



## FINANCE COMMITTEE MEETING AGENDA

MONDAY, OCTOBER 24, 2022 AT 5:30 PM

**MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094**

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**By Phone or GoToMeeting:** Members of the media and the public may attend by calling:

+1 (571) 317-3122 **Access Code:** 153-925-469 or <https://www.gotomeet.me/EMcFarland>

All public participants' phones will be muted during the meeting except during the public comment period.

### 1. CALL TO ORDER

### 2. BUSINESS

- A. Review and take action: Budget Amendment – Transfer \$6,000 in funds from 01-51-81-56 (Contingency) to 01-54-41-19 (Marking Paint) for Welsh Road Pavement Marking with Century Fence Co.
- B. Review and take action: adjust Wastewater Department employee Rick Jirsa from Grade K Step 3 [\$30.55/hr.] to Grade K Step 5 [\$32.20/hr.]
- C. Review and take action: adjust Wastewater Department employee Martin Larson from Grade I Step 2 [\$25.76/hr.] to Grade I Step 4 [\$27.19/hr.]
- D. Review and take possible action: Approve hiring Brian Zirbes for the Zoning & Floodplain Administrator position at Grade N
- E. Review and take action: Authorize the Execution of the First Amendment to Agreement Concerning Payment in Support of Municipal Services by and Among Marquardt Village, Inc. and Its Affiliated Entities and the City of Watertown
- F. Convene into closed session per § 19.85(e) for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Purchase of Real Estate for Fire Department)
- G. Reconvene into open session
- H. Convene into closed session per Wis. Stat. Sec. 19.85(1)(g) to confer with legal counsel of the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Wal-Mart R.E. Bus. Trust vs. City of Watertown)
- I. Reconvene into open session
- J. Review and take action: Positive recommendation to adopt proposed Resolution. (Wal-Mart R.E. Bus. Trust vs. City of Watertown)
- K. Convene into closed session per Wis. Stat. Sec. 19.85(1)(g) to confer with legal counsel of the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Watertown Square, LLC vs. City of Watertown)
- L. Reconvene into open session
- M. Review and take action: Consider Amendment of Substitute Development Agreement. (Watertown Square, LLC vs. City of Watertown)
- N. Convene into closed session per Wis. Stat. Sec. 19.85(1)(g) to confer with legal counsel of the governmental body who is rendering oral or written advice concerning strategy to be adopted

by the body with respect to litigation in which it is or is likely to become involved. (Vacation Policy)

O. Reconvene into open session

### **3. ADJOURNMENT**

*Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at [mdunneisen@CityofWatertown.org](mailto:mdunneisen@CityofWatertown.org), phone 920-262-4006*

*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*



Jaynellen J. Holloway, P.E.  
920.262.4050

Andrew Beyer, P.E.  
920.262.4052

Maureen McBroom, ENV SP  
920-262-4036

Ritchie M. Piltz  
920.262.4034

Secretary, Wanda Fredrick  
920.262.4368

## MEMO

TO: Mayor McFarland and Committee Members

FROM: Andrew Beyer, P.E.

DATE: October 20, 2022

RE: Finance Committee Agenda Narrative for October 24, 2022

### Agenda Items:

Review and take action: Budget Amendment – Transfer \$6,000 in funds from 01-51-81-56 (Contingency) to 01-54-41-19 (Marking Paint) for Welsh Road Pavement Marking with Century Fence Co.

### BACKGROUND

Review and take action: Budget Amendment – Transfer \$6,000 in funds from 01-51-81-56 (Contingency) to 01-54-41-19 (Marking Paint) for Welsh Road Pavement Marking with Century Fence Co.:

The intersection of Welsh Road and the State Trunk Highway (STH) 26 Bypass Overpass was identified as a roadway safety improvement area in 2022. The City has been taking steps to improve roadway safety including:

- Submittal of Wisconsin Department of Transportation (WisDOT) Highway Safety Improvement Program (HSIP) Grant Application for guardrail and signage improvements
- Install pavement marking at this location in 2022, if possible
- Install available signage at this location in 2022

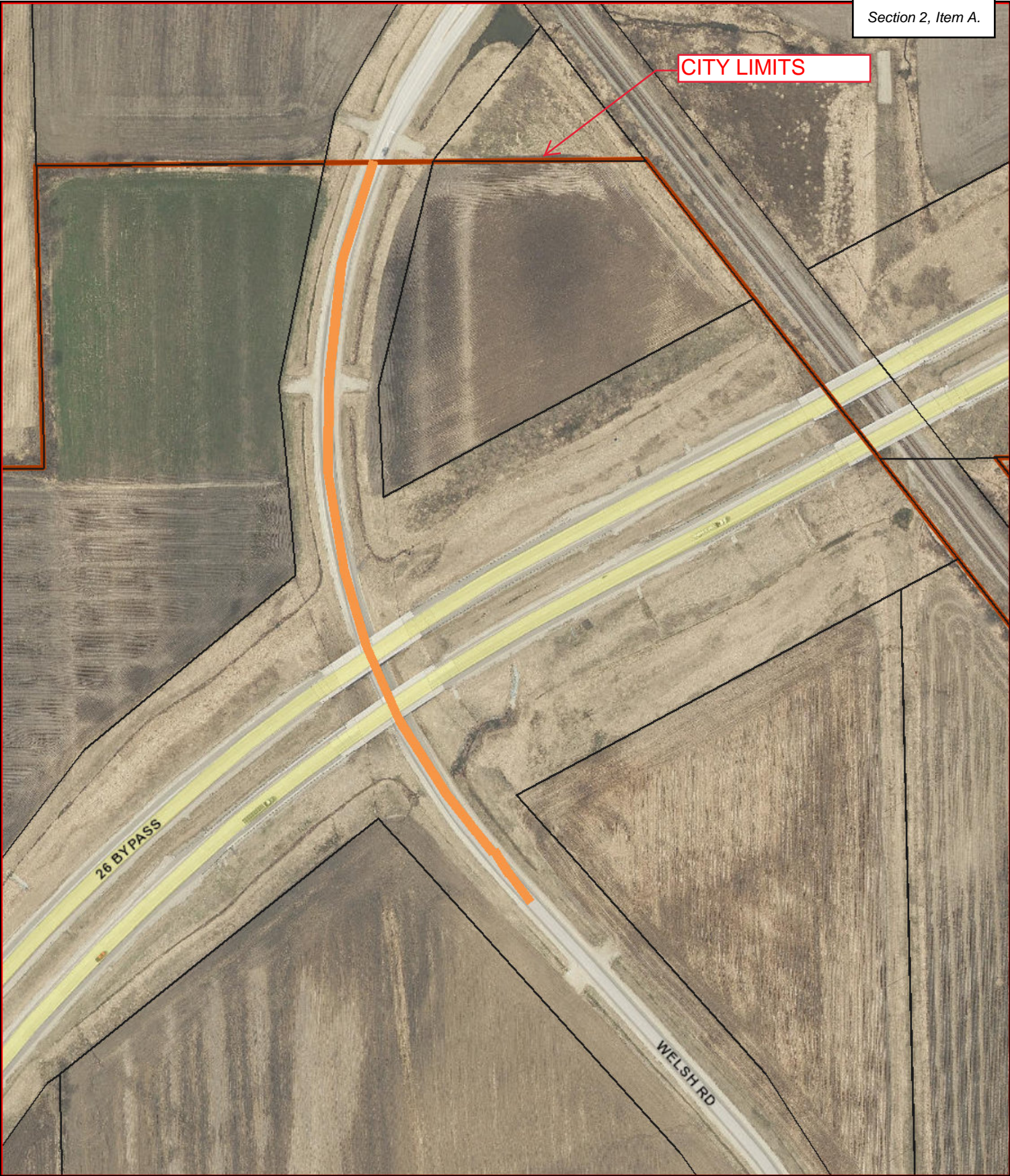
The Engineering Division sought a quote from the 2022 pavement marking contractor, Century Fence Co., to install double yellow centerline and white edge line in this location. Roughly 1,250 linear feet of roadway would be striped with epoxy markings. The quote to complete said work is \$6,000. This work wasn't included in the 2022 budget. Engineering is seeking to amend the 2022 budget transferring \$6,000 from the Contingency Account to the Marking Paint Account and have this work completed yet this year. There is \$23,600 currently available in the Contingency Account.

### Attachments:

Review and take action: Budget Amendment – Transfer \$6,000 in funds from 01-51-81-56 (Contingency) to 01-54-41-19 (Marking Paint) for Welsh Road Pavement Marking with Century Fence Co.:

- Draft Resolution
- Site Map





Lines

Approximate Pavement Marking Area



City of Watertown Geographic Information System

Scale: 1 inch = 200 feet  
SCALE BAR = 1"

Printed on: October 20,  
Author: Private User

DISCLAIMER: This map is not a substitute for an actual field survey or on-site investigation.  
The accuracy of this map is limited to the quality of the records from which it was assembled.  
Other inherent inaccuracies occur during the compilation process.  
City of Watertown makes no warranty whatsoever concerning this information.



**DRAFT RESOLUTION TO  
AUTHORIZE BUDGET AMENDMENT TO TRANSFER \$6,000  
FROM CONTINGENT ACCOUNT TO MARKING PAINT ACCOUNT  
FOR PAVEMENT MARKING ON WELSH ROAD**

**SPONSOR: MAYOR MCFARLAND, CHAIR  
FROM: FINANCE COMMITTEE**

**WHEREAS**, Welsh Road is in need of pavement marking installation for public safety purposes at its intersection with the State Trunk Highway (STH) 26 Bypass Overpass; and,

**WHEREAS**, pavement marking installation on Welsh Road was not included in the City of Watertown 2022 Budget; and,

**WHEREAS**, the City’s 2022 pavement marking contractor, Century Fence, Inc., has provided a quote to complete pavement marking at the above location in the amount of \$6,000; and,

**WHEREAS**, a budget amendment is needed to balance the expenditure; and,

**WHEREAS**, Engineering staff has presented this need to the Finance Committee and they approve the budget amendment.

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

That the 2022 City of Watertown General Fund Budget be amended as detailed below:

	Amount		Acct #	Acct Description
From:	\$6,000.00		01-51-81-56	Contingent Account
Total FR:		\$6,000.00		
To:	\$6,000.00		01-54-41-19	Marking Paint
Total TO:		\$ 6,000.00		

**BE IT FURTHER RESOLVED:** that the proper City Officials be and are hereby authorized to enter into the contract between the City and Century Fence, Inc. to complete the pavement Markings on Welsh Road at its intersection with STH 26 Bypass Overpass. A copy of the contract is attached to this Resolution as Exhibit A.

	YES	NO
DAVIS		
LAMPE		

ADOPTED November 1, 2022

RUETTEN		
BARTZ		
LICHT		
SMITH		
SCHMID		
WETZEL		
ROMLEIN		
MAYOR MCFARLAND		
TOTAL		

CITY CLERK

APPROVED November 1, 2022

MAYOR



## 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

10/19/2022

Re: Water System agenda items for the next Finance committee meeting (tentatively 10/24/22)

Dear Mayor McFarland & Committee Members:

### **Water Systems agenda item(s):**

1. Review and take action - Wastewater Department, step adjustment for Rick Jirsa who has met the requirements for two additional steps in the pay plan based on obtaining the laboratory and disinfection certifications offered by the Wisconsin Department of Natural Resources. These steps would be retroactive to August 22, 2022 for the laboratory certification and October 19, 2022 for the disinfection certification. The wastewater budget supports these steps.
  - Rick Jirsa - Grade K Step 3 (\$30.55/hr.) to Grade K Step 5 (\$32.20/hr.)
2. Review and take action - Wastewater Department, step adjustment for Martin Larson who has met the requirements for two additional steps in the pay plan based on obtaining the wastewater general operations and sanitary sewer collections system certifications offered by the Wisconsin Department of Natural Resources. These steps would be retroactive to September 12, 2022 for the general operations certification and September 21, 2022 for the sanitary collections certification. The wastewater budget supports these steps.
  - Martin Larson – Grade I Step 2 (\$25.76/hr.) to Grade I Step 4 (\$27.19/hr.)

If anyone has any questions, please feel free to contact with me anytime.

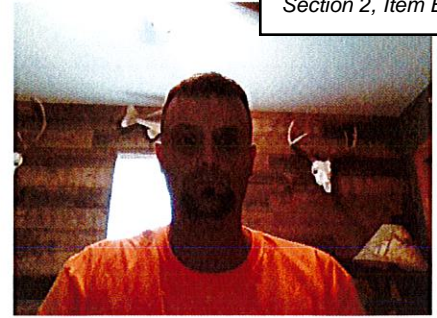
Sincerely,

*Peter Hartz*  
Watertown Water Systems



## SCORE REPORT

Section 2, Item B.



### WASTEWATER L - LABORATORY EXAM

JIRSA, RICHARD T, III  
342 STONEFIELD DR  
LAKE MILLS, WI 53551  
UNITED STATES OF AMERICA

CANDIDATE ID NUMBER: **WI0035234**  
EXAMINATION DATE: **08/22/2022**  
CONTROL ID: **4853381**  
PID: **3502548**  
WI CERT ID NUMBER: **35234**

You have **passed** this examination. Your score is **92%** correct.  
The passing score is **75%** correct.

Content Area	Your Score	Max Score
1 Safety	1	1
2 Sampling, Preservation, and Sample Handling	4	4
3 Lab Equipment and Instrumentation	5	6
4 General Lab Practices	2	2
5 Biochemical Oxygen Demand (BOD) Analysis	14	15
6 Total Suspended Solids (TSS) Analysis	5	5
7 Ammonia (NH <sub>3</sub> -N) Analysis	4	4
8 Total Phosphorus Analysis	0	1
9 Total Residual Chlorine (TRC)	1	1
10 Process Control	2	2
11 QA/QC (Quality Assurance/Quality Control)	4	5
12 Documentation and Traceability	4	4
<b>TOTAL</b>	<b>46</b>	<b>50</b>

Congratulations on passing the exam listed above. Your certificate will automatically be sent to you by the Wisconsin Department of Natural Resources. If you have any questions, please contact Wisconsin Department of Natural Resources.

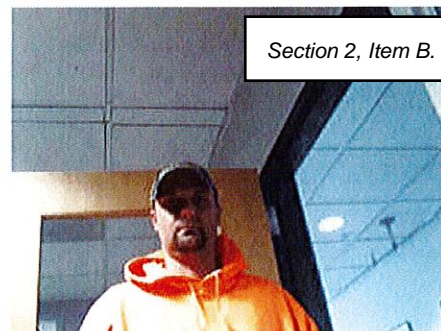
Wisconsin Department of Natural Resources  
101 S. Webster Street PO Box 7921  
Madison, WI 53707-7921  
Telephone: (608) 228-5190  
Website: <https://dnr.wisconsin.gov/>  
Email: [DNROpCert@wisconsin.gov](mailto:DNROpCert@wisconsin.gov)





## SCORE REPORT

Section 2, Item B.



### WASTEWATER D - DISINFECTION EXAM

JIRSA, RICHARD T, III  
342 STONEFIELD DR  
LAKE MILLS, WI 53551  
UNITED STATES OF AMERICA

CANDIDATE ID NUMBER: WI0035234  
EXAMINATION DATE: 10/19/2022  
CONTROL ID: 4885027  
PID: 3502548  
WI CERT ID NUMBER: 35234

You have **passed** this examination. Your score is **88%** correct.  
The passing score is **75%** correct.

Content Area	Your Score	Max Score
1 Chlorination - Theory and Principles	5	5
2 Chlorination - Operation and Maintenance	10	10
3 Chlorination - Monitoring, Process Control, and Troubleshooting	5	5
4 Chlorination - Safety	3	5
5 Chlorination - Calculations	3	5
6 Ultraviolet - Theory and Principles	5	5
7 Ultraviolet - Operation and Maintenance	10	11
8 Ultraviolet - Monitoring, Process Control, and Troubleshooting	1	2
9 Ultraviolet - Safety	2	2
<b>TOTAL</b>	<b>44</b>	<b>50</b>

Congratulations on passing the exam listed above. Your certificate will automatically be sent to you by the Wisconsin Department of Natural Resources. If you have any questions, please contact Wisconsin Department of Natural Resources.

Wisconsin Department of Natural Resources  
101 S. Webster Street PO Box 7921  
Madison, WI 53707-7921  
Telephone: (608) 228-5190  
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Email: DNROpCert@wisconsin.gov



## 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

10/19/2022

From: Peter Hartz – Water Systems Manager

Re: Water System agenda items for the next Finance committee meeting (tentatively 10/24/22)

Dear Mayor McFarland & Committee Members:

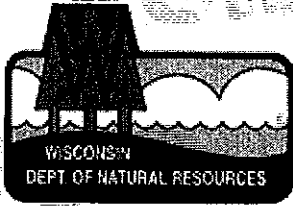
### **Water Systems agenda item(s):**

1. Review and take action - Wastewater Department, step adjustment for Rick Jirsa who has met the requirements for two additional steps in the pay plan based on obtaining the laboratory and disinfection certifications offered by the Wisconsin Department of Natural Resources. These steps would be retroactive to August 22, 2022 for the laboratory certification and October 19, 2022 for the disinfection certification. The wastewater budget supports these steps.
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  - Martin Larson – Grade I Step 2 (\$25.76/hr.) to Grade I Step 4 (\$27.19/hr.)

If anyone has any questions, please feel free to contact with me anytime.

Sincerely,

*Peter Hartz*  
Watertown Water Systems



## SCORE REPORT



## WASTEWATER SS - SANITARY SEWAGE COLLECTION SYSTEM EXAM

LARSON, MARTIN A  
N7693 STATE RD 26  
WATERTOWN, WI 53094  
UNITED STATES OF AMERICA

CANDIDATE ID NUMBER: WI0039072  
EXAMINATION DATE: 09/12/2022  
CONTROL ID: 4860814  
PID: 3506820  
WI CERT ID NUMBER: 39072

You have **passed** this examination. Your score is **96%** correct.  
The passing score is **75%** correct.

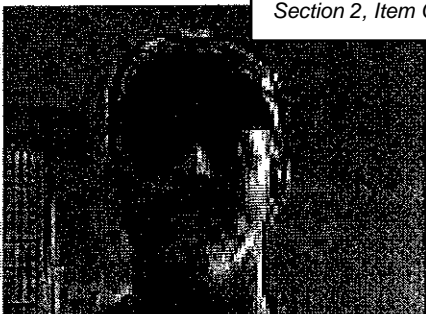
Content Area	Your Score	Max Score
1 Collection System Terminology	3	3
2 Safety	14	14
3 System Components	12	13
4 Operation and Maintenance	11	12
5 Rehabilitation and Replacement	2	2
6 Data and Records	1	1
7 Ordinances and Regulations	1	1
8 Calculations	4	4
<b>TOTAL</b>	<b>48</b>	<b>50</b>

Congratulations on passing the exam listed above. Your certificate will automatically be sent to you by the Wisconsin Department of Natural Resources. If you have any questions, please contact Wisconsin Department of Natural Resources.

Wisconsin Department of Natural Resources  
101 S. Webster Street PO Box 7921  
Madison, WI 53707-7921  
Telephone: (608) 228-5190  
Website: <https://dnr.wisconsin.gov/>  
Email: DNROpCert@wisconsin.gov



SCORE REPORT



WASTEWATER - GENERAL EXAM

LARSON, MARTIN A  
N7693 STATE RD 26  
WATERTOWN, WI 53094  
UNITED STATES OF AMERICA

CANDIDATE ID NUMBER: WI0039072  
EXAMINATION DATE: 09/21/2022  
CONTROL ID: 4860772  
PID: 3506820  
WI CERT ID NUMBER: 39072

You have **passed** this examination. Your score is **80%** correct.  
The passing score is **75%** correct.

Content Area	Your Score	Max Score
1 Terminology	4	4
2 Influent Wastewater	7	8
3 Wastewater Treatment	14	18
4 Biosolids/Sludge - Processing, Handling, and Land Application	6	8
5 Effluent Discharge	1	3
6 Safety and Regulations	1	2
7 Calculations	7	7
TOTAL	40	50

Congratulations on passing the exam listed above. If you have any questions, please contact the Wisconsin Department of Natural Resources.

Wisconsin Department of Natural Resources  
101 S. Webster Street, PO Box 7921  
Madison, WI 53707-7921  
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Jaynellen J. Holloway, P.E.  
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Maureen McBroom, ENV SP  
920-262-4036

Ritchie M. Piltz  
920.262.4034

Secretary, Wanda Fredrick  
920.262.4368

## MEMO

TO: Mayor McFarland and Committee Members  
FROM: Jaynellen J. Holloway, P.E.  
DATE: October 14, 2022  
RE: Finance Committee Agenda Narrative for October 24, 2022

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### Agenda Items:

Review and take possible action: Approve hiring Brian Zirbes for the Zoning & Floodplain Administrator position at Grade N, Step 4

### BACKGROUND

Review and take possible action: Approve hiring Brian Zirbes for the Zoning & Floodplain Administrator position at Grade N, Step 4: The Public Works Director/City Engineer advertised to fill the position of Zoning & Floodplain Administrator recently and received one qualified application within a four week advertising time frame. The one candidate was interviewed twice, his references checked, and was found to be a welcomed and qualified candidate for the position.

I am requesting Finance Committee approve Brian Zirbes as City of Watertown's Zoning & Floodplain Administrator at Grade N, Step 4 - \$37.65/hour. The request for the step is due to a compression issue with one of the positions he will be overseeing. Funding of this position is out of Building, Safety & Zoning salaries account and there is sufficient funding to cover the requested salary.

### Attachments:

Review and take possible action: Approve hiring Brian Zirbes for the Zoning & Floodplain Administrator position at Grade N, Step 4:

- Candidate Selection Form

### Candidate Selection Form

POSITION TITLE Zoning & Floodplain Administrator DEPARTMENT Public Works

DIVISION BS&Z

NEW POSITION \_\_\_ VACANCY X RECLASS \_\_\_ # OF APPLICANTS: 1

FT X PT \_\_\_ EXEMPT X NONEXEMPT \_\_\_

Reason for opening:
Resignation of existing Zoning & Floodplain Administrator
Justification to fill:
Critical position to City's Economic Development
Top three responsibilities for position:
Manage BS&Z Division; Administer City's Zoning Code; Administer City's floodplain requirements

CANDIDATE NAME: Brian Zirbes

How this candidate had demonstrated skills to meet the needs of the position and requested step:
Our candidate was very knowledgeable in many different aspects of the field of Zoning Administration and dealing with developers and the Public.

Date Available to start:	November 21 <sup>st</sup> or 28th	Grade	N	Step	4	Hourly Rate	\$37.65*
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\*This position is in compression with a position that he would supervise, so thus the Step 4 request.

FIRST ALTERNATE: \_\_\_\_\_

How this candidate had demonstrated skills to meet the needs of the position and requested step:

Date Available to start:		Grade		Step		Hourly Rate	
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SECOND ALTERNATE: \_\_\_\_\_

How this candidate had demonstrated skills to meet the needs of the position and requested step:

Date Available to start:		Grade		Step		Hourly Rate	
--------------------------	--	-------	--	------	--	-------------	--

Approved Yes\_\_\_\_\_No\_\_\_\_\_

**RESOLUTION**  
**AUTHORIZING THE EXECUTION OF THE FIRST AMENDMENT TO**  
**AGREEMENT CONCERNING PAYMENT IN SUPPORT OF MUNICIPAL**  
**SERVICES BY AND AMONG MARQUARDT VILLAGE, INC. AND ITS**  
**AFFILATED ENTITIES AND THE CITY OF WATERTOWN**

**SPONSOR: MAYOR EMILY MCFARLAND**  
**FROM: FINANCE COMMITTEE**

**WHEREAS**, on or about January 5, 2016 the City and Marquardt Village, Inc. and Its Affiliated Entities entered into an Agreement whereby Marquardt agreed to make certain payment to the City based upon apartment space in support of municipal services; and,

**WHEREAS**, Section 13 of the Agreement reserves the right to modify and amend this Agreement from time to time as the Parties shall mutually agree in writing executed by all the Parties; and,

**WHEREAS**, since entering into the Agreement Marquardt has added and removed some apartments such that the calculations originally included in the Agreement are no longer accurate and the Parties wish to amend the Agreement to accurately reflect the apartment space used by Marquardt; and,

**WHEREAS**, the attached First Amendment to Agreement Concerning Payment in Support of Municipal Services By and Among Marquardt Village, Inc. and Its Affiliated Entities and the City of Watertown has been considered and reviewed by all interested Parties and has been deemed appropriate and in the best and vital interest of the City.

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

That based on the foregoing, and, consistent with the aims and purposes thereof, the Mayor and City Treasurer are hereby authorized to sign, execute, and implement the attached First Amendment to Agreement Concerning Payment in Support of Municipal Services By and Among Marquardt Village, Inc. and Its Affiliated Entities and the City of Watertown.

	YES	NO
DAVIS		
LAMPE		
RUETTEN		
BARTZ		
LICHT		
SMITH		
SCHMID		
WETZEL		
ROMLEIN		

ADOPTED Type meeting date

CITY CLERK

APPROVED Type meeting date

MAYOR



MAYOR MCFARLAND		
TOTAL		

DRAFT

**FIRST AMENDMENT TO  
AGREEMENT CONCERNING PAYMENT IN SUPPORT OF MUNICIPAL SERVICES  
BY AND AMONG MARQUARDT VILLAGE, INC. AND ITS AFFILIATED ENTITIES  
AND THE CITY OF WATERTOWN**

This First Amendment to Agreement concerning payments in support of municipal services (this "Amendment") is entered into by and between the City of Watertown, a Wisconsin municipal corporation (the "City") and Marquardt Village, Inc., a Wisconsin non-stock, not for profit corporation ("Marquardt") and its Affiliated Entities (as defined in paragraph 2(a) of the Agreement) and is effective as of January 1, 2022.

**RECITALS**

WHEREAS, the Parties entered into a certain Agreement concerning payments in support of municipal services, dated January 5, 2016 (the "Agreement") whereby Marquardt agreed to make certain payments to the City based upon apartment space in support of municipal services.

WHEREAS, since entering into the Agreement, Marquardt has added and removed some apartments such that the calculations originally included in the Agreement are no longer accurate and the Parties wish to amend the Agreement to accurately reflect the apartment space used by Marquardt.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Exhibit E of the Agreement is hereby amended by deleting all of the current Exhibit E and inserting in its place the document attached to this amendment as Exhibit E.
2. The Agreement, as amended herein, is ratified and confirmed.
3. All other terms and conditions of the Agreement remain unchanged and in full force and effect.
4. This Amendment may be executed in counterparts (including by facsimile or other electronic transmission), all of which together shall constitute an agreement binding on all the Parties, notwithstanding that all such Parties are not signatories to the original or the same counterpart. Each Party shall become bound by this Amendment immediately upon affixing its signature hereto.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment in duplicate originals as of the dates written below.

[Execution Page Follows]

CITY OF WATERTOWN

\_\_\_\_\_  
Emily McFarland, Mayor

Attest:

\_\_\_\_\_  
Mark Stevens, City Treasurer

Dated: \_\_\_\_\_

MARQUARDT VILLAGE, INC.  
\_\_\_\_\_  
, President

\_\_\_\_\_  
(SEAL)

Dated: 6-29-22

MARQUARDT MEMORIAL MANOR, INC.  
\_\_\_\_\_  
, President

\_\_\_\_\_  
(SEAL)

Dated: \_\_\_\_\_

ZINZENDORF HALL, INC.  
\_\_\_\_\_  
, President

\_\_\_\_\_  
(SEAL)

Dated: \_\_\_\_\_


MORAVIAN HOMES, INC.  
\_\_\_\_\_  
, President

\_\_\_\_\_  
(SEAL)

Dated: \_\_\_\_\_

[Execution Page Follows]

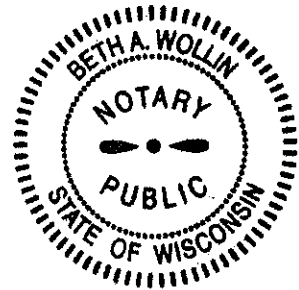
MUELLER APARTMENTS, INC

 (SEAL)  
\_\_\_\_\_, President

\_\_\_\_\_  
\_\_\_\_\_ (SEAL)

Dated: \_\_\_\_\_

*Beth A. Wollin*  
*WP. 5/v 3/vov5*





## EXHIBIT E

AGREEMENT CONCERNING PAYMENT IN SUPPORT OF MUNICIPAL SERVICES  
EXHIBIT E - CALCULATION OF PAYMENT

Building/Entity	Number of Units	Square Feet Per Unit	Basis for PSMS Calculation	Rate <sup>12</sup>	Total Charge
<b>Parkside Garden Homes</b>					
Ochs St Duplexes	14	1,200	\$ 1,680,000.00	0.77454%	\$ 13,012.27
Hus Dr Duplexes	24	1,200	\$ 2,880,000.00	0.77454%	\$ 22,306.75
Hill St Duplexes	4	1,200	\$ 480,000.00	0.77454%	\$ 3,717.79
Highland Ave/Comenius Ct Duplexes	30	1,200	\$ 3,600,000.00	0.77454%	\$ 27,883.44
<b>Total Garden Homes</b>	<b>72</b>		<b>\$ 8,640,000.00</b>		<b>\$ 66,920.26</b>
<b>Park Hill Apts</b>					
Park Hill Apts	101	550	\$ 5,555,000.00		\$ -
<b>Park Ridge</b>					
Park Ridge	48	250	\$ 1,200,000.00		\$ -
<b>Park Terrace</b>					
Park Terrace	44	250	\$ 1,100,000.00		\$ -
<b>Total AL &amp; HUD Units</b>	<b>193</b>		<b>\$ 7,855,000.00</b>		<b>\$ -</b>
<b>Park Center North</b>					
1 Bedroom	26	800	\$ 2,080,000.00	0.77454%	\$ 16,110.43
2 Bedroom	24	1,100	\$ 2,640,000.00	0.77454%	\$ 20,447.86
Studio	1	592	\$ 59,200.00	0.77454%	\$ 458.53
<b>Total PCN</b>	<b>51</b>		<b>\$ 4,779,200.00</b>		<b>\$ 37,016.82</b>
<b>Park Center South</b>					
1 Bedroom	17	822	\$ 1,397,400.00	0.77454%	\$ 10,823.42
2 Bedroom A	11	1,128	\$ 1,240,800.00	0.77454%	\$ 9,610.49

2 Bedroom B	24	1,144	\$ 2,745,600.00	0.77454%	\$ 21,265.77
2 Bedroom C	1	1,387	\$ 138,700.00	0.77454%	\$ 1,074.29
<b>Total PCS</b>	<b>53</b>		<b>\$ 5,522,500.00</b>		<b>\$ 42,773.97</b>
<b>Park Center Central</b>					
1 Bedroom	2	874	\$ 174,800.00	0.77454%	\$ 1,353.90
1 Bedroom Plus Den	6	958	\$ 574,800.00	0.77454%	\$ 4,452.06
2 Bedroom	10	1,172	\$ 1,172,000.00	0.77454%	\$ 9,077.61
2 Bedroom Plus Den	6	1,436	\$ 861,600.00	0.77454%	\$ 6,673.44
<b>Total PCC</b>	<b>24</b>		<b>\$ 2,783,200.00</b>		<b>\$ 21,557.00</b>
<b>Grand Totals</b>	<b>393</b>		<b>\$ 29,579,900.00</b>		<b>\$ 168,268.04</b>

## Notes:

1. This calculation assumes that the City tax rate of .0077454 for 2021 (to be paid in 2022) is the same as the 2021 rate and is used for illustration purposes only.
2. The PSMS payment for Applicable Years 2022 and thereafter will be calculated in the same manner and based on the same amounts as above except the City Tax Rate will be adjusted annually to reflect the City Net Property Tax Rate for the Applicable Year.