtotal	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
Proceeds From Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other grant sources subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other revenue sources subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 22,905.25	\$ 126,762.70	\$ 194,366.45	\$ 224,189.65	\$ 32,901.90	\$ 42,968.46	\$ 100,751.56	\$ 8,755.52	\$ -	\$ -	\$ -	\$ -	\$ 753,601.49
Expenditures													
Capital Expenditures	\$ -	\$ 97,038.12	\$ 109,596.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,634.92
Administration	\$ -	\$ 1,443.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,443.50
Professional Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 4,327.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,572.50	\$ 4,419.00	\$ 4,459.50	\$ 1,000.00	\$ 16,828.00
Interest and Fiscal Charges	\$ 6,002.64	\$ -	\$ 7,293.65	\$ -	\$ 7,535.33	\$ -	\$ 30,803.42	\$ 463.19	\$ 78.08	\$ 141.47	\$ 80.81	\$ 30.00	\$ 52,428.59
Discount on long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt issuance costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal on long-term debt	\$ -	\$ -	\$ 89,515.57	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,515.57
Environmental Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real property assembly costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Grant subtotal	\$ -	\$ -	\$ 80,000.00	\$ 207,622.65	\$ 20,000.00	\$ 42,968.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,590.92
Allocation to other TIDs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repayment of Advances from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenditures subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,152.64	\$ 98,631.62	\$ 286,556.02	\$ 207,772.65	\$ 51,862.33	\$ 43,118.27	\$ 30,953.42	\$ 613.19	\$ 1,650.58	\$ 4,560.47	\$ 4,540.31	\$ 1,030.00	\$ 737,441.50
Balance at end of fiscal year	\$ (176,175.12)	\$ 1,022,898.06	\$ 63,832.44	\$ 153,654.74	\$ (162,899.17)	\$ 4,377.59	\$ 1,063.02	\$ (15,902.88)	\$ (2,680.58)	\$ (6,816.17)	\$ (5,570.31)	\$ (1,030.00)	\$ 874,751.62
Future Costs (including Debt Service)	\$ 21,035.00	\$ 1,426,000.00	\$ 1,500,000.00	\$ 862,000.00	\$ 1,325,000.00	\$ 1,085,000.00	\$ 1,494,000.00	\$ 475,000.00	\$ 800,000.00	\$ 1,365,000.00	\$ 3,650,000.00	\$ 1,810,000.00	\$ 15,813,035.00
Future Revenue	\$ 138,000.00	\$ 680,700.00	\$ 1,520,000.00	\$ 882,032.00	\$ 1,015,000.00	\$ 1,900,000.00	\$ 1,900,000.00	\$ 491,000.00	\$ 1,240,000.00	\$ 2,690,000.00	\$ 6,300,000.00	\$ 3,338,773.00	\$ 22,095,505.00
Projected Surplus or (Deficit)	\$ (59,210.12)	\$ 277,598.06	\$ 83,832.44	\$ 173,686.74	\$ (472,899.17)	\$ 819,377.59	\$ 407,063.02	\$ 97.12	\$ 437,319.42	\$ 1,318,183.83	\$ 2,644,429.69	\$ 1,527,743.00	\$ 7,157,221.62
Notes	Cash balance - \$13,514 as of 12/31/22	Loans to TID 6 for \$210k (8 yr) and the Water Utility \$500k (6 yr)	Increment will increase with 3 new units under construction		Sale of Paragon in 2022, HFM PILOT payment		TID Amended in 2021 to add potential project area	TID #13 established in February 2020	TID #14 established in May 2021	TID #15 established in July 2021	TID #16 established in September 2021		
			Amendment in 2019 adding costs for Riverside Foods Grant and Infrastructure Costs				Amended in 2021 to add property down to Water Plant and M&M Lunch property	Due to project falling thru, \$250k loan was repaid in 2021.					

Tax Incremental District No. 4, Lakeshore Park Apartments

Redevelopment—TO BE RETIRED AT END OF 2022

Type: Redevelopment
 Creation Date: May 26, 1994
 New Expenditures Allowed Through: May 26, 2016
 Mandatory Termination Date: May 26, 2021 (was extended one year to fund affordable housing activities)

Last Year Revenues are Available: 2021
 To Pay for TIF Obligations:

TID Base Valuation, January 1, 1992: \$ 1,146,900
 TID Valuation, January 1, 2021: \$ 3,273,300
 Valuation Increment, January 1, 2021: \$ 2,126,400



TID No. 4 was created in 1994 to eliminate blight and assist in the redevelopment of a former concrete batch plant and adjacent properties located adjacent to Lakeshore Park, between 12th Street and Memorial Drive. TID 4 funded property acquisition, building demolition/site clearance, street improvements, utilities and administrative costs associated with this project. Approximately \$350,000 was expended on this work, between 1994 and 1997. \$101,000 was funded through a nine-year borrowing for street work; all other expenses were funded with advances from the City's General Fund. Those original General Fund advances were fully repaid, with interest, as of 2005.

In 2007, Amendment 1 to the boundaries and Project Plan was approved, extending the district west, to include properties along the east side of Madison Street between 12th St. and the East Twin River.

Up to \$308,000 in additional work items were added to the Plan, including:

- Acquisition of land and construction of a parking lot at 14th and Madison Streets (completed in 2008-09, at a total cost of just over \$120,000)
- Funding for further environmental remediation and redevelopment of the still-undeveloped parcel on the south side of 12th Street (has not happened)
- Possible developer grants to encourage additional investment in this redevelopment district (grants awarded to Lisa's Laundry Land in 2008 and TK's Auto Mobile in 2012, for equipment and building improvements)

In 2014, the project plan for TID 4 was further amended to provide for additional neighborhood park and infrastructure improvements in conjunction with an investment by Bank First, which purchased a portion of Lakeshore Park for a new branch bank. The amendment allowed total TID expenditures of up to \$360,000 (plus cost of borrowing) for such improvements. It also allowed for a developer grant of up to \$100,000 to assist with redevelopment of the former Bank First National building on Washington Street.

Over the course of 2014-2015, the City completed improvements to the Lakeshore Park area totaling about \$146,000. This included a portion of the cost of building Lake Street, construction of a new bike/ped trail from 12th St to Madison St, and landscape improvements to Lakeshore Park. Also, in October 2015 the City entered into a TIF-funded development agreement to assist with redevelopment of the former Bank First building as a restaurant and bar. This grant was to be paid out in installments: \$40,000 in 2016 and \$14,000 per year in years 2017-20. The business receiving this assistance closed in 2019, and the final installment payment was not made.

The expenditure period for this TID ended in 2016 (22 years after creation). Under current law, the life of this TIF District can be through budget year 2021. The remaining negative fund balance—\$19,254 at 2020 year-end—was eliminated in 2021.

Tax Incremental District No. 6, St. Luke's School Redevelopment

--NO NEW EXPENDITURES; PAYING OFF NEGATIVE BALANCE

Type: Redevelopment
Creation Date: July 17, 2000
New Expenditures Allowed Through: July 17, 2022
Mandatory Termination Date: July 17, 2027 (may extend one year to fund affordable housing activities)

Last Year Revenues are Available 2028
To Pay for TIF Obligations:

TID Base Valuation, January 1, 1992:	\$	0 (tax exempt)
TID Valuation, January 1, 2021:	\$	980,000
Valuation Increment, January 1, 2021:	\$	980,000

Tax Incremental District No. 6 was created in 2000 to provide funding assistance for redevelopment of the historic St. Lukes School building as Marquette Manor Senior Housing (now St. Luke's Apartments). The building contains 32 apartment units.

This TID funded a grant in the amount of \$165,000 to the developer, MetroPlains of St. Paul, MN, to assist with this \$3.2 million redevelopment project. Other assistance included a \$300,000 loan from the City's CDBG Housing Fund.

The City successfully pursued an amendment to the project plan for this TID in 2012, to allow it to pay planning, engineering, legal and administrative expenses associated with pursuing redevelopment of "vacant former industrial properties" located within one half mile of its boundaries: the Hamilton and former Eggers Industries properties, located between this redevelopment TID and the East Twin River. New expenditures can be made from this TID through 2023 (22 years after creation). Under current law, the life of this TIF District can be through budget year 2028 (27 years).

Due to the significant deficit fund balance in this fund, no new outlays have been made in recent years. Staff projects that revenue available over the balance of the life of this TID (through 2028) should be sufficient to eliminate most of its deficit balance, estimated at \$170,000 at the end of 2022.



Tax Incremental District No.8, Washington Highlands

Type: Blight Elimination
Creation Date: August 5, 2002
New Expenditures Allowed Through: August 20, 2024
Mandatory Termination Date: August 20, 2029 (may be extended one year to fund affordable housing activities)
Last Year Revenues are Available
To Pay for TIF Obligations: 2030

TID Base Valuation, January 1, 2002: \$ 0 (tax exempt)
TID Valuation, January 1, 2020/2021: \$8,132,000
Valuation Increment, January 1, 2020/2021: \$8,132,000

TID 8 was created in 2002 to assist in redevelopment of the former Washington High School site. This TID provided funding to:
--Reimburse certain TID-eligible expenses incurred by the developer, Abbey Ridge, LLC: \$975,000
--Undertake park improvements at the new Washington Park, created from the former WHS football bowl and the lower level of the former WHS site: \$300,000, matched with \$300,000 in grants
--Assist the School District with relocation of its administrative offices to the new high school site on Lincoln Avenue: \$210,000
--Reimburse City administrative and legal costs associated with establishment of TID 8 (\$45,375)

\$1.53 million to fund the above activities was financed through general obligation bonding by the City.

The 15-year debt for public improvements was retired in 2019 (14-year repayment). Remaining Debt Service payments on the 20-year debt associated with the Developer Grant are just under \$100,000 per year, through 2025.

A developer agreement with Abbey Ridge, LLC and personal guarantees by its principals have assured adequate tax incremental revenue to meet the City's debt service obligations associated with this TID. In addition to revenue guarantees by the developer, the agreement contains a "build-out" schedule for the rest of the duplex condos to be constructed. The Development Agreement has been amended several times during the life of the project.

The Project Plan for TID 8 was amended once in late 2019 and again in early 2020, to allow additional expenditures for the following:

--Developer Grant to Riverside Foods	\$ 400,000	
--Additional Public Infrastructure w/in 0.5 mile of TID Boundaries		\$ 1,315,000
--Possible Remediation/Demo Activity, 2023 Washington St.	\$ 50,000	
--Admin and Legal Costs Related to Amendments 1 and 2	\$ 35,000	
--Additional Cash Grants to Businesses w/in 0.5 mile of TID Boundaries		As feasible
--Additional public infrastructure work w/in 0.5 mile of TID Boundaries		As feasible

Section 10, Item B.



Tax Incremental District No.9, Eggers Industrial Development

Section 10, ItemB.

Type:	Industrial Development
Creation Date:	July 28, 2003
New Expenditures Allowed Through:	July 28, 2021
Mandatory Termination Date:	July 28, 2026 (may be extended one year to fund affordable housing activities)
Last Year Revenues are Available	
To Pay for TIF Obligations:	2027
TID Base Valuation, January 1, 2003:	\$ 10,800
TID Valuation, January 1, 2021:	\$9,455,200
Valuation Increment, January 1, 2021:	\$9,444,400

Tax Incremental District No. 9 is an industrial development TID, established in 2003 to assist in the development of the new Eggers Industries headquarters and manufacturing facility on a 75-acre site on STH 42 (Lincoln Avenue) at Eggers Drive. Total cost for this development was approximately \$23 million. The project was also assisted by a \$750,000 CDBG grant from the State of Wisconsin, which helped fund public infrastructure to serve the development.

This developer-financed TID is reimbursing Eggers (now the Eggers Division of VT Industries) for up to \$2.88 million in TID-eligible costs incurred in the development of its new facility, plus interest. Those TID-eligible activities included site acquisition, site preparation, and relocation of equipment from the old Eggers facility to the new plant.

The City is obligated to pay Eggers only to the extent that funds are available in this TID over its 23-year life. The City is not obligated to make “shortfall” payments from other TID’s or from any other municipal sources.

Based on the current valuation of the VT/Eggers property, this TID will be retired without having reimbursed the company the total amount allowed under the TIF Grant Agreement.



Tax Incremental District No.10, Paragon/Hamilton Warehouse Redevelopment

Section 10, ItemB.

Type: Redevelopment
Creation Date: August 25, 2014
New Expenditures Allowed Through: August 25, 2036
Mandatory Termination Date: August 25, 2041 (may be extended one year to fund affordable housing activities)

Last Year Revenues are Available
To Pay for TIF Obligations: 2042

TID Base Valuation, January 1, 2014: \$ 2,070,700
TID Valuation, January 1, 2021: \$ 2,297,800
Valuation Increment, January 1, 2021: \$ 227,100

TID No 10 is a redevelopment tax incremental district that was created in 2014 to assist in the redevelopment of the former Paragon Electric Company (purchased in June 2014 by Paragon Partners, LLC for a bottling facility) and the former Hamilton Industries warehouse property on Roosevelt Avenue, which was redeveloped by Holy Family Memorial for its Lakefront Clinic.

The Project Plan and boundaries for this TID were amended in 2015 to include the nearby Edgewater Terrace Apartments. The City entered into a TIF Development Agreement with WI Housing Preservation Corp that provides for \$20,000 annual "interest rate subsidy" payments from TID 10 in budget years 2017 through 2031. This grant assisted with a \$1.8 million renovation project at the 40 unit low-income family housing project. Edgewater Terrace, which was tax exempt, is back on the tax rolls as a result of this project.

In 2016, the City entered into a development agreement with Holy Family Memorial, to provide TIF assistance for HFM's new Lakefront Campus, on former Hamilton warehouse site. TIF assistance for that project included site planning and environmental, purchase of the right-of-way for a new street (Lakefront Way) to connect Roosevelt Avenue and Memorial Drive, acquisition of an easement from the Canadian National Railroad to allow the street to cross their ROW, and street construction (\$200,000 in borrowed funds to be repaid over 10 years from this TID). The TID also allowed for a direct grant to HFM to assist with extraordinary site preparation costs, payable upon project completion in 2017.

While the HFM development was ultimately determined to be tax-exempt, the development agreement between the City and HFM, related to the TIF assistance provided to the HFM project, provides for an annual "payment in lieu of taxes" on the new clinic. That PILOT is in the amount of \$27,500 for 10 years (starting in 2018) then drops to a minimum payment of \$13,750, annually in 2028, continuing for at least 10 more years thereafter.

The revenue stream for this TID was adversely impacted by the City's foreclosure on the former Paragon property, which removed it from the tax rolls as of 2020. The recent sale of that property to Trivers, LLC for redevelopment will put the property back on the tax rolls in 2023, producing additional tax revenue as of the 2024 budget year. That will help to erase the current deficit balance of approximately \$109,000 in this TID. The City can then evaluate the feasibility of undertaking additional activities provided for in the TID 10 Project Plan.



Tax Incremental District No. 11, St. Peter the Fisherman/Vinton Redevelopment

Type: Redevelopment
Creation Date: September 6, 2016
New Expenditures Allowed Through: September 6, 2038
Mandatory Termination Date: September 6, 2043 (may be extended one year to fund affordable housing activities)
Last Year Revenues are Available To Pay for TIF Obligations: 2044

TID Base Valuation, January 1, 2016: \$ 860,400
TID Valuation, January 1, 2021: \$ 2,010,100
Valuation Increment, January 1, 2021: \$ 1,149,700

TID 11 is a redevelopment TID that was created in September 2016 to assist with Vinton Construction's redevelopment of the former St. Peter the Fisherman School for corporate offices.

This TID also includes potential redevelopment properties along the west side of Lincoln Avenue, and provides for possible developer grants or public infrastructure investment, if financially feasible

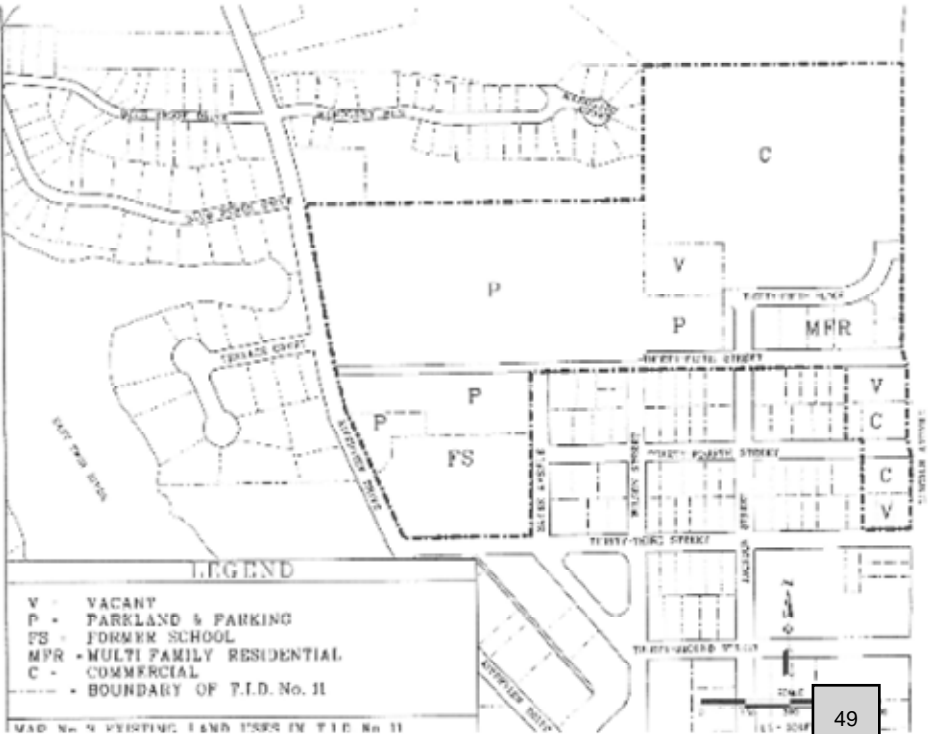
The City's maximum obligation to Vinton under the related Development Agreement is \$200,000 (20 percent of documented project expenses, up to \$200,000), plus five percent annual interest on the outstanding balance, to be repaid from TIF revenues, but only to the extent they are available, though 2039.

Vinton certified its total redevelopment costs at just over \$1 million, in a filing with the City in April 2019. Annual payments to Vinton under the Development Agreement have been made in 2019, 2020 and 2021; as of The Developer Grant shown in 2019 is the first such grant and represents the company's property tax payment for that year (grant payment equal to the company's property tax payment or the district's net revenue for that year, whichever is less).
Following the City's 2022 payment to Vinton, the remaining balance on the grant will be under \$70,000. It should be paid off within the next three years.

- Other possible investments by TID 11, addressed in the TID 11 Project Plan, include:**
- Reconstruction of 35th Place and Jackson Street infrastructure
 - Constructing 35th Street from Lincoln Avenue to Jackson Street
 - Improvements at Vietnam Veterans Park
 - Developer grants to assist development activity on Lincoln Avenue properties located in this TID



Section 10, ItemB.



Tax Incremental District No.12, Suettinger/Cobblestone Hotel Blight Elimination

Type: Blight Elimination
 Creation Date: September 4, 2018
 New Expenditures Allowed Through: September 4, 2040
 Mandatory Termination Date: September 4, 2045 (may be extended one year to fund Affordable housing activities)

Last Year Revenues are Available
 To Pay for TIF Obligations: 2046

TID Base Valuation, January 1, 2018: \$ 380,900
 TID Valuation, January 1, 2021: \$ 4,696,100
 Valuation Increment, January 1, 2021: \$ 4,315,200

TID 12, the City's newest TID, was created in September 2018 to assist in blight elimination and redevelopment in the Suettinger Hardware block and nearby areas.

The City worked with a local investor group—Two Rivers Hotel Group, LLC—to redevelop this block with a new, 55-room Cobblestone hotel. Construction on the hotel began in the Fall of 2019; the hotel opened its doors in early August 2020. This project marks a major milestone in efforts to redevelop the city's downtown waterfront.

The \$6.3 million project was assisted with a developer grant funded through TID 12. The City borrowed \$750,000 to fund that grant, with a State Trust Fund Loan (20 years at 4 percent annual interest) that will be repaid with TIF revenues generated by the hotel development. The development agreement associated with this grant provides for "shortfall payments" by the developer in the event such TIF revenues fall short of the amount required for that debt service.

TIF grant funds were paid out to the developer in 2019 (\$250,000) and 2020 (\$500,000) as indicated in the budget numbers above.

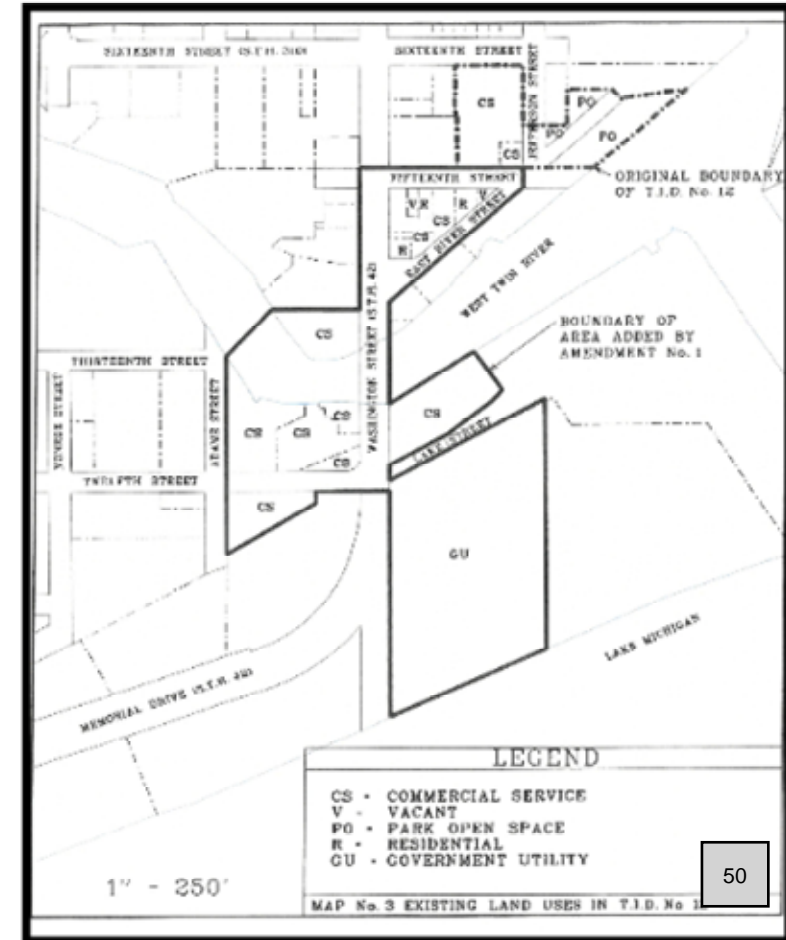
The City also secured a \$250,000 grant from the WI Economic Development Corporation's Community Development Investment (CDI) grant program, to assist the project. Those funds were advanced by the City to the Developer upon project completion in August 2020, per the terms of the development agreement.

The \$250,000 in grant funds was then reimbursed to the City by WEDC in October 2020, following submittal of a project audit report to that agency. (Budget called for the \$250,000 to be advanced from and reimbursed to this fund, but advance and reimbursement were handled through Fund 290, the Economic Development Fund.)

Debt service on the State Trust Fund loan reflects "interest only" payments for 2019 and 2020. Principal payments will be phased-in, starting in 2022, when debt service will increase to \$45,000. The development agreement requires that annual TIF revenues from the hotel property be at least \$55,186.30 annually, from budget year 2022 through budget year 2044.

Hotel was completed and operational in August 2020. 2022 is the first year for which TID 12 revenues are based on the completed valuation of the development. 2022 tax increment revenues of \$100,751 are well in excess of the minimum annual amount required under the development agreement.

The Project Plan for TID 12 was amended in 2021 to extend its boundaries and include possible assistance to redevelopment of properties in the NW quadrant of 12th and Washington, pedestrian safety improvements to the 12th/Washington intersection, and possible improvements to the City-owned "high lift building."



Tax Incremental District No.13, Culver's/North Side Downtown Redevelopment

Type: Redevelopment
 Creation Date: February 3, 2020
 New Expenditures Allowed Through: February 3, 2035
 Mandatory Termination Date: February 3, 2040 (may be extended one year to fund affordable housing activities)

Last Year Revenues are Available 2041
 To Pay for TIF Obligations:

TID Base Valuation, January 1, 2020: \$ 5,660,100
 TID Valuation, January 1, 2021: \$ 6,035,100
 Valuation Increment, January 1, 2021: \$ 375,000

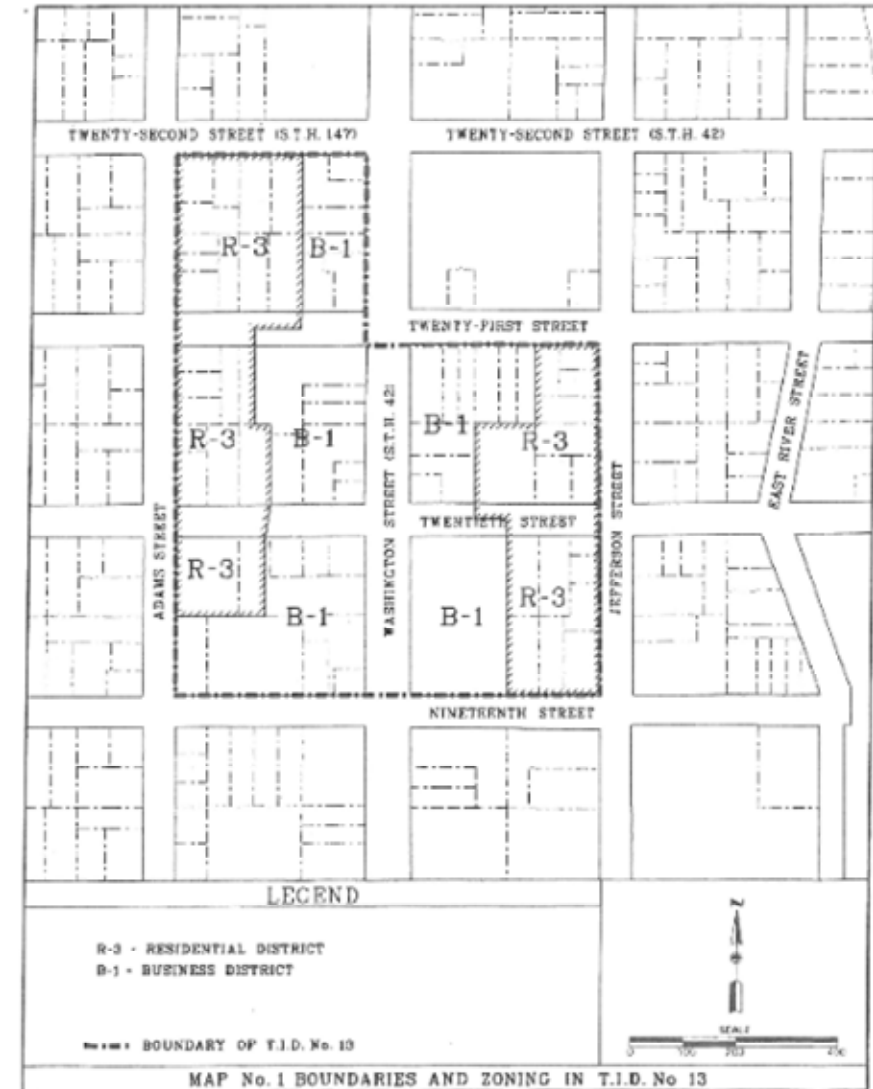
TID 13 was created in February 2020, intended to assist with a new Culver's restaurant proposed as a redevelopment project at the southwest corner of Washington and 22nd Streets. The City and a developer finalized a TIF development agreement that provided for a TIF developer grant with two components:

A \$250,000 "up front" grant, from funds borrowed by the City (to be repaid through the TID)
 A \$250,000 "pay as you go" grant, to be paid to the developer, with interest, in installments from the TID 13 revenue stream (to the extent such revenues were available, after payment of the City's debt service obligations on the "up front" grant.

Unfortunately, the developer in July 2020 notified the city and the owners of the properties that he had under contract that the project would not be proceeding, citing the negative economic impacts of the COVID-19 pandemic.

The TID 13 Project Plan also allows for the expenditure of TIF funds for developer cash grants to assist other redevelopment projects within the TID, for public infrastructure work within the district, and for legal/administrative costs.

This TID remains available as a tool to incentivize redevelopment activity at the north end of the downtown Washington Street corridor.



Tax Incremental District No.14, Woodland Industrial Park

Section 10, Item B.

Type: Industrial Development

Creation Date: May 17, 2021

New Expenditures Allowed Through: September 4, 2040

Mandatory Termination Date: September 4, 2045 (may be extended one year to fund Affordable housing

activities)

Last Year Revenues are Available

To Pay for TIF Obligations: 2046

TID Base Valuation, January 1, 2018: \$ 6,604,400

TID Valuation, January 1, 2021: \$ 6,604,400

Valuation Increment, January 1, 2021: \$ N/A

New TID created in 2021 to encourage and assist with further development at the Woodland Industrial Park, through extension of street and utility infrastructure and direct grants to assist with business capital investment.

First project funded was a developer grant to All Energy Management, in the amount of \$250,000. The grant is structured to be “pay as you go,” funded with new property tax revenues generated by the development over the next 20 years.



Tax Incremental District No. 15, Hansen the Florist Redevelopment

Type: Redevelopment
Creation Date: July 19, 2021
New Expenditures Allowed Through: July 19, 2043
Mandatory Termination Date: July 19, 2048 (may be extended one year to fund affordable Housing Act activities)

Last Year Revenues are Available
To Pay for TIF Obligations: 2049

TID Base Valuation, January 1, 2021: \$ 80,400
TID Valuation, January 1, 2021: \$ 80,400
Valuation Increment, January 1, 2021: \$ N/A

New TID created in 2021 to assist in redevelopment of the former Hansen the Florist property, 300 Forest Avenue, which was Identified as a Priority Redevelopment Site in the City 's 2010 Comprehensive Plan



Tax Incremental District No. 16, Eggers East Redevelopment

Type: Redevelopment
Creation Date: September 27, 2021
New Expenditures Allowed Through: September 27, 2043
Mandatory Termination Date: September 27, 2048 (may be extended one year to fund affordable housing activities)

**Last Year Revenues are Available
To Pay for TIF Obligations:** 2049

TID Base Valuation, January 1, 2018: \$ 231,200
TID Valuation, January 1, 2021: \$ 231,200
Valuation Increment, January 1, 2021: \$ N/A

New TID, created in 2021 to assist in redevelopment of the City-owned former Eggers East Property, identified as a Priority Redevelopment Site in the City's 2010 Comprehensive Plan.



APPROXIMATELY 3.5 ACRES | RIVERFRONT | CITY-OWNED



Proposed retention pond + public

**Tax Incremental District 17,
WEST TWIN RIVER REDEVELOPMENT DISTRICT**

Type: Redevelopment

Creation Date: 9/6/2022

Mandatory Termination: 9/6/2049





MEMO

DATE: September 13, 2023
TO: City Council and City Manager Greg Buckley
FROM: Amanda Baryenbruch, City Clerk/Human Resources Director
SUBJECT: Monthly Updates

HUMAN RESOURCES UPDATES:

- Ongoing Recruitments:
 - o Public Works Maintenance Worker – Conditional Offer to candidate
 - o Building Inspector – Accepting Applications
 - o Police Secretary – Evidence Custodian - Accepting

OPERATOR'S LICENSES ISSUED:

On May 4, 2020, the City Council authorized the City Clerk to issue Operator's Licenses. The following licenses have been issued since the 3/20/2023 Council meeting:

Name	Address	Duration
Emma Frank	6827 Irish Rd Two Rivers, WI 54241	2 Year
Liliana Caridad Pena Manduley	1716 Cedar Grove #2B Manitowoc, WI 54220	2 Year
Carter Van Ess	1088 S Main Street Mishicot, WI 54228	2 Year
Sue Cortte	3918 Bellevue Pl Two Rivers, WI 54241	2 Year
Shellie Lynn Jacquart	1409 25th Street Two Rivers, WI 54241	2 Year
Tahlia Cheyenne Lee	2508 15th Street Two Rivers, WI 54241	2 Year
Ruth Joy Ott	2728 10th Street Two Rivers, WI 54241	2 Year
Kevin Schmidt	1607 19th St. Apt. A Two Rivers, WI 54241	1 Year
Anna Marie MacDonald	1226 South 16th Street Manitowoc, WI 54220	1 Year
Rob Henseler	3216 Adams St Two Rivers, WI 54241	1 Year
Ashley Syrett	1521 Columbus St Manitowoc, WI 54220	1 Year





From: Elizabeth Runge, Community Development Director

Date: September 18, 2023

Re: Staff Report

Key Activities:

- Continued review and correspondence regarding the LB Clarke expansion plans for the school site.
- Facilitated meetings for potential economic development loan(s) and prepared materials accordingly.
- Amendment Number 1 for TID 14 is in progress. The organizational meeting for the Joint Review Board is September 21, 2023.
- Participated in a joint multi-department clean up at a property in the city.
- Continued conversations with members of the public, developers regarding questions, proposals, and other matters related to concerns or potential development in City.
- Prepared letters and communication packets for committees, and staff responsibilities related to zoning, nuisances, variance requests, and development activity.



Electric Department September 2023 Report

▪ Electric Consumption in kWh: August Data

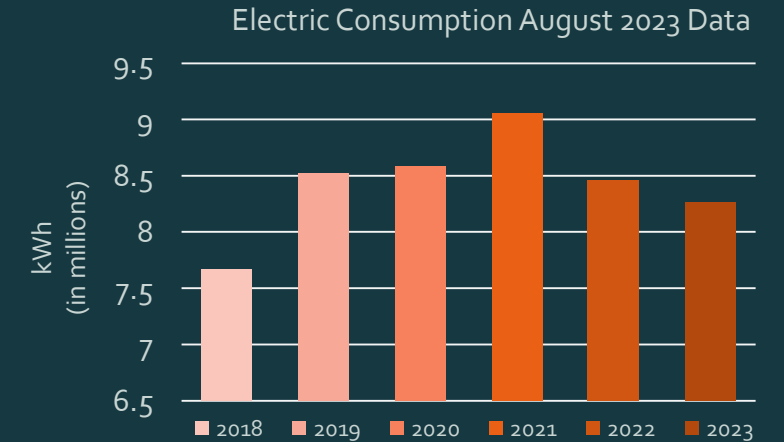
2018	2019	2020	2021	2022	2023
7,666,583	8,523,510	8,581,269	9,051,139	8,460,199	8,266,445

% Change from 2018-2023:

7.82%

% Change from 2022-2023:

-2.29%



▪ Year-to-Date

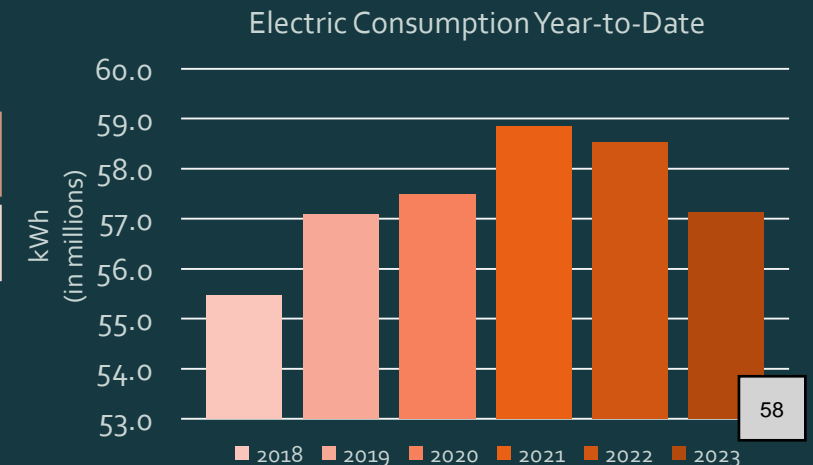
2018	2019	2020	2021	2022	2023
55,471,518	57,083,780	57,487,320	58,850,991	58,534,212	57,130,336

% Change from 2018-2023:

2.99%

% Change from 2022-2023:

-2.40%





Electric Department September 2023 Report

Cost of Electricity Purchased in Dollars: August Data

2018	2019	2020	2021	2022	2023
\$ 751,620.72	\$ 762,273.02	\$ 687,084.28	\$ 782,968.36	\$ 876,401.00	\$ 794,211.03

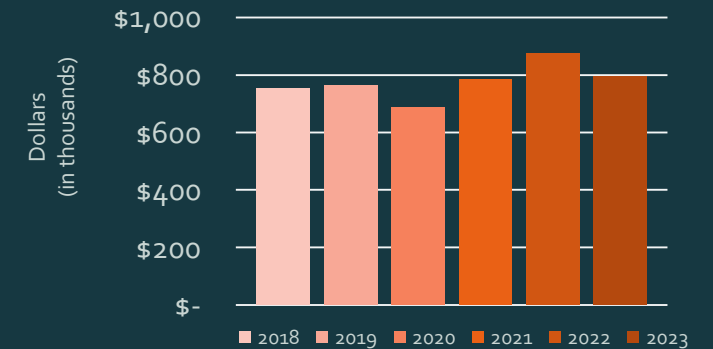
Cost of Electricity per kWh:

2018	2019	2020	2021	2022	2023
\$ 0.09804	\$ 0.08943	\$ 0.08007	\$ 0.08650	\$ 0.10359	\$ 0.09608

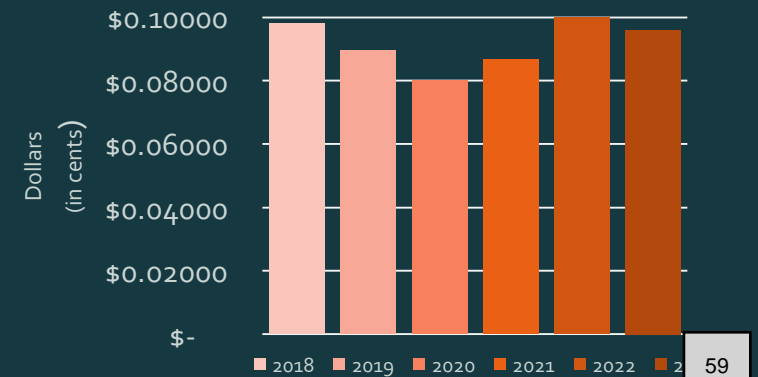
% Change from 2018-2023: 2.00%

% Change from 2022-2023: -7.25%

Cost of Electricity Purchased August
2023



Cost of Electricity per kWh August 2023



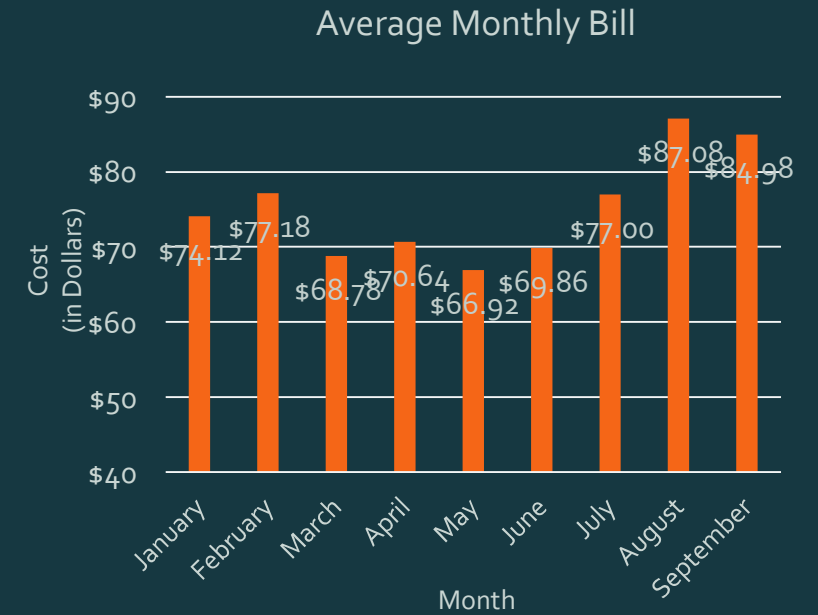
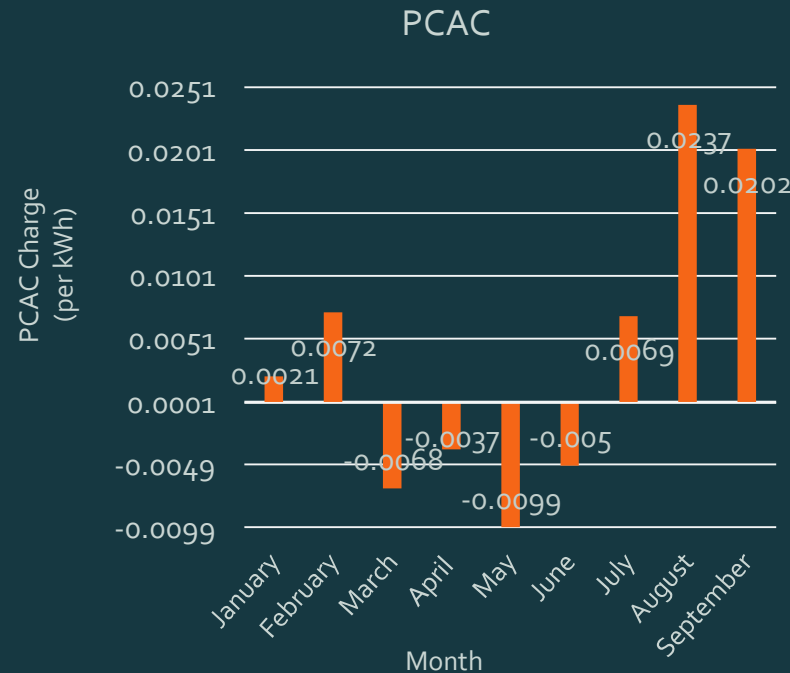


Electric Department September 2023 Report

Section 10, Item C.

PCAC

Month	PCAC/FAC Charge (per kWh)	Average Monthly Bill
January	0.0021	\$74.12
February	0.0072	\$77.18
March	-0.0068	\$68.78
April	-0.0037	\$70.64
May	-0.0099	\$66.92
June	-0.0050	\$69.86
July	0.0069	\$77.00
August	0.0237	\$87.08
September	0.0202	\$84.98
Average	0.003855	\$75.17





Electric Department September 2023 Report

Section 10, Item C.

- August - Large Work Orders in progress:
 - General – LED Private Area Light Upgrades
 - Northside – pole replacements and URD conversions
 - Southside – pole replacements and wire transfers
 - Eastside – Lincoln Street Project

Outage/Callouts	Location	Duration	Cause if known
08/03/2023	MPU Storm	N/A	Mutual Aid Assistance (Billed MPU)
08/20/2023	Columbus Substation	N/A	Switching for ATC
08/26/2023	1808 19 th St	N/A	Cable TV line down

Work Completed by Electrical Inspector & Electric Meter Technician

Number of Service Upgrades/Changes	7
Number of Electric Meters Installed	15
Total Number of Electric Meters Tested	36
Service Disconnects & Reconnects (Normal Hours)	22



Fire Department Monthly Report July 2023

Section 10, Item C.

		Monthly		Year to Date 2023		Year to Year 2022
Total Incident Responses			192		1161	1172
EMS Response	Total EMS Incidents		175		1144	1086
	Treated and Transported		129		725	802
	No Transport		36		257	263
	Interfacility Transports		31		268	258
	Intercepts		5		22	20
	Public Assist		6		30	0
EMS Revenue	Date of Service Report	Monthly		Year to Date 2023	Year to Year 2022	
EMS Operations Billing Information	SDC and TRIP Revenue	\$2,267.76		\$19,969.27	\$44,061.99	
	Charges	\$212,248.87		\$1,295,419.33	\$1,262,361.47	
	Payments	\$64,381.54		\$469,380.15	\$462,306.68	
	Adjustments	\$170,306.85		\$807,585.17	\$807,585.17	
Change + or - in Accounts Receivable		\$109,613.06		\$485,725.65	-\$7,530.38	
Monthly Collection Percentage		30.33%		36.23%	36.62%	
Fire Incidents	Total Fire Incidents		17	81	88	
	Structural		0	7	7	
	Fire Other		2	8	8	
	Unauthorized		1	9	9	
	Hazardous Condition		5	27	27	
	False / Cancelled		1	17	17	
	Service Calls		5	17	17	
Overlapping calls			43	222	224	
Occup/ Inspect	Total Inspections		64	277	269	
	General		64	277	269	
	Special/Other/Consults			0	0	
	Violations	16		119	99	
	Corrections	10		48	63	
Training	Total Hours		386	2903	2866	
	Fire Training		206	1743	1746	
	EMS Training		120	800	820	
	Community Based Outreach		60	360	300	

See attached training summary

Public Education			Monthly			Year to Date 2023			Year to Year 2022		
Totals / Events	Staff Hours	Participants	5	7	15	30	76	74	32	33	7
CPR Classes	Staff Hours	Participants	3	5	7	24	25	58	32	33	7
Station Tours	Staff Hours	Participants	2	2	8	2	2	8	0	0	0
Presentations	Staff Hours	Participants	0	0	0	4	49	8	0	0	0

Maintenance		Monthly	Year to Date 2023	Year to Year 2022
Total Hours		192.2	1644.25	1270.9
Building Care, Cleaning, Maintenance		70.2	539.3	433.3
Grounds Care		2	61.25	37.5
Vehicle Checks		100.5	936.7	693.5
Vehicle Cleaning		9.5	37.05	57.5
Vehicle Maintenance		10	69.95	49.1

Current Events

Paramedic/Critical Care Paramedic Training and Water Rescue Training/Competencies)
 Blue Card Command Training
 Driver/Operator Task Books
 Public Education
 Fire Ground Operations Training
 Ryan Menges Promoted to A/C of EMS
 Nuclear Plant Exercise (bi-yearly)

Monthly Fire Operations Report for July 2023

News

Training

- Our training topic for June was fire ground operations. We practiced JPR's for fire ground operations.
- Tanner Tome completed his recruit training and is currently on C-shift. Training probational training will continue for the next year.
- Driver Operator – We continue to work on our apparatus task book. Most shifts are near completion of the task book. I plan to start testing everyone out on their skills late summer or early fall.
- Blue Card Officer's training – Brandon Burke, Travis Gunderson, and Bradley Scherer finished the Blue Card Incident Command training.
- New Engine 8 spec. committee met, we are reviewing the spec and plan to meet when everyone gets a chance to add their input.
- Pub-Ed – Fire truck rides continued in June. The fire truck rides were prizes for Pub-Ed activities held during 2022-23 school year.

Fire Operations

Fire Operations training: 643 hours

Fire Inspections: 64 Inspections, 16 Violations, 10 Corrections, 55 hours

Public Education:

1 CPR classes	4 staff hours	6 students
2 CPR test outs	1 staff hour	2 students
1 ACLS test out	2 staff hour	1 students
2 Fire Truck Rides w/tour	4 staff hour	6 students
1 Senior Presentation	2 staff hour	15 students
1 Bike Rodeo Stand-by	4 staff hour	50 students

Fire Operations training number reflects total training hours per member, not hours per training segment. For example: If there was a 2-hour training segment and there were 4 members that participated, the recorded time for the training would be 8 hours not 2 hours.

INSPECTIONS DEPARTMENT

MONTHLY SUMMARY
AUGUST 2023

	Permits Issued		Permit Revenue		Project Value		Inspections		
	Month	YTD	Month	YTD	Month	YTD	Type	Month	YTD
Building (residential)	27	175	4,166	30,581	898,852	5,167,871	Bldg	34	140
Building (commercial)	1	20	1,040	80,310	103,355	8,900,747	Elec	9	75
Electrical	35	143	1,495	11,590	25,550	1,242,530	Heating	5	30
Heating	16	141	2,036	13,089	446,855	2,587,532	Plumbing	8	77
Home Occupation	-	-	-	-	-	-	Misc	3	49
Moving	-	1	-	50	-	-	Sign	-	286
Plumbing	14	177	2,230	23,060	188,226	1,853,617			
Sign	2	8	150	450	50	8,180			
Tank	-	-	-	-	-	-			
Wrecking	1	11	83	944	12,000	78,410			
Totals	96	676	11,200	160,074	1,674,888	19,838,887		59	657

YTD Comparison	Permits Issued		Permit Revenue		Project Value	
	2023	2022	2023	2022	2023	2022
Building	195	203	110,891	35,030	14,068,618	5,085,099
Electrical	143	155	11,590	11,380	1,242,530	440,610
Heating	141	133	13,089	9,188	2,587,532	1,071,266
Home Occupation	-	2	-	100	-	-
Moving	1	1	50	162	-	24,011
Plumbing	177	96	23,060	12,020	1,853,617	594,546
Sign	8	9	450	500	8,180	52,934
Tank	-	-	-	-	-	-
Wrecking	11	7	944	494	78,410	9,700
Totals	676	606	160,074	68,874	19,838,887	7,278,166

Other Activities

Prepared notices, ordinances & related documents for public hearings

Prepared agenda packet and minutes for Plan Commission meetings

Received and responded to requests for information from the general public and staff

**Lester Public Library
Director's Report
August 2023**

News

- The new StoryWalk® was installed along the Patrick Gagnon Memorial Trail in the Lester Public Library garden. The celebration at both the library and Zander Park was a success with activities at both locations, including a Brat Fry where Healthiest Manitowoc County Investing Early Coalition received all proceeds and did all the cooking. \$705.00 from the Brat Fry will be applied to the Reach Out and Read program.
- There was a leak at the fireplace August 11, during a heavy downpour with swirling winds. Great Lakes Roofing team responded and discovered the possible gap on top of the outdoor chimney (not part of their roof repair last year). The team filled the gaps with the hope the problem is solved. We will monitor the area for leaks in the future.
- In partnership with the Hamilton Wood Type & Printing Museum, LPL is working to provide free museum passes for our patrons that will include 10% off at their gift shop. We are extending this offer to all libraries in the Manitowoc Calumet Library System. At this date MCLS member libraries are interested, we are working out the details. We hope to see this in place by October or November of this year.
- Terry Ehle, Youth Coordinator, presented the library's early literacy initiatives and youth services to the Two Rivers Rotary Club.
- Terry Ehle, Youth Coordinator, presented a webinar on our StoryWalk® initiative for the Wisconsin Library Association, August 24th.
- Developed and scheduled a new financial literacy series with BMO Harris Bank Staff, Manitowoc Branch

Library Foundation – No Report

Library Legislation – No Report

Activities

08/01/23 – Explore Two Rivers Board Meeting, City Hall
 08/01/23 – Attended National Night Out, Walsh Field
 08/02/23 – City of Two Rivers Department Heads Meeting
 08/03/23 – Two Rivers Business Association Meeting, Cool City Brewing
 08/03/23 – Met with Stanley Palmer, President, Lester Public Library Board of Trustees
 08/04/23 – Help Desk Shift
 08/07/23 – Two Rivers City Council Meeting
 08/08/23 – Lester Public Library Management Team Meeting
 08/08/23 – Lester Public Library Board of Trustees Meeting

- 08/09/23 – World on the Move Partner Meeting with Hamilton Wood Type & Printing Museum and Woodland Dunes Nature Center and Preserve
- 08/09/23 – City of Two Rivers Staff Appreciation Luncheon
- 08/09/23 – Attended Badges, Squads, Sirens & Paws, a visit from our friends from the Two Rivers Police Department including Daisy and Xanti
- 08/10/23 – City of Two Rivers Safety Committee Meeting
- 08/11/23 – Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting, hosted by LPL
- 08/11/23 – Manitowoc Calumet Library System Directors Meeting, hosted by LPL
- 08/14/23 – AFLAC health care supplement meeting, City Hall, with Terry Ehle
- 08/15/23 – Installed the book in the Storywalk trail at Zander Park with Terry Ehle
- 08/16/23 – Installed the book in the Storywalk trail at the library with Terry Ehle
- 08/16/23 – Attended the Storywalk Celebration at the library and Zander Park
- 08/17/23 through 08/27/23 - Vacation
- 08/29/23 – Lester Public Library Management Team Meeting
- 08/29/23 – Met with BMO Harris Bank Staff, Manitowoc Branch with Chris Hamburg and Terry Ehle
- 08/30/23 – City of Two Rivers Department Heads Meeting

Jeff Dawson, Director, Lester Public Library 9/1/2023



Run On 09/15/2023 09:23 AM

Run By Megan Marsh

Categories Fitness Classes, Swim Instruction Course, Pickleball, Youth Football, Soccer, Basketball, Futsal, Two Rivers All Stars Dance Program, Volleyball

Monthly Numbers

Activity	Session	Max Participants	Participants	Waiting List
1. Ann Philbert Classes	Cardio/Strength Shape-Up	20	0	0
2. Fall Soccer	2-4 Grades	0	14	0
3. Fall Soccer	K4-First Grade	0	16	0
4. Flag Football	NFL Youth Flag Football	0	75	0
5. Flag Football	Pee-Wee Flag Football	0	34	0
6. Futsal	Co-Ed Futsal	6	0	0
7. Ron Strong Classes	Session 2: Speed and Vertical Middle School	15	0	0
8. Ron Strong Classes	Session 2: Speed, Strength and Stability Elementary School	15	0	0
9. Simply Seniors	Simply Senior Punch Card 2023	0	7	0
10. Simply Seniors	Simply Senior Punch Card 2024	0	0	0
11. Swim Session 1	Level 1	8	8	31
12. Swim Session 1	Level 2	8	8	4
13. Swim Session 1	Level 3	8	7	0
14. Swim Session 1	Level 4	8	3	0
15. Two Rivers All Stars Dance Program	Elementary School (K-4) Session 1	15	9	0
16. Two Rivers All Stars Dance Program	Elementary School (K-4) Session 2	15	3	0
17. Two Rivers All Stars Dance Program	High School (9-12) Session 1	0	0	0
18. Two Rivers All Stars Dance Program	High School (9-12) Session 2	0	0	0
19. Two Rivers All Stars Dance Program	Middle School (5-8) Session 1	0	1	0
20. Two Rivers All Stars Dance Program	Middle School (5-8) Session 2	0	0	0
21. Volleyball	Co-Ed Volleyball	16	0	0
22. Winter Pickleball Membership	Session 1	0	0	0
23. Winter Pickleball Membership	Session 2	0	0	0
24. Youth Basketball	Grades 1-2	40	4	0
25. Youth Basketball	Grades 3-4	40	2	0
		214	191	35
Totals for Monthly Numbers				
		214	191	35

Two Rivers Police Department Monthly Report July 2023

Section 10, Item C.



Serving our community since 1858

Two Rivers Police Department

1717 East Park St.

Two Rivers, WI 54241

Business (920) 793-1191

Non-Emergency (920) 686-7200



Monthly Report July 2023

Cool City Brewing Company K9 Fundraiser



In July we partnered with Cool City Brewing Company as part of their Rally Wednesday program to raise funds for our K9 program. Throughout the day Daisy and Xanti were available to meet the public as well as officers selling t-shirts and plush toys. A percentage of all sales at Cool City that day went to support the K9 program. Thank you to Cool City and everyone that came out!



Cops and Cones

Cops and Cones in conjunction with "Kids Night" at Koenig school took place in July. Officers and kids alike had a great time eating ice cream and playing games together. The event is coordinated through the Crime Prevention Committee working together with the Koenig staff. It's a great time for officers to have a little fun with the youth in our community.

Police Lights of Christmas

Every year officers from across Manitowoc County participate in the Police Lights of Christmas at Culvers. Culvers donates 10% of their sales back to the community outreach program for this event. This allows us to give prepaid gift cards to those in need in our community throughout the year.

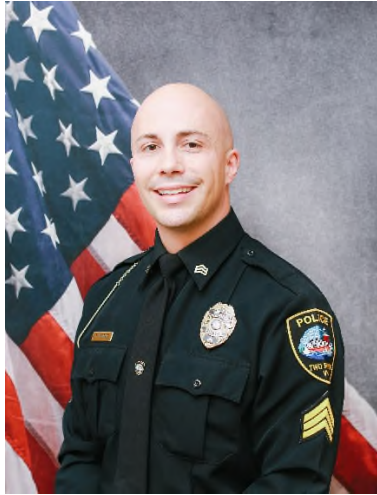


July Training

July is usually the slowest training month during the heat of summer which is full of community events, but we did manage to get a couple of our officers to a joint water rescue training with the Fire Department. The training was held at the Two Rivers Family Swim Club. More trainings are looking to be held in the future to improve our rescue capabilities.



Anniversaries



Lieutenant Robert Wandrie
July 1, 2011 / Feb 19, 2018
10 Years

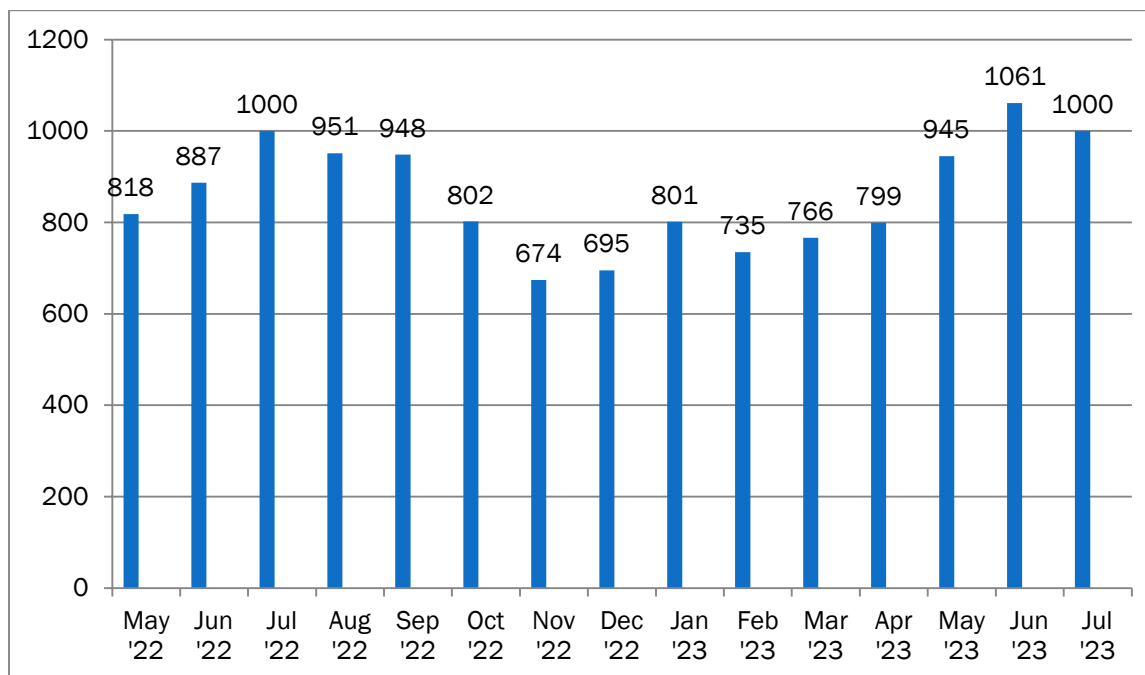


4th of July Crew 2023

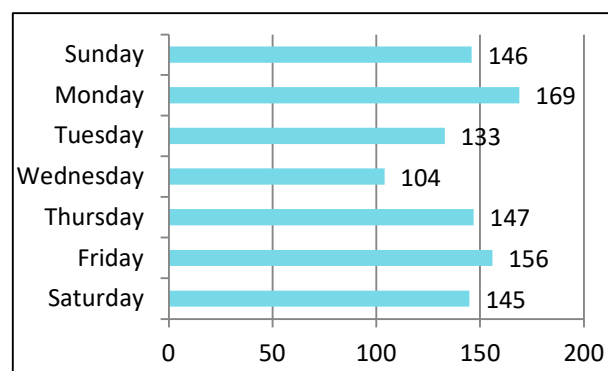
CALLS FOR POLICE SERVICE

July	2023 YTD TOTAL: 6,107
2023:	TOTAL LAST YEAR: 9,128
1000	

Monthly Calls Comparison Chart:



Calls for Service by Day of Week:

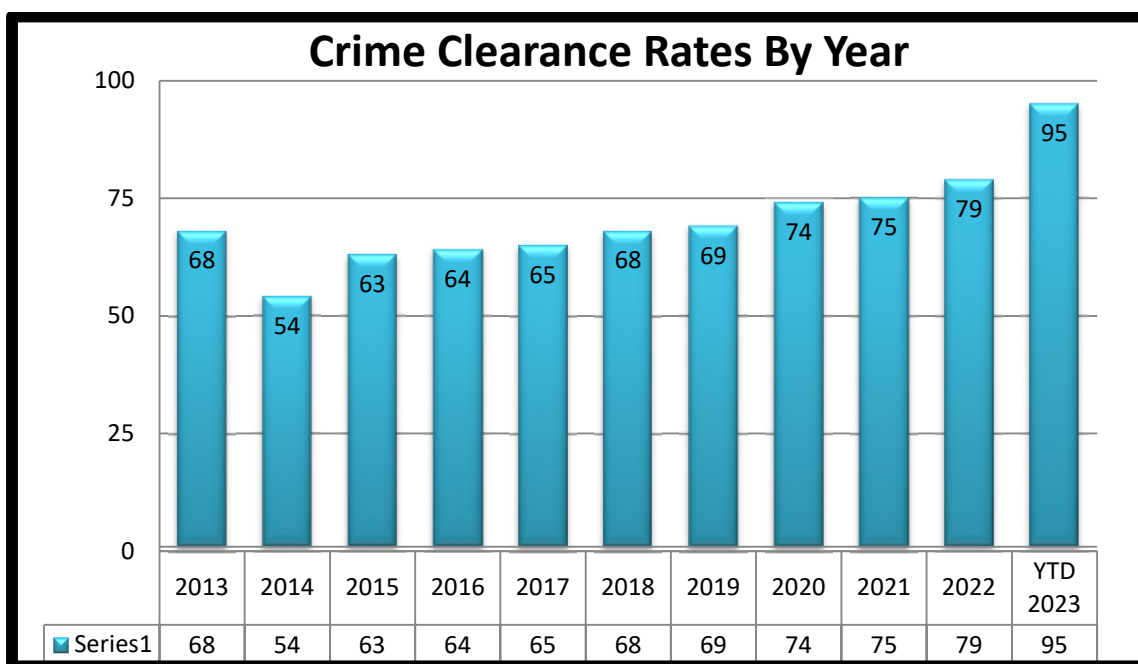


CRIME CLEARANCE RATE:

Each law enforcement agency in the Nation submits monthly reports to the Uniform Crime Reporting (UCR) Program. This program collects and reports crime offense data for the Nation, categorizing crime data as Part I or Part II offenses. Part I offenses include: Murder/Non-Negligent, Forcible Rape, Robbery, Assault(s), Burglary, Larceny/Theft, Motor Vehicle Thefts, and Arson. Part II offenses include all other crime classifications outside those defined as Part I offenses. These monthly reports also afford the Two Rivers Police Department the ability to monitor our crime clearance rate. The crime clearance rate is simply the percentage of offenses reported as compared to how many of those offenses were cleared or resolved. The Two Rivers Police Department is proud to note that our crime clearance rates are generally well above the average for the State of Wisconsin. Because some cases that are reported in one month may be solved or “cleared” the next month or months later, it is difficult to state crime clearance rates as purely a monthly rate. For our purposes, we continue to track our CCR rates across the months and years as well.

	July
Reported Part 1 Cases	8
Cases Cleared	9
Crime Clearance Rate	113%

Crime Clearance Rate YTD: 95%



Adult & Juvenile Arrest/Charge Summary:

The following is the total of ADULT and JUVENILE ARRESTS/CHARGES made by this department this month. This may not represent the actual number of individuals arrested as there are generally many cases where an individual will have multiple charges or counts of a specific charge. These statistics represent charges and arrests made for Criminal Code as well as Municipal Ordinance violations.

2023	
Adult Arrests	70
Juvenile Arrests	8
Total	78

July 2023 Parking Violations

Violation	
Overtime	0
Restricted	6
Winter	0
Total Parking Year to Date	218

Field Warnings 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
FIELD WARNING													
347.07(3)(B) OPERATE W/IMPROPER COLORED LIGHTS BENEATH	0	1	0	0	0	0	0	0	0	0	0	0	1
8-9-8 IMPROPER GOLF CART REGISTRATION & USAGE	0	0	0	0	0	1	1	0	0	0	0	0	2
9-1-4 W/O INJ DISORDERLY CONDUCT WITHOUT INJURY	0	0	0	0	1	0	0	0	0	0	0	0	1
8-2-1(A) PARKING RESTRICTIONS	0	0	0	0	1	0	0	0	0	0	0	0	1
346.072(1M)(A) FAIL/CHANGE LANE PASSING STOPPED EMERGENCY VEHICLE MULTIPLE LANES	0	0	1	0	0	0	1	0	0	0	0	0	2
10-1-13(D) CONDITIONAL USE PERMITS VIOLATION	1	0	0	0	0	0	0	0	0	0	0	0	1
TR305.15(5) FAIL/MAINTAIN HIGH-MOUNTED STOP LAMP	0	0	0	0	0	0	1	0	0	0	0	0	1
346.57(4)(e) 001 SPEEDING ON CITY HIGHWAY (1-10 MPH)	3	1	2	3	0	2	2	0	0	0	0	0	13
343.44(1)(b) 013 OPERATING WHILE REVOKED (FORFEITURE)	0	0	0	0	0	0	1	0	0	0	0	0	1

346.57(4)(b)1 SPED-SCHOOL CROSS.-CHILD (16-19 MPH)	0	0	0	0	0	0	1	0	0	0	0	0	1
346.57(4)(e) 007 SPEEDING ON CITY HIGHWAY (16-19 MPH)	1	0	0	0	2	1	0	0	0	0	0	0	4
346.57(4)(f) 005 SPEEDING IN OUTLYING DISTRICT (11-15 MPH)	0	0	1	0	0	0	0	0	0	0	0	0	1
346.57(4)(e) 006 SPEEDING ON CITY HIGHWAY (11-15MPH)	29	27	32	13	16	24	14	0	0	0	0	0	155
341.04 NON-REGISTRATION OF VEHICLE	6	7	12	11	9	12	17	0	0	0	0	0	74
347.10(2) OTHER HEADLAMP EQUIPMENT VIOLATIONS	0	0	0	0	1	0	0	0	0	0	0	0	1
346.46(2)(A) IMPROPER STOP/STOP SIGN-STOP LINE	1	0	0	1	0	0	0	0	0	0	0	0	2
346.18(3) FAIL/YIELD RIGHT/WAY FROM STOP SIGN	1	0	2	0	0	4	0	0	0	0	0	0	7
346.87 UNSAFE BACKING OF VEHICLE	1	1	0	0	1	1	0	0	0	0	0	0	4
346.57(2) UNREASONABLE AND IMPRUDENT SPEED	0	1	0	0	0	0	0	0	0	0	0	0	1
346.46 001 FAIL TO STOP/IMPROPER STOP AT STOP SIGN	1	8	4	4	5	2	1	0	0	0	0	0	25
346.37(1)(C)1 001 VIOLATE RED TRAFFIC SIGNAL	1	0	0	0	0	1	0	0	0	0	0	0	2
341.04(1) 001 NON-REGISTRATION OF AUTO, ETC	0	0	1	0	0	0	0	0	0	0	0	0	1
346.57(2) 006 UNREASONABLE/IMPRUDENT SPEED-WORK AREA (2ND+)	0	0	0	0	0	1	0	0	0	0	0	0	1
346.46 002 FAIL TO STOP/IMPROPER STOP AT STOP SIGN (2+)	0	0	0	0	0	1	0	0	0	0	0	0	1
346.46 FAIL TO STOP/IMPROPER STOP AT STOP SIGN	4	2	4	10	3	4	7	0	0	0	0	0	34
346.06 004 FAILURE TO YIELD RIGHT OF WAY	0	0	0	0	0	0	1	0	0	0	0	0	1
344.62(2) OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	13	17	20	13	9	8	13	0	0	0	0	0	93
344.62(1) 001 OPERATING MOTOR VEHICLE W/O INSURANCE	4	1	5	4	2	7	6	0	0	0	0	0	29
341.15(3)(B) IMPROPER DISPLAY/PLATES (HARD TO SEE)	1	1	0	1	0	1	2	0	0	0	0	0	6
341.15(1m)(a) FAIL/ATTACH REAR REGIS. DECAL/TAG	0	1	1	0	0	0	1	0	0	0	0	0	3
TR101.02(2)(J) UNNECESSARY ACCELERATION	0	0	0	1	0	1	1	0	0	0	0	0	3
343.07(1g)(a)1 OPERATE MOTOR VEHICLE BY PERMITTEE W/O INSTRUCTOR	0	1	0	0	0	0	0	0	0	0	0	0	1
943.13(1M)(A) TRESPASS TO LAND - ENCLOSED, CULTIVATED OR UNDEVELOPED LAND	0	1	0	0	0	0	0	0	0	0	0	0	1
346.37(1)(C)3 ILLEGAL RIGHT TURN ON RED	0	0	0	1	0	0	0	0	0	0	0	0	1

346.88(4) 001 MV WINDOWS NOT REASONABLY CLEAN	0	0	0	1	0	0	0	0	0	0	0	0	1
6-5-7(C)-2-10 RESTRICTIONS ON KEEPING DOGS (DOG AT LARGE)	5	4	3	5	6	3	1	0	0	0	0	0	27
6-5-21 LIMIT ON NUMBER OF DOGS AND CATS	1	0	0	0	0	0	0	0	0	0	0	0	1
347.48(2M)(D) RIDE IN VEHICLE W/O WEARING SEAT BELT	0	0	0	1	0	0	0	0	0	0	0	0	1
347.48(2M)(C) OPERATOR FAIL/HAVE PASSENGER/SEATBELTED	0	0	0	0	0	1	0	0	0	0	0	0	1
346.37(1)(B) VIOLATE YELLOW SIGNAL	0	0	1	0	0	0	0	0	0	0	0	0	1
6-5-7(A)(2)(A) DOG AT LARGE - ON PREMISE	0	0	2	0	0	3	0	0	0	0	0	0	5
8-2-4(B) ALL NIGHT PARKING PROHIBITED/WINTER PARKING	0	0	1	0	0	0	0	0	0	0	0	0	1
346.37(1)(C)(1)/RED VIOLATE RED TRAFFIC SIGNAL	1	0	1	1	2	2	3	0	0	0	0	0	10
9-2-7 DISORDERLY CONDUCT WITH MOTOR VEHICLE (NOT IN PARK)	0	0	0	1	0	0	0	0	0	0	0	0	1
9-2-11 CURFEW VIOLATION	0	0	0	1	0	3	0	0	0	0	0	0	4
9-1-1 167.10(3) USE OF FIREWORKS/POSSESSION OF FIREWORKS	0	0	0	0	0	1	6	0	0	0	0	0	7
6-5-10 ANIMALS RUNNING AT LARGE (FOWL, DOVES, PIGEONS, ETC)	0	0	0	0	1	0	0	0	0	0	0	0	1
6-5-7(A)(2)(B) DOG AT LARGE - OFF PREMISE	1	0	0	0	1	0	1	0	0	0	0	0	3
6-5-6 PENALTY FOR FAILURE TO OBTAIN RABIES SHOT	3	3	8	5	3	4	0	0	0	0	0	0	26
6-5-1 DOG LICENSE	9	4	9	8	9	10	3	0	0	0	0	0	52
TR305.34(6)(C) WINDSHIELDS-TINTING CRITICAL AREA	0	1	0	0	0	1	0	0	0	0	0	0	2
TR305.34(3)(A) WINDSHIELDS-EXCESSIVELY CRACKED/IN CRITICAL AREA	0	0	0	0	0	1	2	0	0	0	0	0	3
TR305.32(6)(B) WINDOWS REAR SIDE WINDOWS TINTING 35%	0	0	0	0	0	1	0	0	0	0	0	0	1
TR305.32(6)(A) WINDOW-REAR SIDE WINDOWS TINTING MANUFACTURER	0	0	0	0	1	1	0	0	0	0	0	0	2
TR305.32(5)(B)2 WINDOW-REAR WINDOW-TINTING 35%	0	0	0	0	0	1	0	0	0	0	0	0	1
TR305.32(5)(B)1 WINDOW-REAR WINDOW-TINTING MANUFACTURER	0	1	0	0	0	1	0	0	0	0	0	0	2
TR305.32(4)(B)2 WINDOW-VENT/FRONT SIDE TINTING 50%	0	1	0	0	2	4	3	0	0	0	0	0	10
TR305.30(3) TIRES-TIRE PROTRUDE 2" BEYOND FENDER LINE	0	0	0	3	0	0	1	0	0	0	0	0	4
TR305.28(1) SPEEDOMETER/ODOMETER-PROPER WORKING ORDER	0	1	0	0	0	0	0	0	0	0	0	0	1
TR305.20(1) EXHAUST WORKING CONDITION	0	0	2	0	0	4	1	0	0	0	0	0	7

TR305.18(1)(A) BUMPERS MAINTAIN IN GOOD CONDITION	0	0	0	1	0	1	0	0	0	0	0	0	2
TR305.17(1) BRAKES PROPER WORKING CONDITION	0	0	0	0	0	1	0	0	0	0	0	0	1
TR305.16(3) TAIL LAMPS- WIRING AND CONNECTION- MAINTAINED	0	0	0	0	0	1	0	0	0	0	0	0	1
TR305.16(2) TAIL LAMPS- PROPER WORKING CONDITION	0	1	0	0	0	0	2	0	0	0	0	0	3
TR305.15(2) STOP LAMPS PROPER WORKING CONDITION	0	0	1	0	0	0	0	0	0	0	0	0	1
TR305.13(1) REGISTRATION LAMP- PROPER WORKING CONDITION	1	1	2	0	0	0	1	0	0	0	0	0	5
TR305.11(2)(A) HEADLAMPS PROPER WORKING CONDITION	0	1	3	0	1	0	0	0	0	0	0	0	5
TR305.09(4) DIRECTIONAL SIGNAL-LENSES WORKING/NOT COVERED	0	0	0	0	0	0	1	0	0	0	0	0	1
TR305.075(1) AUX LAMPS USE FOG INLIEU OF HEADLAMPS	0	0	0	1	0	0	0	0	0	0	0	0	1
347.485(2)(A) OPERATE MC W/O WEARING EYE PROTECTION	0	0	0	1	0	0	1	0	0	0	0	0	2
347.48(2m)(b) SEATBELT - OPERATOR USE REQUIRED	1	0	1	0	1	3	3	0	0	0	0	0	9
347.47(2) TOWING VEH- IMPROPER COUPLING ALLOW TO SLACK OR SWAY	0	0	0	0	0	0	1	0	0	0	0	0	1
347.46(2)(B) FENDERS/MUDGUARDS-AS WIDE AS TIRES/MULTI TIRE VIOL	0	0	0	0	0	1	0	0	0	0	0	0	1
347.46(2)(A) FENDERS/MUDGUARDS SHALL COVER TIRES	0	0	0	3	0	0	1	0	0	0	0	0	4
347.45(1) OPERATE MOTOR VEHICLE W/O PROPER TIRES	0	0	0	1	0	0	0	0	0	0	0	0	1
347.40(1) MIRROR REQ.- REFLECT TO OPERATOR 200 FT	0	0	0	1	0	0	0	0	0	0	0	0	1
347.39(2) EQUIP MOTOR VEHICLE WITH ILLEGAL MUFFLER	0	0	0	0	0	1	0	0	0	0	0	0	1
347.39(1) NO MUFFLER/DEFECTIVE MUFFLER	0	0	0	0	2	0	1	0	0	0	0	0	3
347.17(2) CLEARANCE/MARKER LAMPS/REFLECTORS-REAR RED COLOR	0	0	0	0	0	0	1	0	0	0	0	0	1
347.14(1) OPERATE VEHICLE W/O STOPPING LIGHTS	1	2	3	0	3	2	2	0	0	0	0	0	13
347.13(3) OPERATE VEHICLE W/O REGISTRATION LAMPS	0	1	3	3	3	1	1	0	0	0	0	0	12
347.13(1) NO TAIL LAMP/DEFECTIVE TAIL LAMP- NIGHT	2	5	3	0	2	3	1	0	0	0	0	0	16

347.12(1)(A) FAILURE TO DIM HEADLIGHTS-ONCOMING VEHICLES	0	0	1	0	0	0	0	0	0	0	0	0	1
346.88(3)(B) 001 OBSTRUCTED DRIVERS VISION - FRONT VIEW	0	0	0	0	0	1	1	0	0	0	0	0	2
346.59(1) IMPEDING TRAFFIC BY SLOW SPEED	0	0	1	0	0	0	0	0	0	0	0	0	1
346.57(5) SPEEDING - EXCEEDING ZONED & POSTED LIMIT/HWY CONST	0	0	0	1	0	0	5	0	0	0	0	0	6
346.57(4)(E) SPEEDING 25 MPH HWY CITY/VILLAGE	1	2	1	0	0	0	4	0	0	0	0	0	8
346.52(1)(B) STOPPING PROHIBITED ON A CROSSWALK	0	0	1	0	0	0	0	0	0	0	0	0	1
346.52(1)(A) STOPPING PROHIBITED WITHIN INTERSECTION	0	0	0	0	0	0	1	0	0	0	0	0	1
347.09(1)(B) HEADLAMPS-MOPED/TYPE 1 MOTORCYCLE	1	0	0	0	0	0	0	0	0	0	0	0	1
346.39(1) FAILURE TO STOP FOR FLASHING RED SIGNAL	0	0	0	1	1	0	0	0	0	0	0	0	2
346.38(1) PEDESTRIAN SIGNAL VIOLATION BY VEHICLE	1	0	0	0	0	0	0	0	0	0	0	0	1
346.34(1)(B) TURN VEH W/O PROPER SIGNAL	0	1	0	0	0	0	0	0	0	0	0	0	1
346.34(1) FAILURE TO SIGNAL TURN/UNSAFE TURN	2	0	2	0	1	0	0	0	0	0	0	0	5
346.33(1)(B) UNLAWFUL U OR Y TURN BUSINESS DISTRICT	0	0	0	0	0	0	1	0	0	0	0	0	1
346.31(3) IMPROPER LEFT TURN	0	0	1	1	0	0	1	0	0	0	0	0	3
346.31(2) IMPROPER RIGHT TURN	0	1	0	3	2	0	0	0	0	0	0	0	6
346.31(1) FAIL TO FOLLOW INDICATED TURN	1	1	0	0	0	0	0	0	0	0	0	0	2
346.28(2) FAILURE TO YIELD RIGHT OF WAY PEDESTRIAN ON SIDEWALK	0	0	0	0	0	1	0	0	0	0	0	0	1
346.25 001 PED/BIKE/EPAMD FYR-CROSSING ROADWAY	0	0	0	0	0	4	3	0	0	0	0	0	7
346.24(1) FAIL YIELD RIGHT OF WAY PED. UNCONTROLLED INTERSECTION	0	0	0	0	0	2	2	0	0	0	0	0	4
346.23(1) FAIL YIELD RIGHT OF WAY PEDESTRIAN CONTROL INTERSECTION	0	0	0	0	2	0	0	0	0	0	0	0	2
346.18(2) FAILURE YIELD RIGHT OF WAY MAKING LEFT TURN	0	1	0	0	0	0	0	0	0	0	0	0	1
346.14(1m) AUTOMOBILE FOLLOWING TOO CLOSELY	0	0	0	0	0	0	1	0	0	0	0	0	1
346.13(3) DEVIATE FROM DESIGNATED LANE	1	1	2	0	0	1	2	0	0	0	0	0	7
346.13(1) UNSAFE LANE DEVIATION	0	1	1	1	1	0	0	0	0	0	0	0	4
346.08 UNSAFE PASSING ON RIGHT	0	0	0	0	1	0	0	0	0	0	0	0	1
346.05(1) OPERATE LEFT OF CENTER LINE	0	0	0	1	0	2	0	0	0	0	0	0	3

346.04(2) FAIL TO OBEY TRAFFIC SIGNAL/SIGN	0	0	1	0	0	0	1	0	0	0	0	0	2
343.44(1)(a) 001 OPERATING AFTER SUSPENSION	0	0	0	0	0	1	1	0	0	0	0	0	2
343.18(1) OPERATE W/O CARRYING LICENSE	0	0	1	1	1	1	0	0	0	0	0	0	4
343.05(3)(a) OPERATE W/O VALID LICENSE	0	0	1	1	0	1	1	0	0	0	0	0	4
342.15(2) TRANSFEREE FAIL/APPLY NEW TITLE	0	0	0	0	1	0	0	0	0	0	0	0	1
341.61(2) DISPLAY UNAUTH. VEH. REGISTRATION PLATE	0	0	0	0	0	1	0	0	0	0	0	0	1
341.15(3)(A) IMPROPER DISPLAY/PLATES (NO PLATES)	0	0	1	1	0	0	0	0	0	0	0	0	2
341.15(2) IMPROPERLY ATTACHED LICENSE PLATES	2	1	1	0	0	4	2	0	0	0	0	0	10
341.15(1) FAIL/DISPLAY VEHICLE LICENSE PLATES	1	1	2	0	2	6	3	0	0	0	0	0	15
341.11(4) NO DISPLAY OF REGISTRATION CERTIFICATE	1	0	0	0	0	0	0	0	0	0	0	0	1
341.04 001 NON-REGISTRATION OF VEHICLE <=10000 LBS	0	0	0	1	0	1	0	0	0	0	0	0	2
341.03(1) OPERATE AFTER VEH REV/SUSP OF REGISTRATION	0	0	1	1	1	0	1	0	0	0	0	0	4
347.09(1)(A) HEADLAMPS-VEHICLES EQUIPED W/2 HEADLAMPS	4	3	3	1	1	1	2	0	0	0	0	0	15
347.07(2)(B) OPERATE VEHICLE W/NONRED TAILLIGHTS	0	1	0	2	0	0	0	0	0	0	0	0	3
347.07(2)(A) OPERATE VEHICLE W/NONWHITE HEADLIGHTS	0	0	0	0	0	1	0	0	0	0	0	0	1
347.06(3) UNCLEAN/DEFECTIVE LIGHTS OR REFLECTORS	7	6	4	6	1	3	0	0	0	0	0	0	27
347.06(1) OPER W/O REQUIRED LAMP LIGHTED	2	1	4	0	3	4	2	0	0	0	0	0	16
343.43(1)(a) PRESENT REVOKED LICENSE AS VALID	0	0	1	0	0	0	0	0	0	0	0	0	1
346.94(2) RACING ON HIGHWAY	0	1	0	0	0	0	0	0	0	0	0	0	1
23.33(4)(D) ATV ON ROADWAY	0	0	1	0	0	0	0	0	0	0	0	0	1
346.89(1) INATTENTIVE DRIVING	0	0	1	1	0	0	0	0	0	0	0	0	2
3-1-3 BONFIRES AND OUTDOOR FIRES	0	0	0	1	0	0	0	0	0	0	0	0	1
FIELD WARNING Totals	116	118	160	123	105	161	141	0	0	0	0	0	924
Totals	116	118	160	123	105	161	141	0	0	0	0	0	924

Traffic Citations 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
TRAFFIC													
346.57(4)(e) 001 SPEEDING ON CITY HIGHWAY (1-10 MPH)	0	0	1	0	0	0	0	0	0	0	0	0	1
343.44(1)(b) 013 OPERATING WHILE REVOKED (FORFEITURE)	1	1	0	0	1	3	3	0	0	0	0	0	9
346.57(4)(e) 007 SPEEDING ON CITY HIGHWAY (16-19 MPH)	0	3	2	0	2	2	1	0	0	0	0	0	10
346.57(4)(e) 006 SPEEDING ON CITY HIGHWAY (11- 15MPH)	1	1	0	0	0	1	1	0	0	0	0	0	4
341.04 NON- REGISTRATION OF VEHICLE	4	3	5	2	0	3	3	0	0	0	0	0	20
346.18(3) FAIL/YIELD RIGHT/WAY FROM STOP SIGN	0	1	1	0	0	1	1	0	0	0	0	0	4
346.87 UNSAFE BACKING OF VEHICLE	0	0	1	0	1	0	1	0	0	0	0	0	3
346.57(2) UNREASONABLE AND IMPRUDENT SPEED	0	0	0	0	0	1	1	0	0	0	0	0	2
346.46 001 FAIL TO STOP/IMPROPER STOP AT STOP SIGN	0	3	0	0	0	0	0	0	0	0	0	0	3
346.37(1)(C)1 001 VIOLATE RED TRAFFIC SIGNAL	0	0	1	0	0	0	0	0	0	0	0	0	1
346.18(5) 004 FYR FROM PARKED POSITION (BODILY HARM)	0	0	0	0	1	0	0	0	0	0	0	0	1
346.18(5) 003 FAIL/YIELD RT/WAY FROM PARKED POSITION (2ND+)	1	0	0	0	0	0	0	0	0	0	0	0	1
346.46 FAIL TO STOP/IMPROPER STOP AT STOP SIGN	0	1	0	0	2	1	3	0	0	0	0	0	7
346.63(2)(A)2 002 CAUSE INJURY WHILE OPERATING WITH PAC	0	0	0	0	0	0	1	0	0	0	0	0	1
346.06 004 FAILURE TO YIELD RIGHT OF WAY	0	0	0	0	0	1	1	0	0	0	0	0	2
344.62(2) OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	1	0	0	0	0	0	0	0	0	0	0	0	1
344.62(1) 001 OPERATING MOTOR	7	5	5	4	5	6	11	0	0	0	0	0	43

VEHICLE W/O INSURANCE													
343.44(1)(a) 004 OPERATING AFTER SUSPENSION (4TH+)	0	0	0	0	0	0	1	0	0	0	0	0	1
343.44(1)(a) 003 OPERATING AFTER SUSPENSION (3RD)	0	0	0	0	0	1	0	0	0	0	0	0	1
343.44(1)(a) 002 OPERATING AFTER SUSPENSION (2ND)	0	0	0	0	0	1	0	0	0	0	0	0	1
343.07(1g)(a)1 OPERATE MOTOR VEHICLE BY PERMITTEE W/O INSTRUCTOR	0	0	1	0	0	0	1	0	0	0	0	0	2
6-5-7(C)-2-10 RESTRICTIONS ON KEEPING DOGS (DOG AT LARGE)	0	0	1	0	0	0	0	0	0	0	0	0	1
343.085(2m)(a)1 PROB LICENSEE OPER CLASS D VEH W/OTHER PERSON IN VEH	0	1	0	0	0	0	0	0	0	0	0	0	1
346.37(1)(C)(1)/RED VIOLATE RED TRAFFIC SIGNAL	0	1	0	0	0	1	1	0	0	0	0	0	3
346.67(1) 004 PROPERTY HIT & RUN - ATTENDED VEHICLE PROPERTY DAMAGE	0	1	1	0	0	0	0	0	0	0	0	0	2
TR305.32(6)(A) WINDOW-REAR SIDE WINDOWS TINTING MANUFACTURER	0	0	0	0	0	0	1	0	0	0	0	0	1
347.48(2m)(b) SEATBELT - OPERATOR USE REQUIRED	0	0	0	0	1	2	0	0	0	0	0	0	3
346.70(1) 001 FAILURE TO NOTIFY POLICE OF ACCIDENT	1	0	0	0	0	0	0	0	0	0	0	0	1
346.69 HIT AND RUN PROPERTY ADJACENT TO HIGHWAY	0	0	1	0	0	0	0	0	0	0	0	0	1
346.68 HIT AND RUN-UNATTENDED VEHICLE	1	0	0	0	1	0	1	0	0	0	0	0	3
346.63(1)(B)CIR OWI - OPERATE W/PAC OVER LEGAL LIMIT	0	0	0	1	0	1	1	0	0	0	0	0	3
346.63(1)(B)ORD OWI - OPERATE W/PAC OVER LEGAL LIMIT	2	0	0	2	2	2	1	0	0	0	0	0	9
346.57(5) SPEEDING - EXCEEDING ZONED & POSTED LIMIT/HWY CONST	0	0	1	0	0	1	3	0	0	0	0	0	5
346.57(4)(EM) SPEEDING 25 MPH	0	0	0	0	1	0	0	0	0	0	0	0	1

SERVICE ROAD/CITY/VILLAGE													
346.57(4)(E) SPEEDING 25 MPH HWY CITY/VILLAGE	0	0	1	0	1	0	3	0	0	0	0	0	5
346.57(3) DRIVING TOO FAST FOR CONDITIONS	0	1	0	0	0	0	0	0	0	0	0	0	1
346.57(2) 001 UNREASONABLE AND IMPRUDENT SPEED	0	0	1	0	0	0	0	0	0	0	0	0	1
346.55(3) PARKING ON POSTED PRIVATE PROPERTY W/O CONSENT	0	0	0	1	0	0	0	0	0	0	0	0	1
346.54 001 IMPROPER PARKING/STANDING VEHICLE	0	0	0	0	0	0	1	0	0	0	0	0	1
346.53(5) NO PARKING 15 FT NEAR LIMITS OF CROSSWALK	0	0	0	0	0	0	1	0	0	0	0	0	1
346.48(1) FAIL TO STOP FOR SCHOOL BUS	0	0	1	0	0	0	0	0	0	0	0	0	1
346.31(2) IMPROPER RIGHT TURN	0	0	0	0	0	0	1	0	0	0	0	0	1
346.24(1) FAIL YIELD RIGHT OF WAY PED. UNCONTROLLED INTERSECTION	0	0	0	0	1	0	0	0	0	0	0	0	1
346.18(6) FAIL YIELD RIGHT OF WAY FROM YIELD SIGN	0	1	0	0	0	0	0	0	0	0	0	0	1
346.18(5) 001 FAIL/YIELD RT/WAY FROM PARKED POSITION	0	0	0	1	0	0	0	0	0	0	0	0	1
346.18(2) FAILURE YIELD RIGHT OF WAY MAKING LEFT TURN	0	1	0	0	0	0	0	0	0	0	0	0	1
346.13(1) UNSAFE LANE DEVIATION	1	0	0	0	0	0	0	0	0	0	0	0	1
343.44(1)(b) OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUST/REFUSAL)	2	3	5	1	1	2	7	0	0	0	0	0	21
343.44(1)(a) 001 OPERATING AFTER SUSPENSION	1	5	8	3	6	8	10	0	0	0	0	0	41
343.05(3)(a) OPERATE W/O VALID LICENSE	3	2	6	5	1	3	7	0	0	0	0	0	27
343.05 OPERATOR TO BE LICENSED	0	0	0	1	0	0	0	0	0	0	0	0	1
341.61(2) DISPLAY UNAUTH. VEH. REGISTRATION PLATE	0	0	0	0	1	1	0	0	0	0	0	0	2
341.04 001 NON-REGISTRATION OF	0	1	1	0	0	1	0	0	0	0	0	0	3

VEHICLE <=10000 LBS													
341.03(1) OPERATE AFTER VEH REV/SUSP OF REGISTRATION	3	4	2	1	1	3	2	0	0	0	0	0	16
343.05(3)(b) OPERATE MOTORCYCLE W/O VALID LICENSE	0	0	0	0	0	1	1	0	0	0	0	0	2
346.63(2)(A)1 001 OWI/INJURY OF AN INTOX/CONT SUBSTANCE/OTHER DRUG	0	0	0	0	0	0	1	0	0	0	0	0	1
347.413(1) NO TAMPERING W/IGNITION INTERLOCK DEVICE	1	0	0	0	0	0	1	0	0	0	0	0	2
346.935(2) OPEN INTOXICANTS IN MOTOR VEHICLE BY PASSENGER/DRIVER	0	0	0	0	0	0	2	0	0	0	0	0	2
346.89(1) INATTENTIVE DRIVING	0	0	1	0	1	0	1	0	0	0	0	0	3
346.63(1)(A) ORD OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE	2	0	0	2	3	2	1	0	0	0	0	0	10
346.63(1)(A) CIR OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE	0	0	0	1	0	1	1	0	0	0	0	0	3
TRAFFIC Totals	32	39	47	25	33	50	77	0	0	0	0	0	303
Totals	32	39	47	25	33	50	77	0	0	0	0	0	303

Municipal Citations 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
ORDINANCE													
10-4-10 NOTICE OF NONCONFORMANCE	0	0	0	0	0	0	1	0	0	0	0	0	1
7-1-1(C) PLACE OR LEAVE RUBBISH	0	0	1	0	0	0	0	0	0	0	0	0	1
9-1-4 W/INJ DISORDERLY CONDUCT WITH INJURY	0	0	1	0	2	0	0	0	0	0	0	0	3
9-1-4 W/O INJ DISORDERLY CONDUCT WITHOUT INJURY	0	1	5	1	4	10	1	0	0	0	0	0	22
9-1-2(C)(3) POSSESS TOBACCO OR NICOTINE PRODUCTS UNDER 18	1	0	0	2	0	1	0	0	0	0	0	0	4
9-1-2(F) NO PERSON PURCHASE ELECTRONIC SMOKING DEVICE ON BEHALF OF PERSON UNDER 18	1	1	0	0	0	0	0	0	0	0	0	0	2

9-1-2(E)(3) POSSESS ANY ELECTRONIC SMOKING DEVICE UNDER 18	5	3	2	0	3	0	0	0	0	0	0	0	13
9-1-1 947.0125(2)(B) UNLAWFUL USE OF COMPUTERIZED COMMUNICATION-HARRASSMENT	0	3	0	1	0	0	0	0	0	0	0	0	4
9-2-10(C) CONTRIBUTE TO TRUANCY	1	0	12	1	3	0	0	0	0	0	0	0	17
346.57(4)(e) 006 SPEEDING ON CITY HIGHWAY (11-15MPH)	0	0	0	0	0	1	0	0	0	0	0	0	1
6-1-1 POSSESSION/CONSUMPTION BY UNDERAGE	0	0	0	0	0	1	0	0	0	0	0	0	1
9-6-4/OWNERS RESPONSIBILITY OF OWNERS FOR MAINTENANCE/CONTROL INSECTS/RODENTS AND OTHER PESTS	0	0	0	0	3	2	4	0	0	0	0	0	9
9-2-13 POSSESSION OF DRUG PARAPHERNALIA	1	0	2	0	0	2	4	0	0	0	0	0	9
9-2-12 POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS	1	0	4	2	1	2	4	0	0	0	0	0	14
6-5-7(C)-2-10 RESTRICTIONS ON KEEPING DOGS (DOG AT LARGE)	0	0	0	1	1	1	1	0	0	0	0	0	4
8-2-4(B) ALL NIGHT PARKING PROHIBITED/WINTER PARKING	0	1	0	0	0	0	0	0	0	0	0	0	1
9-3-4 DESTRUCTION OF NOXIOUS WEEDS	0	0	0	0	0	3	2	0	0	0	0	0	5
5-6-23 REFUSE COLLECTION AND DISPOSAL	0	0	0	0	0	0	1	0	0	0	0	0	1
6-1-1 125.07(4)(B) UNDERAGE DRINKING-POSSESS/CONSUMES	0	0	0	0	0	0	2	0	0	0	0	0	2
6-1-1 125.07(4)(A) UNDERAGE DRINKING-PROCURES	0	0	0	0	0	0	1	0	0	0	0	0	1
9-2-7 DISORDERLY CONDUCT WITH MOTOR VEHICLE (NOT IN PARK)	0	0	0	0	0	3	0	0	0	0	0	0	3
9-2-5/10P-7A LOUD AND UNNECESSARY NOISE/VIBRATIONS 10PM-7AM	1	0	0	0	0	1	0	0	0	0	0	0	2
9-2-1 DISCHARGE OR CARRYING FIREARMS AND GUNS	1	0	0	0	0	0	0	0	0	0	0	0	1
9-1-1 946.41 RESISTING OR OBSTRUCTING OFFICER	0	0	1	0	1	1	0	0	0	0	0	0	3
9-1-1 943.50(<\$10) RETAIL THEFT - UNDER \$10	0	2	0	2	1	0	0	0	0	0	0	0	5
9-1-1 943.50(>\$10) RETAIL THEFT - OVER \$10	0	0	0	1	0	1	1	0	0	0	0	0	3
9-1-1 943.20 THEFT	0	4	2	0	0	0	0	0	0	0	0	0	6
9-1-1 943.14 TRESPASS TO DWELLING	0	2	0	0	0	0	0	0	0	0	0	0	2
9-1-1 943.13 CRIMINAL TRESPASS TO LAND	0	0	0	2	0	0	0	0	0	0	0	0	2
9-1-1 943.01(1) CRIMINAL DAMAGE TO PROPERTY	1	1	0	0	0	0	0	0	0	0	0	0	2
9-2-10(B) HABITUAL TRUANCY	1	2	0	1	3	0	0	0	0	0	0	0	7
9-2-10(A) SIMPLE TRUANCY	0	3	4	2	1	0	0	0	0	0	0	0	10

9-1-1 167.10(3) USE OF FIREWORKS/POSSESSION OF FIREWORKS	0	1	0	0	0	0	1	0	0	0	0	0	2
8-4-1(B) ABANDONMENT OF VEHICLES PROHIBITED	0	0	0	3	1	2	2	0	0	0	0	0	8
6-5-14 HARBORING VICIOUS ANIMALS	0	0	0	0	0	0	1	0	0	0	0	0	1
6-5-8(D) FAILURE TO PAY FOR REDEEMED ANIMAL	0	1	0	0	0	0	0	0	0	0	0	0	1
6-5-6 PENALTY FOR FAILURE TO OBTAIN RABIES SHOT	0	0	0	0	2	0	0	0	0	0	0	0	2
6-5-1 DOG LICENSE	0	0	0	1	3	0	0	0	0	0	0	0	4
6-1-3/1ST LICENSE REQUIRED (1ST OFFENSE) (LIQUOR/BEER)	0	0	0	0	0	0	1	0	0	0	0	0	1
ORDINANCE Totals	14	25	34	20	29	31	27	0	0	0	0	0	180
Totals	14	25	34	20	29	31	27	0	0	0	0	0	180

July 2023 Juvenile Arrests

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
947.01(1) 13B	13B | DISORDERLY CONDUCT - SIMPLE ASSAULT	1	1
9-2-12	35A | POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS	1	1
961.573(1)	35B | POSSESS DRUG PARAPHERNALIA	1	1
947.01(2) 90C	90C | DISORDERLY CONDUCT - WEAPON	1	1
6-1-1 125.07(4)(B)	90G | UNDERAGE DRINKING-POSSESS/CONSUMES	3	3
946.49(1)(b)	90Z | BAIL JUMPING-FELONY	1	1
Totals:		8	8

July 2023 Adult Arrests

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
940.225(2)(A) RAPE	11A | 2ND DEGREE SEXUAL ASSAULT/CONTACT/INTERCOURSE W/O CONSENT/USE/THREAT	1	1
940.225(3) RAPE	11A | 3RD DEGREE SEXUAL INTERCOURSE W/O CONSENT	1	1
940.19(1)	13B | BATTERY - SIMPLE	5	4
947.01(1) 13B	13B | DISORDERLY CONDUCT - SIMPLE ASSAULT	2	2
948.03(2)(B) 13B	13B | PHYSICAL ABUSE OF A CHILD	1	1
943.10(1M)(A)	220 | BURGLARY TO BUILDING OR DWELLING	1	1
9-1-1 943.50(>\$10)	23C | RETAIL THEFT - OVER \$10	1	1
943.20(1)(D)	23H | THEFT BY FRAUD	1	1
943.01(1)	290 | CRIMINAL DAMAGE TO PROPERTY	2	2
9-2-12	35A | POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS	2	2
961.41(3G)(E) FELONY	35A | POSSESS THC 2ND+ OFFENSE	2	2
961.41(3G)(G)	35A | POSSESS METHAMPHETAMINE	1	1
9-2-13	35B | POSSESSION OF DRUG PARAPHERNALIA	3	3
961.573(1)	35B | POSSESS DRUG PARAPHERNALIA	3	3
948.12(1M) >18	370 | POSSESSION OF CHILD PORNOGRAPHY	5	1
9-1-4 W/O INJ	90C | DISORDERLY CONDUCT WITHOUT INJURY	1	1
947.01(1) 90C	90C | DISORDERLY CONDUCT - GENERAL	3	3
346.63(1)(A) CIR	90D | OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE	1	1
346.63(1)(A) ORD	90D | OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE	1	1
346.63(2)(A)1 004	90D | OWI CAUSE INJURY (2+)	1	1
968.075(1)(a)	90F | DOMESTIC ABUSE	1	1
968.075(1)(a)4	90F | DOMESTIC ABUSE - THREAT	1	1
968.075(5)(A)1	90F | CONTACT AFTER DOMESTIC ABUSE ARREST	1	1
6-1-3/1ST	90G | LICENSE REQUIRED (1ST OFFENSE) (LIQUOR/BEER)	1	1
943.14	90J | CRIMINAL TRESPASS TO DWELLING	2	2
10-4-10	90Z | NOTICE OF NONCONFORMANCE	1	1
343.44(1)(b)	90Z | OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUST/REFUSAL)	1	1
346.935(2)	90Z | OPEN INTOXICANTS IN MOTOR VEHICLE BY PASSENGER/DRIVER	1	1
6-5-14	90Z | HARBORING VICIOUS ANIMALS	1	1
6-5-7(A)(2)(B)	90Z | DOG AT LARGE - OFF PREMISE	1	1
8-4-1(B)	90Z | ABANDONMENT OF VEHICLES PROHIBITED	2	2
9-1-1 167.10(3)	90Z | USE OF FIREWORKS/POSSESSION OF FIREWORKS	1	1
9-3-4	90Z | DESTRUCTION OF NOXIOUS WEEDS	1	1
9-6-4/OWNERS	90Z | RESPONSIBILITY OF OWNERS FOR MAINTENANCE/CONTROL INSECTS/RODENTS AND OTHER PESTS	4	4
939.05	90Z | PARTIES TO CRIME	1	1
946.41(1) OBSTRUCT	90Z | OBSTRUCTING AN OFFICER	1	1
946.49(1)(a)	90Z | BAIL JUMPING-MISDEMEANOR	4	3
946.49(1)(b)	90Z | BAIL JUMPING-FELONY	5	4
968.09(1)	90Z | WARRANT ON FAILURE TO APPEAR	4	4
973.10	90Z | PROBATION HOLD	5	5
Totals:		77	70

August 2023

Section 10, Item C.



Engineering



Lincoln Street - 17th to 22nd

- Paving Contractor complete all mainline and intersection paving
- Most driveway arrows and sidewalks are replaced
- Terraces were backfilled with topsoil which was compacted to reduce settling



Engineering continued.....

Sidewalk Repairs

- Bids opened August 1, 2023
- Low bid by Seiler Bros.
- Work to begin mid-September
- DPW crews working on fixing sidewalk impacted by trees



Engineering continued.....

Section 10, Item C.

NORTH LANDFILL

- Submitted workplan to WDNR by the middle of July
- AECOM completed additional soil and surface water testing
- Prepared report of results to be submitted to WDNR



FUTURE WORK

- Engineering is determining how to add storm lateral and mini storm sewer work to help provide location for sump pump discharge and reduce inflow into sanitary sewer
- Engineering is preparing conceptual ideals for Roosevelt Street (2024) reconstruction along with lead service replacement in the near southwestern portion of the City (approximate are to be Lowell to Monroe, Memorial to 12th)

Engineering continued.....

SANDY BAY HIGHLANDS

- Consultant completed wetland delineation and submitted to Engineering for review - obtaining general concurrence from WDNR
- Consultant working on lot and road layout and proceeding with stormwater drainage and management

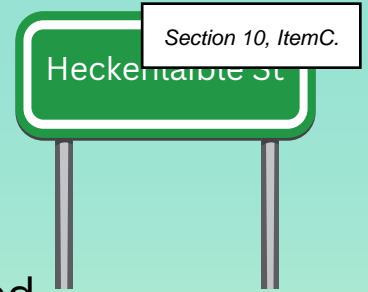
FRIENDSHIP TABLE

- The installation of the table and bench was completed on August 5, 2023, and final restoration was completed on August 7, 2023.
- Dedication set for September 23rd at 3 pm





Street Division



- 36 bridge openings (all High Life)
- PBS sewers (5)
- Monthly and biweekly sewers cleaned
- Street repairs - 12th/Adams, 18th/Garfield, 2622 12th St
- Permits: 2 dumpster, 1 sidewalk, 6 right-of-way, 1 sidewalk

Neshotah Park Playground

- DPW Street crew built up the playground base area, poured the perimeter concrete walk and eight bench pads and backfilled topsoil up to the new sidewalk.
- The next step is to have the playground contractor come in the week of September 11, 2023, to start installing the equipment and then place the all-purpose surface.
- Weather pending, it will be completed by early October.



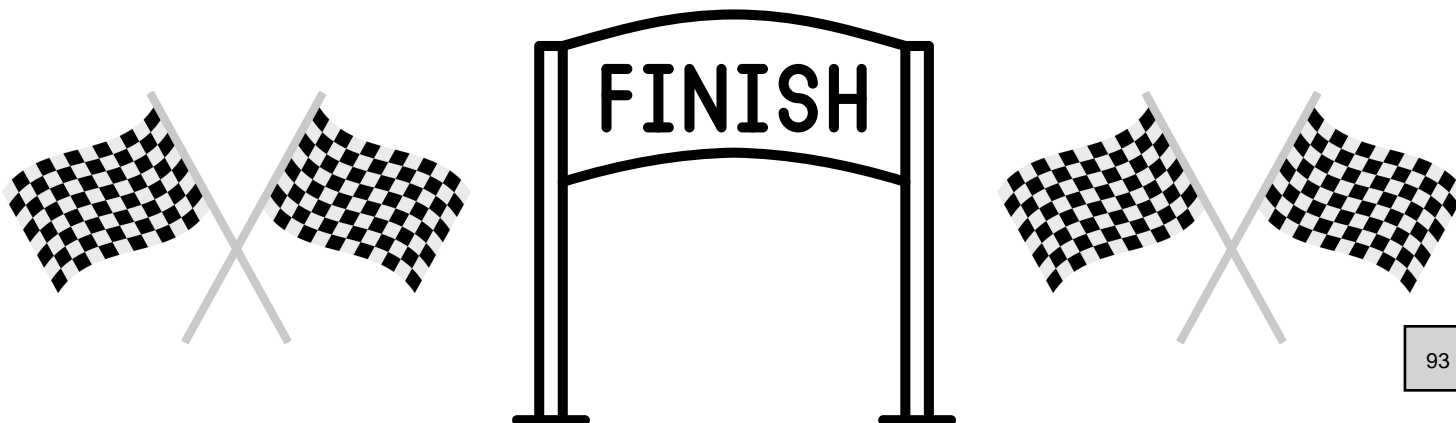
Wastewater Utility

Section 10, Item C.



- Contractor has started roof repairs

2023 Public Works/WWTP Tracking			2023		Section 10, ItemC.	
			<u>August</u>	<u>Year-to-Date</u>	<u>August</u>	<u>Year-to-Date</u>
ENGINEERING 2023						
		Landfill Leachate Pumpage (gallons)	549,595	5,279,391	427,242	6,970,895
scott		Precipitation	3.5	19.56	3.08	34.90
sue		Number of Encumbrance property checks	24	177	27	317
scott/bill		Digger's Hotline Locates	98	734		
STREET DIVISION 2023 (Manhours)			<u>August</u>	<u>Year-to-Date</u>	<u>August</u>	<u>Year-to-Date</u>
53200		Shop/Vehicle Maintenance	611.50	4,692	346	5,116
53300		Street Maintenance	63.50	557	165	1,545
53310		Street Cleaning	84.00	409	123	911
53320		Street Signs/Painting	136.00	910	70	661
53330		Snow & Ice		2,597		1,315
53337		PT Snowplowers		71		37
53380		Bridge - maintenance			4	24
53381		17th Street Bridge opening	37.00	256	46	320
53620		Refuse/Garbage		1		4
53625		Recycling/Leaf Collection		15		1015
53640		Weed Cutting	51.50	174	80	256
53650		Work for Others	471.00	2,871	473	4,244
53700		Landfill Maintenance		121		53
53710		Landfill Sampling		13		13
*****		PBS Sewers	5	27	3	52
*****		Salted Streets		20		25
*****		Plowed all city streets		6		8
*****		Open 17th Street Bridge	36	371	108	767
WASTEWATER UTILITY 2023			<u>August</u>	<u>Year-to-Date</u>	<u>August</u>	<u>Year-to-Date</u>
		Wastewater Treated, Gallons	65,447,000	551,714,000	66,217,000	706,525,500
		MONTHLY AVERAGE: Daily Flow, Gallons	2,111,000	2,267,625	2,136,000	2,121,250
		MONTHLY AVERAGE: Daily BOD, Lbs.	4,599	4,106	4,374	4,341
Plant Discharges (MONTHLY AVERAGE)						
		Biological Oxygen Demand (BOD), mg/l	6.4	12.45	5.70	7.31
		Suspended Solids, mg/l	5.7	6.88	6.50	6.34
		Ammonia, mg/l	0.37	1.04	0.09	0.24
		Phosphorus, mg/l	0.34	0.33	0.28	0.28
		Fecal Coliform, per 100ml	42	73	17.00	18
		pH, Min (6.0)	6.9	6.8	6.80	6.7
		pH, Max (9.0)	7.1	7.0	6.90	6.9
Chemicals						
		Polymer, Gallons	88	704	88	1056
		Ferric Chloride, Gallons	2,383	18,761	2,618	29,875
P&Fonly		Chemical Purchases for the month		\$ 31,801.47	\$ -	\$ 71,779.27
		Mishicot Payment to City	\$ 6,438.79	\$ 60,980.13	\$ 6,062.55	\$ 78,500.19
		Emergency call-ins	4	14	1	18





**Two Rivers
August 2023**

Prepared By: Patrick Murphy – MEUW Regional Safety Coordinator

SAFETY REPORT

ACCOMPLISHMENTS

1. Training

- No Training

2. Audits/Inspections

None

3. Compliance/Risk Management

Continuing 2023 annual safety program reviews

Mutual Aid guidance document (in progress)

GOALS AND OBJECTIVES

1. Training

- Stop the Bleed trauma kits training for all field staff (TRFD to provide)
- Tabletop Exercise Development ongoing
- Onsite work zone safety training

2. Audits/Inspections

- Field Inspections

3. Compliance/Risk Management

- Promote EOC familiarization, meetings/citywide tabletop (future)
- Continue to promote good investigation and root cause analysis for all incidents.
- Promote incident and near miss reporting
- Stop the Bleed Training for all FA/CPR/AED trained employees (completed)
- Stop the Bleed kits to be added to city vehicles with a need (ongoing)
- Work site safety exercise in September to include all city departments except PD and Fire (ongoing)

Aug-23

CITY OF TWO RIVERS

Section 10, Item C.

ULTRAFILTRATION FACILITY MONTHLY OPERATING REPORT

ULTRAFILTRATION MEMBRANE FACILITY PRODUCTION

TOTAL PRODUCTION	38,625,990	GAL/MONTH
LESS BACKWASH WATER	5,412,930	GAL/MONTH
WATER TO CITY	33,213,060	GAL/MONTH
MAX. DAILY WATER PRODUCTION	1,429,660	GAL/DAY
MIN. DAILY WATER PRODUCTION	1,021,800	GAL/DAY
AVERAGE DAILY WATER PRODUCTION	1,246,000	GAL/DAY

TOTAL PRODUCTION	38625990	GAL/MONTH
WATER TO CITY	33213060	GAL/MONTH

PUMP OPERATION

LOWLIFT PUMPS

1	2	3	
240	240	264	HR/MO
7.74	7.74	8.52	HR/DAY

HIGHLIFT PUMPS

1	2	3	4	
0	336	0	408	HR/MO
0.00	10.84	0.00	13.16	HR/DAY

USED FOR PRODUCTION ONLY

CHEMICAL USAGE

PRE MEMBRANE HYPOCHLORITE
 POST SODIUM HYPOCHLORITE
 RESERVOIR HYPOCHLORITE
 50% SODIUM HYDROXIDE
 FLUORIDE
 50% CITRIC ACID

POUNDS USED	PMG	PPM
3111.0	0.09	0.00
3898.5	0.10	0.00
605.8	0.02	0.00
1365.0	0.00	0.00
806.0	0.02	0.00
42 gals		

RESERVOIR OPERATIONS

HOURS OF OPERATION
 PUMP HOURS PER MONTH

TOTAL GALLONS PUMPED PER MONTH
 MAXIMUM GALLONS PER DAY
 MINIMUM GALLONS PER DAY
 AVERAGE GALLONS PER DAY

HR/MONTH			
PUMP 7	PUMP 8	PUMP 9	TOTAL
384	0	360	744
			8,195,000
			299,000
			234,000
			264,355

REPORT PREPARED BY

Garret Wachowski AS

DATE

9/6/2023

Debt Service Fund Summary Financial Report July 2023

A detailed report can be provided upon request.



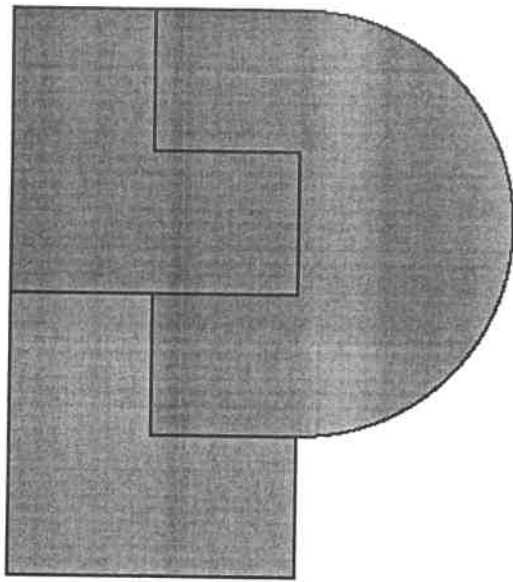
**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2023 MONTHLY DEBT SERVICE FUND REPORT
JULY 31, 2023 BUDGET

Section 10, ItemD.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,518,625	2,518,625	0	100.00	2,380,752
300-48100 INTEREST ON INVESTMENTS	17,197	35,000	126,814	91,814	362.32	9,030
300-49110 PROCEEDS FROM DEBT	0	0	6,486	6,486	.00	610
300-49417 TRNSFR FROM OTHER FUNDS	0	275,527	167,527	(108,000)	60.80	165,963
TOTAL REVENUES	17,197	2,829,152	2,819,451	(9,701)	99.66	2,556,354
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	29,583	29,583	.00	38,358
300-58100-2960 DEBT PREMIUM	0	0	(29,908)	(29,908)	.00	(88,474)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	34,575
300-58100-5970 TRANSFER TO OTHER FUNDS	13,664	63,745	49,393	(14,352)	77.49	47,916
300-58100-6200 PRINCIPAL PAYMENTS	253	2,137,593	2,136,075	(1,518)	99.93	2,046,567
300-58100-6210 INTEREST PAYMENTS	0	515,717	307,234	(208,483)	59.57	288,551
300-58100-6220 PENSION LIABILITY PAYMENTS	0	0	0	0	.00	0
300-58100-6230 CAPITAL LEASE PAYMENTS	11,049	69,000	120,988	51,988	175.35	35,338
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	2,273	13,265	10,333	(2,932)	77.89	7,056
300-58100-6900 OTHER SERVICES	950	3,500	2,375	(1,125)	67.86	2,256
TOTAL EXPENDITURES	28,188	2,802,820	2,626,398	(176,422)	93.71	2,412,468
REVENUE OVER EXPENDITURES - YTD	(10,992)	26,332	193,053	166,721	733.15	143,886



**TWO
RIVERS**
WISCONSIN

Lester Public Library

July 2023

Detail Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item D.

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	631,287	631,287	0	100.00	631,287
TOTAL TAXES	0	631,287	631,287	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	175,877	175,877	0	100.00	171,601
TOTAL INTERGOVERNMENTAL REVE	0	175,877	175,877	0	100.00	171,601
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	403	4,000	1,795	(2,205)	44.88	1,412
TOTAL FINES & FORFEITURES	403	4,000	1,795	(2,205)	44.88	1,412
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	530	8,500	3,358	(5,142)	39.51	2,916
TOTAL CHARGES FOR SERVICE	530	8,500	3,358	(5,142)	39.51	2,916
<u>MISCELLANEOUS REVENUE</u>						
280-48200 RENT-CITY PROPERTY	0	0	0	0	.00	34
280-48300 SALE OF PROP & EQUIP	74	5,000	953	(4,047)	19.06	1,246
280-48500 DONATIONS	0	65,653	16,500	(49,153)	25.13	15,000
280-48900 OTHER REVENUES	141	2,500	1,009	(1,491)	40.38	870
TOTAL MISCELLANEOUS REVENUE	215	73,153	18,462	(54,691)	25.24	17,150
<u>OTHER FINANCING SOURCES</u>						
280-49223 TRANS FROM OTHER FUNDS	0	0	0	0	.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	0
TOTAL FUND REVENUE	1,148	892,817	830,780	(62,037)	93.05	824,366

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JULY 31, 2023 BUDGET

Section 10, ItemD.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
<u>LESTER LIBRARY</u>							
LIBRARY ADMINISTRATION							
<u>PERSONNEL SERVICES</u>							
280-55110-1100	FULLTIME ADMINISTRATION	23,151	271,829	158,322 (	113,507)	58.24	153,552
280-55110-1220	WAGES - FULLTIME	2,924	35,370	20,099 (	15,271)	56.82	19,990
280-55110-1270	WAGES - PART TIME	11,395	129,375	76,604 (	52,771)	59.21	74,517
280-55110-1280	WAGES-LONGEVITY PAY	0	6,620	0 (	6,620)	.00	0
280-55110-1290	WAGES-OVERTIME	0	510	0 (	510)	.00	0
280-55110-1310	WI RETIREMENT	2,028	24,739	14,026 (	10,713)	56.70	13,024
280-55110-1320	FICA	2,697	34,326	18,548 (	15,778)	54.04	18,610
280-55110-1330	HEALTH INSURANCE	6,550	84,364	45,848 (	38,516)	54.35	32,095
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	2,885 (	2,115)	57.69	5,769
280-55110-1340	LIFE INSURANCE	130	1,500	846 (	654)	56.39	779
280-55110-1350	OTHER BENEFITS	0	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,200	1,122 (	78)	93.49	1,650
TOTAL PERSONNEL SERVICES		49,260	594,833	338,299 (	256,534)	56.87	319,986
<u>CONTRACTUAL SERVICES</u>							
280-55110-2100	PROF SERV - CITY SERVICES	4,485	48,909	30,008 (	18,901)	61.36	26,527
280-55110-2130	PROFESSIONAL SERVICES	339	6,000	4,561 (	1,439)	76.01	3,002
280-55110-2200	TELEPHONE EXPENSE	96	1,200	674 (	526)	56.16	669
280-55110-2210	ELECTRICITY	2,028	23,000	15,532 (	7,468)	67.53	11,742
280-55110-2220	NATURAL GAS/HEAT	251	11,000	8,445 (	2,555)	76.77	8,726
280-55110-2230	WATER EXPENSE	178	2,000	1,239 (	761)	61.94	1,138
280-55110-2240	SEWER EXPENSE	79	750	545 (	205)	72.61	391
280-55110-2250	STORMWATER EXPENSE	80	960	560 (	400)	58.28	560
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	2,872	25,000	11,808 (	13,192)	47.23	9,350
280-55110-2430	EQUIPMENT REPAIRS	0	0	0	0	.00	0
280-55110-2450	EQUIPMENT NEW	1,976	7,500	6,048 (	1,452)	80.64	0
280-55110-2910	PRINTING/ADVERTISING	0	1,000	508 (	492)	50.80	616
280-55110-2930	TECHNOLOGY	46	16,000	8,904 (	7,097)	55.65	4,331
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	6,455	6,454 (	1)	99.98	6,454
TOTAL CONTRACTUAL SERVICES		12,429	149,774	95,283 (	54,491)	63.62	73,504

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JULY 31, 2023 BUDGET

Section 10, ItemD.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	128	6,000	3,142	(2,858)	52.36	2,738
280-55110-3110 POSTAGE	43	450	271	(179)	60.18	236
280-55110-3300 TRAVEL	0	1,000	608	(392)	60.80	584
280-55110-3560 LANDSCAPING	1,646	15,000	6,909	(8,091)	46.06	7,789
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	1,817	22,450	10,930	(11,520)	48.68	11,347
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,230	13,800	8,609	(5,191)	62.39	8,210
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	1,440
TOTAL FIXED CHARGES	1,230	15,240	10,049	(5,191)	65.94	9,650
 TOTAL LIBRARY ADMINISTRATION	 64,736	 782,297	 454,562	 (327,735)	 58.11	 414,487
 ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	95	4,600	3,198	(1,402)	69.52	3,393
280-55111-3400 NON-FICTION BOOKS	1,270	17,000	6,339	(10,661)	37.29	7,680
280-55111-3420 FICTION BOOKS	2,940	17,000	10,288	(6,712)	60.52	9,190
280-55111-3430 LARGE PRINT BOOKS	640	12,000	5,152	(6,848)	42.93	6,861
280-55111-3450 MOVIES	152	4,500	1,354	(3,146)	30.10	2,487
280-55111-3470 AUDIOBOOKS	164	4,400	1,993	(2,407)	45.30	1,615
280-55111-3480 MUSIC CD'S	0	500	0	(500)	.00	11
280-55111-3510 PROGRAMS	548	3,000	1,314	(1,686)	43.79	1,015
TOTAL OP SUPPLIES/EXP	5,810	63,000	29,638	(33,362)	47.05	32,252
 TOTAL ADULT SERVICES	 5,810	 63,000	 29,638	 (33,362)	 47.05	 32,252

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JULY 31, 2023 BUDGET

Section 10, ItemD.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	540	267	(273)	49.41	347
280-55112-3400 NON-FICTION BOOKS	441	7,000	3,199	(3,801)	45.70	5,747
280-55112-3420 FICTION BOOKS	486	3,800	2,917	(883)	76.76	2,967
280-55112-3440 PAPERBACKS	49	1,600	267	(1,333)	16.68	358
280-55112-3450 MOVIES	42	2,500	237	(2,263)	9.46	300
280-55112-3470 AUDIOBOOKS	0	1,700	28	(1,672)	1.65	10
280-55112-3510 PROGRAMS	649	11,980	6,842	(5,138)	57.11	8,263
280-55112-3530 JE BOOKS	784	6,000	4,000	(2,000)	66.67	4,111
TOTAL OP SUPPLIES/EXP	2,452	35,120	17,756	(17,364)	50.56	22,102
TOTAL CHILDREN'S SERVICES	2,452	35,120	17,756	(17,364)	50.56	22,102
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	1,278	1,650	372	129.10	917
280-55114-3490 MICROFILM	0	4,622	0	(4,622)	.00	75
TOTAL OP SUPPLIES/EXP	0	5,900	1,650	(4,250)	27.96	992
TOTAL REFERENCE	0	5,900	1,650	(4,250)	27.96	992

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JULY 31, 2023 BUDGET

Section 10, Item D.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	25	200	25	(175)	12.50	49
280-55115-3420 FICTION BOOKS	556	5,300	2,666	(2,634)	50.30	2,293
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	42
TOTAL OP SUPPLIES/EXP	581	6,500	2,691	(3,809)	41.40	2,384
 TOTAL YOUNG ADULT SERVICES	 581	 6,500	 2,691	 (3,809)	 41.40	 2,384
 TOTAL LESTER LIBRARY EXP	 73,579	 892,817	 506,297	 (386,520)	 56.71	 472,217
 NET REV OVER EXP	 (72,431)	 0	 324,483	 324,483	 .00	 352,149



**TWO
RIVERS**
WISCONSIN

July 2023

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item D.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	72,775	3,192,020	2,752,139.05	(439,881)	86.22	2,702,725
SPECIAL ASSESSMENTS	7,316	169,000	84,858.53	(84,141)	50.21	72,639
INTERGOVERNMENTAL REVENUE	937,899	4,586,925	1,237,493.24	(3,349,432)	26.98	1,227,105
LICENSES & PERMITS	119,296	303,500	231,974.37	(71,526)	76.43	146,477
FINES & FORFEITURES	5,503	90,500	45,769.59	(44,730)	50.57	50,380
CHARGES FOR SERVICE	164,950	1,573,500	781,892.97	(791,607)	49.69	742,062
INTERDEPARTMENTAL REVENUE	30,294	585,500	95,141.19	(490,359)	16.25	188,321
MISCELLANEOUS REVENUE	11,854	322,000	220,280.06	(101,720)	68.41	159,987
OTHER FINANCING SOURCES	9,460	620,005	153,511.57	(466,493)	24.76	123,314
 TOTAL FUND REVENUE	 1,359,347	 11,442,950	 5,603,060.57	 (5,839,889)	 48.97	 5,413,009
<u>EXPENDITURES</u>						
COUNCIL	583	15,937	6,366.82	(9,570)	39.95	7,996
JUDICIAL	4,205	62,635	32,435.48	(30,200)	51.78	39,449
LEGAL COUNSEL	7,870	54,868	30,243.41	(24,625)	55.12	30,477
CITY MANAGER	11,183	161,843	91,038.26	(70,805)	56.25	90,163
CLERK	6,580	93,568	47,704.71	(45,863)	50.98	42,301
ELECTION	1,140	17,300	7,606.92	(9,693)	43.97	8,288
INFORMATION SYSTEMS	7,738	115,872	69,532.68	(46,339)	60.01	57,841
FINANCE DEPARTMENT	13,880	151,773	88,831.63	(62,941)	58.53	81,232
ASSESSING	4,780	122,150	41,781.39	(80,369)	34.20	63,342
CITY HALL	6,769	87,764	52,718.98	(35,045)	60.07	51,686
GENERAL GOVERNMENT	810	17,800	14,582.57	(3,217)	81.92	4,082
INSURANCE	31,194	353,145	216,016.27	(137,129)	61.17	188,507
POLICE ADMINISTRATION	116,460	1,416,495	776,919.77	(639,575)	54.85	808,655
POLICE PATROL	160,757	1,936,220	1,136,776.25	(799,444)	58.71	1,051,959
POLICE CROSSING GUARDS	0	23,655	11,574.17	(12,081)	48.93	12,952
POLICE & FIRE COMMISSION	575	5,250	2,181.00	(3,069)	41.54	4,681
FIRE ADMINISTRATION	38,952	594,320	321,586.38	(272,734)	54.11	348,640
FIREFIGHTERS	147,038	1,647,550	968,456.86	(679,093)	58.78	933,968
AMBULANCE	39,030	495,600	274,188.38	(221,412)	55.32	277,666
INSPECTION	9,362	141,815	79,553.75	(62,261)	56.10	81,646
HIGHWAY ADMINISTRATION	15,488	179,935	112,151.15	(67,784)	62.33	102,211
PUBLIC WORKS SHOP	59,869	591,992	422,889.78	(169,102)	71.44	313,763
STREET MAINTENANCE	19,244	251,510	113,067.42	(138,443)	44.96	140,117
TRAFFIC CONTROL	2,521	66,671	33,714.57	(32,956)	50.57	25,905
SNOW & ICE	290	220,834	119,141.35	(101,693)	53.95	91,534
BRIDGE REPAIR/MAINTENANCE	3,358	44,443	16,627.97	(27,815)	37.41	24,997
TRANSIT	24,764	120,000	52,937.25	(67,063)	44.11	0
WORK DONE FOR OTHER DEPTS	20,600	159,649	98,856.29	(60,793)	61.92	136,557
SENIOR CENTER	15,300	192,408	107,885.90	(84,522)	56.07	84,797
CEMETERIES	15,060	186,964	107,083.90	(79,880)	57.28	94,908
COMMUNITY CENTER	35,387	446,583	251,006.56	(195,576)	56.21	217,764
PARKS	43,916	323,586	182,050.57	(141,535)	56.26	185,785
RECREATION	27,054	313,376	160,978.99	(152,397)	51.37	146,476
SPECIAL EVENTS	7,247	35,263	22,004.26	(13,259)	62.40	18,701
RECREATION FIELDS	11,083	106,254	58,304.57	(47,949)	54.87	58,215
TRAILS/MEDIAN MAINTENANCE	3,775	24,705	12,115.47	(12,590)	49.04	3,595
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	1,465
OTHER FINANCING USES	30,638	663,217	234,006.88	(429,210)	35.28	222,203

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 10, Item D.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	944,498	11,442,950	6,374,918.56	(5,068,031)	55.71	6,054,522
REVENUE OVER (UNDER) EXPENSES	414,849	0	(771,857.99)	(771,858)	.00	(641,513)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,250,000	2,250,001	1	100.00	2,230,500
100-41310 LOCAL UTILITY TAX EQUIV	70,211	932,000	491,477	(440,523)	52.73	472,269
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	16	(4)	82.20	32
100-41800 INTEREST DELINQ. TAXES	2,564	10,000	10,645	645	106.45	(77)
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	72,775	3,192,020	2,752,139	(439,881)	86.22	2,702,725
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	7,316	160,000	82,848	(77,152)	51.78	68,439
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	2,011	(6,989)	22.34	4,201
TOTAL SPECIAL ASSESSMENTS	7,316	169,000	84,859	(84,141)	50.21	72,639
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	561
100-43410 STATE SHARED TAXES	568,425	3,763,501	568,425	(3,195,076)	15.10	568,536
100-43411 EXPENDITURE RESTRAINT	180,082	180,082	180,082	0	100.00	172,696
100-43412 EXEMPT COMPUTER STATE AID	20,753	20,433	20,753	320	101.57	20,433
100-43413 PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	20,852
100-43415 VIDEO SERVICE PROVIDER AID	0	0	0	0	.00	0
100-43420 STATE FIRE INS TAX	30,750	27,000	30,750	3,750	113.89	26,086
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	4,162	10,000	5,069	(4,931)	50.69	2,500
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	6,150	6,150	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,221	21	100.41	5,256
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	110,937	443,689	332,811	(110,878)	75.01	342,749
100-43711 CONNECTING STREETS	22,790	91,157	68,369	(22,788)	75.00	67,435
TOTAL INTERGOVERNMENTAL REVE	937,899	4,586,925	1,237,493	(3,349,432)	26.98	1,227,105

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	16,000	18,435	2,435	115.22	15,827
100-44120 BAR OPERATOR LICENSE	725	6,000	5,730	(270)	95.50	4,780
100-44125 CIGARETTE LICENSE	0	1,000	0	(1,000)	.00	1,000
100-44130 BUSINESS OR OCCUPATION	170	2,500	2,150	(350)	86.00	1,335
100-44140 CABLE TV FRANCHISE	26,680	140,000	52,919	(87,081)	37.80	52,847
100-44200 BICYCLE LIC/GOLF CART PERMIT	250	1,000	1,075	75	107.50	800
100-44210 DOG LICENSE	0	7,000	4,299	(2,701)	61.42	2,936
100-44300 BUILDING PERMITS	83,566	75,000	115,151	40,151	153.53	41,481
100-44310 ELECTRICAL PERMITS	1,930	18,000	8,955	(9,045)	49.75	8,570
100-44320 PLUMBING PERMITS	4,095	25,000	15,765	(9,235)	63.06	10,620
100-44330 SIGN PERMIT	500	1,500	760	(740)	50.67	1,120
100-44340 CONDITIONAL USE PERMIT	650	3,500	3,435	(65)	98.14	1,050
100-44800 SHORT TERM RENTAL PERMIT FEE	300	0	1,200	1,200	.00	0
100-44900 OTHER PERMITS	430	7,000	2,100	(4,900)	30.00	4,111
TOTAL LICENSES & PERMITS	119,296	303,500	231,974	(71,526)	76.43	146,477
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,350	40,000	18,840	(21,160)	47.10	12,477
100-45115 POLICE DEPT TRIP PAYMENTS	1,675	40,000	19,363	(20,637)	48.41	34,670
100-45130 PARKING VIOLATIONS	415	10,000	7,491	(2,509)	74.91	3,230
100-45131 UNPAID TRAFFIC JUDGEMENTS	13	0	(75)	(75)	.00	3
100-45220 ANIMAL TRANSPORTS	50	500	150	(350)	30.00	0
TOTAL FINES & FORFEITURES	5,503	90,500	45,770	(44,730)	50.57	50,380
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,464	24,000	12,234	(11,766)	50.97	16,828
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	556
100-46210 LAW ENFORCEMENT FEES	218	2,500	1,614	(886)	64.58	1,540
100-46220 FIRE DEPARTMENT FEES	0	2,000	1,999	(1)	99.93	1,668
100-46225 FIRE DEPT TRIP PAYMENTS	1,296	60,000	29,822	(30,178)	49.70	45,303
100-46230 AMBULANCE FEES	64,021	820,000	494,243	(325,757)	60.27	471,366
100-46240 POLICE LIAISON FEES	80,182	152,000	80,182	(71,818)	52.75	77,280
100-46310 PUBLIC WORKS FEES	200	260,000	3,336	(256,664)	1.28	3,877
100-46540 CEMETERY PLOTS	8,150	120,000	83,890	(36,110)	69.91	61,590
100-46720 RECREATION FEES	7,957	85,000	51,381	(33,619)	60.45	46,172
100-46743 COMMUNITY CENTER	1,463	30,000	23,192	(6,808)	77.31	15,882
100-46745 SENIOR CENTER	0	18,000	0	(18,000)	.00	0
TOTAL CHARGES FOR SERVICE	164,950	1,573,500	781,893	(791,607)	49.69	742,062

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0 (	500)	.00	0
100-47430 PUBLIC WORKS CHARGES	29,694	525,000	94,541 (	430,459)	18.01	187,121
100-47440 RECREATION CHARGES	600	30,000	600 (	29,400)	2.00	1,200
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0 (	30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	30,294	585,500	95,141 (	490,359)	16.25	188,321
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	8,910	80,000	124,367	44,367	155.46	13,058
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0 (	5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	40,000	0 (	40,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	1,177	25,000	22,301 (	2,699)	89.20	21,121
100-48200 RENT-CITY PROPERTY	1,763	70,000	58,122 (	11,878)	83.03	71,460
100-48300 SALE OF PROP & EQUIP	0	60,000	13,300 (	46,700)	22.17	23,770
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0 (	36,500)	.00	7,275
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	3	5,000	2,190 (	2,810)	43.81	23,304
TOTAL MISCELLANEOUS REVENUE	11,854	322,000	220,280 (	101,720)	68.41	159,987
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	9,460	320,005	153,512 (	166,493)	47.97	123,314
100-49310 REAPPROPRIATED SURPLUS	0	300,000	0 (	300,000)	.00	0
TOTAL OTHER FINANCING SOURCES	9,460	620,005	153,512 (	466,493)	24.76	123,314
TOTAL FUND REVENUE	1,359,347	11,442,950	5,603,061 (	5,839,889)	48.97	5,413,009

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,005	7,410	13,677	(6,267)	54.18	8,289
CONTRACTUAL SERVICES	0	3,467	9,000	(5,533)	38.53	4,616
OPERATING SUPPLIES & EXPENSE	0	100	4,800	(4,700)	2.08	599
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(422)	(4,610)	(11,540)	6,930	(39.95)	(5,508)
TOTAL CITY COUNCIL	583	6,367	15,937	(9,570)	39.95	7,996
JUDICIAL						
PERSONNEL SERVICES	3,896	27,953	56,765	(28,812)	49.24	35,868
CONTRACTUAL SERVICES	290	502	1,420	(918)	35.35	40
OPERATING SUPPLIES & EXPENSE	19	1,581	2,250	(669)	70.25	1,341
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	2,200
TOTAL JUDICIAL	4,205	32,435	62,635	(30,200)	51.78	39,449
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	13,569	52,144	94,600	(42,456)	55.12	52,546
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,699)	(21,900)	(39,732)	17,832	(55.12)	(22,069)
TOTAL LEGAL DEPARTMENT	7,870	30,243	54,868	(24,625)	55.12	30,477
CITY MANAGER						
PERSONNEL SERVICES	20,001	139,910	246,210	(106,300)	56.83	135,395
CONTRACTUAL SERVICES	53	16,152	28,900	(12,748)	55.89	14,436
OPERATING SUPPLIES & EXPENSE	279	9,462	19,150	(9,688)	49.41	14,102
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,149)	(74,486)	(132,417)	57,931	(56.25)	(73,770)
TOTAL CITY MANAGER	11,183	91,038	161,843	(70,805)	56.25	90,163

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,737	61,583	116,475	(54,892)	52.87	55,222
CONTRACTUAL SERVICES	215	799	6,200	(5,401)	12.89	255
OPERATING SUPPLIES & EXPENSE	62	2,966	5,500	(2,534)	53.93	2,469
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,434)	(17,644)	(34,607)	16,963	(50.98)	(15,645)
TOTAL CITY CLERK	6,580	47,705	93,568	(45,863)	50.98	42,301
ELECTIONS						
PERSONNEL SERVICES	0	3,589	7,700	(4,111)	46.61	3,582
CONTRACTUAL SERVICES	1,140	2,068	4,500	(2,432)	45.96	2,319
OPERATING SUPPLIES & EXPENSE	0	1,950	5,100	(3,150)	38.23	2,387
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	1,140	7,607	17,300	(9,693)	43.97	8,288
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,941	118,258	209,665	(91,407)	56.40	112,912
CONTRACTUAL SERVICES	1,918	49,538	71,200	(21,662)	69.58	27,227
OPERATING SUPPLIES & EXPENSE	13	1,796	1,750	46	102.60	937
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,135)	(100,059)	(166,743)	66,684	(60.01)	(83,235)
TOTAL INFORMATION SYSTEMS	7,738	69,533	115,872	(46,339)	60.01	57,841
TOTAL GEN GOVT ADMIN	39,298	284,928	522,023	(237,095)	54.58	276,514

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	50,578	358,704	650,492	(291,788)	55.14	351,268
CONTRACTUAL SERVICES	17,186	124,671	215,820	(91,149)	57.77	101,438
OPERATING SUPPLIES & EXPENSE	373	17,854	38,550	(20,696)	46.31	21,835
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(28,839)	(218,700)	(385,039)	166,339	(56.80)	
TOTAL GEN GOVT ADMINISTRATION	39,298	284,928	522,023	(237,095)	54.58	276,514

CITY OF TWO RIVERS

Section 10, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	25,944	181,785	320,565	(138,780)	56.71	168,736
CONTRACTUAL SERVICES	9,828	48,366	72,350	(23,984)	66.85	41,769
OPERATING SUPPLIES & EXPENSE	946	4,853	8,600	(3,747)	56.44	4,394
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(22,839)	(146,173)	(249,742)	103,569	(58.53)	(133,667)
TOTAL FINANCE	13,880	88,832	151,773	(62,941)	58.53	81,232
ASSESSOR						
PERSONNEL SERVICES	4,343	30,155	53,000	(22,845)	56.90	27,171
CONTRACTUAL SERVICES	409	11,264	66,800	(55,536)	16.86	34,647
OPERATING SUPPLIES & EXPENSE	29	363	2,350	(1,987)	15.44	1,523
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	4,780	41,781	122,150	(80,369)	34.20	63,342
TOTAL FINANCE ADMINISTRATION	18,660	130,613	273,923	(143,310)	47.68	144,574

***** SUMMARY OF FINANCE ADMINISTRATION EXPENSES *****

PERSONNEL SERVICES	30,287	211,940	373,565	(161,625)	56.73	195,907
CONTRACTUAL SERVICES	10,237	59,630	139,150	(79,520)	42.85	76,416
OPERATING SUPPLIES & EXPENSE	975	5,216	10,950	(5,734)	47.64	5,917
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(22,839)	(146,173)	(249,742)	103,569	(58.53)	
TOTAL FINANCE ADMINISTRATION	18,660	130,613	273,923	(143,310)	47.68	144,574

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,229	50,270	84,164	(33,894)	59.73	45,517
CONTRACTUAL SERVICES	3,587	28,831	49,054	(20,223)	58.77	27,803
OPERATING SUPPLIES & EXPENSE	855	11,794	18,100	(6,306)	65.16	15,794
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,902)	(38,176)	(63,554)	25,378	(60.07)	(37,428)
TOTAL CITY HALL	6,769	52,719	87,764	(35,045)	60.07	51,686
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	522	6,670	7,800	(1,130)	85.51	1,732
OPERATING SUPPLIES & EXPENSE	59	1,134	7,000	(5,866)	16.20	2,485
FIXED CHARGES	228	6,779	3,000	3,779	225.96	(135)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	810	14,583	17,800	(3,217)	81.92	4,082
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,194	216,016	353,145	(137,129)	61.17	188,507
TOTAL GENERAL INSURANCE	31,194	216,016	353,145	(137,129)	61.17	188,507
TOTAL OTHER GEN GOVT	32,003	230,599	370,945	(140,346)	62.17	192,589

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	522	6,670	7,800	(1,130)	85.51	1,732
OPERATING SUPPLIES & EXPENSE	59	1,134	7,000	(5,866)	16.20	2,485
FIXED CHARGES	31,422	222,795	356,145	(133,350)	62.56	188,373
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	32,003	230,599	370,945	(140,346)	62.17	192,589

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	88,094	620,914	1,108,221	(487,307)	56.03	592,692
CONTRACTUAL SERVICES	31,532	219,801	411,824	(192,023)	53.37	207,389
OPERATING SUPPLIES & EXPENSE	2,262	35,998	74,600	(38,602)	48.26	46,031
FIXED CHARGES	31,422	222,795	356,145	(133,350)	62.56	188,373
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(56,579)	(403,049)	(698,335)	295,286	(57.72)	
TOTAL GENERAL GOVERNMENT	96,730	698,859	1,254,655	(555,796)	55.70	665,363

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	108,207	694,015	1,299,175	(605,160)	53.42	736,545
CONTRACTUAL SERVICES	3,951	50,649	67,220	(16,571)	75.35	46,074
OPERATING SUPPLIES & EXPENSE	2,298	15,648	25,100	(9,452)	62.34	12,045
FIXED CHARGES	2,004	16,608	25,000	(8,392)	66.43	13,992
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	116,460	776,920	1,416,495	(639,575)	54.85	808,655
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	156,941	1,068,400	1,815,520	(747,120)	58.85	981,831
CONTRACTUAL SERVICES	2,446	30,900	77,925	(47,025)	39.65	26,408
OPERATING SUPPLIES & EXPENSE	1,370	37,477	42,775	(5,298)	87.61	43,719
TOTAL POLICE PATROL	160,757	1,136,776	1,936,220	(799,444)	58.71	1,051,959
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	0	11,574	23,355	(11,781)	49.56	12,952
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	0	11,574	23,655	(12,081)	48.93	12,952
TOTAL POLICE DEPARTMENT	277,217	1,925,270	3,376,370	(1,451,100)	57.02	1,873,566

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	265,147	1,773,989	3,138,050	(1,364,061)	56.53	1,731,328
CONTRACTUAL SERVICES	6,398	81,549	145,145	(63,596)	56.18	72,482
OPERATING SUPPLIES & EXPENSE	3,668	53,125	68,175	(15,050)	77.92	55,764
FIXED CHARGES	2,004	16,608	25,000	(8,392)	66.43	13,992
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	277,217	1,925,270	3,376,370	(1,451,100)	57.02	1,873,566

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	575	2,181	5,250	(3,069)	41.54	4,681
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	575	2,181	5,250	(3,069)	41.54	4,681
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	34,977	264,102	515,720	(251,618)	51.21	284,012
CONTRACTUAL SERVICES	3,331	36,203	53,000	(16,797)	68.31	45,271
OPERATING SUPPLIES & EXPENSE	564	20,717	24,400	(3,683)	84.90	18,726
FIXED CHARGES	81	564	1,200	(636)	47.04	631
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	38,952	321,586	594,320	(272,734)	54.11	348,640
FIREFIGHTERS						
PERSONNEL SERVICES	146,076	956,140	1,628,150	(672,010)	58.73	918,828
CONTRACTUAL SERVICES	881	8,558	14,000	(5,442)	61.13	11,682
OPERATING SUPPLIES & EXPENSE	81	3,759	5,400	(1,641)	69.61	3,458
TOTAL FIREFIGHTERS	147,038	968,457	1,647,550	(679,093)	58.78	933,968
AMBULANCE SERVICES						
PERSONNEL SERVICES	36,149	247,518	429,500	(181,982)	57.63	239,290
CONTRACTUAL SERVICES	719	5,253	15,400	(10,147)	34.11	7,566
OPERATING SUPPLIES & EXPENSE	2,162	21,417	50,700	(29,283)	42.24	30,810
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	39,030	274,188	495,600	(221,412)	55.32	277,666
TOTAL FIRE DEPARTMENT	225,020	1,564,232	2,737,470	(1,173,238)	57.14	1,560,274

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	217,202	1,467,761	2,573,370	(1,105,609)	57.04	1,442,130
CONTRACTUAL SERVICES	4,931	50,014	82,400	(32,386)	60.70	64,519
OPERATING SUPPLIES & EXPENSE	2,806	45,892	80,500	(34,608)	57.01	52,994
FIXED CHARGES	81	564	1,200	(636)	47.04	631
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	225,020	1,564,232	2,737,470	(1,173,238)	57.14	1,560,274

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	8,983	73,950	130,390	(56,440)	56.71	74,739
CONTRACTUAL SERVICES	255	4,139	7,175	(3,036)	57.69	5,348
OPERATING SUPPLIES & EXPENSE	123	1,465	4,250	(2,785)	34.46	1,559
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	9,362	79,554	141,815	(62,261)	56.10	81,646

***** SUMMARY OF PUBLIC SAFETY EXPENSES *****

PERSONNEL SERVICES	491,333	3,315,699	5,841,810	(2,526,111)	56.76	3,248,197
CONTRACTUAL SERVICES	12,159	137,883	239,970	(102,087)	57.46	147,030
OPERATING SUPPLIES & EXPENSE	6,597	100,482	152,925	(52,443)	65.71	110,317
FIXED CHARGES	2,085	17,173	26,200	(9,027)	65.54	14,623
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	512,174	3,571,237	6,260,905	(2,689,668)	57.04	3,520,167

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	15,069	103,614	162,135	(58,521)	63.91	95,957
CONTRACTUAL SERVICES	183	4,846	9,600	(4,754)	50.48	2,813
OPERATING SUPPLIES & EXPENSE	236	3,691	8,200	(4,509)	45.01	3,440
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,488	112,151	179,935	(67,784)	62.33	102,211
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	47,924	295,638	431,692	(136,054)	68.48	244,776
CONTRACTUAL SERVICES	5,071	65,074	81,300	(16,226)	80.04	32,008
OPERATING SUPPLIES & EXPENSE	6,875	61,464	77,900	(16,436)	78.90	36,349
FIXED CHARGES	0	714	1,100	(386)	64.92	630
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	59,869	422,890	591,992	(169,102)	71.44	313,763
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	6,075	17,083	69,510	(52,427)	24.58	39,387
CONTRACTUAL SERVICES	13,169	94,462	167,000	(72,538)	56.56	91,722
OPERATING SUPPLIES & EXPENSE	0	1,522	15,000	(13,478)	10.15	9,008
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	19,244	113,067	251,510	(138,443)	44.96	140,117
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	2,136	27,026	40,671	(13,645)	66.45	18,836
CONTRACTUAL SERVICES	398	3,133	11,000	(7,867)	28.48	3,948
OPERATING SUPPLIES & EXPENSE	37	480	5,000	(4,520)	9.61	1,173
CAPITAL OUTLAY	(50)	3,075	10,000	(6,925)	30.75	1,948
TOTAL TRAFFIC CONTROL	2,521	33,715	66,671	(32,956)	50.57	25,905

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	290	65,794	162,334	(96,540)	40.53	63,161
CONTRACTUAL SERVICES	0	45	3,500	(3,455)	1.28	42
OPERATING SUPPLIES & EXPENSE	0	53,303	55,000	(1,697)	96.91	28,330
TOTAL SNOW & ICE REMOVAL	290	119,141	220,834	(101,693)	53.95	91,534
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	1,892	13,685	35,243	(21,558)	38.83	22,968
CONTRACTUAL SERVICES	1,466	2,943	8,200	(5,257)	35.88	2,027
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	3
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	3,358	16,628	44,443	(27,815)	37.41	24,997
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	24,764	52,937	120,000	(67,063)	44.11	0
TOTAL PUBLIC TRANSPORTATION	24,764	52,937	120,000	(67,063)	44.11	0

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	20,600	98,856	144,649	(45,793)	68.34	112,893
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	23,663
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	20,600	98,856	159,649	(60,793)	61.92	136,557
TOTAL PUBLIC WORKS	146,133	969,386	1,635,034	(665,648)	59.29	835,084

***** SUMMARY OF PUBLIC WORKS EXPENSES *****

PERSONNEL SERVICES	93,985	621,697	1,046,234	(424,537)	59.42	597,979
CONTRACTUAL SERVICES	45,051	223,440	400,600	(177,160)	55.78	132,561
OPERATING SUPPLIES & EXPENSE	7,148	120,460	177,100	(56,640)	68.02	101,967
FIXED CHARGES	0	714	1,100	(386)	64.92	630
CAPITAL OUTLAY	(50)	3,075	10,000	(6,925)	30.75	
TOTAL PUBLIC WORKS	146,133	969,386	1,635,034	(665,648)	59.29	835,084

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	13,903	92,383	168,023	(75,640)	54.98	70,663
CONTRACTUAL SERVICES	438	8,307	13,415	(5,108)	61.92	7,982
OPERATING SUPPLIES & EXPENSE	959	7,196	10,970	(3,774)	65.59	6,151
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	15,300	107,886	192,408	(84,522)	56.07	84,797
CEMETERIES						
PERSONNEL SERVICES	12,947	74,621	133,729	(59,108)	55.80	64,891
CONTRACTUAL SERVICES	1,102	24,211	35,540	(11,329)	68.12	22,240
OPERATING SUPPLIES & EXPENSE	1,011	8,252	17,695	(9,443)	46.63	7,777
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,060	107,084	186,964	(79,880)	57.28	94,908
TOTAL HEALTH & HUMAN SERVICES	30,360	214,970	379,372	(164,402)	56.66	179,704

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	30,689	191,050	354,433	(163,383)	53.90	168,185
CONTRACTUAL SERVICES	4,551	40,860	69,350	(28,490)	58.92	39,044
OPERATING SUPPLIES & EXPENSE	147	19,097	22,800	(3,703)	83.76	10,535
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	35,387	251,007	446,583	(195,576)	56.21	217,764
PARKS						
PERSONNEL SERVICES	33,231	126,275	215,244	(88,969)	58.67	110,634
CONTRACTUAL SERVICES	6,186	38,769	76,742	(37,973)	50.52	55,376
OPERATING SUPPLIES & EXPENSE	4,499	17,006	31,600	(14,594)	53.82	19,775
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	43,916	182,051	323,586	(141,535)	56.26	185,785
RECREATION						
PERSONNEL SERVICES	24,458	132,468	260,461	(127,993)	50.86	122,903
CONTRACTUAL SERVICES	1,721	20,023	32,165	(12,142)	62.25	14,779
OPERATING SUPPLIES & EXPENSE	876	8,488	20,750	(12,262)	40.91	8,794
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	27,054	160,979	313,376	(152,397)	51.37	146,476
SPECIAL EVENTS						
PERSONNEL SERVICES	7,215	21,781	34,803	(13,022)	62.58	18,610
CONTRACTUAL SERVICES	32	223	250	(27)	89.24	91
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	7,247	22,004	35,263	(13,259)	62.40	18,701

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	5,662	29,895	51,723	(21,828)	57.80	26,585
CONTRACTUAL SERVICES	3,730	17,271	29,531	(12,260)	58.48	17,701
OPERATING SUPPLIES & EXPENSE	1,691	11,139	25,000	(13,861)	44.56	13,928
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	11,083	58,305	106,254	(47,949)	54.87	58,215
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	2,318	6,615	12,205	(5,590)	54.20	3,595
CONTRACTUAL SERVICES	1,456	5,501	12,500	(6,999)	44.01	0
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	3,775	12,115	24,705	(12,590)	49.04	3,595
TOTAL CULTURE, REC, EDUCATION	128,463	686,460	1,249,767	(563,307)	54.93	630,536

***** SUMMARY OF CULTURE, RECREATION & EDUCATION EXPENSES *****

PERSONNEL SERVICES	103,574	508,084	928,869	(420,785)	54.70	450,511
CONTRACTUAL SERVICES	17,676	122,646	220,538	(97,892)	55.61	126,993
OPERATING SUPPLIES & EXPENSE	7,213	55,731	100,360	(44,629)	55.53	53,032
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	128,463	686,460	1,249,767	(563,307)	54.93	630,536

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	1,465
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	1,465
TOTAL OTHER FINANCING USES	30,638	234,007	663,217	(429,210)	35.28	222,203

CITY OF TWO RIVERS

Section 10, ItemD.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	803,835	5,233,398	9,226,886	(3,993,488)	56.72	5,024,933
CONTRACTUAL SERVICES	107,957	736,287	1,321,887	(585,600)	55.70	645,660
OPERATING SUPPLIES & EXPENSE	25,190	328,118	533,650	(205,532)	61.49	325,275
FIXED CHARGES	64,145	474,689	1,046,662	(571,973)	45.35	425,829
CAPITAL OUTLAY	(50)	5,475	12,200	(6,725)	44.88	4,148
ALLOCATIONS	(56,579)	(403,049)	(698,335)	295,286	(57.72)	(371,322)
GRAND TOTAL	944,498	6,374,919	11,442,950	(5,068,031)	55.71	6,054,522



July 2023

Utilities Financial Report

- Fund 640 - Solid Waste Utility
 - Fund 650- Water Utility
 - Fund 660 - Electric Utility
- Fund 670 - Telecommunications Utility
 - Fund 680 - Stormwater Utility
 - Fund 690 - Sewer (Wastewater) Utility

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
43000 INTERGOVERNMENTAL REVENUE	5,517	47,413	83,620	(36,208)	57%	5,476	47,395
46000 CHARGES FOR SERVICE	55,742	276,248	500,000	(223,752)	55%	41,111	284,019
48000 MISCELLANEOUS REVENUE	19,605	136,583	235,000	(98,417)	58%	19,515	136,528
49000 OTHER FINANCING SOURCES	133	1,423	1,500	(77)	95%	125	1,136
TOTAL OPERATING REVENUES	80,996	461,666	820,120	(358,454)	56%	66,227	469,078

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES							
53310 STREET CLEANING	6,951	25,740	119,220	(93,481)	22%	12,136	54,667
53620 PW SOLID WASTE REFUSE	27,950	199,672	338,507	(138,835)	59%	29,251	183,847
53625 PW SOLID WASTE RECYCLING	21,485	177,989	395,657	(217,668)	45%	20,890	161,057
TOTAL OPERATIONS EXPENSES	56,386	403,401	853,384	(449,983)	47%	62,277	399,571
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	9	300	(291)	3%	0	(58)
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	27	178	375	(197)	47%	30	206
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	27	186	675	(489)	28%	30	148
TOTAL OPS & MAINT EXPENSES	56,413	403,587	854,059	(450,472)	47%	62,307	399,719
TOTAL OPERATING EXPENSES	56,413	403,587	854,059	(450,472)	47%	62,307	399,719
NET OPERATING INCOME (LOSS)	24,584	58,079	(33,939)	92,018	171%	3,921	69,359
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	160,811	160,811				122,164	122,164
BALANCE TRANSFERRED FROM INCOME	24,584	58,079				3,921	69,359

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58 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	185,395	218,890				126,084	191,522

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTIAL SERVICE	158,732	970,099	1,633,200	(563,101)	59%	144,749	921,947
49461 COMMERCIAL SERVICE	34,286	171,396	292,100	(120,704)	59%	29,947	169,835
49461 INDUSTRIAL SERVICE	7,789	42,038	51,600	(9,562)	81%	6,706	44,391
49461 MULTIFAMILY SERVICE	7,775	53,285	86,100	(32,815)	62%	8,022	55,775
49461 IRRIGATION SERVICE	0	0	0	0	%	427	572
49461 OTHER SERVICES	0	441	0	441	%	0	0
49464 MUNICIPAL SERVICE	3,377	20,596	35,300	(14,704)	58%	3,974	20,668
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,856	16,586	21,400	(4,814)	78%	1,679	13,342
49462 PRIVATE FIRE PROTECTION	2,258	15,702	26,700	(10,998)	59%	2,240	15,686
49463 PUBLIC FIRE PROTECTION	59,016	411,331	701,000	(289,669)	59%	58,478	403,358
TOTAL SALES OF WATER	275,088	1,701,474	2,847,400	(1,145,926)	60%	256,221	1,645,573
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	591	6,280	9,500	(3,220)	66%	564	5,344
49471 MISCELLANEOUS SERVICE REVENUES	80	960	1,200	(240)	80%	0	2,022
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,722	12,055	16,500	(4,445)	73%	1,676	11,502
TOTAL OTHER OPERATING REVENUES	2,393	19,295	27,200	(7,905)	71%	2,241	18,868
TOTAL OPERATING REVENUES	277,481	1,720,769	2,874,600	(1,153,831)	60%	258,461	1,664,441

Section 10, ItemD.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS							
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	637	3,822	8,000	(4,178)	48%	637	3,822
59603 MISCELLANEOUS OPERATING EXPENSE	0	1,139	1,200	(61)	95%	0	1,009
59613 MAINT OF LAKE INTAKE	527	527	1,100	(573)	48%	(55)	2,166
TOTAL SOURCE OF SUPPLY EXPENSES	1,164	5,487	10,300	(4,813)	53%	582	6,997
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,287	30,953	52,200	(21,247)	59%	2,629	47,477
59623 FUEL PURCHASED FOR PUMPING	3,573	22,167	45,000	(22,833)	49%	3,499	22,617
59624 PUMPING LABOR & EXPENSES	4,249	11,705	21,300	(9,595)	55%	1,927	14,651
59626 MISCELLANEOUS EXPENSE	67	2,489	4,800	(2,311)	52%	83	2,563
59631 MAINT OF STRUCTURES	(1,643)	(1,118)	1,000	(2,118)	(112%)	0	0
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	10,533	66,195	124,300	(58,105)	53%	8,137	87,308
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,287	30,953	52,200	(21,247)	59%	2,629	47,477
59641 CHEMICALS	2,126	32,432	62,000	(29,568)	52%	(4)	17,770
59642 OPERATIONS LABOR & EXPENSE	19,387	108,818	215,750	(106,932)	50%	10,327	130,290
59643 MISCELLANEOUS EXPENSE	10,349	94,607	199,100	(104,493)	48%	18,920	103,236
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	174	1,108	3,500	(2,392)	32%	831	831
59652 MAINT OF WATER TREATMENT EQUIPMENT	2,936	25,111	33,800	(8,689)	74%	1,290	16,634
TOTAL WATER TREATMENT EXPENSE	39,260	293,029	566,350	(273,321)	52%	33,993	316,238

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

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	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	3,259	21,047	35,250	(14,203)	60%	1,943	17,069
59662 OPERATION MAINS	6,032	41,381	60,100	(18,719)	69%	12,509	30,142
59663 METER EXPENSE	4,233	18,970	71,100	(52,130)	27%	696	19,053
59664 CUSTOMER INSTALLATION EXPENSE	617	17,490	37,500	(20,010)	47%	3,352	20,644
59665 MISCELLANEOUS EXPENSES	3,441	23,407	59,400	(35,993)	39%	1,328	25,460
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE							
59673 MAINT OF MAINS	5,311	53,758	68,300	(14,543)	79%	7,299	39,724
59675 MAINT OF SERVICES	4,435	86,375	68,100	18,275	127%	5,683	54,044
59676 MAINT OF METERS	4,251	28,681	76,100	(47,419)	38%	6,285	32,272
59677 MAINT OF HYDRANTS	878	7,036	10,100	(3,064)	70%	787	1,912
59678 MAINT OF MISC PLANT	692	13,674	47,200	(33,526)	29%	249	8,102
	0	8,292	15,000	(6,708)	55%	(6)	600
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	33,150	320,110	548,150	(228,040)	58%	40,126	249,023
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,488	10,588	18,550	(7,963)	57%	1,513	10,346
59902 METER READING	1,794	11,899	24,550	(12,651)	48%	1,534	11,151
59903 CUSTOMER ACCTG & COLLECTION	4,382	34,614	77,300	(42,686)	45%	3,707	32,717
59904 UNCOLLECTIBLE ACCOUNTS	8,500	38	2,500	2,462)	2%	0	(360)
59906 CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	0	0
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	16,164	57,138	123,650	(66,512)	46%	6,754	53,854
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	8,835	61,923	106,150	(44,227)	58%	8,604	59,729
59921 OFFICE SUPPLIES & EXPENSES	210	3,363	1,300	2,063	259%	1,148	5,323
59923 OUTSIDE SERVICES EMPLOYED	3,573	73,181	98,000	(24,819)	75%	10,155	68,317
59924 PROPERTY INSURANCE	3,351	22,519	41,050	(18,531)	55%	3,418	23,608
59925 INJURIES & DAMAGES	1,522	10,652	18,000	(7,348)	59%	1,303	8,476
59926 EMPLOYEE PENSIONS & BENEFITS	17,090	117,740	194,800	(77,060)	60%	15,353	110,998

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INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	3,000	(3,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	1,787	25,178	19,750	5,428	127%	778	9,736
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	36,367	314,555	482,050	(167,495)	65%	40,760	286,187
TOTAL OPS & MAINT EXPENSES	136,638	1,056,515	1,854,800	(798,285)	57%	130,352	999,607
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	45,572	318,560	560,000	(241,440)	57%	44,329	310,489
49425 AMORTIZATION							
49408 TAXES	30,348	211,414	398,825	(187,411)	53%	24,648	175,154
TOTAL OTHER OPERATING EXPENSES	75,920	529,974	958,825	(428,851)	55%	68,977	485,643
TOTAL OPERATING EXPENSES	212,558	1,586,489	2,813,625	(1,227,136)	56%	199,329	1,485,250
NET OPERATING INCOME (LOSS)	64,923	134,279	60,975	73,304	220%	59,132	179,191
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	50	400	7,000	(6,600)	6%	25	913
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0	(175)	(7,000)	6,825	(2%)	0	(4,157)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	81,064	100,000	(18,936)	81%	0	34,695
43000 GRANT REVENUE	0	6,554	0	6,554	%	0	0
49421 MISCELLANEOUS NON-OPERATING INCOME	0	39,310	200,000	(160,690)	20%	0	37,150
TOTAL OTHER INCOME	50	127,153	300,000	(172,847)	42%	25	68,601
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	64,973	261,433	360,975	(99,542)	72%	59,157	247,791

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	8,489	70,308	140,000	(69,692)	50%	9,807	72,553
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS	0	0	0	0	%	0	150
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	8,489	70,308	140,000	(69,692)	50%	9,807	72,703
NET INCOME (LOSS)	56,483	191,124	220,975	(29,851)	86%	49,350	175,089
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,142,772	8,142,772				7,216,853	7,216,853
BALANCE TRANSFERRED FROM INCOME	56,483	191,124				49,350	175,089
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,199,255	8,333,896				7,266,203	7,391,942

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	417,395	2,390,314	4,455,200	(2,064,886)	54%	451,830	2,483,166
49441 RURAL SALES	2,249	14,109	22,500	(8,391)	63%	2,619	14,870
49442 COMMERCIAL SALES-CS1	96,246	582,561	1,092,700	(510,139)	53%	102,813	602,527
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	99,516	656,109	1,340,800	(684,691)	49%	124,812	694,397
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	197,905	1,138,889	2,337,800	(1,198,911)	49%	240,354	1,236,654
49443 INDUSTRIAL SALES-CP3	44,218	302,616	534,700	(232,084)	57%	58,545	331,674
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	1,764	12,657	34,400	(21,743)	37%	3,061	20,667
49444 PUBLIC STREET LIGHTING	12,940	89,071	175,600	(86,529)	51%	12,630	83,142
49448 INTERDEPARTMENTAL SALES	2,222	15,657	36,300	(20,643)	43%	1,983	15,643
TOTAL SALES OF ELECTRICITY	874,456	5,201,982	10,030,000	(4,828,018)	52%	998,648	5,482,739
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	1,728	20,194	18,250	1,944	111%	1,535	15,741
49451 MISCELLANEOUS SERVICE REVENUES	0	200	5,000	(4,800)	4%	200	1,440
49454 RENT FROM ELECTRIC PROPERTY	29,391	35,205	116,000	(80,795)	30%	0	41,206
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	118	1,953	18,450	(16,497)	11%	123	7,845
TOTAL OTHER OPERATING REVENUES	31,237	57,552	157,700	(100,148)	36%	1,858	66,233
TOTAL OPERATING REVENUES	905,693	5,259,535	10,187,700	(4,928,165)	52%	1,000,506	5,548,972

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	774,026	3,858,987	7,374,100	(3,515,113)	52%	881,661	4,165,210
TOTAL POWER PRODUCTION EXPENSES	774,026	3,858,987	7,374,100	(3,515,113)	52%	881,661	4,165,210

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	2,681	14,770	29,750 (	14,980)	50%	4,201	9,678
59583 OVERHEAD LINE EXPENSES	401	1,491	6,300 (	4,809)	24%	218	1,856
59584 UNDERGROUND LINE EXPENSE	3,946	20,490	41,900 (	21,410)	49%	4,509	21,284
59585 STREET LIGHTING EXPENSES	(	7	1,300 (	1,293)	1%	2	374
59586 METER EXPENSES	3,278	15,137	72,600 (	57,463)	21%	3,851	31,157
59587 CUSTOMER INSTALLATION EXPENSES	2,769	11,952	10,900	1,052	110%	632	5,955
59588 OPERATION MISC DISTRIBUTION	19,901	138,367	258,175 (	119,808)	54%	20,537	138,631
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	16,835	23,040	39,800 (	16,760)	58%	14,460	18,710
59593 MAINTENANCE OF OVERHEAD LINES	10,325	146,323	188,600 (	42,277)	78%	14,397	198,445
59594 MAINTENANCE OF UNDERGROUND LINES	36	3,103	8,500 (	5,397)	37%	124	1,475
59595 MAINTENANCE OF LINE TRANSFORMERS	1,865	7,491	4,700	2,791	159%	584	1,973
59596 MAINTENANCE OF STREET LIGHTING	3,877	5,034	10,900 (	5,866)	46%	215	2,927
59597 MAINT OF ELECTRIC METERS							
59598 MAINT OF MISC DISTRIBUTION PLANT	408	6,024	7,000 (	976)	86%	2,117	6,242
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	66,307	393,228	680,425 (	287,197)	58%	65,847	438,707
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,824	12,978	22,615 (	9,637)	57%	1,855	12,681
59902 METER READING EXPENSES	3,078	19,581	35,350 (	15,769)	55%	2,603	18,464
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	4,717	46,566	102,600 (	56,034)	45%	7,153	53,548
59904 UNCOLLECTIBLE ACCOUNTS	6,010	7,903	10,000 (	2,097)	79%	(	6,680
TOTAL CUSTOMER ACCOUNTS EXPENSE	15,629	87,029	170,565 (	83,536)	51%	11,610	91,373
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	260	500 (	240)	52%	0	250
TOTAL SALES EXPENSES	0	260	500 (	240)	52%	0	250

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	21,719	154,044	266,750	(112,706)	58%	21,100	144,554
59921 OFFICE SUPPLIES & EXPENSES	218	7,382	17,600	(10,218)	42%	1,066	10,427
59923 OUTSIDE SERVICES EMPLOYED	11,407	60,110	94,140	(34,030)	64%	10,212	55,257
59924 PROPERTY INSURANCE	2,639	18,471	29,300	(10,829)	63%	2,329	16,322
59925 INJURIES & DAMAGES	1,334	9,341	13,500	(4,159)	69%	1,042	6,774
59926 EMPLOYEE PENSIONS & BENEFITS	18,348	137,720	239,800	(102,080)	57%	15,432	118,139
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	3,825	62,385	77,200	(14,815)	81%	3,418	36,029
59932 MAINT OFFICE & COMMUNICATIONS	2,020	10,377	16,700	(6,323)	62%	937	9,802
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	61,508	459,830	756,990	(297,160)	61%	55,536	397,305
TOTAL OPS & MAINT EXPENSES	917,470	4,799,333	8,982,580	(4,183,247)	53%	1,014,653	5,092,845
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	38,147	266,877	440,000	(173,123)	61%	37,283	260,962
59408 TAXES	26,464	184,588	400,200	(215,612)	46%	29,032	202,255
TOTAL OTHER OPERATING EXPENSES	64,611	451,465	840,200	(388,735)	54%	66,315	463,217
TOTAL OPERATING EXPENSES	982,081	5,250,799	9,822,780	(4,571,981)	53%	1,080,968	5,556,062
NET OPERATING INCOME (LOSS)	(76,389)	8,736	364,920	(356,184)	2%	(80,462)	(7,090)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	20,935	34,922	15,000	19,922	233%	325	7,842
49416 MERCHANDISING & JOBBING COST	(2,970)	(3,007)	(15,000)	11,993	(20%)	0	(559)
49421 MISCELLANEOUS NONOPERATING INCOME	0	(9,957)	2,000	(11,957)	(498%)	0	(2,525)
49419 INTEREST & DIVIDEND INCOME	4,001	(9,213)	(18,000)	8,787	(51%)	(1,284)	(12,274)
49439 APPROP OF INCOME TO MUNICIPAL							
TOTAL OTHER INCOME	21,966	12,746	(16,000)	28,746	80%	(959)	(7,516)
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(54,422)	21,482	348,920	(327,438)	6%	(81,421)	(14,606)
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	(600)	1,765	2,500	(735)	71%	0	2,279
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(600)	1,765	2,500	(735)	71%	0	2,279
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	723	5,036	10,300	(5,264)	49%	752	5,520
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	723	5,036	10,300	(5,264)	49%	752	5,520
NET INCOME (LOSS)	(54,545)	14,681	336,120	(321,439)	4%	(82,173)	(22,405)
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	9,991,908	9,991,908				9,371,395	9,371,395
BALANCE TRANSFERRED FROM INCOME	(54,545)	14,681				(82,173)	(22,405)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	9,937,362	10,006,589				9,289,222	9,348,991

Section 10, ItemD.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES	0	0	0	0	%	0	0
49000 OPERATING REVENUE							
49540 RENT FROM CLEC PROPERTY	1,324	9,266	15,885 (	6,619)	58%	1,324	9,266
TOTAL OPERATING REVENUES	1,324	9,266	15,885 (	6,619)	58%	1,324	9,266

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
DISTRIBUTION EXPENSES							
59580 SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59583 OVERHEAD LINES	0	0	0	0	%	0	0
59584 UNDERGROUND LINES	0	0	0	0	%	0	0
59587 CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59588 MISC DISTRIBUTION	0	0	0	0	%	0	0
59589 DISTRIBUTION LINE RIGHTS	0	0	0	0	%	0	0
59590 MAINT SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59593 MAINT OF POLES & OVERHEAD LINES	0	0	1,500 (	1,500)	%	0	0
59594 MAINT OF UNDERGROUND FACILITIES	0	0	750 (	750)	%	0	0
59598 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820 OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250 (	2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	0	0	0	0	%	0	0
59903 CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905 MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913 ADVERTISING EXPENSE	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921 OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922 OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923 OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924 PROPERTY INSURANCE	0	0	0	0	%	0	0
59925 INJURIES & DAMAGES	0	0	0	0	%	0	0
59926 EMPLOYEE PENSIONS & BENEFITS	0	0	600 (	600)	%	0	0
59928 REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929 DUPLICATE CHARGES	0	0	0	0	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	249	249	3,395 (	3,146)	7%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	249	249	3,995 (	3,746)	6%	0	0
TOTAL OPS & MAINT EXPENSES	249	249	6,245 (	5,996)	4%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	1,156	7,149	9,640 (	2,491)	74%	803	5,624
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	1,156	7,149	9,640 (	2,491)	74%	803	5,624
TOTAL OPERATING EXPENSES	1,405	7,398	15,885 (	8,487)	47%	803	5,624
NET OPERATING INCOME (LOSS)	(81)	1,868	0	1,868	%	520	3,642

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
49034 DEBIT/CREDIT TO SURPLUS	0	0	0	0	%	0	0
49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	0	0	%	0	0
49190 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	0
49170 MISCELLANEOUS NON-OPERATING INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM GENERAL FUND	0	0	0	0	%	0	0
49320 INTEREST CONSTRUCTION	0	0	0	0	%	0	0
49330 BALANCE TRANS FROM INCOME	0	0	0	0	%	0	0
TOTAL OTHER INCOME	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGs	(81)	1,868	0	1,868	%	520	3,642
INTEREST CHARGES							
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390 APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0	0	0	%	0	0
TOTAL INTEREST CHARGES	0	0	0	0	%	0	0
NET INCOME (LOSS)	(81)	1,868	0	1,868	%	520	3,642
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(220,872)	(220,872)				(227,116)	(227,116)
BALANCE TRANSFERRED FROM INCOME	(81)	1,868				520	3,642
TOTAL UNAPPROPRIATED EARNED SURPLUS	(220,954)	(219,004)				(226,596)	(223,474)
END OF YEAR							

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,774	207,632	354,000	(146,368)	59%	29,618	207,281
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	250	400	(150)	62%	36	250
46040 NON RESIDENTIAL	21,901	153,176	262,000	(108,824)	58%	21,931	152,851
46050 INTERDEPARTMENTAL	3,235	22,626	39,400	(16,774)	57%	3,229	22,605
TOTAL USER FEES	54,946	383,684	655,800	(272,116)	59%	54,814	382,986
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	117	1,127	1,500	(373)	75%	123	1,044
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	193,202	116,000	77,202	167%	0	170,648
48100 INTEREST INCOME	342	2,246	4,265	(2,019)	53%	675	3,723
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	459	196,575	121,765	74,810	161%	797	175,416
TOTAL OPERATING REVENUES	55,404	580,259	777,565	(197,306)	75%	55,611	558,402

Section 10, ItemD.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	(	6)	846	6,611	(5,765)	137	1,075
59720 VEHICLE & EQUIPMENT MAINTENANCE		81	81	0	81	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM		2,078	17,644	160,190	(142,546)	1,794	27,134
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE		0	28	41,755	(41,727)	204	2,516
59750 MAINTENANCE OF STORMWATER PONDS		165	521	32,079	(31,558)	77	448
59760 WWTP PHOSPHOROUS REGULATIONS		0	0	0	0	0	0
59770 REGULATORY COMPLIANCE		1,091	11,438	98,510	(87,072)	1,130	9,905
59790 ADMINISTRATIVE CHARGES		1,836	13,090	24,500	(11,410)	2,057	13,461
59795 EMPLOYEE PENSIONS & BENEFITS		862	4,816	40,397	(35,581)	514	3,311
TOTAL OPERATING EXPENSES	6,107	48,464	404,042	(355,578)	12%	5,912	57,848
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	9,505	66,535	110,000	(43,465)	60%	8,367	58,567
59408 TAXES	304	1,883	14,250	(12,367)	13%	239	1,660
59427 INTEREST ON LONG-TERM DEBT	5,383	36,018	62,000	(25,982)	58%	5,107	38,369
TOTAL OTHER OPERATING EXPENSES	21,300	152,900	590,292	(437,392)	26%	19,624	156,444
TOTAL OPERATING EXPENSES	21,300	152,900	590,292	(437,392)	26%	19,624	156,444
NET OPERATING INCOME (LOSS)	34,105	427,359	187,273	240,086	228%	35,987	401,958
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	3,672,115	3,672,115				3,175,463	3,175,463
BALANCE TRANSFERRED FROM INCOME	34,105	427,359				35,987	401,958
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	3,706,219	4,099,473				3,211,450	3,577,421

Section 10, ItemD.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTIAL SERVICE	171,083	1,220,568	2,080,950	(860,382)	59%	159,040	1,147,252
49222 COMMERCIAL SERVICE	51,491	322,903	510,000	(187,097)	63%	48,525	293,836
49224 GOVERNMENT SERVICE	5,574	54,780	85,000	(30,220)	64%	7,618	50,984
49626 INTERDEPARTMENTAL SERVICE	6,047	59,207	95,200	(35,993)	62%	5,901	54,853
49263 INDUSTRIAL SERVICE	8,506	59,441	100,000	(40,559)	59%	6,880	60,112
TOTAL SALES OF SEWER	242,701	1,716,900	2,871,150	(1,154,250)	60%	227,965	1,607,036
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	2,959	31,108	42,000	(10,892)	74%	11,843	90,815
49450 CUSTOMER FORFEITED DISCOUNTS	593	7,495	5,000	2,495	150%	584	6,049
TOTAL OTHER OPERATING REVENUES	3,552	38,602	47,000	(8,398)	82%	12,427	96,863
TOTAL OPERATING REVENUES	246,253	1,755,502	2,918,150	(1,162,648)	60%	240,392	1,703,899

ADMINISTRATION USE ONLY

58 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10, ItemD.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820 OPERATION PLANT & LIFT STATION	37,634	282,120	519,378 (	237,258)	54%	39,905	271,993
59823 CHLORINE	0	3,701	3,000	701	123%	0	0
59824 PHOSPHORUS REMOVAL CHEMICALS	0	42,258	62,000 (	19,742)	68%	7,576	30,205
59825 SLUDGE CONDITIONING CHEMICALS	0	11,682	35,000 (	23,318)	33%	0	22,399
59827 OTHER OPERATING SUPPLIES	215	21,994	35,000 (	13,006)	63%	268	20,829
59828 TRANSPORTATION EXPENSES	817	16,494	29,000 (	12,506)	57%	569	9,858
TOTAL OPERATIONS EXPENSES	38,667	378,250	683,378 (	305,128)	55%	48,319	355,284
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	21,798	49,117	181,665 (	132,548)	27%	14,660	165,795
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	0	20,000 (	20,000)	%	0	2,252
59833 MAINT OF TREATMENT DIST PLANT EQUIP	6,515	50,862	104,620 (	53,758)	49%	4,606	49,215
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	250	2,027	20,000 (	17,973)	10%	327	4,024
TOTAL MAINTENANCE EXPENSE	28,563	102,005	326,285 (	224,280)	31%	19,593	221,286
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	4,684	42,498	79,912 (	37,414)	53%	5,199	42,484
59842 METER READING	1,765	11,984	25,565 (	13,581)	47%	1,510	11,296
59843 UNCOLLECTIBLE ACCOUNTS	0	38	5,000 (	4,962)	1%	0	310)
TOTAL CUSTOMER ACCOUNTS EXPENSE	6,449	54,520	110,477 (	55,957)	49%	6,709	53,470

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	14,472	100,818	182,090	(81,272)	55%	13,593	92,179
59851 OFFICE SUPPLIES & EXPENSE	33	491	1,420	(929)	35%	32	383
59852 OUTSIDE SERVICES EMPLOYED	5,420	42,293	68,680	(26,387)	62%	7,278	38,753
59853 INSURANCE EXPENSE	4,764	33,347	47,950	(14,603)	70%	4,070	28,015
59854 EMPLOYEE PENSION & BENEFITS	10,854	74,753	135,329	(60,576)	55%	9,989	67,680
59855 REGULATORY COMMISSION EXPENSE	0	13,736	15,000	(1,264)	92%	13,778	13,778
59856 MISC GENERAL EXPENSES	0	146	4,100	(3,954)	4%	0	561
59857 RENTS	8,625	69,276	90,000	(20,724)	77%	5,054	62,791
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	44,168	334,860	544,569	(209,709)	61%	53,794	304,139
TOTAL OPS & MAINT EXPENSES	117,847	869,635	1,664,709	(795,074)	52%	128,415	934,179
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	64,047	448,326	763,500	(315,174)	59%	63,626	445,381
59408 TAX EXPENSE	28,357	198,283	342,757	(144,474)	58%	28,482	197,724
TOTAL OTHER OPERATING EXPENSES	92,404	646,608	1,106,257	(459,649)	58%	92,108	643,105
TOTAL OPERATING EXPENSES	210,250	1,516,244	2,770,966	(1,254,722)	55%	220,524	1,577,284
NET OPERATING INCOME (LOSS)	36,003	239,259	147,184	92,075	163%	19,868	126,615

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID	0	136,060	0	136,060	%	0	148,180
43000 GRANT REVENUE	0	108,011	267,000	(158,989)	40%	0	0
49210 TRANSFERS IN	0	64,028	70,000	(5,972)	91%	0	28,923
TOTAL OTHER INCOME	0	308,100	337,000	(28,900)	91%	0	178,103
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	36,003	547,358	484,184	63,174	113%	19,868	304,718
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(17,139)	(118,384)	(200,000)	81,616	(59%)	(17,099)	(125,249)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(17,139)	(118,384)	(200,000)	81,616	(59%)	(17,099)	(125,249)
NET INCOME (LOSS)	18,864	428,974	284,184	144,790	151%	2,770	179,469
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	5,814,127	5,814,127				5,460,681	5,460,681
BALANCE TRANSFERRED FROM INCOME	18,864	428,974				2,770	179,469
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	5,832,990	6,243,101				5,463,451	5,640,150



**TWO
RIVERS**
WISCONSIN

Section 10, Item E.

LAND DEVELOPMENT APPLICATION

APPLICANT David J. Church TELEPHONE 414-737-1680

MAILING ADDRESS 12610 W. North Ct. New Berlin WI 53151
(Street) (City) (State) (Zip)

PROPERTY OWNER Dcole TR LLC TELEPHONE 414-737-1680

MAILING ADDRESS 12610 W. North Ct. New Berlin WI 53151
(Street) (City) (State) (Zip)

REQUEST FOR:

- | | |
|---|---|
| <input type="checkbox"/> Comprehensive Plan Amendment | <input checked="" type="checkbox"/> Conditional Use |
| <input type="checkbox"/> Site/Architectural Plan Approval | <input type="checkbox"/> Annexation Request |
| <input type="checkbox"/> Subdivision Plat or CSM Review | <input type="checkbox"/> Variance/Board of Appeals |
| <input type="checkbox"/> Zoning District Change | <input type="checkbox"/> Other |

STATUS OF APPLICANT: ☒ Owner ☐ Agent ☐ Buyer ☐ Other

PROJECT LOCATION 1509 Washington St TYPE OF STRUCTURE Free Standing Restaurant

PRESENT ZONING B1 REQUESTED ZONING B1

PROPOSED LAND USE Free Standing Restaurant with Drive Thru

PARCEL # 05300007107409(000007107409) ACREAGE 0.65

LEGAL DESCRIPTION Attached

NOTE: Attach a one-page written description of your proposal or request.

The undersigned certifies that he/she has familiarized himself/herself with the state and local codes and procedures pertaining to this application. The undersigned further hereby certifies that the information contained in this application is true and correct.

Signed David J. Church Date 8-15-23
(Property Owner)

Fee Required

\$ 350 Comprehensive Plan Amendment
\$ t/b/d Site/Architectural Plan Approval (Listed in Sec 1-2-1)
\$ t/b/d CSM Review (\$10 lot/\$30 min)
Subdivision Plat (fee to be determined)
\$ 350 Zoning District Change
\$ 350 Conditional Use
\$ t/b/d Annexation Request (State Processing Fees Apply)
\$ 350 Variance/Board of Appeals
\$ t/b/d Other

Schedule

Application Submittal Date _____
Date Fee(s) Paid _____
Plan(s) Submittal Date _____
Plan Comm Appearance _____

\$ 350.00 TOTAL FEE PAID APPLICATION, PLANS & FEE RECEIVED BY _____

11/22/16, 03/25/13, 01/01/06, 12/16/20
Land Development Application.docx



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September 5, 2023

VIA EMAIL AND UPS

Mr. Gregory E. Buckley
City Manager
City of Two Rivers
1717 East Park Street
Two Rivers, WI 54241

Re: Bond Resolution - \$329,366 City of Two Rivers Sewerage System Revenue
Bonds, Series 2023 (Clean Water Fund Loan) (the "Revenue Bonds")

Dear Mr. Buckley:

Enclosed for consideration at the September 18, 2023 City Council meeting is a copy of a **Resolution** authorizing the execution of the Financial Assistance Agreement and the issuance of the Revenue Bonds to the State of Wisconsin Clean Water Fund Program. A copy of the draft Financial Assistance Agreement provided by DNR should be distributed to the City Council along with the Resolution.

If you have not already done so, please include the title of this Resolution on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the City (or if the City has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). **If the meeting will be a virtual meeting, please be sure to include on the agenda and the notices the dial-in number or other information necessary for the public and the media to access and monitor the meeting.** The enclosed **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which this Resolution is adopted.

Mr. Gregory E. Buckley
 September 5, 2023
 Page 2

Unless the City Council has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of the members of the City Council is necessary to adopt this Resolution. We have enclosed an **Excerpts of Minutes** form for you to complete which records the vote on the Resolution.

We are also enclosing a **Tax Matters Questionnaire**. Please review, correct, if necessary, complete and return it to us.

Please return one executed copy of the Resolution, the Excerpts of Minutes, the Certificate of Compliance with Open Meeting Law and the Questionnaire to us by an overnight delivery service so that we receive them no later than **Friday, September 22**. A copy of the Resolution should be incorporated into the minutes of the September 18, 2023 meeting.

Finally, we are enclosing a **Notice** regarding the adoption of the resolution authorizing the issuance and sale of the Revenue Bonds which you should provide to the City's official newspaper to be published as a class 1 notice as soon as possible after adoption of the Resolution. Please forward an Affidavit of Publication (which must be signed by a representative of the newspaper) for the Notice to us once it has been published.

If you have any questions regarding these documents or any other matter, please do not hesitate to call me at (414) 277-5761.

Very truly yours,

QUARLES & BRADY LLP



Rebecca A. Speckhard

RAS:TAB

Enclosures

#910047.00089

cc: Mr. David Buss (w/enc. via email)

Ms. Amanda Baryenbruch (w/enc. via email)

Ms. Lisa Kuehn (w/enc. via email)

Mr. Matthew Heckenlaible (w/enc. via email)

Jack M. Bruce, Esq. (w/enc. via email)

Mr. Greg Droessler (w/enc. via email)

Ms. Amy Bares (w/enc. via email)

Mr. Justin Fischer (w/enc. via email)

Mr. Aaron Heintz (w/enc. via email)

Ms. Katherine C. Miller (w/enc. via email)

Ms. Jessica Fandrich (w/enc. via email)

Ms. Rachel Liegel (w/enc. via email)

Ms. Andrea Ceron (w/enc. via email)

Mr. Ben Aerts (w/enc. via email)

Ms. Tracy A. Berrones (w/enc. via email)

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$329,366 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2023,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO**

WHEREAS, the City of Two Rivers, Manitowoc County, Wisconsin (the "Municipality") owns and operates a sewerage system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on March 17, 2008 (the "2008 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2008, dated March 26, 2008 (the "2008 Bonds"), which 2008 Bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on December 15, 2014 (the "2014 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2014, dated December 23, 2014 (the "2014 Bonds"), which 2014 Bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on February 5, 2018 (the "2018 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2018, dated February 28, 2018 (the "2018 Bonds"), which 2018 Bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on October 1, 2018 (the "2018B Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2018B, dated October 24, 2018 (the "2018B Bonds"), which 2018B Bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on November 18, 2019 (the "2019 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2019, dated November 27, 2019 (the "2019 Bonds"), which 2019 Bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on November 1, 2021 (the "2021 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2021, dated November 10, 2021 (the "2021 Bonds"), which 2021 Bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on December 5, 2022 (the "2022 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2022, dated December 14, 2022 (the "2022 Bonds"), which 2022 Bonds are payable from the income and revenues of the System; and

WHEREAS, the 2008 Bonds, the 2014 Bonds, the 2018 Bonds, the 2018B Bonds, the 2019 Bonds, the 2021 Bonds and the 2022 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2008 Resolution, the 2014 Resolution, the 2018 Resolution, the 2018B Resolution, the 2019 Resolution, the 2021 Resolution and the 2022 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4107-59 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2021-0778 and dated December 13, 2021 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell sewerage system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$329,366 Sewerage System Revenue Bonds, Series 2023, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;

(e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;

(f) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(h) "Fiscal Year" means the twelve-month period ending on each December 31;

(i) "Governing Body" means the City Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewerage charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues appropriated by the Governing Body to the System, and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the City of Two Rivers, Manitowoc County, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Prior Bonds" means the 2008 Bonds, the 2014 Bonds, the 2018 Bonds, the 2018B Bonds, the 2019 Bonds, the 2021 Bonds and the 2022 Bonds, collectively;

(p) "Prior Resolutions" means the 2008 Resolution, the 2014 Resolution, the 2018 Resolution, the 2018B Resolution, the 2019 Resolution, the 2021 Resolution and the 2022 Resolution, collectively;

(q) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(r) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(s) "System" means the entire sewerage system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(t) "2008 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2008, dated March 26, 2008;

(u) "2008 Resolution" means a resolution adopted by the Governing Body on March 17, 2008 authorizing the issuance of the 2008 Bonds;

(v) "2014 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2014, dated December 23, 2014;

(w) "2014 Resolution" means a resolution adopted by the Governing Body on December 15, 2014 authorizing the issuance of the 2014 Bonds;

(x) "2018 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2018, dated February 28, 2018;

(y) "2018 Resolution" means a resolution adopted by the Governing Body on February 5, 2018 authorizing the issuance of the 2018 Bonds;

(z) "2018B Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2018B, dated October 24, 2018;

(aa) "2018B Resolution" means a resolution adopted by the Governing Body on October 1, 2018 authorizing the issuance of the 2018B Bonds;

(bb) "2019 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2019, dated November 27, 2019;

(cc) "2019 Resolution" means a resolution adopted by the Governing Body on November 18, 2019 authorizing the issuance of the 2019 Bonds;

(dd) "2021 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2021, dated November 10, 2021;

(ee) "2021 Resolution" means a resolution adopted by the Governing Body on November 1, 2021 authorizing the issuance of the 2021 Bonds;

(ff) "2022 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2022, dated December 14, 2022; and

(gg) "2022 Resolution" means a resolution adopted by the Governing Body on December 5, 2022 authorizing the issuance of the 2022 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$329,366; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the City Manager and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2023" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.145% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on May 1, 2024 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the City Manager and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond (except the final maturity) and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality and mailed to such registered owner

at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the Prior Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. 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 the Prior Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by a resolution adopted December 6, 1993 are hereby continued and shall be used solely for the following respective purposes:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due, and which may contain a Reserve Account established by a future resolution authorizing the issuance of Parity Bonds to secure such Parity Bonds.
- (d) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Prior Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System or for any other lawful purpose.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account established therein; and
- (c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with future Parity Bonds.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Sewerage System CWFPP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until

needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sewerage services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Prior Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds

then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$329,366 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewerage System CWFP Project Fund." The Sewerage System CWFP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewerage System CWFP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal

defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, 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 as long as any of the respective Prior Bonds are outstanding.

Passed: September 18, 2023

Approved: September 18, 2023

Gregory E. Buckley
City Manager

Attest:

Amanda Baryenbruch
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____UNITED STATES OF AMERICA
STATE OF WISCONSIN
MANITOWOC COUNTY
CITY OF TWO RIVERSREGISTERED
\$ _____SEWERAGE SYSTEM REVENUE BOND, SERIES 2023Final
Maturity Date

May 1, 2043

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Two Rivers, Manitowoc County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$_____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2024 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.145% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2024.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2024 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 145/1000ths percent (2.145%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sewerage System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted September 18, 2023, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$329,366 Sewerage System Revenue Bonds, Series 2023, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Sewerage System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Sewerage System Revenue Bonds, Series 2008, dated March 26, 2008, Sewerage System Revenue Bonds, Series 2014, dated December 23, 2014, Sewerage System Revenue Bonds, Series 2018, dated February 28, 2018, Sewerage System Revenue Bonds, Series 2018B, dated October 24, 2018, Sewerage System Revenue Bonds, Series 2019, dated November 27, 2019, Sewerage System Revenue Bonds, Series 2021, dated November 10, 2021 and Sewerage System Revenue Bonds, Series 2022, dated December 14, 2022, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

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 Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its City Manager and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF TWO RIVERS,
WISCONSIN

(SEAL)

By: _____
Gregory E. Buckley
City Manager

By: _____
Amanda Baryenbruch
City Clerk

COPY

(Form of Assignment)

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

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$329,366

CITY OF TWO RIVERS, WISCONSIN
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2023

<u>Amount of Disburse- ment</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2024	\$13,361.00
May 1, 2025	13,647.59
May 1, 2026	13,940.33
May 1, 2027	14,239.35
May 1, 2028	14,544.79
May 1, 2029	14,856.77
May 1, 2030	15,175.45
May 1, 2031	15,500.97
May 1, 2032	15,833.46
May 1, 2033	16,173.09
May 1, 2034	16,520.00
May 1, 2035	16,874.36
May 1, 2036	17,236.31
May 1, 2037	17,606.03
May 1, 2038	17,983.68
May 1, 2039	18,369.43
May 1, 2040	18,763.45
May 1, 2041	19,165.93
May 1, 2042	19,577.04
May 1, 2043	19,996.97

RESOLUTION

PERTAINING TO THE PROVISION OF CERTAIN CITY SERVICES TO THE BLUE HERON CONDOMINIUM ASSOCIATION

WHEREAS, the Blue Heron Condominium Association has recently requested that the City of Two Rivers consider taking responsibility for repair and maintenance of the private streets and utilities located within the property of that condominium association; and

WHEREAS, the Blue Heron Condominiums, developed in the early 1990's, is one of four condominium developments in Two Rivers that have been approved by the City to date where there was provision for private streets and utilities, at the specific request of their respective developers; and

WHEREAS, the purchasers of condominium units in those associations are aware that their condominium association dues and fees include the cost of maintaining such private streets and utilities; and

WHEREAS, the City Council does not consider it appropriate nor in the best interest of the other taxpayers and utility ratepayers of the City to assume responsibility for these private facilities, but hereby states its willingness to provide certain limited services, as provided herein, subject to the terms of an agreement that is mutually acceptable to the City and the Blue Heron Condominium Association. Such agreement shall address the following services:

1. **Flushing of Private Water Mains, Flushing of Private Sanitary Sewer Mains and Emergency Clearing of Blocked Private Sewer Mains, Based on Past Policy and Precedent.** The Two Rivers City Council, by resolution dated July 17, 2000, approved a policy of providing certain services, limited to routine flushing of private water mains and jetting of private sanitary sewer mains located within condominium association-owned properties in the City, subject to entering into written agreements with such associations. The City has subsequently entered into such agreements with the Mahogany Run Condominium Association, River's Edge Condominium Association and Washington Highlands Condominium Association, but heretofore no such agreement has been entered into with the Blue Heron Condominium Association; and
2. **Bulk Leaf Collection from Private Roadways, Consistent with Leaf Collection Services Provided to Property Owners Along Public Streets.** Again, subject to an agreement allowing City personnel, trucks and equipment to provide this service within the condominium association property, providing appropriate liability protections to the City, and containing other language mutually acceptable to the City and the condominium association, the Council is willing to extend City leaf collection services along the private streets within the Blue Heron Condominium development;

NOW, THEREFORE BE IT RESOLVED, that staff is directed to prepare a draft agreement, with terms consistent with this resolution and with existing agreements cited above, to be provided to the Blue

Heron Condominium Association Board for its review and comment and provided to the City Council for its consideration not later than October 16, 2023.

Approved this 18th day of September, 2023

Councilmember

Gregory E. Buckley
City Manager



**TWO
RIVERS**
WISCONSIN

PUBLIC WORKS
Engineering Division
1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087



Memorandum

Department of Public Works

Date: September 13, 2023

To: City Council
Greg Buckley, City Manager

From: Matthew R Heckenlaible, PE *mah*
Director of Public Works / City Engineer

Re Request to Purchase Camion IMT300 Brine Sprayer

Looking ahead to the 2023-2024 winter season, DPW would like to add liquid brine pavement pretreatment into our snow and ice management program within the City of Two Rivers. Presently, Two Rivers DPW addresses snow and ice after it has accumulated on the pavement. Then, depending upon conditions, they need to plow and spread rock salt to play “catch up” to remove the snow and ice from the pavement. By applying liquid brine onto the pavement ahead of a winter storm event (up to three days prior), the salt base is already on the pavement aiding in keeping the pavement bare for longer periods at the beginning of the storm creating bare/wet pavement conditions on average approximately 12 percent faster than just utilizing rock salt. Getting down to a bare/wet pavement condition sooner increases road friction which increases driving conditions sooner. It has been shown that pretreating the streets with liquid brine can reduce overall salt usage on an average of 23 percent. The pavement pretreatment can be completed prior to a winter event during normal business hours, which again, saves the City money.

In August, Casper’s Truck Equipment came and demonstrated a Camion IMT250 (250 gallon) liquid brine sprayer on the back of a half-ton pickup truck. The unit can spray up to 30 feet wide and includes a hose reel that allows the operator to get out and spray steps and ramps away from the normal roadway or parking lot area. The controller allows the operator to spray straight down, left, right or any combination of the three together. In addition, it will track where the brine is being applied, at what application rate and the speed of the vehicle during the application. A smaller pickup truck mounted unit, verses dump truck unit, is large enough as an entry level unit but also small enough to assist in pretreating the City Hall parking lot, the ramp to the parking garage under City Hall and the ramps leading up to and away from the sally port area for the Police Department. DPW Staff were impressed with its features and had a strong desire to add this equipment to assist in managing winter snow and ice.



**TWO
RIVERS**
WISCONSIN

PUBLIC WORKS
Engineering Division

1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087



Savings were recognized within the 2023 Public Works Capital Equipment Fund with the initial bid (purchase) of the single axle dump trucks earlier in the year and opting to buy out the lease of the tracked skid steer rather than purchasing a new skid steer as can be seen in the table below.

Request	Budgeted	Bid/Purchase	Recognized Savings
Single Axle dump truck w/ plow and sander	\$300,000	\$223,944	\$76,056
Skid Steer	\$55,000	\$22,567.18	\$32,432.82

Casper's Truck Equipment provided DPW with a quotation for a 300-gallon and a 500-gallon unit and Storm commander GPS flow controller. DPW is only considering the 300-gallon unit that can be mounted and transported on one of the existing 1-ton pickup trucks.

The request was brought forward to the Public Works Committee on September 6, 2023, and received unanimous support.

DPW is requesting City Council authorization to purchase one Camion IMT300 Brine Sprayer and Storm commander GPS flow controller from Casper's Truck Equipment in the quoted amount of \$21,884.00 prior to the 2023-24 winter season.

The quotation and literature are included as part of this memo.





Appleton 700 Randolph Drive Appleton, WI 54913 Phone: (920) 687-1111 Fax: (920) 687-1122	Milwaukee 12655 W. Silver Spring Rd Butler, WI 53007 Phone: (262) 544-5404 Fax: (800) 261-0383	Section 11, Item C.
---	---	---------------------

Account: City of Two Rivers
Name: Matthew Heckenlaible
Address: 1717 East Park St
Two Rivers WI 54241

Date: 08-16-2023
Email: mathec@two-rivers.org
Phone: 920-793-5539
Note: _____

**** Sales Quotation ****

1. Camion IMT300

- A. 300 Gallon poly tank
- B. 22 Nozzle ice control three lane spray bar
- C. 22" adjustable slide mount
- D. Liquid level sight tube
- E. Baffle-ball surge control to eliminate slosh
- F. Auto drain sump basin to use allow use of all the liquid
- G. Stainless steel frame
- H. 2" fast fill connection
- I. Rapid empty drainage system to quickly empty left over liquid
- J. ECOMAXX - 12V high flow pump
- K. Standard control
- L. 100' Hose reel
- M. Installed and complete

Total: \$15,660.00

2. Options

- A. Storm commander GPS flow controller

Add: \$6,224.00

Submitted by: Sam Stein All Sales Tax and FET Tax will be added
Quote firm 30 days Terms: Net 30

Unless previously arranged, for quotes in excess of \$5,000.00 Casper's requests 25% payment upon approval / purchase order.

By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote accepted by: _____

Title: _____ Date Accepted: _____ PO# _____

Thank You for the opportunity to submit our quote for your consideration

ICE MASTER® T-SERIES

BAFFLE-BALL™ SURGE CONTROL

The slosh is eliminated. It feels like a solid load.

AUTO-DRAIN™ SUMP BASE

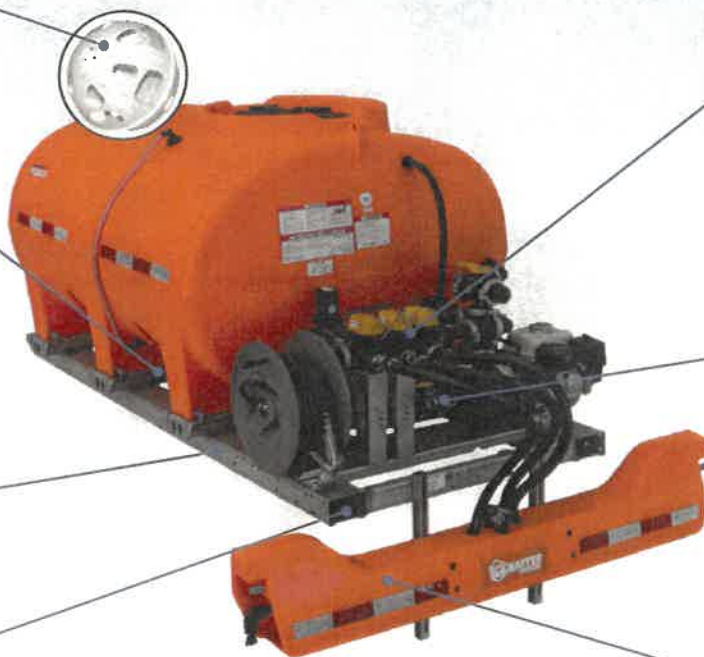
The sloped tank base channels every ounce of brine to the drain. Just where it should go.

RUST-ARMOUR™ STAINLESS FRAME

No rust. No corrosion. This guarantees years of unmatched service.

TIME-SAVER™ FORK-POINTS

The built-in fork slots makes the entire unit a breeze to lift and load.



TRI-ZONE™ SPRAY SELECTION

Choose where you want to spray by selecting left, right or center. No more expensive salt damage. No more wasted liquid.

FAST-FILL™ SYSTEM

Quickly attach and fill so more time can be spent on the job.

DOUBLE SPRAY BAR SYSTEM

High volume Pre & Post treatment spray bars.

SPECIFICATIONS

COMPATIBLE SPRAY BOOM	FRAME TYPE	COLOR	HOSE LENGTH	MOUNTING	TANK TYPE	SPRAY GUN TYPE
IMSB7, IMSB9, IMSB12, IMSB22	Stainless Steel	Safety Orange	50'	4 Tie-Down Slots	Single-Piece, Roto Mold HDPE	Adjustable Jet/Fan

*Double your 5 yr tank warranty when you register this product.
*All Enduraplas poly tanks are manufactured in the United States of America.



APPLETON
700 Randolph Dr
Appleton, WI 54913
P: 920-687-1111
F: 920-687-1122

MILWAUKEE
12655 W Silver Spring Rd
Butler, WI 53007
P: 262-544-5404
F: 800-261-0383



CaspersTruck.com

AGREEMENT FOR SALE OF REAL ESTATE

AGREEMENT made in effective as of the ____ day of _____, 2023, by and between the City of Two Rivers, Wisconsin, hereinafter called the Seller, and the Two Rivers Public School District, hereinafter called the Buyer.

1. **Description.** The Seller agrees to sell, and the Buyer agrees to buy, upon the terms hereinafter named, an approximately 7 acre parcel of real estate, described as and depicted in Exhibit A attached hereto and made a part hereof (“the Property”). The parties agree that a Certified Survey Map of the Property shall be prepared and, once approved, substituted as Exhibit A to this Agreement.

2. **Price and Terms.** The purchase price of the Property shall be \$1.00 to be paid at closing in cash or its equivalent, but additional consideration for the sale to Buyer is to be provided by the Buyer’s agreement to conditions of the sale as set forth in this Agreement.

3. **Contingencies.** The following contingencies are a part of this Agreement and this Agreement is subject to them:

- ~~A.~~ Subject to the Seller retaining the exclusive right to use and schedule for the use by Seller, Buyer and others, the area comprised of the existing baseball diamond and field and surrounding green space located north of L. B. Clarke Middle School between 4:30 PM and 11:00 PM on weekdays when school is in session and at all times on Saturday, Sunday and weekdays when school is not in session. This area is shown on the map attached hereto as Exhibit B. Such use may include by way of example but not limitation: turf repair and maintenance; repair, maintenance and replacement of existing permanent fences, backstop and other field fixtures; installation of temporary outfield fencing; and various sports and recreational programs and activities.

In consideration of the Seller retaining the rights stated in the paragraph above, Seller shall be responsible for all turf maintenance, including mowing, of the area described above. Notwithstanding the foregoing to the contrary, the Seller may notify the Buyer in writing that Seller is relinquishing such rights, and the Seller shall be relieved of said

responsibility for turf maintenance and of any other responsibilities relative to the property, upon the effective date of such notice.

- B. Subject to the Buyer's developing a regulation(?) baseball field on School District property to be used by the Two Rivers High School varsity and junior varsity baseball teams and ceasing high school use of the City-owned facility at Walsh Field for those teams not later than December 31, 2025.
- C. Subject to the Buyer conveying to the Seller, upon Seller's written request, the northernmost 30 feet of the Property for public street purposes. This area is depicted on the map that is Exhibit A hereto.
- D. Subject to the Buyer granting the Seller an exclusive, perpetual easement, in a form satisfactory to the Seller, to allow the Seller and its contractors and agents, access to the City sanitary sewer lift station located on the property currently owned by the Buyer (what property? The property being conveyed to the Buyer by this Agreement?), for purposes of operating, maintaining and repairing that lift station. The location of said easement is depicted on the map that is Exhibit A hereto.
- E. Subject to the Seller reserving and retaining a 10-foot wide easement for the installation, repair and maintenance of underground electric utilities, running east-west across the Property as depicted on the map that is Exhibit A hereto.

4. Failure of Contingencies. If any contingency is not satisfied, this Agreement shall be voidable by the Seller written notice given to the Buyer by personal delivery, or sent to the following address by certified or registered mail, return receipt requested: District Administrator, Two Rivers Public School District, 4521 Lincoln Avenue, Two Rivers, WI 54241. If notice is given by personal delivery, it is effective on the date of delivery. If notice is given by mail, it shall be deemed effective two days after the date of mailing.

In the alternative, the Seller shall, in the event of any such failure of such contingencies or breach of this Agreement, be entitled to equitable relief, including injunctive relief and specific performance, in addition to any other remedy available to Seller, at law or in equity, as well as costs and attorney's fees incurred by the Seller in pursuing such remedies. The Buyer further agrees to waive any requirement for the deposit of security of any bond in connection with any equitable remedy.

5. **Date of Closing.** The date of closing shall be on or before September 30, 2023. Closing shall take place at Two Rivers City Hall or as otherwise may be mutually agreed by the parties.

6. **No Representations/"As Is" Condition.** EXCEPT AS OTHERWISE EXPRESSLY STATED IN THIS AGREEMENT, BUYER ACCEPTS THE PROPERTY IN "AS IS" CONDITION, WITH ALL FAULTS, WITHOUT REPRESENTATIONS OR WARRANTIES OF ANY KIND REGARDING THE CONDITION OF THE PROPERTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE, AND INCLUDING BUT NOT LIMITED TO THE ENVIRONMENTAL CONDITION OF THE PROPERTY OR WHETHER IT CONTAINS ANY UNLAWFUL AMOUNTS OF ASBESTOS OR ANY OTHER HAZARDOUS SUBSTANCES AS DEFINED IN FEDERAL OR STATE LAW. BUYER ACKNOWLEDGES THAT IT HAS HAD OR SHALL HAVE THE OPPORTUNITY TO MAKE ALL INSPECTIONS OF THE PROPERTY IT DEEMS NECESSARY TO SATISFY BUYER REGARDING THE CONDITION OF THE PROPERTY FOR THE USE INTENDED BY BUYER, AND IS FULLY SATISFIED AND RELIES SOLELY ON THE RESULTS OF ITS OWN INVESTIGATION IN PURCHASING THE PROPERTY DESCRIBED IN THIS AGREEMENT. THE BUYER FOR ITSELF, ITS MEMBERS, ITS SUCCESSORS AND ASSIGNS, WAIVES, DISCHARGES AND RELEASES THE CITY FROM ANY ALL ALL CLAIMS, DEMANDS, LOSSES, LIABILITIES, PENALTIES, FINES, LIENS, JUDGMENTS, COSTS OR EXPENSES OF ANY NATURE WHATSOEVER THAT MAY ARISE ON ACCOUNT OF OR IN ANY WAY CONNECTED WITH OR RELATED TO THE PHYSICAL, GEOLOGICAL, OR ENVIRONMENTAL CONDITION OF THE PROPERTY, INCLUDING

BUT NOT LIMITED TO THE PRESENCE OF HAZARDOUS OR TOXIC MATERIALS AT, UNDER OR IN THE GENERAL VICINITY OF THE PROPERTY OR THE CURRENT OR PREVIOUS VIOLATION OF ANY LAWS AT THE PROPERTY, IF ANY.

7. **Conveyance.** Conveyance is to be made by Quit Claim Deed upon payment of the full purchase price, free and clear of all encumbrances except municipal and zoning ordinances and recorded easements for public utilities serving the property and any other recorded easements, agreements or restrictions.

8. **Evidence of Title.** Seller shall furnish to Buyer at least five (5) business days prior to date of closing and the Buyer may accept as a sufficient showing of title a policy of title insurance from a reputable title company, in an amount not less than the purchase price, showing title in a condition acceptable to Buyer. Seller shall pay the cost of such title policy. If title is not acceptable for closing, Buyer shall notify the Seller in writing of objections to title by the time set for closing. Sellers shall then have a reasonable time, but not exceeding ten (10) days, to remove the objections, and the time for closing shall be extended for this purpose. If Seller is unable to remove said objections, this Agreement shall be voidable at the option of the Buyer, by written notice to Seller.

9. **Occupancy and Possession.** Legal occupancy and possession of the Property shall be delivered to Buyer on the date of closing.

10. **Time of the Essence.** Time is of the essence as to: legal possession, occupancy, date of closing and as to all dates inserted in this offer.

11. **Closing Costs.** Sellers shall pay any transfer tax, if applicable, and fees for recording of any other documents required to give Buyer merchantable title. Buyer is responsible for payment of recording fees for the Deed given by Seller.

12. **Survival.** The provisions of this Agreement which by their terms extend beyond the date of closing shall survive closing.

13. **Parties Bound.** This Agreement shall bind and inure to the benefit of the parties hereto, their heirs, personal and legal representatives, successors and assigns.

14. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Facsimile signatures shall be adequate to bind the parties to this Agreement, but original signatures shall be substituted as soon as possible thereafter.

15. **Entire Agreement.** This Agreement contains the entire agreement of the parties regarding this transaction. All prior negotiations and discussions have been merged into this Agreement.

16. **Authority.** The undersigned represent and warrant that they have full authority to sign and enter into this Agreement on behalf of Seller and Buyer, and that the actions necessary to grant them such authority have been duly taken by Seller and Buyer.

SELLER:

City of Two Rivers

BY: _____/_____
Gregory E. Buckley, City Manager Date

BY: _____/_____
Amanda Baryenbruch, City Clerk Date

BUYER:

Two Rivers Public School District

BY: _____/_____
Date

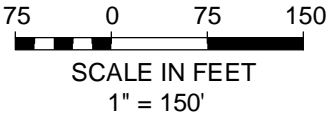
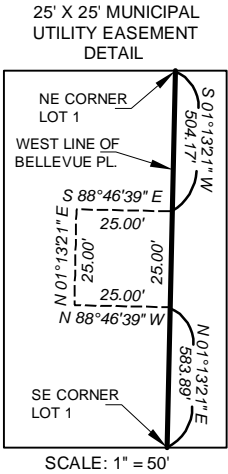
Printed Name and Title

BY: _____/_____
Date

Printed Name and Title

CERTIFIED SURVEY MAP NO. _____

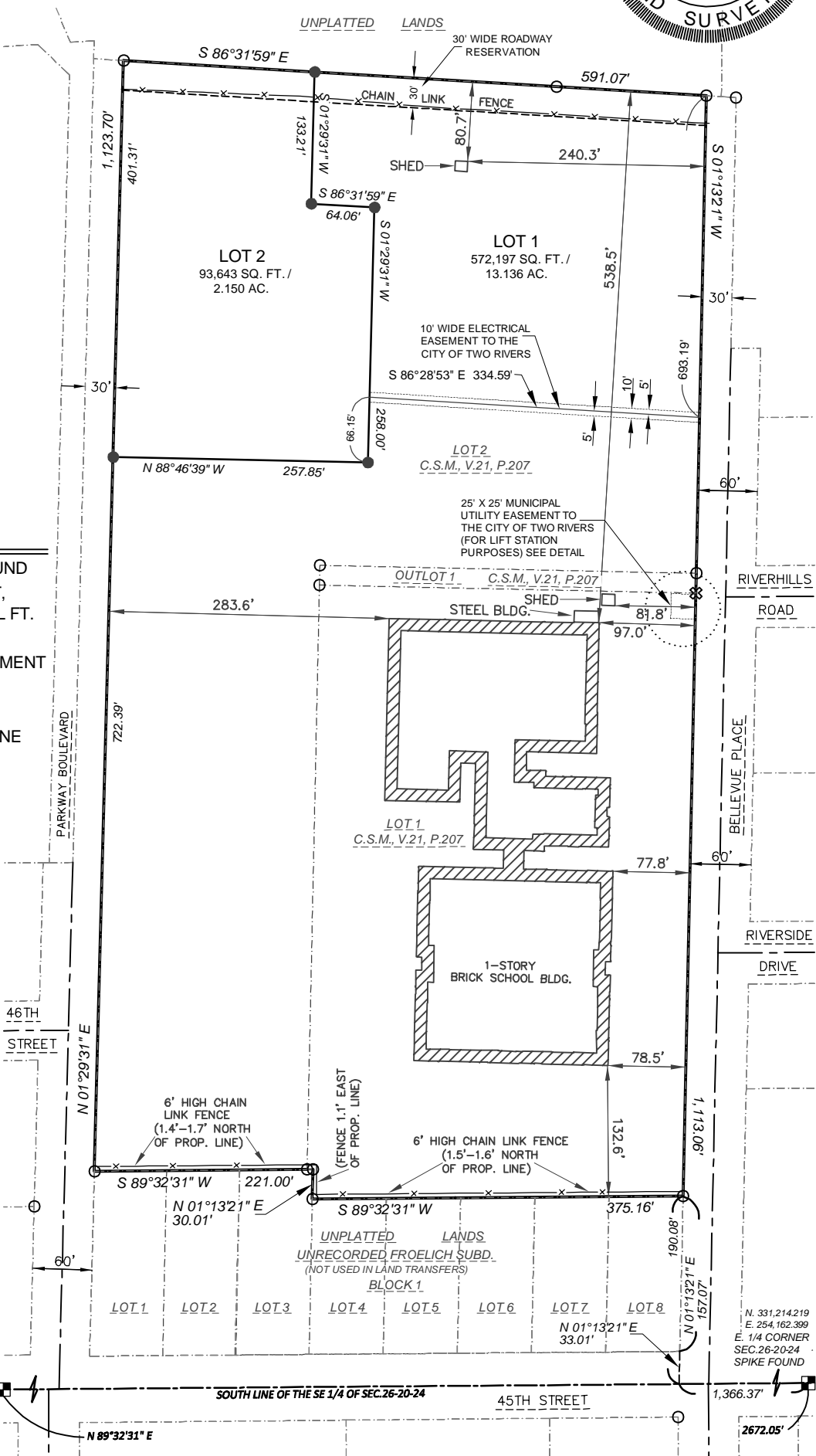
LOTS 1 & 2, AND OUTLOT 1, OF CERTIFIED SURVEY MAP AS RECORDED WITHIN VOLUME 21, ON PAGE 207, OF CERTIFIED SURVEY MAPS OF THE MANITOWOC COUNTY REGISTRY, AS DOCUMENT No. 900077, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 24 EAST, SITUATED WITHIN THE CITY OF TWO RIVERS, MANITOWOC COUNTY, WISCONSIN.



LEGEND:

- = 1-1/4" O.D. IRON PIPE FOUND
- = 1-1/4" O.D. IRON PIPE SET, WEIGHING 1.68 LBS./LINEAL FT.
- ⊗ = CHISELED "X" FOUND
- = SECTION CORNER MONUMENT
- R.A. = RECORDED AS
- ▨ = EXISTING BUILDING OUTLINE

NORTH REFERENCED TO THE WISCONSIN COORDINATE REFERENCE SYSTEM (WISCRS) MANITOWOC COUNTY, (2011) THE SOUTH LINE OF THE NE 1/4 OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 24 EAST BEARING N89°32'31"E.



226 W. WISCONSIN AVE.
APPLETON, WI 54911
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CERTIFIED SURVEY MAP NO. _____

LOTS 1 & 2, AND OUTLOT 1, OF CERTIFIED SURVEY MAP AS RECORDED WITHIN VOLUME 21, ON PAGE 207, OF CERTIFIED SURVEY MAPS OF THE MANITOWOC COUNTY REGISTRY, AS DOCUMENT No. 900077, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 24 EAST, SITUATED WITHIN THE CITY OF TWO RIVERS, MANITOWOC COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I hereby certify that by the direction of the City of Two Rivers and the Two Rivers Public School District, I have surveyed, divided, and mapped the land shown and described hereon, being all of Lots 1 & 2, and Outlot 1, of Certified Survey Map as recorded within Volume 21, on Page 207, of Certified Survey Maps of the Manitowoc County Registry, as Document No. 900077, being a part of the Southwest 1/4 of the Northeast 1/4 of Section 26, Township 20 North, Range 24 East, situated within the City of Two Rivers, Manitowoc County, Wisconsin, more specifically bounded and described as follows:

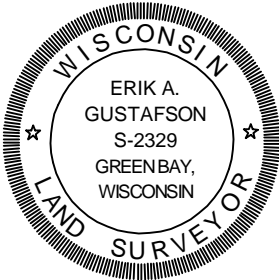
Commencing at the East 1/4 Corner of said Section 26; thence South 89°32'31" West, along the south line of said Northeast 1/4 of Section 26, 1,366.37 feet to the west line of Bellevue Place extended southerly; thence North 01°13'21" East, along said westerly line and said extension thereof 190.08 feet to the southeast corner of said Lot 1, and the Point of Beginning; thence South 89°32'31" West, along the south line of said Lot 1, 375.16 feet to the southwest corner of said Lot 1; thence North 01°13'21" East, along a westerly line of said Lot 1, 30.01 feet to a corner of said Lot 1; thence South 89°32'31" West, along a southerly line of said Lot 1, and also along the south line of said Lot 2, 221.00 feet to the southwest corner of said Lot 2; thence North 01°13'21" East, along the west line of said Lot 2, 1,123.70 feet to the northwest corner of said Lot 2; thence South 86°31'59" East, along the north line of said Lot 2, 591.06 feet to the northeast corner of said Lot 2, also being a point on the west line of said Bellevue Place; thence South 01°13'21" West along said west line of Bellevue Place and also along the east line of said Lot 2, said Outlot 1, and said Lot 1, 1,113.07 feet to said southeast corner of Lot 1, and the Point of Beginning.

Containing 665,840 square feet / 15.286 acres of land, more or less.

I further certify that I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes and Chapter 12-1 - Subdivision and Platting, within Title 12 - Subdivision and Platting, of the City of Two Rivers Subdivision Ordinance, in surveying, dividing, and mapping, and that this Certified Survey Map is a true and correct representation of all of the exterior boundaries of the land surveyed and the division of said land.

Dated this ____ day of _____, 20____.

Erik A. Gustafson S-2329



CITY OF TWO RIVERS COMMON COUNCIL APPROVAL:

I, Amanda Baryenbruch do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Two Rivers, and that this Certified Survey Map was approved by the City Council of the City of Rivers, Manitowoc County, Wisconsin on the ____ day of _____, 20____.

Amanda Baryenbruch, City of Two Rivers City Clerk

S:_SiteData\Broy Architect\230132 Two Rivers PSD\Survey\DWG\230132_CSM2.dwg SAVE DATE: 8/21/2023 5:41 PM PLOT DATE: 8/21/2023 5:45 PM



226 W. WISCONSIN AVE.
APPLETON, WI 54911
kapurinc.com

OWNER / SUBDIVIDER:
CITY OF TWO RIVERS
1717 E. PARK STREET
PO BOX 87
TWO RIVERS, WI 54241

OWNER / SUBDIVIDER:
TWO RIVERS PUBLIC SCHOOL DISTRICT
4521 LINCOLN AVENUE
TWO RIVERS, WI 54241

CERTIFIED SURVEY MAP NO. _____

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OWNER'S CERTIFICATE:

As owners, we hereby certify that we caused the land shown and described on this Certified Survey Map to be surveyed, divided, and mapped as represented hereon.

IN WITNESS WHEREOF, the City of Two Rivers, has caused these presents to be executed and signed by Gregory Buckley, City Manager, at _____, Wisconsin, on this ____, day of _____, 20__.

By: Gregory Buckley
City Manager

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this ____ day of _____, 20__, Gregory Buckley, City Manager of the City of Two Rivers, to me known to be the person who executed the foregoing instrument, and known to be such City Manager, and acknowledges that he executed the foregoing instrument as such City Manager, by its authority.

(Notary Seal) _____

Notary Public, _____ County, Wisconsin.

My Commission (expires) (is permanent) _____.

OWNER'S CERTIFICATE:

As owners, we hereby certify that we caused the land shown and described on this Certified Survey Map to be surveyed, divided, and mapped as represented hereon.

IN WITNESS WHEREOF, the Two Rivers Public School District, has caused these presents to be executed and signed by Diane Johnson, Superintendent, at _____, Wisconsin, on this ____, day of _____, 20__.

By: Diane Johnson
Superintendent

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this ____ day of _____, 20__, Diane Johnson, Superintendent of the Two Rivers Public School District, to me known to be the person who executed the foregoing instrument, and known to be such Superintendent, and acknowledge that she executed the foregoing instrument as such Superintendent, by its authority.

(Notary Seal) _____

Notary Public, _____ County, Wisconsin.

My Commission (expires) (is permanent) _____.



S:_SiteData\Broy Architecte\230132 Two Rivers PSD\Survey\DWG\230132_CSM2.dwg SAVE DATE: 8/21/2023 5:41 PM PLOT DATE: 8/21/2023 5:45 PM



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