



Finance Committee Meeting

Cravath Lakefront room 2nd floor 312 West
Whitewater Str, Whitewater, WI, 53190 *In Person
and Virtual

Tuesday, May 26, 2026 - 5:00 PM

Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.

Join: <https://teams.microsoft.com/meet/22802858602943?p=eENK9PjoSvnCdsileP>

Meeting ID: 228 028 586 029 43

Passcode: KR7qT2n9

Dial in by phone

+1 929-229-5663 United States

Phone conference ID: 424 306 282#

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

AGENDA

CALL TO ORDER

ROLL CALL

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any committee member requests that an item be removed for individual consideration.

1. Finance Committee Meeting Minutes from April 28, 2026

HEARING OF CITIZEN COMMENTS

No formal Committee action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Election of Chair and Vice Chairpersons
- [3.](#) Discussion and possible action to recommend Axon Camera Contract to Common Council
- [4.](#) Review and possible action: Agreement between City of Whitewater and Downtown Whitewater, Inc
- [5.](#) April 2026 Financials
- [6.](#) Review and discussion of updated Capital Improvement Project Plan and Borrowing Requirements
- [7.](#) Discussion and Direction on the Capital Improvement Policy
- [8.](#) Discussion and possible action regarding the liability claim submitted by S. Krupa, including consideration of approval or denial
- [9.](#) Review and Discussion of potential policy concepts related to fiscal management and budgetary practices

FUTURE AGENDA ITEMS

ADJOURNMENT

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.



Finance Committee Meeting Item 1.

Cravath Lakefront room 2nd floor 312 West
Whitewater Str, Whitewater, WI, 53190 *In Person
and Virtual

Tuesday, April 28, 2026 - 5:00 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Finance Committee | Join meeting in Teams | Microsoft Teams

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

AGENDA

CALL TO ORDER

The meeting was called to order at 5:00 p.m. by Brian Schanen.

ROLL CALL

Present: Brian Schanen, Patrick Singer and Gavin Kelleher.

Absent: None.

Additional Attendees: Rachelle Blich, Finance Director; Sara Marquardt, HR Manager; Dan Meyer, Police Chief; Kelly Freeman, Fire Chief; Mason Becker, Economic Development Director.

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any committee member requests that an item be removed for individual consideration.

1. Finance Committee Meeting Minutes from March 24, 2026

A motion was made to approve the minutes was made by Patrick Singer, Seconded by Brian Schanen.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

HEARING OF CITIZEN COMMENTS

No formal Committee action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Review and possible action: Approve recommendation of General Obligation Bond to the Common Council for Lifetime Manufacturing LLC development project in Technology Park

A motion was made to recommend approval of interim financing to Common Council by Patrick Singer, Seconded by Gavin Kelleher.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

3. Discussion and possible action to approve the Down Payment Assistance Program for the Fire/EMS Department

A motion to recommend approval of the Down Payment Assistance Program to Common Council, with an amendment to the eligibility criteria to include the service area was made by Patrick Singer, Seconded by Brian Schanen.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

4. Discussion and possible action to recommend Fire Department Recruitment & Advancement Incentive Program to Common Council

A motion to recommend approval of the Fire Department Recruitment & Advancement Incentive Program to the Common Council was made by Patrick Singer, Seconded by Brian Schanen.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

5. Grant opportunity to purchase GrayKey extraction software.

A motion to recommend approval to purchase GrayKey extraction software to Common Council was made by Patrick Singer, Seconded by Gavin Kelleher.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

6. Discussion and possible action to recommend an amendment to the 2026 Salary Resolution to Common Council

A motion to recommend approval of Amendment 3 of the 2026 Salary Resolution to Common Council was made by Patrick Singer, Seconded by Gavin Kelleher.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

7. Discussion and Direction on Updating the Capital Improvement Policy

8. Update on the 2026 Capital Improvement Projects and Borrowing Recommendations
9. March 2026 Financials

FUTURE AGENDA ITEMS

ADJOURNMENT


A motion to adjourn was made by Gavin Kelleher, Seconded by Patrick Singer.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

The meeting adjourned at 6:52 p.m.

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.

	<h2>Finance Committee Agenda Item</h2>
<p>Meeting Date:</p>	<p>05/26/2026</p>
<p>Agenda Item:</p>	<p>Axon Body Camera Contract</p>
<p>Staff Contact (name, email, phone):</p>	<p>Dan Meyer dmeyer@whitewater-wi.gov 262-473-1371</p>

BACKGROUND
 (Enter the who, what when, where, why)

The police department currently contracts with Axon Enterprises for body-worn cameras and cloud-based evidence storage. The current contract was signed on 12-6-2023, covers 2024 through 2028, and included a total of 5.36 TB of “a-la-carte” cloud storage. The a-la-carte data storage option was chosen at the time due to the lower cost to the city compared to unlimited storage options.

In March, a representative of Axon contacted the police department to inform us that we are significantly over our body camera storage limits (utilizing a total of 18.57 TB of cloud storage) and to try to find a resolution. Since that time, we have reviewed our video retention rules and confirmed that we are storing data consistent with best practices and records retention laws and simply have the need for greater volume. Axon was unable to provide us with storage history further back than one year, but after running a report through evidence.com (cloud storage site) we concluded that even at the outset of the current contract, we were already utilizing 11.6 TB of data storage (shown in attached Evidence Data Usage Spreadsheet). Based on that, staff feel that we were under sold cloud storage at the time the contract was signed. However, in reviewing the current Axon contract, Attorney Chesebro determined that there is some liability if we don’t work toward a solution as Axon has the ability to charge the city for cloud storage overages.

As we worked toward a solution, Axon provided a total of three contract proposals:

Proposal #1: Restructured contract that would essentially end the original contract and begin a new 5-year contract with new camera equipment and unlimited storage for a total cost of **\$199,270.59**. Costs were broken down annually as follows:

- 2026: \$989.55
- 2027: 30,146.39
- 2028: 41,865.04
- 2029: \$42,089.87
- 2030: \$42,089.87
- 2031: \$42,089.87

Proposal #2: Secondary contract that provides unlimited storage and extends costs for one additional year (2029) beyond the current contract termination for a total cost of **\$30,712.32**. Costs were broken down annually as follows:

- 2026: \$3,071.23
- 2027: \$3,071.23
- 2028: \$12,284.93
- 2029: \$12,284.93

Proposal #3: Secondary contract that provides unlimited storage for a total cost of **\$15,356.16**. Costs were broken down annually as follows:

- 2026: \$3,000
- 2027: \$3,000
- 2028: \$9,356.16

Staff recommend moving forward with proposal #3. The primary benefit is that it provides us with an unlimited data storage stance while removing any other proposed costs. Additionally, the cost of this proposal can be absorbed in the approved 2026-27 budget with ability to account for the increased costs in 2028 in the next budget cycle. Finally, proposal #3 keeps us on the same timeline as the original contract with Axon, giving us the flexibility to complete an RFP to ensure competitive pricing for future contracts.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The original Axon contract was agreed to 12/6/2023 and runs for five years (2024 through the end of 2028). This contract cost a total of \$120,658.48

FINANCIAL IMPACT

(If none, state N/A)

If approved, Axon proposal #3 would cost \$3,000 in 2026, \$3,000 in 2027, and \$9,356.16 in 2028.

STAFF RECOMMENDATION

Approve Axon proposal #3 at a total cost of \$15,356.16 from 2026 through 2028.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Current Axon Contract signed 12-6-2023
2. Axon Proposal #1
3. Axon Proposal #2
4. Axon Proposal #3
5. Evidence Data Usage Spreadsheet 2010-2023
6. Email communication



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-485197-45266.721KB
 Issued: 12/08/2023
 Quote Expiration: 12/08/2023
 Estimated Contract Start Date: 02/15/2024

Account Number: 110439
 Payment Terms: N30
 Delivery Method:

SHIP TO	BILL TO
Business: Delivery/Invoice-312 W Whitewater St 312 W Whitewater St Whitewater, WI 53190-1940 USA	Whitewater Police Dept. - WI 312 W Whitewater St Whitewater WI 53190-1940 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Kyle Brennan Phone: Email: kybrennan@axon.com Fax:	Dan Meyer Phone: (262) 473-1371 Email: dmeyer@whitewater-wi.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$120,658.48
ESTIMATED TOTAL W/ TAX	\$120,658.48

Discount Summary

Average Savings Per Year	\$1,679.04
TOTAL SAVINGS	\$8,395.22

Payment Summary

Date	Subtotal	Tax	Total
Jan 2024	\$12,065.85	\$0.00	\$12,065.85
Jan 2025	\$18,098.77	\$0.00	\$18,098.77
Jan 2026	\$30,164.62	\$0.00	\$30,164.62
Jan 2027	\$30,164.62	\$0.00	\$30,164.62
Jan 2028	\$30,164.62	\$0.00	\$30,164.62
Total	\$120,658.48	\$0.00	\$120,658.48

Quote Unbundled Price:

Quote List Price:

Quote Subtotal:

\$129,053.70

\$129,053.70

\$120,658.48

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
11003	YELLOW X26P CEW, HANDLE	24			\$1,342.00	\$1,342.00	\$32,208.00	\$0.00	\$32,208.00
H00001	AB4 Camera Bundle	32	60		\$849.00	\$14.15	\$27,168.00	\$0.00	\$27,168.00
H00004	AB4 FLEX POV HARDWARE BUNDLE	32	60		\$249.00	\$4.15	\$7,968.00	\$0.00	\$7,968.00
H00002	AB4 Multi Bay Dock Bundle	5	60		\$1,638.90	\$27.32	\$8,194.50	\$0.00	\$8,194.50
A la Carte Software									
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	60		\$0.60	\$0.36	\$10,800.00	\$0.00	\$10,800.00
ProLicense	Pro License Bundle	2	60		\$42.91	\$42.25	\$5,059.98	\$0.00	\$5,059.98
BasicLicense	Basic License Bundle	30	60		\$16.87	\$16.25	\$29,250.00	\$0.00	\$29,250.00
Total							\$120,658.48	\$0.00	\$120,658.48

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	32	01/15/2024
AB4 Camera Bundle	100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	1	01/15/2024
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	36	01/15/2024
AB4 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	36	01/15/2024
AB4 FLEX POV HARDWARE BUNDLE	100200	AB4 FLEX POV MODULE	32	01/15/2024
AB4 FLEX POV HARDWARE BUNDLE	100200	AB4 FLEX POV MODULE	1	01/15/2024
AB4 FLEX POV HARDWARE BUNDLE	100852	AXON BODY 4 POV C-CLIP	32	01/15/2024
AB4 FLEX POV HARDWARE BUNDLE	100958	AB4 FLEX POV MODULE CABLE 48 IN.	32	01/15/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	5	01/15/2024
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE COM DOCK	5	01/15/2024
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	5	01/15/2024
Ala Carte	11003	YELLOW X28P CEW, HANDLE	24	01/15/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	30	02/15/2024	02/14/2029
Basic License Bundle	73840	EVIDENCE.COM BASIC ACCESS LICENSE	30	02/15/2024	02/14/2029
Pro License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	6	02/15/2024	02/14/2029
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	2	02/15/2024	02/14/2029
Ala Carte	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	02/15/2024	02/14/2029

Payment Details

Jan 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	11003	YELLOW X26P CEW, HANDLE	24	\$3,220.80	\$0.00	\$3,220.80
Annual Payment 1	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$1,080.00	\$0.00	\$1,080.00
Annual Payment 1	BasicLicense	Basic License Bundle	30	\$2,925.00	\$0.00	\$2,925.00
Annual Payment 1	H00001	AB4 Camera Bundle	32	\$2,716.80	\$0.00	\$2,716.80
Annual Payment 1	H00002	AB4 Multi Bay Dock Bundle	5	\$819.45	\$0.00	\$819.45
Annual Payment 1	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$796.80	\$0.00	\$796.80
Annual Payment 1	ProLicense	Pro License Bundle	2	\$507.00	\$0.00	\$507.00
Total				\$12,065.85	\$0.00	\$12,065.85

Jan 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	11003	YELLOW X26P CEW, HANDLE	24	\$4,831.21	\$0.00	\$4,831.21
Annual Payment 2	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$1,620.00	\$0.00	\$1,620.00
Annual Payment 2	BasicLicense	Basic License Bundle	30	\$4,387.50	\$0.00	\$4,387.50
Annual Payment 2	H00001	AB4 Camera Bundle	32	\$4,075.20	\$0.00	\$4,075.20
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	5	\$1,229.17	\$0.00	\$1,229.17
Annual Payment 2	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$1,195.20	\$0.00	\$1,195.20
Annual Payment 2	ProLicense	Pro License Bundle	2	\$760.49	\$0.00	\$760.49
Total				\$18,098.77	\$0.00	\$18,098.77

Jan 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	11003	YELLOW X26P CEW, HANDLE	24	\$8,051.99	\$0.00	\$8,051.99
Annual Payment 3	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$2,700.00	\$0.00	\$2,700.00
Annual Payment 3	BasicLicense	Basic License Bundle	30	\$7,312.50	\$0.00	\$7,312.50
Annual Payment 3	H00001	AB4 Camera Bundle	32	\$6,792.00	\$0.00	\$6,792.00
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	5	\$2,048.63	\$0.00	\$2,048.63
Annual Payment 3	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$1,992.00	\$0.00	\$1,992.00
Annual Payment 3	ProLicense	Pro License Bundle	2	\$1,267.50	\$0.00	\$1,267.50
Total				\$30,164.62	\$0.00	\$30,164.62

Jan 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	11003	YELLOW X26P CEW, HANDLE	24	\$8,051.99	\$0.00	\$8,051.99
Annual Payment 4	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$2,700.00	\$0.00	\$2,700.00
Annual Payment 4	BasicLicense	Basic License Bundle	30	\$7,312.50	\$0.00	\$7,312.50
Annual Payment 4	H00001	AB4 Camera Bundle	32	\$6,792.00	\$0.00	\$6,792.00
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	5	\$2,048.63	\$0.00	\$2,048.63
Annual Payment 4	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$1,992.00	\$0.00	\$1,992.00
Annual Payment 4	ProLicense	Pro License Bundle	2	\$1,267.50	\$0.00	\$1,267.50
Total				\$30,164.62	\$0.00	\$30,164.62

Jan 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	11003	YELLOW X26P CEW, HANDLE	24	\$8,051.99	\$0.00	\$8,051.99
Annual Payment 5	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$2,700.00	\$0.00	\$2,700.00
Annual Payment 5	BasicLicense	Basic License Bundle	30	\$7,312.50	\$0.00	\$7,312.50
Annual Payment 5	H00001	AB4 Camera Bundle	32	\$6,792.00	\$0.00	\$6,792.00
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	5	\$2,048.63	\$0.00	\$2,048.63
Annual Payment 5	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$1,992.00	\$0.00	\$1,992.00
Annual Payment 5	ProLicense	Pro License Bundle	2	\$1,267.50	\$0.00	\$1,267.50
Total				\$30,164.62	\$0.00	\$30,164.62

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.



Signature

12/06/2023

Date Signed

12/6/2023



Non-Binding Budgetary Estimate



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic:(800) 978-2737
 International: +1.800.978.2737

Q-829599-4 Item 3.

Issued: 04/22/2026

➔ Quote Expiration: 06/30/2026

Estimated Contract Start Date: 08/01/2026

Account Number: 110439
 Payment Terms: N30
 Mode of Delivery: AUTO-GND
 Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Whitewater Police Dept. - WI 312 W Whitewater St Whitewater, WI 53190-1940 USA	Whitewater Police Dept. - WI 312 W Whitewater St Whitewater WI 53190-1940 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jack Torgler Phone: 480 805 9082 Email: jtorgler@axon.com Fax:	Adam VanderSteeg Phone: 262-473-1372 Email: avandersteeg@whitewater-wi.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$199,270.59
ESTIMATED TOTAL W/ TAX	\$199,270.59

Discount Summary

Average Savings Per Year	(\$3,339.78)
TOTAL SAVINGS	(\$16,698.88)

Payment Summary

Date	Subtotal	Tax	Total
Jul 2026	\$989.55	\$0.00	\$989.55
Jan 2027	\$30,146.39	\$0.00	\$30,146.39
Jan 2028	\$41,865.04	\$0.00	\$41,865.04
Jan 2029	\$42,089.87	\$0.00	\$42,089.87
Jan 2030	\$42,089.87	\$0.00	\$42,089.87
Jan 2031	\$42,089.87	\$0.00	\$42,089.87
Total	\$199,270.59	\$0.00	\$199,270.59

Non-Binding Budgetary Estimate

Quote Unbundled Price:
 Quote List Price:
 Quote Subtotal:

\$115, Item 3.
 \$115,593.31
 \$199,270.59

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1			\$1.00	(\$382.79)	(\$382.79)	\$0.00	(\$382.79)
100552	TRANSFER BALANCE - GOODS	1			\$1.00	\$37,769.25	\$37,769.25	\$0.00	\$37,769.25
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	60			\$1,593.38	\$50,988.16	\$0.00	\$50,988.16
A la Carte Hardware									
H00004	AB4 FLEX POV HARDWARE BUNDLE	32			\$301.23	\$359.32	\$11,498.24	\$0.00	\$11,498.24
H00002	AB4 Multi Bay Dock Bundle	5			\$1,662.31	\$2,451.95	\$12,259.75	\$0.00	\$12,259.75
A la Carte Software									
73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	60		\$32.55	\$29.30	\$56,246.40	\$0.00	\$56,246.40
BasicLicense	Basic License Bundle	30	60		\$16.27	\$14.30	\$25,743.00	\$0.00	\$25,743.00
ProLicense	Pro License Bundle	2	60		\$48.82	\$42.90	\$5,148.58	\$0.00	\$5,148.58
Total							\$199,270.59	\$0.00	\$199,270.59

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	1	1	07/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	32	1	07/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	36	1	07/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	36	1	07/01/2026
AB4 CONNECTED HARDWARE BUNDLE	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	36	1	07/01/2026
AB4 FLEX POV HARDWARE BUNDLE	100200	AXON BODY 4 - FLEX POV MODULE	32	1	07/01/2026
AB4 FLEX POV HARDWARE BUNDLE	100200	AXON BODY 4 - FLEX POV MODULE	1	1	07/01/2026
AB4 FLEX POV HARDWARE BUNDLE	100852	AXON BODY 4 - C-CLIP - POV	32	1	07/01/2026
AB4 FLEX POV HARDWARE BUNDLE	100858	AXON BODY 4 - HELMET MOUNT - UNIVERSAL POV	36	1	07/01/2026
AB4 FLEX POV HARDWARE BUNDLE	100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN	32	1	07/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	5	1	07/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	5	1	07/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	5	1	07/01/2026

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	08/01/2026	07/31/2031

Non-Binding Budgetary Estimate

Item 3.

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	30	08/01/2026	07/31/2031
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	6	08/01/2026	07/31/2031
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	08/01/2026	07/31/2031
A la Carte	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	08/01/2026	07/31/2031

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AB4 CONNECTED HARDWARE BUNDLE	100942	AXON BODY 4 - EXT WARRANTY - CAMERA	32	07/01/2027	07/31/2031
AB4 FLEX POV HARDWARE BUNDLE	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	32	07/01/2027	07/31/2031
AB4 Multi Bay Dock Bundle	100943	AXON BODY 4 - EXT WARRANTY - EIGHT BAY DOCK	5	07/01/2027	07/31/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	312 W Whitewater St	Whitewater	WI	53190-1940	USA

Payment Details

Jul 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$343.82	\$0.00	\$343.82
Year 1	BasicLicense	Basic License Bundle	30	\$157.36	\$0.00	\$157.36
Year 1	H00002	AB4 Multi Bay Dock Bundle	5	\$74.94	\$0.00	\$74.94
Year 1	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$70.28	\$0.00	\$70.28
Year 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$311.68	\$0.00	\$311.68
Year 1	ProLicense	Pro License Bundle	2	\$31.47	\$0.00	\$31.47
Total				\$989.55	\$0.00	\$989.55

Jan 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$10,474.33	\$0.00	\$10,474.33
Year 2	BasicLicense	Basic License Bundle	30	\$4,793.91	\$0.00	\$4,793.91
Year 2	H00002	AB4 Multi Bay Dock Bundle	5	\$2,283.03	\$0.00	\$2,283.03
Year 2	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$2,141.23	\$0.00	\$2,141.23
Year 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$9,495.11	\$0.00	\$9,495.11
Year 2	ProLicense	Pro License Bundle	2	\$958.78	\$0.00	\$958.78
Total				\$30,146.39	\$0.00	\$30,146.39

Jan 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100552	TRANSFER BALANCE - GOODS	1	\$37,769.25	\$0.00	\$37,769.25
Year 1	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	(\$382.79)	\$0.00	(\$382.79)
Year 3	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$1,556.07	\$0.00	\$1,556.07
Year 3	BasicLicense	Basic License Bundle	30	\$712.19	\$0.00	\$712.19
Year 3	H00002	AB4 Multi Bay Dock Bundle	5	\$339.17	\$0.00	\$339.17
Year 3	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$318.10	\$0.00	\$318.10
Year 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$1,410.61	\$0.00	\$1,410.61
Year 3	ProLicense	Pro License Bundle	2	\$142.44	\$0.00	\$142.44
Total				\$41,865.04	\$0.00	\$41,865.04

Jan 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$14,624.06	\$0.00	\$14,624.06
Year 4	BasicLicense	Basic License Bundle	30	\$6,693.18	\$0.00	\$6,693.18
Year 4	H00002	AB4 Multi Bay Dock Bundle	5	\$3,187.54	\$0.00	\$3,187.54
Year 4	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$2,989.54	\$0.00	\$2,989.54
Year 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$13,256.92	\$0.00	\$13,256.92
Year 4	ProLicense	Pro License Bundle	2	\$1,338.63	\$0.00	\$1,338.63
Total				\$42,089.87	\$0.00	\$42,089.87

Jan 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$14,624.06	\$0.00	\$14,624.06
Year 5	BasicLicense	Basic License Bundle	30	\$6,693.18	\$0.00	\$6,693.18
Year 5	H00002	AB4 Multi Bay Dock Bundle	5	\$3,187.54	\$0.00	\$3,187.54
Year 5	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$2,989.54	\$0.00	\$2,989.54
Year 5	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$13,256.92	\$0.00	\$13,256.92
Year 5	ProLicense	Pro License Bundle	2	\$1,338.63	\$0.00	\$1,338.63
Total				\$42,089.87	\$0.00	\$42,089.87

Jan 2031						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 6	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$14,624.06	\$0.00	\$14,624.06
Year 6	BasicLicense	Basic License Bundle	30	\$6,693.18	\$0.00	\$6,693.18
Year 6	H00002	AB4 Multi Bay Dock Bundle	5	\$3,187.54	\$0.00	\$3,187.54
Year 6	H00004	AB4 FLEX POV HARDWARE BUNDLE	32	\$2,989.54	\$0.00	\$2,989.54
Year 6	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$13,256.92	\$0.00	\$13,256.92
Year 6	ProLicense	Pro License Bundle	2	\$1,338.63	\$0.00	\$1,338.63
Total				\$42,089.87	\$0.00	\$42,089.87

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of A

Item 3.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):
Q-485197,

Agency is terminating those contracts effective 8/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of \$37,386.46

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.





Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-844308-4 Item 3.

Issued: 04/22/2026

➔ Quote Expiration: 06/30/2026

Estimated Contract Start Date: 07/15/2026

Account Number: 110439
 Payment Terms: N30
 Mode of Delivery: AUTO-GND
 Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Whitewater Police Dept. - WI 312 W Whitewater St Whitewater, WI 53190-1940 USA	Whitewater Police Dept. - WI 312 W Whitewater St Whitewater WI 53190-1940 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jack Torgler Phone: 480 805 9082 Email: jtorgler@axon.com Fax:	Dan Meyer Phone: (262) 473-1371 Email: dmeyer@whitewater-wi.gov Fax:

Quote Summary

Program Length	31 Months
TOTAL COST	\$30,712.32
ESTIMATED TOTAL W/ TAX	\$30,712.32

Discount Summary

Average Savings Per Year	\$0.00
TOTAL SAVINGS	\$0.00

Payment Summary

Date	Subtotal	Tax	Total
Jun 2026	\$3,071.23	\$0.00	\$3,071.23
Jan 2027	\$3,071.23	\$0.00	\$3,071.23
Jan 2028	\$12,284.93	\$0.00	\$12,284.93
Jan 2029	\$12,284.93	\$0.00	\$12,284.93
Total	\$30,712.32	\$0.00	\$30,712.32

Quote Unbundled Price:
 Quote List Price:
 Quote Subtotal:

\$30, Item 3.
 \$30,712.32
 \$30,712.32

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	31		\$30.96	\$30.96	\$30,712.32	\$0.00	\$30,712.32
Total							\$30,712.32	\$0.00	\$30,712.32

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	07/15/2026	02/14/2029

Shipping Locations

Item 3.

Location Number	Street	City	State	Zip	Country
1	312 W Whitewater St	Whitewater	WI	53190-1940	USA

Payment Details

Jun 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$3,071.23	\$0.00	\$3,071.23
Total				\$3,071.23	\$0.00	\$3,071.23

Jan 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$3,071.23	\$0.00	\$3,071.23
Total				\$3,071.23	\$0.00	\$3,071.23

Jan 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$12,284.93	\$0.00	\$12,284.93
Total				\$12,284.93	\$0.00	\$12,284.93

Jan 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000001CAKn	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$12,284.93	\$0.00	\$12,284.93
Total				\$12,284.93	\$0.00	\$12,284.93

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

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Shipment Timing

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Signature

Date Signed

4/22/2026





Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-844308-4 Item 3.

Issued: 04/24/2026

➔ Quote Expiration: 06/30/2026

Estimated Contract Start Date: 07/15/2026

Account Number: 110439
 Payment Terms: N30
 Mode of Delivery: AUTO-GND
 Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Whitewater Police Dept. - WI 312 W Whitewater St Whitewater, WI 53190-1940 USA	Whitewater Police Dept. - WI 312 W Whitewater St Whitewater WI 53190-1940 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jack Torgler Phone: 480 805 9082 Email: jtorgler@axon.com Fax:	Dan Meyer Phone: (262) 473-1371 Email: dmeyer@whitewater-wi.gov Fax:

Quote Summary

Program Length	31 Months
TOTAL COST	\$15,356.16
ESTIMATED TOTAL W/ TAX	\$15,356.16

Discount Summary

Average Savings Per Year	\$5,944.32
TOTAL SAVINGS	\$15,356.16

Payment Summary

Date	Subtotal	Tax	Total
Jun 2026	\$3,000.00	\$0.00	\$3,000.00
Jan 2027	\$3,000.00	\$0.00	\$3,000.00
Jan 2028	\$9,356.16	\$0.00	\$9,356.16
Total	\$15,356.16	\$0.00	\$15,356.16

Quote Unbundled Price:
 Quote List Price:
 Quote Subtotal:

\$30, Item 3.
 \$30,712.32
 \$15,356.16

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	31		\$30.96	\$15.48	\$15,356.16	\$0.00	\$15,356.16
Total							\$15,356.16	\$0.00	\$15,356.16

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	07/15/2026	02/14/2029

Shipping Locations

Item 3.

Location Number	Street	City	State	Zip	Country
1	312 W Whitewater St	Whitewater	WI	53190-1940	USA

Payment Details

Jun 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$3,000.00	\$0.00	\$3,000.00
Total				\$3,000.00	\$0.00	\$3,000.00

Jan 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$3,000.00	\$0.00	\$3,000.00
Total				\$3,000.00	\$0.00	\$3,000.00

Jan 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$9,356.16	\$0.00	\$9,356.16
Total				\$9,356.16	\$0.00	\$9,356.16

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Exceptions to Standard Terms and Conditions

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Signature

Date Signed

4/24/2026



Data Usage January 1, 2010 through September 8, 2023				
Categories	Files	GB	% Files	% GB
Disorderly Conduct	2975	1420.425074	11.34154245	12.23714469
Domestic	2706	1382.40742	10.31603828	11.90961771
Traffic	2393	1345.873884	9.122793641	11.5948766
Sexual Assault	2189	600.4432347	8.345087873	5.172895689
Theft	1778	629.7702668	6.778239488	5.425551842
Drug Investigation	1706	911.5870497	6.503755099	7.85343967
Misc	1666	462.2574744	6.351263772	3.982407592
Misc Felony	1589	637.1685748	6.057717967	5.489289217
Burglary	1163	161.9470238	4.433685334	1.395194438
Death Investigation	1117	290.2004438	4.258320308	2.500114146
Battery	1041	496.900631	3.968586787	4.280862842
OAWI	914	621.8763218	3.484426823	5.357544449
Bail Jumping	805	450.9509198	3.068887957	3.88500017
Obstruct/Resist Officer	747	393.1004241	2.847775533	3.386610709
Juvenile Matters	703	332.9864153	2.680035073	2.868720792
Criminal Damage	582	227.8006426	2.218748809	1.962531833
Muni-OAWI	327	258.5826719	1.246616599	2.227722974
Emergency Detention/Protective Custody	280	123.8145723	1.067439289	1.066678464
Misc Misdemeanor	245	147.4763834	0.934009378	1.270528009
Warrant	203	142.6101552	0.773893485	1.228604828
Muni-Traffic	202	164.3768157	0.770081202	1.416127407
Required by Policy	158	65.51947941	0.602340742	0.564458741
Fire	141	35.73701192	0.537531928	0.307878954
Muni-Drug	124	78.66006701	0.472723114	0.677666594
Muni-Liquor Law	120	73.60469108	0.457473981	0.63411388
Welfare Check	79	40.23359332	0.301170371	0.346617581
Citizen Complaint	59	22.44280146	0.224924707	0.193347621
Misc Ordinance	55	15.67526736	0.209675575	0.135044444
Pending Review	50	23.87503482	0.190614159	0.205686496
Muni-Ordinance	43	23.02181287	0.163928177	0.198335879
Muni-DC	37	15.95216953	0.141054478	0.137429992
Muni-Juvenile	24	9.259910642	0.091494796	0.079775321
Training	10	0.949538066	0.038122832	0.008180393
TOTAL	26231	11607.48778	100	100

Dan Meyer

From: Jack Torgler <jtorgler@axon.com>
Sent: Friday, April 24, 2026 6:22 PM
To: Dan Meyer; Eric Denmark
Cc: Steven Chesebro
Subject: Re: Axon Storage
Attachments: Unlimited Storage add-on.pdf

Afternoon Chief,

I was able to get that approved on our end. I hope this helps!

I have included [@Eric Denmark](#) who is my manager and can help with any questions. He was able to get 50% taken off the quote.

Again, we value your business and appreciate the partnership!

Have a good weekend Chief.

Respectfully,

JACK TORGLER

Account Executive

jtorgler@axon.com

Direct line (text or call) / 480-805-9082

Technical Support / 800-978-2737

AXON.COM

[Schedule a phone call with me here](#)

From: Dan Meyer <dmeyer@whitewater-wi.gov>
Date: Friday, April 24, 2026 at 8:50 AM
To: Jack Torgler <jtorgler@axon.com>
Cc: Steven Chesebro <schesebro@whitewater-wi.gov>
Subject: RE: Axon Storage

Jack,

Thanks for sending these. I was able to run a report for our category summary that ran from 1/1/2010 (represents the very earliest point where we would have had any Axon data storage) through 9/8/2023 (date we were provided with the current contract), and according to the report, as of 9/8/2023 we were already utilizing 11.6 TB (approx. 11,600 GB) of storage. I've attached the spreadsheet for your review. If this is inaccurate, please let me know. Assuming it's correct, it leads me to conclude we were significantly under quoted for data storage in order to mislead the city and ensure that Axon would be selected.

Regarding the options you sent over, the unlimited storage add-on does not appear to include a discount for removing the current a-la-carte storage that we are currently paying for. With that said, here is what I propose...if you remove the 2029 charges, I will propose the amendment to the City Council and recommend approval. So it would be:

- Jun 2026: \$3,071.23
- Jan 2027: \$3,071.23
- Jan 2028: \$12,284.93

This would include a reduction of \$12,284.93 from your unlimited data add on proposal which could be accounted for from the removal of the 5 TB of al-a-carte data. That gets us to an unlimited data storage posture and sets the city up better for a future contract extension as we wouldn't be paying a year past our current contract and would not have to go through a new RFP process for extending the contract.

Dan

Daniel A. Meyer
 Chief of Police
 Whitewater Police Department
 312 W. Whitewater St.
 Whitewater, WI 53190
 262-473-1371 (P)
 262-222-5909 (F)
dmeyer@whitewater-wi.gov



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From: Jack Torgler <jtorgler@axon.com>
Sent: Wednesday, April 22, 2026 9:33 AM
To: Dan Meyer <dmeyer@whitewater-wi.gov>
Subject: Re: Axon Storage

Morning Chief,

I have attached two options for you here that both keep things fairly low for the next 2 years.

One that adds unlimited storage on to your current contract and one that early renews your current contract.

Let me know your thoughts.

Respectfully,

JACK TORGLER

Account Executive

jtorgler@axon.com

Direct line (text or call) / 480-805-9082

Technical Support / 800-978-2737

AXON.COM

[Schedule a phone call with me here](#)

From: Dan Meyer <dmeyer@whitewater-wi.gov>

Date: Wednesday, April 8, 2026 at 11:16 AM

To: Jack Torgler <jtorgler@axon.com>

Subject: RE: Axon Storage

That works for us, thank you.

Dan

From: Jack Torgler <jtorgler@axon.com>

Sent: Wednesday, April 8, 2026 9:41 AM

To: Dan Meyer <dmeyer@whitewater-wi.gov>

Subject: Re: Axon Storage

Let's shoot for the afternoon of the 21st at 2pm!

Let me know if this doesn't work for you guys.

Respectfully,

JACK TORGLER

Account Executive

jtorgler@axon.com

Direct line (text or call) / 480-805-9082

Technical Support / 800-978-2737

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From: Dan Meyer <dmeyer@whitewater-wi.gov>

Date: Tuesday, April 7, 2026 at 2:19 PM

To: Jack Torgler <jtorgler@axon.com>

Subject: RE: Axon Storage

The earliest he could make work is the week of the 20th. We could make an afternoon work on the 20th, 21st 23rd or 24th if any of those days work for you.

Dan

From: Jack Torgler <jtorgler@axon.com>

Sent: Tuesday, April 7, 2026 1:31 PM

To: Dan Meyer <dmeyer@whitewater-wi.gov>

Subject: Re: Axon Storage

Hi Chief - I will be out that Friday. Is there another day this week that works or early next week for your attorney?

Respectfully,

JACK TORGLER

Account Executive

jtorgler@axon.com

Direct line (text or call) / 480-805-9082

Technical Support / 800-978-2737

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From: Dan Meyer <dmeyer@whitewater-wi.gov>

Date: Monday, April 6, 2026 at 3:48 PM

To: Jack Torgler <jtorgler@axon.com>

Subject: RE: Axon Storage

Good afternoon, Jack,

Sorry for the change up again, but do you have any availability to meet on Friday, April 17th before 3pm central time? Our City Attorney would like to be involved in the meeting, and ideally, we are hoping you can have anyone you see fit that would be able to provide some additional insights. Hoping we can come to a good resolution.

Thanks,

Dan

Daniel A. Meyer

Chief of Police

Whitewater Police Department

312 W. Whitewater St.

Whitewater, WI 53190

262-473-1371 (P)

262-222-5909 (F)



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From: Jack Torgler <jtorgler@axon.com>
Sent: Thursday, April 2, 2026 11:18 AM
To: Dan Meyer <dmeyer@whitewater-wi.gov>
Subject: Re: Axon Storage

Morning Chief,

No problem - I just put us in for Thursday at 2pm your time!

1. Correct this quote includes all new equipment for the Body Camera and POV camera lenses.
2. I have attached your current contract here - I tried to lower your first payment as low as I could. We need to put the Transfer balance in the first payment in 2026, but I kept the 2027 payment at \$30,164.62 as what you currently have budgeted for.

It going to be hard to tell my team that we are pushing this out to the end of the year here. Let's try to push this as soon as we can!

I'd be happy to help discuss this with your city manager as well - let me know where I can assist.

Respectfully,

JACK TORGLER

Account Executive

jtorgler@axon.com

Direct line (text or call) / 480-805-9082

Technical Support / 800-978-2737

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[Schedule a phone call with me here](#)

From: Dan Meyer <dmeyer@whitewater-wi.gov>
Date: Thursday, April 2, 2026 at 6:42 AM

To: Jack Torgler <jtorgler@axon.com>

Subject: RE: Axon Storage

Jack,

I'll need to push our meeting today out to next week. I'll be meeting with our City Manager Monday to update him on this issue. A couple questions for you as I prepare for that:

1. Just want to confirm if the attached discounted quote includes new equipment in 2026.
2. I think a major selling point for the City Manager and Council would be if this contract could be delayed 1 year to start the new agreement in 2027 covering the years of 2027, 2028, 2029, 2030 and 2031? If so, we'd hope to keep 2027 costs the same as the current contract states.

Please let me know what you can on those questions by Monday if possible. As far as meeting, I'm available Thursday and Friday afternoon if you have time in that range.

Thanks,
Dan

Daniel A. Meyer

Chief of Police

Whitewater Police Department

312 W. Whitewater St.

Whitewater, WI 53190

262-473-1371 (P)

262-222-5909 (F)

dmeyer@whitewater-wi.gov



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From: Jack Torgler <jtorgler@axon.com>

Sent: Tuesday, March 31, 2026 9:59 AM

To: Dan Meyer <dmeyer@whitewater-wi.gov>

Subject: Re: Axon Storage

Chief, I just asked and we cannot see past the 1-year mark.

I'm curious if we could shake some trees to see how we can combat this. Are there any forfeiture or deficiency appropriations funds that are available for this kind of situation.

I'd be happy to help present the benefits of body cameras to your council members if you think they would cancel this altogether.

I have attached a discounted quote and lowered the first few payments. Could we bring some council members into a zoom to just see what they say so they can understand our situation here?

Respectfully,

JACK TORGLER

Account Executive

jtorgler@axon.com

Direct line (text or call) / 480-805-9082

Technical Support / 800-978-2737

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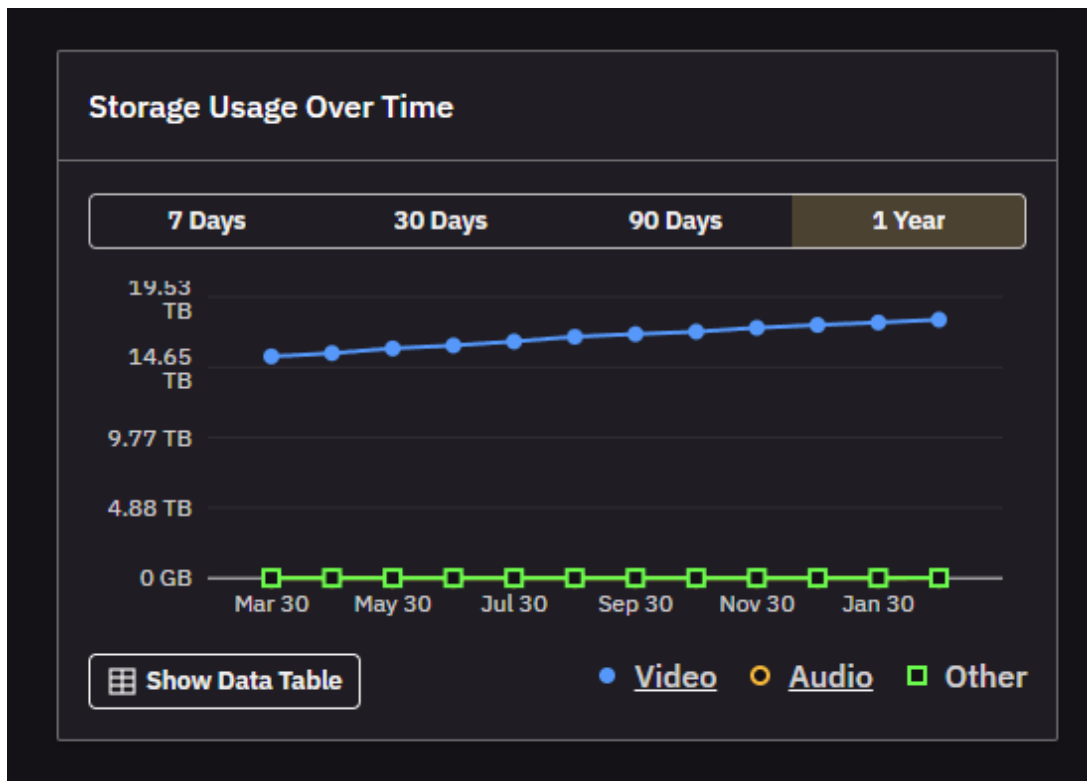
From: Dan Meyer <dmeyer@whitewater-wi.gov>

Date: Monday, March 30, 2026 at 1:01 PM

To: Jack Torgler <jtorgler@axon.com>

Subject: RE: Axon Storage

Are you able to show the storage history further back than the last year?



The Council is at a point where they've instructed staff to have a zero-based budget for the next two years, and obviously this would be an unanticipated cost that was not budgeted for. If push came to shove, I believe they would be more likely to cancel the contract altogether as they would be to consider entering a new contract. That's why I would prefer to address this at the next contract date.

Dan

From: Jack Torgler <jtorgler@axon.com>
Sent: Friday, March 27, 2026 5:16 PM
To: Dan Meyer <dmeyer@whitewater-wi.gov>
Subject: Re: Axon Storage

That Screenshot is just showing you an example dashboard that you have access to.

If you go into the new E.com and go to the admin tab at the bottom left - on your dashboard you will see a graph with your storage history.

For unlimited Storage with no camera warranty or upgrades throughout the 5 years would be \$186,312.96.

What do you feel like council's budgets concerns are? I'd be happy to give some sort of resources to help show the benefit on having unlimited storage and help show the value - let me know how I can assist!

Respectfully,
JACK TORGLER
 Account Executive

jtorgler@axon.com
 Direct line (text or call) / 480-805-9082
 Technical Support / 800-978-2737

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From: Dan Meyer <dmeyer@whitewater-wi.gov>
Date: Friday, March 27, 2026 at 1:50 PM
To: Jack Torgler <jtorgler@axon.com>
Subject: RE: Axon Storage
 Good afternoon, Jack,

I've got a couple questions. I'm not sure what the 2026-03-23 screenshot is showing, but it does not appear to be our department. We only have 2 pro licenses and there are many more users listed on that image. Can you confirm?

Also, what would the cost be for unlimited storage w/o warranty? These numbers are going to be a very difficult sell to our Council.

Dan

Item 3.

Daniel A. Meyer

Chief of Police
Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1371 (P)
262-222-5909 (F)
dmeyer@whitewater-wi.gov



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From: Jack Torgler <jtorgler@axon.com>
Sent: Wednesday, March 25, 2026 3:58 PM
To: Dan Meyer <dmeyer@whitewater-wi.gov>
Subject: Re: Axon Storage

Afternoon Chief,

Attached all are the quoting options

- Unlimited Storage with warranty - \$219,911.77
- A la carte storage w/o warranty - \$216,156.96
- Unlimited Storage with Hardware upgrades and warranty - \$283,445.60

Also - we can adjust the invoice structure on any of these to be the same as what you currently have budgeted for at around the 30K mark!

Lastly - attached screenshots of your current storage limit and if you go into the new E.com and go to the admin tab at the bottom left - on your dashboard you will see a graph with your storage history.

Respectfully,
JACK TORGLER
Account Executive
jtorgler@axon.com

Direct line (text or call) / 480-805-9082
Technical Support / 800-978-2737

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From: Jack Torgler <jtorgler@axon.com>
Date: Friday, March 20, 2026 at 10:22 AM
To: Dan Meyer <dmeyer@whitewater-wi.gov>
Subject: Re: Axon Storage

Just sent over time for Monday at 11am your time - talk soon Chief!

Respectfully,
JACK TORGLER
Account Executive

jtorgler@axon.com

Direct line (text or call) / 480-805-9082
Technical Support / 800-978-2737

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[Schedule a phone call with me here](#)

From: Dan Meyer <dmeyer@whitewater-wi.gov>
Date: Friday, March 20, 2026 at 10:16 AM
To: Jack Torgler <jtorgler@axon.com>
Subject: RE: Axon Storage

Good afternoon,

Monday or Wednesday next week work best for me. Here's my availability (in central time):

M: 9a-2p
T: 12p-1:30p
W: 9a-3p

Let me know what works best for you.

Thanks,
Dan

Daniel A. Meyer

Chief of Police
Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1371 (P)
262-222-5909 (F)



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From: Jack Torgler <jtorgler@axon.com>
Sent: Friday, March 20, 2026 11:05 AM
To: Dan Meyer <dmeyer@whitewater-wi.gov>
Subject: Re: Axon Storage

Afternoon Chief,

Thanks for getting back with me - I want to be your strategic partner here and see what other options we have to reduce storage. Do you have time next week we can look at your retention categories and pull a storage report together to see what solutions we have?

Which day of the week works best?

Respectfully,
JACK TORGLER
Account Executive

jtorgler@axon.com
Direct line (text or call) / 480-805-9082
Technical Support / 800-978-2737

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From: Dan Meyer <dmeyer@whitewater-wi.gov>
Date: Thursday, March 19, 2026 at 1:28 PM
To: Jack Torgler <jtorgler@axon.com>
Subject: RE: Axon Storage

Good afternoon, Jack,

Thanks for reaching out. I'm a little confused as to why we are over our storage limit because a review of our historic evidence storage needs was completed as a part of developing the quote for our agency. Had we been informed up-front that the costs would be higher, we may have chosen to go with another provider. Unfortunately, our city is in a two-year budget cycle, and we do not have additional funds to allocate toward BWC storage, and I'm not aware of a realistic option to reduce our current storage. At

this point I would offer that right sizing the storage needs of the department would be best done at the time of our next contract renewal.

Respectfully,
Dan

Daniel A. Meyer
Chief of Police
Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1371 (P)
262-222-5909 (F)
dmeyer@whitewater-wi.gov



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From: Jack Torgler <jtorgler@axon.com>
Sent: Thursday, March 19, 2026 11:51 AM
To: Adam Vander Steeg <avandersteeg@whitewater-wi.gov>; dbradford@whitewater-wi.gov; Angela Sahr <asahr@whitewater-wi.gov>
Subject: Axon Storage

Some people who received this message don't often get email from jtorgler@axon.com. [Learn why this is important](#)

Chief and team,

I have attached a screenshot of your current storage limits for axon cameras and we are over.

My team has been pining me lately regarding us needing to solve this - can you guys get with me here as soon as you can?

Thanks!

Respectfully,
JACK TORGLER
Account Executive

jtorgler@axon.com
Direct line (text or call) / 480-805-9082
Technical Support / 800-978-2737

AXON.COM

[Schedule a phone call with me here](#)

From: Jack Torgler <jtorgler@axon.com>
Date: Tuesday, February 24, 2026 at 3:06 PM
To: avandersteeg@whitewater-wi.gov <avandersteeg@whitewater-wi.gov>, dbradford@whitewater-wi.gov <dbradford@whitewater-wi.gov>, asahr@whitewater-wi.gov <asahr@whitewater-wi.gov>
Subject: Axon Body Camera add-on
Hi Chief and Team!

My name is Jack Torgler - your new Axon Account Manager. You can save my cell number in your phone here: 480-805-9082.

I'd welcome the chance to connect for a short intro call to better understand your priorities for 2026 and make sure we're aligned on next steps. If it's easier, feel free to [Schedule a phone call with me here](#).

Thanks again, and I look forward to partnering with you!

Respectfully,
JACK TORGLER
Account Executive

jtorgler@axon.com
Direct line (text or call) / 480-805-9082
Technical Support / 800-978-2737

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Ask me about Outpost & Lightpost - Axon's new fixed ALPR solution



Finance Committee Agenda Item

Meeting Date:	May 26, 2026
Agenda Item:	Memo re City of Whitewater MOU w/ Downtown Whitewater, Inc
Staff Contact (name, email, phone):	Mason Becker, mbecker@whitewater-wi.gov

BACKGROUND
(Enter the who, what when, where, why)

The City of Whitewater and Downtown Whitewater, Inc. (DTWW) have maintained a cooperative relationship focused on downtown revitalization since the creation of DTWW in 2006. The organization was originally established to support downtown development and promotion. Since its formation, the City Manager or designee has served on the DTWW Board of Directors to maintain coordination between the organization and the City.

In January 2021, the City and DTWW entered into a Memorandum of Understanding (MOU) that outlined the services DTWW would provide in exchange for City financial support. The agreement identified a range of responsibilities including management of the Whitewater City Market and winter market, promotion of downtown businesses through newsletters and communications, coordination of major community events such as the Parade of Lights and Fourth of July activities, downtown beautification and cleanup efforts, and collaboration with partners such as UW-Whitewater and other local organizations. The MOU also included responsibilities related to assisting with economic development initiatives, historic preservation efforts, and communication with downtown businesses regarding grants and City projects.

The 2021 agreement also included several administrative and reporting expectations. These included quarterly reports to the Common Council, submission of annual financial and Main Street program reports, public posting of DTWW board meetings and minutes in accordance with Wisconsin Open Meetings Law, and a fundraising expectation that DTWW would work toward matching the City’s financial contribution.

City staff conducted a review of the 2021 MOU and its implementation to determine which activities remain relevant and which expectations may need adjustment. That review noted that some elements of the agreement have continued to function effectively, particularly the operation of City Market events, ongoing promotional communications, and major downtown events. However, several elements of the 2021 agreement were either tied to the COVID-19 pandemic, have become outdated, or have not seen documented progress. Examples include pandemic-related programming, certain grant initiatives, and some historic preservation and community engagement initiatives. The review also noted that some reporting and administrative requirements identified in the original agreement have not consistently occurred.

Both City staff and DTWW’s Executive Director and board recognized that the previous MOU was no longer tenable or realistic, given both current City needs and capacity of the DTWW organization.

Following the March 24, 2026 Finance Committee meeting, City staff have drafted a new agreement based on a “Fee for Services” model, that involves straight forward outlining of services that DTWW would provide, in exchange for set amounts to be paid for such services. Recognizing that less services and total

initiatives are being requested of DTWW, the City proposed a reduced total contribution for the services as outlined.

The Executive Director of DTWW has reviewed the proposed agreement and stated that it is generally acceptable. The DTWW board will need to also review and approve this agreement.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- The previous Memorandum of Understanding was signed in 2021.
- The Finance Committee reviewed this item at the March 24, 2026 meeting and instructed staff to come up with a new agreement, separated from the previous MOU

FINANCIAL IMPACT

(If none, state N/A)

In the city’s most recent biennial budget, \$25,000.00 was budgeted as the contribution to Downtown Whitewater, Inc in both 2026 and 2027. This matches the amount that was budgeted in 2023 and 2024.

STAFF RECOMMENDATION

Staff requests that the Finance Committee review and recommend for approval the proposed agreement. The DTWW board will also need to review and approve at which point it would go to the Common Council for final approval.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Proposed Agreement between the City of Whitewater and Downtown Whitewater, Inc
- 2021 Memorandum of Understanding w/ Downtown Whitewater, Inc



www.whitewater-wi.gov
Community Dev. Director: 262-473-0148
Economic Dev. Coordinator: 262-473-0145
Zoning Specialist: 262-473-0144

Community Development Department
312 W. Whitewater St.
Whitewater, WI 53190

FEE-FOR-SERVICE AGREEMENT

City of Whitewater & Downtown Whitewater, Inc. (DTWW)

PURPOSE

This Agreement establishes a Fee-for-Service (FFS) relationship between the City of Whitewater ("City") and Downtown Whitewater, Inc. ("DTWW") for the delivery of defined downtown programming and event-related services. Funding is tied to specific, measurable activities that provide public benefit and support downtown vitality.

TOTAL COMPENSATION

The City agrees to provide DTWW with \$16,000 for completion of the services outlined in this Agreement.

Payment is contingent upon completion of the core deliverables and submission of required documentation.

SCOPE OF SERVICES

A. City Market Operations – \$8,000

DTWW shall coordinate and manage the City Market program, including:

- * Planning and execution of approximately 20-26 seasonal markets
* Vendor recruitment, coordination, and communication
* Event logistics, setup coordination, and on-site management
* Basic promotion of market events

Performance Measures:

- * Number of markets held
* Vendor participation levels
* Estimated attendance

B. Signature Downtown Events – \$3,000

DTWW shall coordinate and support the following community events:

- * Parade of Lights

Additional events may be undertaken only with prior written approval from the City.

Performance Measures:



- * Successful execution of listed events
- * Estimated attendance
- * Participation by community partners

C. Event-Focused Promotions – \$3,000

DTWW shall provide promotional support for City Market and Signature Events, including:

- * Coordinated event promotion (social media, newsletter, or equivalent)
- * Maintenance of a public-facing community events calendar

This category is limited to promotion of events funded under this Agreement.

Performance Measures:

- * Consistent promotion of scheduled events
- * Active and up-to-date event listings

D. Community Enhancements – \$2,000

DTWW shall coordinate limited volunteer-based downtown enhancement efforts, including:

- * Up to two (2) cleanup or seasonal beautification activities annually
- * Own and store winter snowflake decorations
 - The City places and removes these seasonally each year
- * Senior Graduate Pictures Downtown

Performance Measures:

- * Completion of activities
- * Estimated volunteer participation
- * Estimated business participation

4. REPORTING REQUIREMENTS

To receive full payment, DTWW shall provide:

Annual Summary Report (Required):

- * Number of markets held
- * Events completed



* General summary of activities

Documentation should be practical and proportional to the scale of services.

5. ELIGIBILITY REQUIREMENTS

DTWW must remain in good standing to receive funding under this Agreement by:

- 1. Providing an annual financial summary
- 2. Maintaining public notice of board meetings and meeting minutes
- 3. Maintaining an active City staff liaison

6. PAYMENT TERMS

Payment may be made in installments or upon completion, as determined by the City, and is contingent upon satisfactory completion of services and submission of required documentation.

Failure to complete agreed-upon services may result in a reduction of payment.

7. TERM & AMENDMENTS

This Agreement applies to calendar year June of 2026 – December of 2027. Any modifications must be approved in writing by both parties.

8. GENERAL PROVISIONS

This Agreement does not establish an employment relationship. DTWW operates as an independent entity responsible for its own operations, staffing, and compliance.

CITY OF WHITEWATER
 Signature: _____
 Title: _____
 Date: _____

DOWNTOWN WHITEWATER, INC.
 Signature: _____
 Title: _____
 Date: _____



www.whitewater-wi.gov

Community Dev. Director: 262-473-0148

Economic Dev. Coordinator: 262-473-0145

Zoning Specialist: 262-473-0144

Community Development Department

312 W. Whitewater St.

Whitewater, WI 53190

This memorandum of understanding made this 19th day of January 2021, by and between the City of Whitewater (City) and Downtown Whitewater, Inc. (DTWW).

Witnesseth: The City and DTWW have been working cooperatively since the creation of DTWW in 2006 to revitalize the downtown area of Whitewater. The City, while currently a Connect Community, was named a Wisconsin Main Street community in 2006 and subscribes to the Main Street four-point approach (design, promotion, organization, and economic vitality) for downtown revitalization and renewal. In an effort to maintain clear and open communication with the City, the city manager or his designee has held a seat on the board of directors of DTWW since 2006 as outlined by the bylaws for DTWW.

The City and DTWW desire to continue the progress that has been made over the last ten years in downtown revitalization and in fostering a positive and collaborative working relationship.

The City and DTWW hereby agree to the following for 2021:

1. In 2021, DTWW will focus its efforts on achieving the following:
 - A. Manage Whitewater City Market for an expected 26 weeks on Tuesday nights during the summer season.
 - B. Manage Whitewater City Market's expanded winter season Saturday mornings December- April with modifications as needed during ongoing COVID-19 concerns.
 - C. Continue to provide local businesses with timely information and assist them with any grant opportunities that arise.
 - D. Continue to share important COVID-19 information to the community.
 - E. Continue with implementation of outdoor public eating areas.
 - F. Continue to work with UW-Whitewater on building unity between the community and university.
 - G. Completion of second USDA Rural Business Development Grant in conjunction with UW Extension and other community stakeholders.
 - H. Provide a weekly events newsletter to promote local events.
 - I. Provide a bi-weekly business newsletter to share important information to our local businesses.
 - J. Continue work with Dementia Friendly Community Initiative to encourage local businesses to become dementia friendly and provide access to appropriate resources and training.
 - K. Hosting annual events including, but not limited to: The Parade of Lights, and 4th of July Festival.
 - L. Initialize effort to implement Heart and Soul community engagement program.
 - M. Continue downtown beautification by providing event/holiday decorations across the downtown area.
 - N. Investigate process and implementation in designation of downtown as a historic district.
 - O. Draft document for "downtown covenants" a design centered guidance for new businesses and owners.
 - P. Submission AARP Livability grant.
2. DTWW will provide the following ongoing downtown management and services for the City:
 - A. Assist with City's economic development efforts by enhancing the downtown environment for new businesses, supporting, maintaining and promoting existing businesses in the

downtown Main Street designated district by partnering with other community organizations, including the Whitewater Area Chamber of Commerce, Whitewater Tourism Council, Whitewater Community Development Authority, UWW Community Engagement Center and any other organizations that share values and goals similar to those of DTWW.

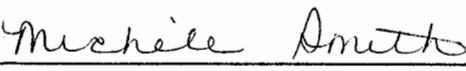
- B. Assist with Whitewater Historic Preservation Program and façade rendering consultation program in the downtown Main Street designated district.
 - C. Coordinate and supervise 10-12 downtown cleanup events, especially prior to local event days (UW-Whitewater graduation, Memorial Day, July 4th, move-in days, homecoming, etc.), when it is critical to have our downtown clean.
 - D. As requested by the City, assist in communicating timelines and work plans for public infrastructure improvement projects in the downtown area to downtown stakeholders and assist with project planning efforts.
3. DTWW shall raise sufficient funds each year to at least match the amount of public funds contributed by the City to financially support DTWW. Donated items converted to cash may count toward the balance of funds contributed. In-kind contributions of items deemed normal and necessary to DTWW’s functioning may count toward no more than 15% of the balance of the funds contributed. In 2021, the City will contribute \$30,000 to DTWW (payable in four installments of \$7,500 paid by the 7th day of the first month of each quarter).
 4. DTWW will provide quarterly oral reports (January, April, July, and October) to the Whitewater Common Council at one of its regularly scheduled meetings. These reports will highlight the accomplishments of DTWW during the previous quarter (including but not limited to number of downtown jobs created/retained, private/public monetary investments made in the downtown, building vacancies, façade improvements made and promotion efforts) as well as progress made in achieving DTWW’s annual work plan objectives.
 5. DTWW will provide the City with a copy of its annual financial report as well as a copy of its annual report filed with the State of Wisconsin Main Street Program. At the time of application for renewal of this agreement, DTWW will submit a brief report detailing how it has complied with items 1 a.-f. and 2 a.-e. and listing, if applicable, the nature and value of in-kind donations counted toward the balance of funds contributed.
 6. Since DTWW is partially funded with public funds, its monthly Board of Directors meetings shall be considered public meetings and will be posted as such with the City Clerk in accordance with State law and City Ordinances. All minutes of these meetings will similarly be filed with the City Clerk after approval by the DTWW Board.

This agreement will remain in full force and effect for a period of one year beginning on Jan. 1, 2021 and may be renewed for additional one-year terms upon the mutual consent of both the City and DTWW.

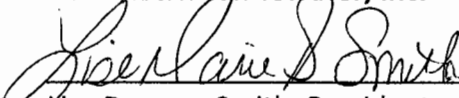
Signed and approved this 19 day of January, 2021.

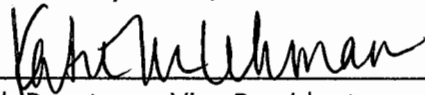
City of Whitewater

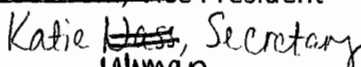

Cameron Clapper, City Manager


Michele Smith, City Clerk

Downtown Whitewater, Inc.


Lisa Dawsey-Smith, President


Rob Boostrom, Vice President


Katie Hass, Secretary
Uelman

 <p>City of WHITEWATER Finance Department</p>	<p>www.whitewater-wi.gov Telephone: 262-473-0500 Fax: 262-222-5903</p>	<p>Office of Finance 312 W. Whitewater St. Whitewater, WI 53190</p>
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Date: May 26, 2026
To: Finance Committee
From: Rachelle Blich, Director of Financial and Administrative Services
Re: April 2026 Financials

Revenues

As we close out the first four months of the fiscal year, we should be at approximately 33% of our budget utilization. I have included some early revenue projections, but at this point in the year they are less reliable; they become more accurate after the mid-year point and continue to improve each month.

Expenditures

Administration is right on target, with 33% of its budget expended. Public Safety is currently under budget at 22.5%, largely due to turnover—higher-tenured officers have been replaced with new or lower-tenured staff, and vacancies create temporary savings until positions are filled. Public Works is also slightly under budget, with 27.6% of its budget utilized. Parks and Recreation is trending well below budget at 16.3%.

Community Development (Neighborhood Services) is also under budget at 12.3%. Please note that a significant portion of this department’s expenses relate to building inspection services, so utilization will fluctuate based on project timing. When removing building inspection costs, the department is trending closer to 27% of its total budget.

Transfers are the final category of expenses, and those typically occur in November once Shared Revenue is received from the Department of Revenue.

Overall, we are trending to finish the year under budget, which is consistent with prior years. I should have year-end estimated expenditure projections completed and ready to include in next month’s report.

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL
TAXES	6,120,288	6,197,955	6,784,037	6,762,967	8,077,567	5,494,502
SPECIAL ASSESSMENTS	138	2,725	1,050	4,870	500	842
INTERGOVT REVENUES	4,250,383	4,760,085	5,023,961	5,287,630	5,547,402	663,651
LICENSES & PERMITS	167,690	147,578	394,523	405,884	752,950	101,481
FINES, FORFEIT PENALTIES	250,979	282,636	286,550	286,883	291,550	118,214
PUBLIC CHARGES FOR SVCS	62,413	62,162	45,625	68,003	56,150	25,734
MISC REVENUE	1,410,557	1,386,115	919,842	1,101,654	1,036,870	179,219
OTHER FINANCING SOURCES	180,207	81,110	116,614	177,032	126,160	-
TOTAL:	12,442,655	12,920,367	13,572,201	14,094,922	15,889,148	6,583,643

GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL
ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,079,949	2,083,052	687,543
PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,973,198	7,160,774	1,612,231
PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,117,743	1,342,082	369,788
PARKS AND RECREATION	682,036	861,057	670,114	889,765	822,346	134,022
NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,164	851,065	104,425
TRANSFERS	3,070,024	2,785,074	3,616,081	3,617,275	3,629,830	79,529
CONTINGENCIES	41,800	126,092	0	35,850	0	6,083
TOTAL:	12,311,799	12,859,836	13,572,202	14,254,944	15,889,149	2,993,621



2026-2027 Budget
General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL	2026 ACT-EST	Change	%	Budget v Act
TAXES											
100-41110-00	LOCAL TAX LEVY	4,499,748	4,538,657	4,507,730	4,507,731	5,864,269	5,319,570	5,864,269	1,356,539	30.1%	(544,699)
100-41111-00	DEBT SERVICE TAX LEVY	1,257,105	1,313,705	1,952,572	1,952,572	1,879,330	-	1,879,330	(73,242)	(3.8%)	(1,879,330)
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	2,625	-	-	-	-	-	-	-	-	-
100-41114-00	USE VALUE PENALTY	-	1,654	-	-	-	-	-	-	-	-
100-41115-00	CHARGEBACK-SECTION 74.41	21,099	8,010	-	268	-	-	-	-	0.0%	-
100-41140-00	MOBILE HOME FEES	41,587	43,569	58,000	10,737	58,000	86,168	86,168	-	0.0%	28,168
100-41210-00	ROOM TAX-GROSS AMOUNT	237,932	224,246	230,000	246,192	240,000	42,191	240,000	10,000	4.1%	(197,809)
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,820	28,035	9,735	9,968	9,968	11,416	11,416	233	2.3%	1,448
100-41800-00	INTEREST ON TAXES	32,372	40,079	26,000	35,380	26,000	35,157	36,000	-	0.0%	9,157
	TOTAL TAXES	6,120,288	6,197,955	6,784,037	6,762,847	8,077,567	5,494,502	8,117,183	1,293,530	19.1%	(2,583,064)
SPECIAL ASSESSMENTS											
100-42010-00	INTEREST ON SP ASSESS.	-	-	-	-	-	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	-	-	-	-	-	-	-	-	-	-
100-42310-53	CURB & GUTTER	-	-	-	-	-	-	-	-	-	-
100-42320-53	SIDEWALKS	-	-	-	-	-	-	-	-	-	-
100-42400-53	SNOW REMOVAL	-	975	800	127	200	842	842	(600)	(472.0%)	642
100-42500-53	FAILURE TO MOW FINES	138	1,750	250	4,743	300	-	300	50	1.1%	(300)
	TOTAL SPECIAL ASSESSEMENTS	138	2,725	1,050	4,870	500	842	1,142	(550)	(11.3%)	342
INTERGOVERNMENTAL REVENUES											
100-43344-00	EXPENDITURE RESTRAINT PROG	53,306	-	-	-	-	-	-	-	-	-
100-43410-00	SHARED REVENUE-UTILITY	395,596	386,462	386,462	444,079	385,834	-	385,834	(628)	(0.1%)	(385,834)
100-43420-00	SHARED REVENUE-BASE	2,836,844	3,534,954	3,534,954	3,558,129	3,738,985	-	3,738,985	204,031	5.7%	(3,738,985)
100-43507-52	POLICE-MISC SAFETY GRANTS	4,164	50,571	-	17,996	-	-	-	-	0.0%	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBUR	8,103	-	-	5,760	-	3,234	3,234	-	0.0%	3,234
100-43522-63	STATE OF WI DNR GRANT	18,500	-	-	-	-	-	-	-	-	-
100-43530-53	TRANSPORTATION AIDS	572,087	585,637	580,479	598,704	617,481	308,568	617,481	37,002	6.2%	(308,912)
100-43531-52	STATE GRANT--PUBLIC SAFETY	38,060	-	-	-	225,000	-	225,000	225,000	-	(225,000)
100-43540-52	UNIVERSITY-LEASE-PARKING	-	45,000	45,000	-	45,000	-	45,000	-	-	(45,000)
100-43550-52	MOU-DISPATCH SERVICE	-	-	-	-	-	-	-	-	-	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	192,781	7,304	265,933	325,614	305,615	305,735	305,735	39,682	12.2%	120
100-43663-52	2% FIRE DUES-ST OF WISC	-	-	-	-	-	-	-	-	-	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	16,330	16,330	16,330	16,330	16,330	-	16,330	-	0.0%	(16,330)
100-43670-61	PERSONAL PROPERTY AID	43,214	43,214	110,877	201,612	110,877	-	110,877	-	0.0%	(110,877)
100-43745.52	WUSD-JUVENILE OFFICIER	65,211	83,294	76,646	84,909	95,000	41,872	95,000	18,354	21.6%	(53,128)
100-43750-52	DRUG GRANT REIMBURSEMENT	94	-	-	-	-	-	-	-	-	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	1,583	3,000	3,000	3,750	3,000	-	3,000	-	0.0%	(3,000)
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	2,029	1,839	1,800	1,590	1,800	1,763	1,763	-	0.0%	(37)
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480	2,480	-	0.0%	-
	TOTAL INTERGOVT REVENUES	4,250,383	4,760,085	5,023,961	5,260,953	5,547,402	663,651	5,550,719	523,441	9.9%	(4,883,751)



2026-2027 Budget
General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL	2026 ACT-EST	Change	%	Budget v Act
LICENSES & PERMITS											
100-44110-51	LIQUOR & BEER	18,858	19,720	19,710	19,210	21,000	14,920	30,000	1,290	6.7%	(6,080)
100-44120-51	CIGARETTE	1,300	733	733	907	1,000	250	1,000	267	29.4%	(750)
100-44122-51	BEVERAGE OPERATORS	3,515	3,668	4,000	3,825	4,500	801	4,000	500	13.1%	(3,699)
100-44200-51	MISC. LICENSES	2,873	1,159	2,000	1,808	3,000	1,611	3,100	1,000	55.3%	(1,389)
100-44300-53	BLDG/ZONING PERMITS	110,560	82,609	275,000	201,922	325,000	45,070	325,000	50,000	24.8%	(279,930)
100-44310-53	ELECTRICAL PERMITS	9,298	10,796	35,115	21,218	22,000	4,420	22,000	(13,115)	(61.8%)	(17,580)
100-44320-53	PLUMBING PERMITS	9,396	11,575	31,800	71,968	179,537	13,208	179,537	147,737	205.3%	(166,329)
100-44330-53	HVAC PERMITS	7,216	9,569	20,500	64,343	177,813	15,756	177,813	157,313	244.5%	(162,057)
100-44340-53	STREET OPENING PERMITS	200	50	50	300	400	100	400	350	116.7%	(300)
100-44350-53	SIGN PERMITS	1,310	2,280	1,550	3,140	2,800	1,865	2,800	1,250	39.8%	(935)
100-44370-51	WATERFOWL PERMITS	320	500	500	1,170	900	-	900	400	34.2%	(900)
100-44900-51	MISC PERMITS	2,845	4,921	3,565	16,073	15,000	3,480	10,440	11,435	71.1%	(11,520)
	TOTAL LICENSES & PERMITS	167,690	147,578	394,523	405,884	752,950	101,481	756,990	358,427	88.3%	(651,469)
FINES, FORFEITURES - PENALTIES											
100-45110-52	ORDINANCE VIOLATIONS	179,505	191,914	210,000	201,298	210,000	74,128	222,383	-	0.0%	(135,872)
100-45113-52	MISC COURT RESEARCH FEE	200	50	50	193	50	126	378	-	0.0%	76
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	520	151	-	(300)	-	150	450	-	0.0%	150
100-45130-52	PARKING VIOLATIONS	58,224	56,896	60,000	67,092	62,000	39,741	119,223	2,000	3.0%	(22,259)
100-45135-53	REFUSE/RECYCLING TOTER FINES	9,550	1,175	1,500	-	1,500	25	75	-	-	(1,475)
100-45145-53	RE-INSPECTION FINES	2,980	32,450	15,000	18,600	18,000	4,045	12,135	3,000	16.1%	(13,955)
	TOTAL FINES, FORTFEIT - PENALTIE	250,979	282,636	286,550	286,883	291,550	118,214	354,643	5,000	1.7%	(173,336)
PUBLIC CHARGES FOR SERVICES											
100-46110-51	CLERK	-	1,738	-	191	50	-	50	50	26.2%	(50)
100-46120-51	TREASURER	3,935	4,745	3,600	4,303	4,000	1,717	5,150	400	9.3%	(2,283)
100-46210-52	POLICE-DISPATCH-MOU-UNIV	-	-	-	-	-	-	-	-	-	-
100-46220-52	FALSE ALARM FINES	2,100	1,200	1,500	3,600	2,000	900	2,700	500	13.9%	(1,100)
100-46230-52	AMBULANCE	-	-	-	-	-	-	-	-	-	-
100-46240-52	CRASH CALLS	-	-	-	-	-	-	-	-	-	-
100-46310-53	DPW MISC REVENUE	30,298	19,585	12,000	26,157	20,000	6,619	19,857	8,000	30.6%	(13,381)
100-46311-53	SALE OF MATERIALS	2	-	-	193	100	483	1,449	100	51.7%	383
100-46312-51	MISC DEPT EARNINGS	-	405	-	434	-	-	-	-	0.0%	-
100-46320-53	SAND & SALT CHARGES	-	-	-	-	-	-	-	-	-	-
100-46350-51	CITY PLANNER-SERVICES	360	8,144	9,000	2,859	3,000	1,308	3,923	(6,000)	(209.9%)	(1,693)
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	-	-	-
100-46733-55	SR CITZ OFFSET	-	-	-	-	-	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	-	-	-	-	-	-	-	-	-	-
100-46743-51	FACILITY RENTALS	25,683	26,301	19,500	30,266	27,000	14,683	44,050	7,500	24.8%	(12,317)
100-46746-55	SPECIAL EVENT FEES	35	45	25	-	-	25	75	(25)	-	25
	TOTAL PUBLIC CHARGES FOR SVCS	62,413	62,162	45,625	68,003	56,150	25,734	77,253	10,525	15.5%	(30,416)



2026-2027 Budget
General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL	2026 ACT-EST	Change	%	Budget v Act
MISC. REVENUES											
100-48100-00	INTEREST INCOME	814,758	861,125	493,292	561,661	544,070	129,060	420,000	50,778	9.0%	(415,010)
100-48110-00	INTEREST REVENUE-LEASES	1,183	1,570	-	6,496	-	-	-	-	0.0%	-
100-48200-00	LONG TERM RENTALS	4,800	1,200	6,000	(800)	22,800	5,200	15,600	16,800	(2100.0%)	(17,600)
100-48210-55	RENTAL INCOME	1,000	1,000	-	1,000	1,000	-	1,000	1,000	100.0%	(1,000)
100-48220-55	DEPOSITS-FORFEITED	50	4,225	50	50	-	-	-	(50)	(100.0%)	-
100-48300-00	OTHER PROP/EASEMENT SALES	-	-	-	-	-	-	-	-	-	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	1,313	-	-	750	-	-	-	-	0.0%	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	13,514	3,934	-	11,351	-	-	-	-	0.0%	-
100-48415-00	RESTITUTION-DAMAGES	5,539	7,241	3,000	5,764	4,000	213	639	1,000	17.3%	(3,787)
100-48420-00	INSURANCE DIVIDEND	51,535	29,412	29,000	38,668	35,000	29,515	29,515	6,000	15.5%	(5,485)
100-48425-00	WORKERS COMP-REIMBURSEMENT	18,779	-	-	-	-	-	-	-	-	-
100-48430-00	INSURANCE-REIMBURSEMENT	1,000	-	-	51,530	-	-	-	-	0.0%	-
100-48500-52	DONATION-PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
100-48500-55	DONATIONS-PARKS-DOG PARK	-	-	-	-	-	-	-	-	-	-
100-48520-55	DONATIONS-PARK & REC	-	-	-	1,600	-	-	-	-	0.0%	-
100-48535-00	P CARD REBATE REVENUE	28,971	37,054	35,000	34,737	40,000	5,708	22,833	5,000	14.4%	(34,292)
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	87,043	46,010	7,000	2,500	5,000	-	5,000	(2,000)	(80.0%)	(5,000)
100-48600-00	MISC REVENUE-NON RECURRING	2,155	3,212	-	2,009	-	9,382	28,146	-	0.0%	9,382
100-48700-00	WATER UTILITY TAXES	346,697	362,935	346,500	353,500	385,000	-	385,000	38,500	10.9%	(385,000)
100-48900-00	LEASE REVENUE	32,220	27,198	-	30,838	-	-	-	-	0.0%	-
	TOTAL MISC REVENUE	1,410,557	1,386,115	919,842	1,101,654	1,036,870	179,079	907,733	117,028	10.6%	(857,791)
OTHER FINANCING SOURCES											
100-49260-00	TRANSFER FROM 610 WATER	8,500	8,500	8,500	8,500	8,500	-	8,500	-	0.0%	(8,500)
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,500	12,500	12,500	12,500	12,500	-	12,500	-	0.0%	(12,500)
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	8,500	-	8,500	-	0.0%	(8,500)
100-49266-00	GIS TRANSFER-UTILITIES	18,974	16,260	16,410	16,410	16,260	-	16,260	(150)	(0.9%)	(16,260)
100-49267-00	TRANSFER FROM 208 PARKING	35,350	35,350	35,704	35,704	30,000	-	30,000	(5,704)	(16.0%)	(30,000)
100-49285-00	TRANSFER FROM 900 CDA	91,383	-	-	-	-	-	-	-	-	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	5,000	-	35,000	95,418	50,400	-	50,400	15,400	16.1%	(50,400)
100-49295-00	TRANSFER FROM 248 PARK & REC	-	-	-	-	-	-	-	-	-	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	180,207	81,110	116,614	177,032	126,160	-	126,160	9,547	5.4%	(126,160)
	TOTAL GEN FUND REVENUES	12,442,655	12,920,367	13,572,201	14,068,125	15,889,148	6,583,503	15,891,823	2,316,947	16.5%	(9,305,645)

GENERAL FUND EXPENSES

SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL	2026 ACT-EST	#	Change	%	Budget v Act	
1	ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,079,949	2,083,052	687,543		1	245,466	13.4%	1,395,509	33%
2	PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,973,198	7,160,774	1,612,231		2	1,501,901	26.5%	5,548,543	23%
3	PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,117,743	1,342,082	369,788		3	118,916	9.7%	972,294	28%
4	PARKS AND RECREATION	682,036	861,057	670,114	889,765	822,346	134,022		4	152,232	22.7%	688,323	16%
5	NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,164	851,065	104,425		5	284,685	50.3%	746,641	12%
6	TRANSFERS	3,070,024	2,785,074	3,616,081	3,617,275	3,629,830	79,529		6	13,748	0.4%	3,550,300	2%
7	CONTINGENCIES	41,800	126,092	-	35,850	-	6,083		7	-	-	(6,083)	
	TOTAL	12,311,799	12,859,836	13,572,202	14,254,944	15,889,149	2,993,621		-	2,316,947	17.1%	12,895,528	

% Budget Used 18.8%

SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL	2026 ACT-EST	#	Change	%	Budget v Act	
51100	Total Legislative Support	269,611	251,696	263,689	271,509	269,869	19,800		1	6,180	2.3%	250,070	
51110	Total Contingencies	41,800	126,092	-	35,850	-	6,083		7	-	-	(6,083)	
51200	Total Court	85,807	97,799	86,907	99,720	113,993	35,210		1	27,086	31.2%	78,782	
51300	Total Legal	83,516	86,571	90,435	154,905	169,956	50,335		1	79,522	87.9%	119,622	
51400	Total General Administration	369,760	431,022	408,552	468,320	443,003	146,536		1	34,451	8.4%	296,467	
51450	Total Information Technology	114,144	129,285	165,545	211,031	219,414	71,319		1	53,870	32.5%	148,096	
51500	Total Financial Administration	229,735	247,840	244,703	237,362	259,166	92,823		1	14,463	5.9%	166,343	
51540	Total Insurance/Risk Mgt.	83,981	84,195	97,952	87,935	97,169	95,507		1	(783)	(0.8%)	1,661	
51600	Total Facilities Maintenance	467,311	436,472	421,824	490,795	442,874	139,873		1	21,050	5.0%	303,001	
52100	Total Police Administration	799,470	844,980	853,149	875,757	906,220	285,213		2	53,072	6.2%	621,008	
52110	Total Police Patrol	2,082,340	2,262,362	2,218,326	2,458,152	2,992,550	851,334		2	774,224	34.9%	2,141,216	
52120	Total Police Investigation	524,244	572,276	561,782	610,681	782,494	235,143		2	220,712	39.3%	547,351	
52140	Total Comm Service Program	33,068	40,014	44,149	61,889	46,549	19,400		2	2,400	5.4%	27,149	
52400	Total Neighbor Svcs & Planning	355,387	388,073	566,380	541,164	851,065	104,425		5	284,685	50.3%	746,641	
52500	Total Emergency Preparedness	9,490	13,455	10,363	12,188	19,731	751		2	9,368	90.4%	18,980	
52600	Total Communications/Dispatch	483,601	592,909	600,993	584,418	750,308	220,391		2	149,315	24.8%	529,917	
53100	Total Public Works Administration	48,109	55,002	53,061	46,139	71,775	15,472		3	18,715	35.3%	56,304	
53230	Total Shop/Fleet Operations	235,267	190,469	180,977	241,849	203,755	77,602		3	22,777	12.6%	126,152	
53270	Total Parks Maintenance	233,524	286,179	287,429	390,361	312,059	88,841		4	24,630	8.6%	223,218	
53300	Total Street Maintenance	538,881	529,765	595,796	388,288	669,200	108,761		3	73,404	12.3%	560,439	
53320	Total Snow & Ice	125,096	123,292	144,171	176,294	153,675	88,361		3	9,503	6.6%	65,313	
53420	Total Street Lights	265,450	252,877	249,161	265,172	243,678	79,592		3	(5,483)	(2.2%)	164,086	
55111	Total Young Library Building	55,057	54,466	57,980	58,373	67,608	36,141		1	9,628	16.6%	31,467	
55200	Total Parks Administration	102,161	100,531	105,155	115,913	118,761	33,494		4	13,606	12.9%	85,267	
55210	Total Recreation Administration	-	-	-	211	-	33		4	-	-	(33)	
55300	Total Recreation Programs	1,055	-	-	-	-	-		4	-	-	-	
55310	Total Senior Citizen's Program	-	-	-	-	-	-		4	-	-	-	
55320	Total Community Events	15,538	14,073	11,000	25,859	17,000	11,655		4	6,000	54.5%	5,345	
55330	Total Comm. Based-Coop Projects	329,759	460,275	266,530	357,421	374,526	-		4	107,996	40.5%	374,526	
59220	Total Transfers to Other Funds	1,751,181	1,470,859	1,663,010	1,380,927	1,750,000	-		6	86,990	5.2%	1,750,000	
59230	Total Transfer to Debt Service	1,318,343	1,313,714	1,952,572	1,953,765	1,879,330	79,529		6	(73,242)	(3.8%)	1,799,800	
59240	Total Transfer to Fire Department	1,258,615	1,402,794	1,370,112	1,370,112	1,662,922	-		2	292,810	21.4%	1,662,922	
59240	Total Transfers	500	500	500	282,583	500	-		6	-	0.0%	500	
	Grand Totals	12,311,799	12,859,836	13,572,202	14,254,944	15,889,149	2,993,621		-	2,316,947	17.1%	12,895,528	

 <p>City of WHITEWATER Finance Department</p>	<p>www.whitewater-wi.gov Telephone: 262-473-0500 Fax: 262-222-5903</p>	<p>Office of Finance 312 W. Whitewater St. Whitewater, WI 53190</p>
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Date: May 26, 2026

To: Finance Committee

From: Rachelle Blich, Director of Financial and Administrative Services

Re: Review of Updated CIP List

At the last Council meeting, staff was directed to provide an updated list of capital project costs. Attached is the revised list, along with a segregated summary of General Fund projects proposed for borrowing. Within that summary, projects are highlighted to indicate whether they are anticipated to be funded through a sinking fund or incorporated into future operating budgets.

The Committee is also continuing its work on the Capital Improvement Policy. Depending on the direction established through that process, additional projects may ultimately be categorized for sinking-fund financing (future year budgets) rather than borrowing.

These materials are intended to support the Committee's review, discussion, and recommendation regarding the appropriate borrowing amount for the City's 2026 debt issuance to be forwarded to the Common Council.

Project Name	Expenditure Fund	2026		Bid/Update	Difference	Notes
		2026 Funding	Budgeted			
Roof Replacement Program - Wastewater Utility	620-Sewer Utility	WW Rev Bond	45,000			
City Facility Roof Replacement	450-Capital Projects	Bond-GF	400,000			Bids are due 4/28/2026
Armory Chimney Repair	450-Capital Projects	Bond-GF	40,000			
Overhead Garage Door Replacement	620-Sewer Utility	WW Rev Bond	60,000	37,000	(23,000)	
Rifle and Shotgun Replacement	216-Police Equipment	Bond-GF	20,000	20,000	-	
GPS Portable Radios	450-Capital Projects	Bond-GF	15,370	15,370	-	
Evidence Garage	450-Capital Projects	Bond-GF	875,000	994,449	119,449	Total costs broken out on separate page
WAFC Slide Inspection and Repairs	247-Aquatic Center	Fund Balance	5,000	2,000	(3,000)	
Well 9 Holding Tank Maintenance	610-Water Utility	Fund Balance	5,000			
Well 9 road paving.	610-Water Utility	W Rev Bond	80,000			
Bulk fill station	610-Water Utility	W Rev Bond	150,000			
Well 7 pump room heater	610-Water Utility	W Rev Bond	20,000	-	(20,000)	Per Brad, able to include in well 7 modification project
Public Works/Park Department Study	100-General Fund	Fund Balance	15,000			
New Storage Shed Bathroom	610-Water Utility	W Rev Bond	30,000			
Whitewater Street/Cravath Park Brick Replacement	450-Capital Projects	Bond-GF	135,000			
Fire Hydrant Replacement	610-Water Utility	W Rev Bond	75,000			
Outdoor Splash Pad	450-Capital Projects	Grant	430,000			This is contingent on a grant (shelter and tables)
Outdoor Splash Pad	450-Capital Projects	Bond-GF	430,000			In engineering phase, contract signed
Main Improvement- Elkhorn Roundabout	610-Water Utility	W Rev Bond	75,000	-		Project deferred
Putnam Street Reconstruction	450-Capital Projects	Bond-GF	235,100	309,112	74,012	Updated to include inspection costs
Putnam Street Reconstruction	630-Stormwater Utility	Bond-Stormwa	90,800	178,414	87,614	Updated to include inspection costs
Jefferson Street Reconstruction	450-Capital Projects	Bond-GF	1,546,600	1,724,254	177,654	Updated to include inspection costs
Putnam Street Reconstruction	610-Water Utility	W Rev Bond	176,000	162,658	(13,342)	Updated to include inspection costs
Jefferson Street Reconstruction	620-Sewer Utility	WW Rev Bond	837,500	1,284,933	447,433	Updated to include inspection costs
Jefferson Street Reconstruction	630-Stormwater Utility	Bond-Stormwa	237,800	468,354	230,554	Updated to include inspection costs
Jefferson Street Reconstruction	610-Water Utility	W Rev Bond	680,500	831,744	151,244	Updated to include inspection costs
Park Pathway Repair and Resurfacing	450-Capital Projects	Bond-GF	50,000			
Cravath lake Mill Pond Dam Repairs	450-Capital Projects	Bond-GF	130,000	171,406	41,406	
Park Master Plan Update	245-Parkland Development	Fund Balance	25,000			
Zoning Code Rewrite	100-General Fund	Fund Balance	50,400			
Water Meter replacements	610-Water Utility	W Rev Bond	150,000	138,600	(11,400)	Growth could increase the cost later in the year
Leak Study	610-Water Utility	Fund Balance	7,500	9,700	2,200	
Large water meters	610-Water Utility	W Rev Bond	35,000			
Aeration Basin Diffuser Replacement	620-Sewer Utility	Fund Balance	13,000			
Starin Park Underground Detention-Construction	630-Stormwater Utility	CWF	800,000			Project deferred to 2027
Starin Park Underground Detention-Construction	630-Stormwater Utility	Grant	1,225,000			Project deferred to 2027
Starin Park Underground Detention-Construction	630-Stormwater Utility	CWF Grant	1,600,000			Project deferred to 2027
Universal Blvd/Technology Dr Asphalt Overlay	410-TID 10	Bond-TID 10	273,000			
Lakeview Drive/Amber Drive Overlay	280-Street Repair	Bond-GF	270,000			
Wisconsin Street Overlay	280-Street Repair	Bond-GF	355,000	365,000	10,000	Updated to include inspection costs
Main Street/Franklin Street Intersection	450-Capital Projects	Bond-GF	296,000	304,185	8,185	Updated bid proposal
Prospect/Universal Water Main Replacement*	610-Water Utility	W Rev Bond	449,400	409,000	(40,400)	Updated bid proposal
Prospect/Universal Water Main Replacement*	630-Stormwater Utility	Bond-Stormwa	360,000	224,000	(136,000)	Updated bid proposal
2026 Detention Basin Dredging	630-Stormwater Utility	Bond-Stormwa	345,000	345,000	-	Updated bid proposal
SITP Fiber Run	450-Capital Projects	Bond-GF	75,000	35,000	(40,000)	Quote received
Denitrification Pump	620-Sewer Utility	Fund Balance	17,000			

PC Replacement	450-Capital Projects	Bond-GF	35,831			Getting quotes likely to come in under
City Surveillance Camera Upgrades & Maintenance	247-Aquatic Center	Fund Balance	10,000			Getting quotes likely to come in under
City Surveillance Camera Upgrades & Maintenance	450-Capital Projects	Bond-GF	35,000			Getting quotes likely to come in under
City Surveillance Camera Upgrades & Maintenance	220-Library	Fund Balance	15,000			Getting quotes likely to come in under
MDC Replacement	450-Capital Projects	Bond-GF	17,500			
Scada Upgrade	610-Water Utility	W Rev Bond	48,500			
Meter reading	610-Water Utility	Fund Balance	80,000			
PC Replacements	610-Water Utility	Fund Balance	3,000	-	(3,000)	Not needed this year
Scada Consultant	610-Water Utility	Fund Balance	15,000			
Hach WIMS Upgrades	620-Sewer Utility	Fund Balance	15,000			
Wasterwater L3 Switch	620-Sewer Utility	WW Rev Bond	20,000			
DVR Replacement	450-Capital Projects	Bond-GF	100,000			
Email Archiver Replacement	450-Capital Projects	Bond-GF	100,000	13,000	(87,000)	
Plow/Patrol Truck '25	215-DPW Equipment	Fund Balance	33,000			
Trailer Replacement	210-Fire EMS Equipment	Fund Balance	20,000			
Fire Inspector Vehicle	210-Fire EMS Equipment	Fund Balance	75,000			
Replace Ambulance 1282	210-Fire EMS Equipment	Fund Balance	80,000			
Plow/Patrol Truck '25	215-DPW Equipment	Fund Balance	300,000			
2026 Quad Axle Dump Truck	215-DPW Equipment	Bond-GF	270,000	237,470	(32,531)	
Squad Car and Changeover (Fund Balance Applied)	216-Police Equipment	Fund Balance	95,000	95,000		
Squad Car and Changeover	216-Police Equipment	Bond-GF	396,800	396,800		
Service vehicle	610-Water Utility	W Rev Bond	75,000	49,376	(25,624)	
F-350 Pickup 2026	215-DPW Equipment	Bond-GF	65,000	56,349	(8,651)	
Lift Station pump rebuild	620-Sewer Utility	Fund Balance	3,800			
New Water Locator	610-Water Utility	Fund Balance	20,000	13,805	(6,195)	
Fire hydrant painting	610-Water Utility	W Rev Bond	40,000			
WATER MATERIAL HAULING TRAILER	610-Water Utility	Fund Balance	8,000	7,650	(350)	
Kubota RTV Replacement '26	215-DPW Equipment	Bond-GF	27,000			
Snowplow for skid Steer	610-Water Utility	Fund Balance	7,000	6,650	(350)	
Backup Generator Maintenance	610-Water Utility	Fund Balance	25,000			
New Trash Pump	610-Water Utility	Fund Balance	5,000	4,336	(664)	
Skid steer trade	610-Water Utility	Fund Balance	6,000	6,000	-	
2026 Caterpillar 255 Track Skid Steer Loader	215-DPW Equipment	Bond-GF	83,600	83,600	-	
2026 Caterpillar HM215 Drum Mulcher	215-DPW Equipment	Bond-GF	30,000	29,800	(200)	
Mower Replacement	620-Sewer Utility	WW Rev Bond	17,000	11,700	(5,300)	
Portable Pump	620-Sewer Utility	WW Rev Bond	22,000	21,450	(550)	
2026 Caterpillar 250 Wheeled Skid Loader	215-DPW Equipment	Bond-GF	63,000	63,000	-	
LED Information Sign	450-Capital Projects	Bond-GF	60,000		(60,000)	Tourism gave check for \$50,000
Lakes Management	450-Capital Projects	Bond-GF	150,000	150,000	-	Piers purchased** \$99,698 spent to date
Energy Audit	450-Capital Projects	Bond-GF	30,000	29,600	(400)	Contract signed
Cravath Lakefront Building Roof Replacement	450-Capital Projects	Bond-GF	75,000			Quotes are in the \$18,000 range, final price to be determined based on work needed after the wallpaper removal
Municipal Building Wallpaper Removal and Painting	217-Building Repair	Fund Balance	30,000			
Awning Replacement at White Memorial Building	217-Building Repair	Fund Balance	18,000			
Effigy Mound Park Tree Removal	450-Capital Projects	Bond-GF	25,000			
Baseball Softball Infield Groomer	246-Treytons Field of Dreams	Fund Balance	40,000	38,377	(1,623)	Purchased
Pneumatic Cut off saw	610-Water Utility	W Rev Bond	16,000	19,061	3,061	

	<u>2026 Original</u>	<u>15,942,001</u> <u>Update</u>	<u>Difference</u>
Bond-GF	6,436,801	6,698,726	261,925
W Rev Bond	2,100,400	2,088,939	(11,461)
WW Rev Bond	1,001,500	1,539,083	
Bond-Stormwater	1,033,600	1,215,768	182,168

	2026	2025	Total
Total GF Borrowing	8,187,494	950,000	9,137,494
Water Bonds	2,088,939	1,069,000	3,157,939
WW Bonds	1,539,083	-	1,539,083
Other	1,458,718		1,458,718
	<u>13,274,234</u>	<u>2,019,000</u>	<u>15,293,234</u>

GO Bond Breakdown by Revenue Source	2025	2026	Total
Levy	575,000	6,698,726	7,273,726
Stormwater	400,000	1,215,768	1,615,768
TID 10		273,000	273,000
	<u>975,000</u>	<u>8,187,494</u>	<u>9,162,494</u>

Original Proposed and Approve CIP (Biennial)			
2,289,774	Fund Balance	Total GF Borrowing	9,336,323
1,855,000	Grant	Water Bonds	2,503,150
-	ARPA	WW Bonds	1,542,250
800,000	CWF	Other	6,644,774
1,600,000	CWF Grant		<u>20,026,497</u>
100,000	Fundraising		
-	WWFD Inc		
1,475,350	Bond-Stormwater		
273,000	Bond-TID 10		
7,587,973	Bond-GF		
2,503,150	W Rev Bond		
1,542,250	WW Rev Bond		
<u>20,026,497</u>			

Project Name	Department	Expenditure Fund	2026 Funding	Rank	2026
City Facility Roof Replacement	Facilities	450-Capital Projects	Bond-GF	1	400,000
Armory Chimney Repair	Facilities	450-Capital Projects	Bond-GF	2	40,000
Rifle and Shotgun Replacement	Police	216-Police Equipment	Bond-GF	1	20,000
GPS Portable Radios	Police	450-Capital Projects	Bond-GF	2	15,370
Evidence Garage	Police	450-Capital Projects	Bond-GF	1	994,449
Whitewater Street/Cravath Park Brick Replacement	DPW	450-Capital Projects	Bond-GF	2	135,000
Outdoor Splash Pad	Parks	450-Capital Projects	Bond-GF	1	430,000
Putnam Street Reconstruction	DPW	450-Capital Projects	Bond-GF	1	309,112
Jefferson Street Reconstruction	DPW	450-Capital Projects	Bond-GF	1	1,724,254
Park Pathway Repair and Resurfacing	Parks	450-Capital Projects	Bond-GF	2	50,000
Cravath lake Mill Pond Dam Repairs	Parks	450-Capital Projects	Bond-GF	1	171,406
Lakeview Drive/Amber Drive Overlay	DPW	280-Street Repair	Bond-GF	1	270,000
Wisconsin Street Overlay	DPW	280-Street Repair	Bond-GF	1	365,000
Main Street/Franklin Street Intersection	DPW	450-Capital Projects	Bond-GF	1	304,185
SITP Fiber Run	Parks	450-Capital Projects	Bond-GF	1	35,000
PC Replacement	IT	450-Capital Projects	Bond-GF	2	35,831
City Surveillance Camera Upgrades & Maintenance	IT	450-Capital Projects	Bond-GF	2	35,000
MDC Replacement	Police	450-Capital Projects	Bond-GF	1	17,500
DVR Replacement	IT	450-Capital Projects	Bond-GF	1	100,000
Email Archiver Replacement	IT	450-Capital Projects	Bond-GF	1	13,000
2026 Quad Axle Dump Truck	DPW	215-DPW Equipment	Bond-GF	1	237,470
Squad Car and Changeover	Police	216-Police Equipment	Bond-GF	1	396,800
F-350 Pickup 2026	DPW	215-DPW Equipment	Bond-GF	2	56,349
Kubota RTV Replacement '26	DPW	215-DPW Equipment	Bond-GF	3	27,000
2026 Caterpillar 255 Track Skid Steer Loader	DPW	215-DPW Equipment	Bond-GF	1	83,600
2026 Caterpillar HM215 Drum Mulcher	DPW	215-DPW Equipment	Bond-GF	2	29,800
2026 Caterpillar 250 Wheeled Skid Loader	DPW	215-DPW Equipment	Bond-GF	2	63,000
LED Information Sign	Parks	450-Capital Projects	Bond-GF	1	60,000
Lakes Management	Parks	450-Capital Projects	Bond-GF	1	150,000
Energy Audit	Facilities	450-Capital Projects	Bond-GF	1	29,600
Cravath Lakefront Building Roof Replacement	Parks	450-Capital Projects	Bond-GF	1	75,000
Effigy Mound Park Tree Removal	Parks	450-Capital Projects	Bond-GF	1	25,000

6,698,726

101,701 Would be operational
 734,549 Sinking fund

Date: May 26, 2026

To: Finance Committee

From: Rachele Blich, Director of Financial and Administrative Services


Re: Capital Improvement Policy Update

At the April 28th meeting, the Finance Committee reviewed the introductory memo outlining the foundational areas for updating the City's Capital Improvement Policy. After discussion, the Committee directed staff to begin work on the first three components of the policy framework.

Accordingly, the following items will be the focus of the Committee's discussion at the meeting:

1. **Purpose and Goals of the Capital Improvement Plan (CIP)** Clarifying the intended outcomes of the CIP, including long-term financial stability, infrastructure stewardship, and alignment with strategic priorities.
2. **Definition of a Capital Project** Establishing minimum cost thresholds, useful life requirements, and the types of assets that qualify for inclusion in the CIP.
3. **Funding Philosophy (Pay-As-You-Go vs. Debt Financing)** Determining the criteria for when projects should be funded through sinking funds versus bonding, including considerations of useful life, project cost, and financial sustainability.

Staff prepared a rough draft of these three sections for the Committee's review. The draft is intended as a starting point, and any revisions, additions, or refinements can be worked through during the meeting as needed.

		<p align="center">Policy 501.04.02 Capital Improvements Program</p>			
Owner:	Finance Director	Approving Position:	Common Council	Pages:	2
Issue Date:	10/16/2001	Revision Date:		Review Date:	
Special Instructions:					

PURPOSE

The purpose of the Capital Improvement Plan (CIP) Policy is to establish a clear, consistent framework for planning, prioritizing, financing, and managing the City’s capital assets in a manner that supports long-term service delivery, financial sustainability, and responsible stewardship of public resources. This policy ensures that capital investment decisions are aligned with the City’s strategic goals, informed by reliable data, and developed through a transparent and collaborative process. The CIP Policy provides guidance for evaluating capital needs, determining funding strategies, and maintaining the City’s infrastructure in accordance with Government Finance Officers Association (GFOA) best practices.

A capital project is a major, non-recurring investment in a physical asset that supports the delivery of public services and has a useful life of **at least five years**. Capital projects typically involve the acquisition, construction, expansion, renovation, or major repair of City infrastructure, buildings, equipment, technology systems, or other long-term assets.

To qualify as a capital project under this policy, an expenditure should generally:

- Exceed the City’s established capital cost threshold (commonly \$5,000–\$25,000 depending on local policy)
- Create a new asset, extend the useful life of an existing asset, or significantly enhance its capacity or functionality
- Require planning, design, or engineering, or involve multiple phases or funding years
- Be included in the City’s multi-year Capital Improvement Plan (CIP)

Examples include street reconstruction, facility construction or renovation, major park improvements, fleet replacement cycles, utility system upgrades, and large-scale technology replacements.

Funding Philosophy

The City will use a balanced and strategic approach to financing capital projects that supports long-term financial sustainability, maintains stable tax and utility rates, and aligns with Government

Finance Officers Association (GFOA) best practices. Funding decisions will consider project type, useful life, cost, urgency, and the City's overall financial capacity.

Use of Sinking Funds (Pay-As-You-Go Financing)

Sinking funds will be used to finance capital projects that are lower in cost, recurring in nature, or have a shorter useful life. Pay-as-you-go funding reduces reliance on debt, minimizes interest costs, and promotes long-term financial discipline. Projects are generally appropriate for sinking fund financing when they meet one or more of the following criteria:

- The project has a useful life of less than the term of typical debt (generally under 10 years).
- The project is recurring or ongoing, such as equipment replacement cycles, technology upgrades, or routine infrastructure maintenance.
- The project cost is modest and can be reasonably absorbed within annual budget capacity or planned reserve contributions.
- The City seeks to avoid interest costs or maintain flexibility in future debt capacity.
- The project can be anticipated and saved for in advance through annual sinking fund contributions.

This approach aligns with GFOA's recommendation to use pay-as-you-go financing for shorter-lived assets and to maintain reserves for predictable capital needs.

Use of Bonding (Debt Financing)

Bonding will be used for major capital projects that provide long-term community benefit and have a useful life that extends well beyond the term of the debt. Debt financing spreads the cost of large investments over the generations of taxpayers who will benefit from the asset. Projects are generally appropriate for bonding when they meet one or more of the following criteria:

- The project has a long useful life (typically 10–30 years).
- The project represents a significant, non-recurring investment, such as new facilities, major infrastructure reconstruction, or system expansions.
- The project cost exceeds the City's ability to fund through annual revenues or reserves without causing rate or tax instability.
- The project is urgent or time-sensitive, and delaying it to accumulate sinking funds would increase costs or create service risks.
- The project supports intergenerational equity, ensuring that future users share in the cost of long-term assets.

This approach aligns with GFOA's guidance to match the financing term to the asset's useful life and to use debt strategically for large, long-lived capital investments.

Balancing Pay-As-You-Go and Debt Financing

The City will maintain a balanced capital financing strategy that:

- Preserves debt capacity for major infrastructure needs

Capital Improvements Program

- Uses sinking funds to reduce long-term borrowing costs
- Avoids deferring maintenance that leads to higher future expenses
- Promotes predictable and stable tax and utility rates
- Ensures that capital planning supports long-term financial sustainability

The City will regularly evaluate its mix of pay-as-you-go and debt financing as part of the annual CIP and budget process, consistent with GFOA best practices.

 <p>City of WHITEWATER Finance Department</p>	<p>www.whitewater-wi.gov Telephone: 262-473-0500 Fax: 262-222-5903</p>	<p>Office of Finance 312 W. Whitewater St. Whitewater, WI 53190</p>
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Date: May 26, 2026

To: Finance Committee

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: Liability Claim filed by S. Krupa

Attached is the notice of claim submitted by Sean Krupa regarding alleged damage to his vehicle caused by a pothole on April 29, 2026. Staff contacted the Streets Department to confirm whether this location had been previously reported, and they indicated that no prior reports had been received. All relevant information has been compiled and forwarded to CVMIC for review. Their recommendation is also included for the Committee's consideration.

The committee is asked to review the submitted claim, the information provided by staff, and CVMIC's recommendation in order to determine whether to approve or deny the liability claim.

CITY OF
WHITEWATER

NOTICE OF CLAIM

Name: Sean Krupa Incident/ Accident Information
Address: 3005 Edwards Blvd, Date: 5/29/2026
Phone: (262) 309-7715 Unit 43, Time: 5:54 pm
Place: Lake Geneva, WI close to 233 Whiton St.,
Whitewater, WI 53190

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and attach a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was given and give the name of the physician. Also identify any witnesses to the incident/accident.

Signed: [Signature] Date: 5/18/2026

CLAIM

(NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the City of Whitewater at any time consistent with the applicable statute of limitations. However, in order for the City of Whitewater to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Whitewater arising out of the circumstances described above in the amount of \$ _____.

To process this claim it is necessary to detail all damages being sought.

Signed: [Signature] Date: 5/18/2026

Address: 3005 Edwards Blvd, Unit 43,
Lake Geneva, WI, 53147

O'Neillz Automotive

205 Madison St
Walworth, WI. 53184
Phone: 262-394-5575 Fax: 000- -

2650 Item 8.

INVOICE

krupa, sean
300 S Edwards Blvd #43
Lake Geneva, WI 53412
Home 262-309-7715
Cust ID : 4300

Print Date: 05/06/2026 **Work Completed: 05/06/2026**
2013 Toyota - Corolla S
1.8L, In-Line4 (110CI) VIN(U), 4-Wheel ABS
Lic # : AXM8293 - WI Odometer In : 185,775
Odometer Out :
VIN # : 2T1BU4EE4 DC126852

Part Description	Qty	Sale	Ext	Labor Description	Extended
Wheel Bearing and Hub Assembly - Rear	1.00	258.54	258.54	check brakes - wheel shakes when applying brake, hit a pot hole and since then seems to veer to right	
Alignment Shim - Rear	1.00	23.00	23.00	hit a pot hole and since then seems to veer to right.	n/c
Disc Brake Rotor - Front	2.00	74.55	149.10	inspect for repairs	
Disc Brake Pad Set - Front - OE	1.00	73.24	73.24	check brakes - wheel shakes when applying brake	n/c
Material				tire rotation	20.00
Shop Supplies			49.73	tire rotation	
				WHEEL HUB - Remove & Replace - Rear, One Side - [DOES NOT include wheel alignment.] - [Includes: Replace Inner and/or Outer Bearings, Cups, Seals and repack (where applicable).]	200.60
				FOUR WHEEL ALIGNMENT - Adjustment - All Applicable Models - [DOES NOT include straightening or replacement of components.]	133.73
				DISC ROTOR - Remove & Replace - Front, Both - [Includes: Repack Wheel Bearings (where applicable) and replace Pads (if necessary). DOES NOT include refinishing.]	133.73
				front rotors warped	
				part of rear axle bent, will need bearing and alignment shims to get alignment correct	

[Technicians : Wilmot, Kaden]

Org. Estimate \$ 68.50 Revisions \$ 0.00 Current Estimate \$ 68.50 Additional Cost Revised Estimate

Labor:	488.06
Parts:	553.61
Sub:	1,041.67
Tax:	57.29
Total:	\$1,098.96
Bal Due:	\$0.00

[Payments - Visa - \$1,098.96]

YOU ARE ENTITLED TO A PRICE ESTIMATE. YOUR SIGNATURE WILL INDICATE YOUR ESTIMATE SELECTION.

- 1. Please call me before continuing if the price will exceed \$ _____
 - 2. I do not want an estimate _____
- Payment will be made by Cash Check Credit

Motor vehicle practices are regulated by chapter ATCP 132 Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, Wis Dept. of Ag, Trade and Consumer Protection, P.O. Box 8911, Madison, WI 53708

I hereby authorize the above repair work to be done and grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is two years or 24,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair. Any job which requires wheels to come off will need to come back and have wheels re torqued after 50 miles.

Signature..... Date.....

O'NEILLZ AUTOMOTIVE
205 MADISON STREET
WALWORTH WI 53184
262-394-5575

05/06/2026 16:33

Sale

Trans #: 12 Batch #: 486

CREDIT CARD
VISA CHIP READ
Entry Type: CONTACTLESS
*****7232 **/**
Reference Id:
d7tr7cv0i47d4m77hkh0

TOTAL AMT: USD \$1098.96

Resp: APPROVAL 00341D
Code: 00341D
Ref #: 612621833972
TransID: 386126776242671

App Name: CHASE VISA
AID: A0000000031010
TVR: 0000000000
ATC: 00E0
TC: 89D83E118AB4D9C8
IAD: 06021203A00000

THANK YOU
FOR YOUR BUSINESS

CUSTOMER COPY

Notice of Claim – Vehicle Damage Due to Road Hazard (S Whiton St, Whitewater)

Dear Finance Committee,

Thank you for your time and consideration.

I am formally submitting this claim for reimbursement of vehicle damages sustained as a direct result of a roadway hazard located on S Whiton Street in Whitewater (near W Highland St / 233 S Whiton St). The incident occurred on Wednesday at approximately 5:30 PM while I was traveling through the area for work.

While driving at a safe and reasonable speed, I encountered a large pothole that was not visible in time to avoid due to its size and positioning in the roadway. The impact was immediate and significant, resulting in damage to my vehicle. A certified mechanic has since inspected the vehicle and confirmed \$769.60 in repairs including parts and labor, including axle and related component damage. I have attached the original quote, finished service invoice highlighting damages caused by this incident, and a copy of receipt of payment.

Given the severity of the pothole and the extent of the damage, I respectfully request reimbursement for the repair costs. This hazard presented a clear risk to drivers and, in my view, indicates a roadway condition that required maintenance or repair.

In support of this claim, I have included:

Completed Notice of Claim form

Repair estimate and or paid invoice

I am also willing to return to the location to provide photographs or further documentation if helpful to your review.

Additionally, I would appreciate consideration of the following as part of your evaluation:

Whether this roadway defect had been previously reported

Any inspection or maintenance history for this section of S Whiton Street

The timeline for repair following the incident

I understand the review process and appreciate the time taken by the Finance Committee and insurance carrier to evaluate this matter. I respectfully ask for full consideration of reimbursement, as the damages were directly caused by a roadway condition outside of my control.

Please let me know if any additional information is needed.

Thank you for your time and attention to this matter.

Sincerely,

Sean Krupa

(262) 309-7715

O'Neillz Automotive

205 Madison St
Walworth, WI. 53184
Phone: 262-394-5575 Fax: 000- -

ub Estimate For Item 8.
026503

Estimate for Services

Estimate Date : 5/5/2026

krupa, sean
300 S Edwards Blvd #43
Lake Geneva, WI 53412
Home: 262-309-7715

2013 Toyota - Corolla S - 1.8L,In-Line4 (110CI) VIN(U)
Lic # : AXM8293 - WI Odom. In: 1
VIN # : 2T1BU4EE4 DC126852

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
Wheel Bearing and Hub Assembly - Rear 91-327519	1.00	258.54	258.54	check brakes - wheel shakes when applying brake, hit a pot hole and since then seems to veer to right hit a pot hole and since then seems to veer to right.	0.00
Alignment Shim - Rear K6660-1	1.00	23.00	23.00	inspect for repairs check brakes - wheel shakes when applying brake	0.00
Disc Brake Rotor - Front YH274911P	2.00	74.55	149.10	tire rotation	20.00
Disc Brake Pad Set - Front - OE Material GNAD1210	1.00	73.24	73.24	tire rotation WHEEL HUB - Remove & Replace - Rear, One Side - [DOES NOT include wheel alignment.] - [Includes: Replace Inner and/or Outer Bearings, Cups, Seals and repack (where applicable).]	200.60
Shop Supplies			49.73	FOUR WHEEL ALIGNMENT - Adjustment - All Applicable Models - [DOES NOT include straightening or replacement of components.] DISC ROTOR - Remove & Replace - Front, Both - [Includes: Repack Wheel Bearings (where applicable) and replace Pads (if necessary). DOES NOT include refinishing.] front rotors warped part of rear axle bent, will need bearing and alignment shims to get alignment correct	133.73 133.73

Parts/Supplies: 553.61 Labor: 488.06 HazMat/Fees: 0.00 Tax: 57.29 Total : \$ 1,098.96

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within ___ days of the date shown above if I choose not to authorize the service recommended. All Parts removed will be discarded unless instructed otherwise: Save all Parts _____. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Signature _____ Date _____ Time _____

1:27

Item 8.



Transaction Deta



Oneillz Automotive

\$1,098.96



Pay Over Time

Rachelle Blich

From: Allison C. De Franze <allisond@cvmic.com>
Sent: Friday, May 15, 2026 3:51 PM
To: Rachelle Blich
Subject: Krupa v City of Whitewater

Hi Rachelle,

I am in receipt of the claim that has been filed by Sean Krupa against the City of Whitewater, for damages incurred as the result of his vehicle striking a pothole on 4/29/2026. As you are aware, the city is self-insured for claims up to \$25,000, and should the city decide to settle this claim, any settlement would come from city funds.

Based on the information that I have received, it is my understanding that the city does take corrective action to repair defects in city streets when they are made aware of problems. In this case, the city had no notice of any dangerous or unsafe condition in this area, prior to the date of this incident. Therefore, the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

Additionally, the city is immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions by municipalities. When, how and how often a municipality inspects, maintains and repairs their streets is a discretionary decision, for which the city would have immunity based on the above statute.

As such, it is my recommendation that this claim be denied.

Should you have questions regarding this matter, please feel free to contact me.

Thank you,



City of
WHITEWATER
Finance Department

www.whitewater-wi.gov
Telephone: 262-473-0500
Fax: 262-222-5903

Office of Finance
312 W. Whitewater St.
Whitewater, WI 53190

Date: May 26, 2026

To: Finance Committee

From: Rachele Blich, Director of Financial and Administrative Services

Re: Potential Policy Concepts

The City received the attached talking points list from Council Member Brian Schanen outlining several potential policy concepts related to fiscal management and budget practices. This memo was presented to the Common Council on March 9th and was subsequently referred to the Finance Committee for further review and discussion.

The following is a list of potential areas of consideration to assist in operational and debt budget management. They are offered in the spirit of the policy on city debt limit at 3.5% enforcing responsible fiscal stewardship and transparency. These ideas are intended only as a starting place for research and discussion.

All ideas recognize the due process for development of policies and ordinances including but not limited to committee and council discussion, input from appropriate staff and experts, and legal review to ensure compliance with state and federal statutes.

I. Limit of General Fund Balance as percentage of operating budget

II. Limit on General Obligation Debt Levy as percentage of city's equalized value

A. State limit 5%

B. Current city policy 3.5% ([see 2026 budget page 165](#))

C. Consider lowering it to 3.25% or 3%

- We have more sinking funds (e.g. police car fund) that use save-up rather than borrow to fund certain capital expenditures

D. See [Finance Committee Meeting 2/24/2026 item #9](#)

III. Limit how often the city can go to binding referendum

A. Creation of a "cool down" period after a failed referendum

B. Placement of referendums only in April and November General elections

IV. Automatic closure of inactive funds, and reallocating the funds

A. Include feedback from certain committees for certain funds (e.g. landmarks for landmark funds, Parks and Rec for park funds) on where to re-allocate to.

B. Inactivity defined roughly as no expenditures from the fund or planned capital expenditures for a certain period.

V. Treatment of Tax Increment District Net New Construction

A. Reported to the Department of Revenue annually on form PE-300 as "Allowable Levy Increase Attributable to TID Net New Construction"

- 2024 that was \$31,744 as [reported by Joint Review Board](#)
- 2025 that was \$5,489 as [reported by Joint Review Board](#)

B. Allocate a certain small percentage of that number to operational costs

C. Most of the funds then go to covering debt or paying cash, rather than raising operational costs, with intent to lower overall burden on taxpayers

VI. Treatment of new Special Utilities (established after a set date) in relation to operational levy to ensure their creation is tax burden neutral

A. See [Finance Committee Meeting 2/24/2026 item #8](#)

VII. Clear policy and process around creation and advertising of new positions and total FTE.

A. Combining part-time to full-time positions because of impact on benefits

B. Creation of new positions "up" the salary schedule

VIII. Process around Capital Improvement Expenditures when it comes to over-budget quotes

A. Determining what projects we are "cutting" or what projects we can re-allocate from because they were under budget

B. Higher vote threshold than simple majority