

FINANCE COMMITTEE MEETING AGENDA

MONDAY, JANUARY 13, 2025 AT 5:30 PM

MUNICIPAL BUILDING COUNCIL CHAMBERS - 106 JONES STREET, WATERTOWN, WI 53094

Virtual Meeting Info: https://us06web.zoom.us/join Meeting ID: 282 485 6600 Passcode: 53098 One tap mobile +16469313860

1. CALL TO ORDER

2. REVIEW AND APPROVE MINUTES

- A. Finance Committee minutes from December 9
- B. Finance Committee minutes from December 17
- C. Finance Committee minutes from December 23

3. BUSINESS

- A. Review and Discuss: Vandewalle & Associates Rate Increase
- B. Review and take possible action: approve 2 step adjustment for wastewater division employee
- C. Review and take possible action: approve 2 step adjustment for water division employee
- D. Review and take possible action: approve 1 step adjustment for wastewater division employee
- E. Review and take possible action: approve 2 step adjustment for wastewater division employee
- F. Review and take action: Jefferson County eRecording Agreement
- G. Review and discuss: January 2025 Unclaimed Funds List
- H. Review and take action: write off 2024 uncashed checks less than \$20
- Review and take action: recommend removal of delinquent personal property taxes
- J. Convene into closed session per § 19.85(c)&(e) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and deliberating of or negotiating union contract. (Contract Negotiations with IAFF Local 877)
- K. Reconvene to open session

4. ADJOURNMENT

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at cityclerk@watertownwi.gov phone 920-262-4000

A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only



FINANCE COMMITTEE MEETING MINUTES MONDAY, DECEMBER 09, 2024, AT 5:30 PM

MUNICIPAL BUILDING COUNCIL CHAMBERS - 106 JONES STREET, WATERTOWN, WI 53094

Finance Committee members present: Mayor McFarland, Alderpersons Bartz, Davis, Lampe, and Moldenhauer

Others present: Finance Director Stevens, Attorney Chesebro, Police Chief Brower, Lisa Schwartz, Street Operations Manager Winkelman (video)

- 1. Call to order. Mayor McFarland called the meeting to order at 5:30 p.m.
- 2. The **pay for elected officials** is determined prior to the upcoming election of each position and not implemented until a future start date. Mr. Stevens presented proposals for the positions of alder, municipal judge, and mayor.
 - a. **Alder**: Ald. Moldenhauer moved, seconded by Ald. Bartz, to recommend a 2% pay increase starting with pay following each April election in 2026, 2027, and 2028. Unanimously approved.
 - b. **Municipal Judge**: Ald. Lampe moved, seconded by Ald. Bartz, to recommend a 9.7% increase as of May 1, 2025, followed by 3.5% increases each following May 1 of 2026, 2027, and 2028. After some discussion about these rates, an amendment to the motion was made by Ald. Moldenhauer, supported by Ald. Davis, to reduce the annual increases of 2026-2028 to 2% annually. The amendment passed unanimously. The modified recommendation passed unanimously.
 - c. Mayor: Ald. Lampe moved to recommend a 3.5% increase each January 1 of 2026 through 2028, but this motion died due to no support. After some discussion, Ald. Davis made the motion to alter the increase to 2% each January 1 of 2026 through 2028, seconded by Ald. Bartz, and unanimously approved.
- 3. The **2025 payroll resolution** was presented with an understanding that one Water Systems position was under review and would likely be presented for a grade modification before the presentation to the Common Council. Ald. Moldenhauer made the motion to approve the recommendation, including the potential modification of one position. This was seconded by Ald. Bartz and unanimously approved.
- 4. Ald. Moldenhauer moved, seconded by Ald. Lampe, to convene into closed session per §19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (PR Watertown LLC loan agreement). This was unanimously approved by a roll call vote.
- 5. The Finance Committee reconvened into open session.
- 6. Ald. Davis moved, supported by Ald. Bartz, to convene into closed session per §19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Watertown Professional Police Association side letter of agreement). This was unanimously approved by a roll call vote.
- 7. The Finance Committee reconvened into open session.

8. **Finance Committee adjournment**. Ald. Lampe moved, seconded by Ald. Davis, to adjourn the Finance Committee at 6:08 p.m., and carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.



FINANCE COMMITTEE MEETING MINUTES MONDAY, DECEMBER 17, 2024, AT 6:45 PM

MUNICIPAL BUILDING COUNCIL CHAMBERS - 106 JONES STREET, WATERTOWN, WI 53094

Finance Committee members present: Mayor McFarland, Alderpersons Bartz, Davis, Lampe, and Moldenhauer

Others present: Finance Director Stevens, Attorney Chesebro (video)

- 1. Call to order. Mayor McFarland called the meeting to order at 6:47 p.m.
- 2. A need for a request of a **construction easement from Ablelight** (formerly known as Bethesda Lutheran Communities, Inc.) for a triangle measuring 21.37 ft by 21.37 ft by 30.43 feet has come to light due to the close proximity of grading at the new fire station site. Ald. Davis made the motion, seconded by Ald. Moldenhauer, to approve the agreement. Unanimously approved.
- 3. **Finance Committee adjournment**. Ald. Moldenhauer moved, seconded by Ald. Davis, to adjourn the Finance Committee at 6:50 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.



FINANCE COMMITTEE MEETING MINUTES MONDAY, DECEMBER 23, 2024, AT 10:00 AM

MUNICIPAL BUILDING COUNCIL CHAMBERS - 106 JONES STREET, WATERTOWN, WI 53094

Finance Committee members present: Mayor McFarland (video), Alderpersons Bartz, Davis (video), Lampe (video), and Moldenhauer (video)

Others present: Finance Director Stevens, Parks/Rec Director Butteris (video)

- 1. Call to order. Mayor McFarland called the meeting to order at 10:00 a.m.
- 2. The **minutes of the November 25 meeting** were presented for approval. Ald. Davis made the motion, supported by Ald. Bartz, and unanimously approved.
- 3. A grant of \$4,500 was offered by the Quirk Foundation for a kayak rental program at Bentzin Family Town Square. Ald. Lampe made the motion, seconded by Ald. Moldenhauer, to approve the acceptance of this grant. Unanimously approved.
- 4. **Finance Committee adjournment**. Ald. Moldenhauer moved, seconded by Ald. Davis, to adjourn the Finance Committee at 10:02 a.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.



MEMO

Building Safety & Zoning

To: Finance Committee

From: Brian Zirbes, Zoning Administrator

Date: 12/23 /2024

Subject: Rates Increases for Vandewalle & Associates

Background

The purpose of this memo is to provide awareness of rate increases for services provided by Vandewalle & Associates in 2025. These rate increases will affect the cost of planning, code, and TIF projects that are conducted with assistance from Vandewalle & Associates. Vandewalle did agree to delay the implementation of these new fees, originally scheduled for November of 2024, until January of 2025. These new fees will only affect new projects not already under contract. An email from Vandewalle and the new Fee Schedule are attached.

Budget Goal

Fosters community growth by assessing opportunities, stakeholder input, environmental needs, and modern code and policy priorities.

Financial Impact

Will increase the cost of projects with Vandewalle and Associates.

Recommendation

No Recommendation – Informational Purposes Only.

2024 Operational Goals

Fosters community growth by assessing opportunities, stakeholder input, environmental needs, and modern code and policy priorities.

From: Sonja Kruesel

To: Brian Zirbes; Mason Becker

Cc: Scott Harrington; Nonna Anderson

Subject: Vandewalle & Associates Billing Rates

Date: Friday, November 1, 2024 3:23:19 PM

Attachments: Fee Schedule.pdf

Hi Brian and Mason,

In order to keep pace with the rising costs of running a small business, Vandewalle & Associates finds it necessary to increase our billing rates. We've kept our fees for Watertown the same for many years in recognition that these are tough economic times for municipalities, but we have no choice but to make adjustments to keep up with inflation.

New rates will be in effect starting with the November billing. Scott's new rate will be \$250 and my hourly rate will be \$160. We also now have three assistant planners, all of whom will bill at \$110, and we intend to involve them where appropriate to allow us to continue providing high-quality service while minimizing the overall cost impact. Attached is a revised rate sheet for all of our positions who may be called upon as needed.

Thank you for your continued trust in working with us. I have really enjoyed working with Watertown on a variety issues, and you have both been wonderful to work with directly. We also appreciate the long-standing relationship that V&A has had in Watertown. This will not affect any open work orders which will continue under the prior rates. If you have any questions, please do not hesitate to contact me.

Sonja

Sonja Kruesel, AICP
Associate Planner
Vandewalle & Associates, Inc.

Madison Office

120 E. Lakeside Street Madison, WI 53715 Cell 920-988-2327

www.vandewalle.com Shaping Places Shaping Change

VANDEWALLE & ASSOCIATES FEE SCHEDULE

	Hourly Rates
Company President	\$250 to \$350
Principal	\$225 to \$300
Associate	\$130 to \$175
Assistant	\$110 to \$125
GIS Analyst/Cartographer	\$115 to \$125
Communications Specialist	\$70 to \$125
Project Assistant	\$45 <i>to</i> \$75

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
247 Freshwater Way • Suite 530 • Milwaukee, Wisconsin 53204 • 414.988-8631

www.vandewalle.com



Water Systems

800 Hoffmann Drive • P.O. Box 477 • Watertown WI 53094-0477 WASTEWATER (920) 262-4085 • WATER (920) 262-4075

To: Mayor McFarland & Members of the Finance Committee

12/18/2024

From: Peter Hartz – Water Systems Manager

Re: Water System agenda items for Finance committee meeting 12/23/2024

Dear Mayor McFarland & Committee Members:

Water Systems agenda item:

1. Review and take possible action – Approve 2 step adjustment for wastewater division employee

<u>Background:</u> Following the guidance listed in the City of Watertown Employee Handbook of Policy and Procedures, Section IV. Employment Compensation, Section G. Additional Job Compensation, is the following: <u>Certifications</u>, Non- exempt employees who complete professional certifications and/or licensing related to their job description will be eligible for a step placement review to be recommended by the Department Head to be determined by the Mayor and Finance Committee.

Aaron Giles of the wastewater team has met the above requirement for two additional steps in the pay plan based on obtaining the wastewater general and collections systems certifications offered by the Wisconsin Department of Natural Resources.

<u>Budget Goal:</u> Supports employee retention and growth and works to address critical staffing areas.

Financial impact: The 2024 budget accounted for these steps when approved in the budget cycle.

<u>Recommendation:</u> I recommend approval for Aaron Giles to move from Grade M Step 2 (\$34.70/hr.) to a Grade M Step 4 (\$36.63/hr.). These steps would be retroactive to December 11, 2024, the pay period closest to the test date. Note: review period by DNR may take 4-8 weeks before results are shared from test date.

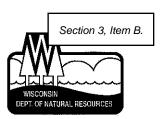
Sincerely,

Peter Hartz
Watertown Water Systems

State of Wisconsin

DEPARTMENT OF NATURAL RESOURCES 101 S Webster St PO Box 7921 Madison, WI 53707-7921 Tony Evers, Governor

Telephone 608-266-2621 Toll Free 1-888-936-7463 TTY Access via relay - 711



December 18, 2024

Certification No: 38952

AARON T GILES N5973 COFFEE RD JOHNSON CREEK WI 53038

Exam Results for Wastewater Operator Certification

Dear Applicant:

The score for the Wastewater Operator Certification exam(s) you recently took is listed below.

Exam Date	Exam Description	Passing Score	Your Score	Pass/Fail	Missed Objectives
12/3/2024	Basic General Wastewater	75 %	80 %	Р	2.1.6, 2.5.4, 3.5.1, 3.7.1, 3.8.1, 5.2.2, 6.1.5, 7.4.1, 7.6.1, 7.7.1
12/3/2024	Basic Sanitary Sewer Collection System	75 %	84 %	P	

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The State Of Wisconsin Department of Natural Resources



AARON T GILES N5973 COFFEE RD JOHNSON CREEK WI 53038

This certificate recognizes that

AARON T GILES

Certification No: 38952

has met the requirements of Ch. NR 114, Wis. Adm. Code, as a certified operator:

Wastewater Operator Certification

Sanitary Sewage Collection System - OIT

Certification begins on December 03, 2024 and expires on December 01, 2027

For renewal of this certificate, you will need 18 continuing education hours before this certificate expires.

Certification information and training opportunities can be found at https://dnr.wisconsin.gov/topic/opcert/training.html



Water Systems

800 Hoffmann Drive • P.O. Box 477 • Watertown WI 53094-0477 WASTEWATER (920) 262-4085 • WATER (920) 262-4075

To: Mayor McFarland & Members of the Finance Committee

12/18/2024

From: Peter Hartz – Water Systems Manager

Re: Water System agenda items for Finance committee meeting 12/23/2024

Dear Mayor McFarland & Committee Members:

Water Systems agenda item:

1. Review and take possible action – Approve 2 step adjustment for water division employee

<u>Background:</u> Following the guidance listed in the City of Watertown Employee Handbook of Policy and Procedures, Section IV. Employment Compensation, Section G. Additional Job Compensation, is the following: <u>Certifications</u>, Non- exempt employees who complete professional certifications and/or licensing related to their job description will be eligible for a step placement review to be recommended by the Department Head to be determined by the Mayor and Finance Committee.

Chad Kosmal of the water team has met the above requirement for two additional steps in the pay plan based on obtaining the municipal waterworks groundwater and distribution systems certifications offered by the Wisconsin Department of Natural Resources.

<u>Budget Goal:</u> Supports employee retention and growth and works to address critical staffing areas.

Financial impact: The 2024 budget accounted for these steps when approved in the budget cycle.

<u>Recommendation:</u> I recommend approval for Chad Kosmal to move from Grade K Step 1 (\$29.78/hr.) to a Grade K Step 3 (\$31.48/hr.). These steps would be retroactive to December 11, 2024, the pay period closest to the test date. Note: review period by DNR may take 4-8 weeks before results are shared from test date.

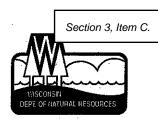
Sincerely,

Peter Hartz
Watertown Water Systems

State of Wisconsin

DEPARTMENT OF NATURAL RESOURCES 101 S Webster St PO Box 7921 Madison, WI 53707-7921 Tony Evers, Governor

Telephone 608-266-2621 Toli Free 1-888-936-7463 TTY Access via relay - 711



December 09, 2024

CHAD J KOSMAL 800 HOFFMAN DR WATERTOWN WI 53094 Certification No: 300558

Dear Applicant:

The score for the Municipal Waterworks Operator Certification exam(s) you recently took is listed below.

Exam Results for Municipal Waterworks Operator Certification

Exam Date	Exam Description	Passing Score	Your Score	Pass/Fail	Missed Objectives
12/3/2024	Distribution Exam	75 %	85 %	Р	1.1.4, 2.1.8, 3.1.13, 3.1.3, 3.2.1, 3.2.7
12/3/2024	Groundwater Exam	75 %	80 %	P	1.2.13, 2.1.12, 2.1.20, 2.1.9, 2.2.7, 3.1.4, 3.1.7, 3.2.1

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The State Of Wisconsin Department of Natural Resources



CHAD J KOSMAL 800 HOFFMAN DR WATERTOWN WI 53094

This certificate recognizes that

CHAD J KOSMAL

Certification No: 300558

has met the requirements of Ch. NR 114, Wis. Adm. Code, as a certified operator:

Municipal Waterworks Operator Certification

DISTRIBUTION GRADE T GROUNDWATER GRADE T

Certification begins on December 03, 2024 and expires on December 01, 2027

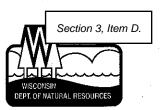
For renewal of this certificate, you will need 18 continuing education hours before this certificate expires.

Certification information and training opportunities can be found at https://dnr.wisconsin.gov/topic/opcert/training.html.

State of Wisconsin

<u>DEPARTMENT OF NATURAL RESOURCES</u> 101 S Webster St PO Box 7921 Madison, WI 53707-7921 Tony Evers, Governor

Telephone 608-266-2621 Toll Free 1-888-936-7463 TTY Access via relay - 711



December 09, 2024

Certification No: 300381

JAKE D NEHLS N3655 COUNTY ROAD E JUNEAU WI 53039

Exam Results for Wastewater Operator Certification

Dear Applicant:

The score for the Wastewater Operator Certification exam(s) you recently took is listed below.

Exam Date	Exam Description	Passing Score	Your Score Pass/Fail	Missed Objectives
12/3/2024	Basic Biological Solids/Sludge	75 %	80 % P	2.2.1, 2.3.12, 3.2.6, 3.5.2, 3.6.11, 4.1.1, 4.2.2, 5.2.7, 6.2.4, 6.2.7

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The State Of Wisconsin Department of Natural Resources



JAKE D NEHLS N3655 COUNTY ROAD E JUNEAU WI 53039

This certificate recognizes that

JAKE D NEHLS

Certification No: 300381

has met the requirements of Ch. NR 114, Wis. Adm. Code, as a certified operator:

Wastewater Operator Certification

Biological Solids/Sludge Handling, Processing & Reuse - OIT Sanitary Sewage Collection System - OIT

Certification begins on June 12, 2024 and expires on June 01, 2027

For renewal of this certificate, you will need 18 continuing education hours before this certificate expires.

Certification information and training opportunities can be found at https://dnr.wisconsin.gov/topic/opcert/training.html.



Water Systems

800 Hoffmann Drive • P.O. Box 477 • Watertown WI 53094-0477 WASTEWATER (920) 262-4085 • WATER (920) 262-4075

To: Mayor McFarland & Members of the Finance Committee

12/18/2024

From: Peter Hartz – Water Systems Manager

Re: Water System agenda items for Finance committee meeting 12/23/2024

Dear Mayor McFarland & Committee Members:

Water Systems agenda item:

Review and take possible action – Approve 1 step adjustment for wastewater division employee

<u>Background:</u> Following the guidance listed in the City of Watertown Employee Handbook of Policy and Procedures, Section IV. Employment Compensation, Section G. Additional Job Compensation, is the following: <u>Certifications</u>, Non- exempt employees who complete professional certifications and/or licensing related to their job description will be eligible for a step placement review to be recommended by the Department Head to be determined by the Mayor and Finance Committee.

Jake Nehls of the wastewater team has met the above requirement for one additional step in the pay plan based on obtaining the wastewater biological solids / sludge handling, process & reuse certification offered by the Wisconsin Department of Natural Resources.

Budget Goal: Supports employee retention and growth and works to address critical staffing areas.

<u>Financial impact:</u> The 2024 budget accounted for these steps when approved in the budget cycle.

Recommendation: I recommend approving Jake Nehls to move from Grade H Step 4 (\$25.86/hr.) to a Grade H Step 5 (\$26.54/hr.). These steps would be retroactive to December 11, 2024, the pay period closest to the test date. Note: review period by DNR may take 4-8 weeks before results are shared from test date.

Sincerely,

Peter Hartz

Watertown Water Systems

12/18/2024



Water Systems

800 Hoffmann Drive • P.O. Box 477 • Watertown WI 53094-0477 WASTEWATER (920) 262-4085 • WATER (920) 262-4075

To: Mayor McFarland & Members of the Finance Committee

From: Peter Hartz – Water Systems Manager

Re: Water System agenda items for Finance committee meeting 12/23/2024

Dear Mayor McFarland & Committee Members:

Water Systems agenda item:

1. Review and take possible action – Approve 2 step adjustment for wastewater division employee

<u>Background:</u> Following the guidance listed in the City of Watertown Employee Handbook of Policy and Procedures, Section IV. Employment Compensation, Section G. Additional Job Compensation, is the following: <u>Certifications</u>, Non- exempt employees who complete professional certifications and/or licensing related to their job description will be eligible for a step placement review to be recommended by the Department Head to be determined by the Mayor and Finance Committee.

Jay Pirkel of the wastewater team has met the above requirement for two additional steps in the pay plan based on obtaining the wastewater general and collections systems certifications offered by the Wisconsin Department of Natural Resources.

Budget Goal: Supports employee retention and growth and works to address critical staffing areas.

Financial impact: The 2024 budget accounted for these steps when approved in the budget cycle.

Recommendation: I recommend approval for Jay Pirkel to move from Grade F Step 3 (\$20.97/hr.) to a Grade F Step 5 (\$22.11/hr.). These steps would be retroactive to December 11, 2024, the pay period closest to the test date. Note: review period by DNR may take 4-8 weeks before results are shared from test date.

Sincerely,

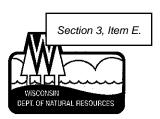
Peter Hartz
Watertown Water Systems

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TTY Access via relay - 711



December 09, 2024

JAY E PIRKEL N6384 GOMOLL RD

LAKE MILLS WI 53551

Certification No: 300563

Dear Applicant:

The score for the Wastewater Operator Certification exam(s) you recently took is listed below.

Exam Date	Exam Description	Passing Score	Your Score	Pass/Fail	Missed Objectives
12/3/2024	Basic General Wastewater	75 %	86 %	P	3.1.4, 3.3.4, 3.5.1, 3.7.1, 5.2.2, 6.1.7, 7.6.1
12/3/2024	Basic Sanitary Sewer Collection System	75 %	88 %	P .	

Exam Results for Wastewater Operator Certification

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The State Of Wisconsin Department of Natural Resources



JAY E PIRKEL N6384 GOMOLL RD LAKE MILLS WI 53551

This certificate recognizes that

JAY E PIRKEL

Certification No: 300563

has met the requirements of Ch. NR 114, Wis. Adm. Code, as a certified operator:

Wastewater Operator Certification

Sanitary Sewage Collection System - OIT

Certification begins on December 03, 2024 and expires on December 01, 2027

For renewal of this certificate, you will need 18 continuing education hours before this certificate expires.

Certification information and training opportunities can be found at https://dnr.wisconsin.gov/topic/opcert/training.html.

RETURN OF RECORDED INSTRUMENT IN ELECTRONIC FORMAT AGREEMENT WITH JEFFERSON COUNTY REGISTER OF DEEDS

THIS AGREEMENT, made and entered into this day of, 20, by and between Jefferson County, 311 S. Center Ave, Room C1030, Jefferson, WI 53549, a quasi-municipal corporation (hereinafter referred to as "County"), and, a company doing business in County's Register of Deeds office (hereinafter referred to as "Recording Partner").
WHEREAS, WISCONSIN STATUTES §706.25 Uniform real property electronic recording act provides that the County's Register of Deeds may convert paper documents into electronic documents and archive the electronic documents; and
WHEREAS, WISCONSIN STATUTES §59.43(1)(g) provides that the County's Register of Deeds shall "safely keep and return to the party entitled thereto, on demand within a reasonable time, every document that is left with the register for record not required by law to be kept in the register's office"; and
WHEREAS, the Recording Partner is desirous of enrolling in the County's Register of Deeds eReturn process when paper documents are submitted for recording as permitted by WISCONSIN STATUTES §706.25 and §59.43(1)(g).
NOW, THEREFORE, in consideration of the above premises and the mutual covenants of the parties hereinafter set forth, the County and Recording Partner do agree as follows:
 The term of this agreement shall commence on the date above. This agreement shall be automatically renewed upon like terms for successive calendar years. The Recording Partner will submit paper documents for recording, along with payment for the correct recording, to the County. Upon recording the document(s), the County will return a recorded copy of the document(s) to the Recording Partner via email. After 30 days have passed from the recording date of the document(s), the County shall shred the original paper document.
I hereby authorize the Jefferson County Register of Deeds to return all instruments left for recording to me in an electronic format at the following e-mail address:
I further authorize the Jefferson County Register of Deeds to destroy the original paper instrument.
FOR RECORDING PARTNER:
Date Signed
Ву
FOR THE COUNTY:
Date Signed
By
Jefferson County Register of Deeds

Section 3, Item F.

RESOLUTION TO

ENTER INTO AGREEMENT WITH JEFFESON COUNTY REGISTER OF DEEDS FOR THE RETURN OF RECORDED INSTRUMENT IN ELECTRONIC FORMAT

SPONSOR: MAYOR MCFARLAND FROM: FINANCE COMMITTEE

WHEREAS, the City of Watertown frequently records documents with the Jefferson County Register of Deeds for a variety of reasons; and,

WHEREAS, the Jefferson County Register of Deeds office mails all recorded documents back to the city; and,

WHEREAS, the Jefferson County Register of Deeds office wants to move to a tag-less recording system to cut expenses and streamline duties, and,

WHEREAS, the Register of Deeds office wants to electronically return recorded documents from the city, referred to as the eReturn process, when paper documents are submitted for recording, and

WHEREAS, the eReturn process will have benefits of accessing recorded documents sooner, allowing the city to store the digital copy directly from the email, and same day notice of any rejected documents, and

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:

That the proper City officials be and are hereby authorized to execute the attached agreement (Exhibit A) with Jefferson County Register of Deeds to allow paper documents to be recorded, archived, and returned electronically by the Jefferson County Register of Deeds to the City of Watertown.

That this Resolution shall be in full force and effect upon its passage and adoption.

			_
	YES	NO	
DAVIS			ADOPTED <u>January 21, 2025</u>
LAMPE			
BOARD			
BARTZ			CITY CLERK
BLANKE			
SMITH			APPROVED <u>January 21, 2024</u>
SCHMID			
WETZEL			
MOLDENHAUER			MAYOR
MAYOR MCFARLAND			
TOTAL			





106 Jones Street PO Box 477 Watertown, WI 53094-0477 (920) 262-4000

Finance Departm

To: Finance Committee
From: Mark Stevens
Date: January 13, 2025

RE: Unclaimed Funds (Outstanding Checks)

Wis. Stat. 59.66(2)(a)1 requires us to file a written report at the beginning of each odd year with our counties for any held money or security that has not been claimed for at least one year. The respective counties publish a public notice of unclaimed funds to attempt to find owners within six months.

The following is the City's list of outstanding checks that meet this definition. I have provided the required information to Dodge and Jefferson Counties and the WI Dept of Financial Institutions and turned over the respective amounts of unclaimed funds to Dodge and Jefferson Counties.

Check									
Number	Check Date	Α	mount	Last Name	First Name	Address	City	ST	Zip
448972	6/10/2021	\$	200.00	BEZANSON	OLIVIA	1426 Willow St	Watertown	WI	53094
449854	9/2/2021	\$	20.00	FILLBACH	JOSHUA	312 1/2 N Third St	Watertown	WI	53094
450113	9/30/2021	\$	124.00	SUAREZ UMANZOR	JAMINTON	110 1/2 S Third St	Watertown	WI	53094
450330	10/22/2021	\$	25.00	STREAN	RODNEY	105 1/2 E Main St	Watertown	WI	53094
451219	1/31/2022	\$	23.40	PAVLONS	BRETT	N8530 County Rd X	Watertown	WI	53094
451325	2/2/2022	\$	236.81	BURGER	KAYLA	907 Richards Ave	Watertown	WI	53094
451563	2/18/2022	\$	30.00	HUBBARD JR	REGINALD	120 W Main St	Watertown	WI	53094
451604	3/2/2022	\$	20.00	JOSLYN	DAVID	1153 Boughton St #6A	Watertown	WI	53094
452089	4/28/2022	\$	20.57	KARPINSKY	DAVID	329 S Concord Ave	Watertown	WI	53094
452604	6/28/2022	\$	56.92	SCHEID	BRYN	524 Carriage Hill Dr	Watertown	WI	53094
452859	7/27/2022	\$	100.00	EVANS	NORRIS	20 Pine Ridge Ct #1	Watertown	WI	53094
455105	3/3/2023	\$	390.35	STARK	DANIEL	1301 E Main St	Watertown	WI	53094
455114	3/3/2023	\$	200.00	FLATH	RUTH	1503 Utah St	Watertown	WI	53094
456148	6/6/2023	\$	271.09	MALLOW	CHERYL	1329 S Tenth St	Watertown	WI	53094
456164	6/6/2023	\$	87.63	KUCKKAN	ERVIN	N9460 Kuckkan Ln	Watertown	WI	53094
456170	6/6/2023	\$	176.38	HALTERMAN	GARY	317 S Water St	Watertown	WI	53094
456971	8/25/2023	\$	50.00	PAKALSKI	STEVE	1700 River Dr	Watertown	WI	53094
458026	12/18/2023	\$	25.00	EDYVEAN	GRACE	1200 Hazelcrest Dr	Watertown	WI	53094
458045	12/18/2023	\$	105.11	KISLIA	NOAH	501 1/2 N 4th St Apt 2	Watertown	WI	53094
		\$2	2,162.26	JEFFERSON CTY TOT	AL				

Check								
Number	Check Date	Amount	Last Name	First Name	Address	City	ST	Zip
450297	10/20/2021	100.00	BUBOLTZ	SANDRA	322 Washington St	Horicon	WI	53032
450842	12/29/2021	20.60	HERNANDEZ	ANGELA	423 N Church St	Watertown	WI	53098
451652	3/2/2022	317.94	FISCHER	TIFFANY	1503 Hillside Ln	Watertown	WI	53098
451785	3/18/2022	53.07	LANGER	DAWN	202 Emerald St	Watertown	WI	53098
452849	7/27/2022	25.00	BURCHAM	ALLISON	414 E Division St	Watertown	WI	53098
454430	12/21/2022	100.00	MUELLER	JACOB	1119 Lisbon St	Watertown	WI	53098
455106	3/3/2023	722.09	RULE	ELLEN	1045 Hill St	Watertown	WI	53098
455110	3/3/2023	27.53	CLARKE	JOAN	1424 Country Club Ln	Watertown	WI	53098
455111	3/3/2023	39.02	HOPPE	MARY	125A Hospital Dr	Watertown	WI	53098
455113	3/3/2023	782.65	NEUSTEDTER	ROLEEN	1408 Memorial Dr	Watertown	WI	53098
456147	6/6/2023	289.65	SMITH	CHARLES	1020 Hill St	Watertown	WI	53098
458046	12/18/2023	25.00	HAU	PAUL	1401 Timber Ridge Trl	Watertown	WI	53098
		\$2,502.55	DODGE CTY TOTAL					

Check								
Number	Check Date	Amount	Last Name	First Name	Address	City	ST	Zip
449600	8/6/2021	60.16	THOMAS	BRIANA	1260 Prairie Creek Blvd Unit 201	Oconomowoc	WI	53066
452258	5/18/2022	45.67	SCULLY	JADEN	N57 W34557 Nickels Pt Rd	Oconomowoc	WI	53066
452333	6/1/2022	80.46	KUEHL	JAMES	W151 N11659 Valley Ct	Germantown	WI	53022
455061	2/22/2023	55.33	ENTERS	STUART	N86 W16351 Appleton Ave	Menominee Falls	WI	53051
456274	6/19/2023	266.82	WAGNER	DANIEL	1100 Webster St Apt 887	Oakland	CA	94607
456940	8/16/2023	125.00	UPS		Lockbox 577	Carol Stream	IL	60132
456945	8/21/2023	150.08	DEEHR	BRIAN & NOELLE	120 N Main St	North Prairie	WI	53153
456958	8/21/2023	176.99	HILL	WENDY	205 Pennsylvania Ave	Clearwater	FI	33755
458049	12/18/2023	25.00	BLICKLEY	SONJA	W292 N6910 Dorn Rd	Hartland	WI	53029
		\$ 985.51	NON-DODGE OR JEFFERSON CTY TOTAL					

RESOLUTION TO AUTHORIZE WRITE OFF OF UNCASHED CHECKS

SPONSOR: MAYOR MCFARLAND FROM: FINANCE COMMITTEE

WHEREAS, the following checks have been outstanding for at least six months and are unlikely to be cashed by the recipient and in some cases have been returned undeliverable by the US Postal Service; and

WHEREAS, amounts under \$20 are not required to be reported as unclaimed property; and

WHEREAS, the Finance Committee has reviewed the list of outstanding checks and has recommended writing off the remaining balances.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Watertown that the following checks be removed from the general ledger:

Check Date	Payee	Amount
6/30/2021	Cody Jenks	3.69
7/31/2021	Tyson Bernhardt	4.51
6/30/2023	Sophia Tolfa	19.62
11/30/223	Dale Hrobsky	13.50
12/31/2023	Dennis Fenner	11.40
12/31/2023	Mason & Kayla Bingham	15.00
		\$ 67.72

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED December 23, 2024
CITY CLERK
APPROVED <u>December 23, 2024</u>
MAYOR

Section 3, Item I.

RESOLUTION TO AUTHORIZE WRITE OFF OF UNCOLLECTIBLE DELINQUENT PERSONAL PROPERTY TAXES

SPONSOR: MAYOR MCFARLAND FROM: FINANCE COMMITTEE

WHEREAS, the following personal property tax accounts have become delinquent and collection efforts by the Finance Department have been unsuccessful; and

WHEREAS, in cases where allowed by Wis. Stats. §74.42, the Finance Department will pursue the chargeback process to recover amounts from other taxing jurisdictions that previously received settlement of their share of these personal property tax bills; and

WHEREAS, the Finance Committee has reviewed the list of outstanding amounts deemed uncollectible by the Finance Director, has been informed of collection efforts made on such accounts and has recommended writing off the remaining balances.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Watertown that the following delinquent personal property tax amounts be removed from the general ledger but collection efforts will continue where appropriate:

Tax Year Owner	Amount	Tax Year Owner	Amount
2022 Bedrock HCS at Watertown LLC	1,811.15	2023 Defense Combatives	0.12
2022 GPH Watertown LLC	4,678.62	2023 Jefferson Travel Inc	7.19
2022 Micronet Electronics	16.27	2023 Rosati's Pizza	294.82
2022 Rosati's Pizza	305.49	2023 Flaunt Beauty Lounge LLC	1.43
2022 Flaunt Beauty Lounge LLC	77.72	2023 The Closet Hanger	17.97
2022 The Closet Hanger	18.07	2023 Eve Photography	17.97
2022 Eve Photography	18.07	2023 Three Ducks Pub LLC	174.3
2023 Bedrock HCS at Watertown LLC	1,767.15	2023 Masterson Staffing Solutions	150.99
2023 121 Watertown Realty LLC	4,149.47	2023 KFC	632.80
2023 Qbit Networking	33.55	2023 Pizza Hut	632.80
2023 Hat Creek Candle Co	19.78	2023 E's Place Tanning and Beauty S	55.73
2023 Micronet Electronics	16.19	2023 Fuelify	125.84
2023 RedBox Automated Retail LLC	5.40	2023 Lisa Eisenberg Photography	16.19
2023 Brent Hamann	17.97	2023 Metalic Salt Studio	1.54
2023 Steve's South Side Citgo	5.40	2023 Morgan Ashley-Lynn Photograp	16.19
2023 Michael Stupich	82.70	2023 Neverending Nutrition	125.84
2023 RedBox Automated Retail LLC	5.40	2023 Rampage	158.19

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED		
	CLERK	
APPROVED		
	MAYOR	