



Whitewater CDA –Board of Directors  
Thursday May 25, 2017  
**5:30 PM**  
Room 105  
Innovation Center  
1221 Innovation Drive  
Whitewater, WI 53190

1. **Call to order and roll call.**
2. **HEARING OF CITIZEN COMMENTS.** *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*
3. **Approval of agenda**
4. **Election of Officers for 2017-2018**
  - A. **Chair**
  - B. **Vice Chair**
5. **CDA appointments to Boards & Committees**
  - A. **University Technology Park Board**
  - B. **Seed Capital Screening Committee**
6. **Approval of Minutes**
  - A. **April 27, 2017**
7. **Acceptance of Financial Statements**
  - A. **April, 2017**
  - B. **Fund Balances**
  - C. **Loan Portfolio**
8. **Presentation regarding CDA Housing Study**
9. **Consideration and discussion of developing a Request for Proposal for economic development advisory services**
10. **Consideration and discussion of developing a Request for Proposals for legal services for CDA Activities**
11. **Consideration and discussion of setting date for holding Goal Setting session for CDA**
12. **Consideration and discussion of setting a date to hold a Business Climate Forum with the City Council, Plan Commission and CDA**
13. **Consideration and discussion of Memorandum of Understanding with the City for support staff for CDA operations**
14. **Consideration and discussion of the 2017 Invoice from JCEDC**
15. **CDA/Staff updates on:**
  - A. **Grocery store recruitment**
  - B. **Speed limit enforcement near 1002 S. Janesville St.**
  - C. **Street light placement with WE Energies on S. Janesville St.**
16. **Adjourn to closed session per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session c) Considering**

employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.”.

- A. Update on negotiations with potential retail, manufacturing and other businesses that are considering locating in the City of Whitewater and are requesting City of Whitewater related financial assistance or concessions.
- B. Consideration and Discussion for exceeding the loan limits for the Capital Catalyst Fund
- C. Consideration and discussion of a TIF #6 funding request by Michael Sina for property located at 1002 S. Janesville St.

**17. Reconvene into open session to take action on closed session items as needed.**

**18. Future agenda referrals.**

**19. Adjourn.**

*It is possible that a quorum of Common Council and Technology Park Board members may attend this meeting. Even if a quorum is present, no Common Council and/or Technology Park Board business will be conducted at this meeting. Anyone requiring special arrangements is asked to call the office of the City Manager/ City Clerk at least 24 hours prior to the meeting.*

**Whitewater Community Development Authority**  
**Meeting Minutes**  
**April 27, 2017**

**1. Call to order and roll call.**

The meeting was called to order by Chair Jeffrey Knight at 5:30 p.m. The meeting was held at the Innovation Center, Room 105, located at 1221 Innovation Drive, Whitewater, WI 53190.

Present: Knight, Henry, Kachel, Parker, Singer

Absent: Winship, Allen

Also: Patrick Cannon (CDA Executive Director)

**2. Hearing of Citizen Comments.** *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*

- No one from the public wished to make a comment.

**3. Approval of agenda.**

Item 8- Presentation of CDA Housing Study will not be presented tonight.

Motion to approve agenda without CDA Housing Study

Kachel (1); Singer (2)

Aye: All via voice vote (5)

Nay: None

**4. Approval of minutes.**

A. March 23, 2017

Motion to approve minutes as presented

Singer (1); Kachel (2)

Aye: All via voice vote (5)

Nay: None

**5. Acceptance of Financial Statements**

A. January, 2017

B. March, 2017

C. Fund Balances

D. Loan Portfolio

Motion to approve all Financial Statements as presented

Kachel (1); Henry (2)

Ayes: All via voice vote (5)

Nay: None

## **6. Consideration of a funding request regarding a community grocery store**

Whitewater Co. presented information on the grocery cooperative. Personal funds have been used up to this point, but are seeking funds to move forward. Items highlighted: Branding, Steering Committee Members, Highlights of achievements, Corporations filing and Sources and Uses.

Seeking funds from the CDA to be used for:

- Attorney- to assist with getting bylaws ratified.
- Consulting Services-Contract services
- Insurance for Board of Directors

Sources and Uses spreadsheet presented to CDA Committee requesting \$10,000 and highlighting how funds would be spent. \$800 in personal money has been used to establish the Corporation. Once bylaws are established by the attorney, the cooperative can then solicit members. A lifetime membership would be \$150.00. Committee would seek founding owners at \$150.00. Entire process will take 5-6 years. Currently the committee is in year one.

## **Motion to approve using \$10,000 from UDAG Funds to assist with the development of the grocery with quarterly reports/updates from the community grocery store**

Kachel (1); Henry (2)

Aye: Henry, Kachel, Singer, Knight, Parker

Nay: None

## **Motion to move #10 to the next item**

Kachel(1); Henry (2)

Aye: All via voice vote (5)

Nay: None

## **7. Consideration and discussion of a proposed joint marketing project with the University Technology Board.**

Mark Johnson and Pat Cannon met with a representative from a public relations firm to discuss a potential marketing plan for the Innovation Center and the CDA. The initial contact was via a cold call. After completion of the meeting, staff decided to present the concept to both the Tech Park Board and the CDA. While not recommending either organization agree to the contract, staff wanted to present the concept.

After reviewing the proposal, both organizations felt that they did not have adequate funds available to pursue the project.

#### **8. Presentation regarding CDA Housing Study**

Staff indicated that they were contacted by the individuals completing the study and they have not completed the report. Therefore, the presentation was postponed. Ms. Henry would like a copy of the survey to review when they do the presentation.

#### **9. Consideration and discussion of Hoffman properties located within TIF #6**

Staff was directed to provide background information on the proposed development of the property owned by Mr. Hoffman. This property is located north of HWY 12. At a previous meeting, Mr. Hoffman has received no communication from developers in over a year. Staff indicated that a review of the files did not provide any contacts or proposed development plans.

#### **10. CDA/Staff updates on:**

**A. Grocery Store Recruitment-** Staff indicated that they had contacted a grocer in the northern Wisconsin area. At this time, staff has not heard back from them. The Milton owners of the Piggly Wiggly are not interested in building a store in Whitewater. Woodman's Grocery was also contacted and they are not interested. All potential contacts should be directed to and the Perkins study will be sent to them. Mr. Knight feels an independent grocer is the only option for Whitewater.

**B. Department of Administration CDBG review-**DOA completed a follow up review. It was reported that despite not having all self-certification forms on file, a policy is needed.

**C. Discussion of Capital Catalyst Fund Policy –** This item was a carryover from a previous meeting. No additional changes are needed at this time.

#### **11. Adjourn to closed session per Wisconsin State Statutes 19.85(1) (e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session c0 Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility."**

**A. Update on negotiations with potential retail, manufacturing and other businesses that are considering locating in the City of Whitewater and are requesting City of Whitewater related financial assistance or concessions.**

**B. Consideration and discussion of contracts for Real Estate Brokers for CDA Owned properties.**

**C. Consideration and discussion of a TIF#6 funding request by Michael Sina property located at 1002 S. Janesville St.**

**D. Consideration and discussion of hiring of David Carlson for the position of Executive Director.**

Motion was made to move to closed session

Knight (1); Kachel (2)

Aye: Parker, Singer, Henry, Kachel, Knight (roll call)

Nay: None

**12. Reconvene into open session to take action on closed session items as needed.**

Motion was made to return into open session

Singer(1); Kachel (2)

Aye: All via voice vote (4)

Nay: None

**In open session:**

A. Motion made to hire Dave Carlson as the Director of the CDA

Parker (1); Singer (2)

Aye: All via voice vote (4)

Nay: None

Abstain: Knight

B. Motion made to start D. Carlson at Grade J Step 2 \$68,481 including the full city benefit package. In addition, if Mr. Carlson receives his CEDC certification within 2 years, he will be eligible to be upgraded to grade K.

Aye: Henry, Kachel, Parker, Singer (4)

Nay: None

Abstain: Knight (1)

C. Motion to approve the real estate contract with Linda Plattner to serve as a Broker for a portion of the vacant lots in the Business Park and allow Staff to enter into similar contracts with other two brokers without coming before the CDA Board. Contracts will be procured before next CDA meeting.

Parker (1); Kachel (2)

Aye: All via voice vote (5)

Nay: None

D. Direction for Staff to continue to work with Michael Sina property and to bring something back with more detail and numbers to the CDA board.

**13. Future agenda referrals.**

**A. MOU- CDA/City Support Staff**

**B. Advisor mentor support for D. Carlson w/familiarizing**

**C. Goal Setting and Expectations: CDA/Carlson June/July Meeting**

**14. Adjourn**

Motion was made to adjourn at 8:45 pm

Kachel (1); Singer (2)

Aye: All via voice vote (6)

Nay: None

**The minutes were reviewed and approved by the CDA at its meeting on:**

**Jeff Knight  
Chairperson**

**Patrick Cannon  
Recorder**

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2017**

**CDA FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	121,078.30	( 7,516.88)	( 50,347.38)	70,730.92
900-11200 GENERAL CHECKING-1ST-100-722	18,364.36	8.24	30.55	18,394.91
900-11300 INVESTMENTS	210.12	.09	.35	210.47
900-18400 OFFICE EQUIPMENT	6,990.00	.00	.00	6,990.00
900-19000 NET PENSION ASSETS-CDA	3,561.69	.00	.00	3,561.69
900-19020 DEF OUTFLOW-EXP/ACT-EXP-CDA	516.33	.00	.00	516.33
900-19040 DEF OUTFLOW-EXP/ACT-INC-CDA	1,724.74	.00	.00	1,724.74
900-19060 DEF OUTFLOW-CHANGE-CDA	75.89	.00	.00	75.89
900-19120 CONTRIB AFTER MEASURE DATE-CDA	1,549.55	.00	.00	1,549.55
900-19999 PENSION CLEARING ACCT-CDA	67.97	.00	.00	67.97
<b>TOTAL ASSETS</b>	<b>154,138.95</b>	<b>( 7,508.55)</b>	<b>( 50,316.48)</b>	<b>103,822.47</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 VOUCHERS PAYABLE	11,949.13	.00	( 11,949.13)	.00
900-22000 ACCUM DEPR - EQUIPMENT	6,042.36	.00	.00	6,042.36
<b>TOTAL LIABILITIES</b>	<b>17,991.49</b>	<b>.00</b>	<b>( 11,949.13)</b>	<b>6,042.36</b>
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	136,147.46	.00	.00	136,147.46
UNAPPROPRIATED FUND BALANCE REVENUE OVER EXPENDITURES - YTD	.00	( 7,508.55)	( 38,367.35)	( 38,367.35)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 7,508.55)</b>	<b>( 38,367.35)</b>	<b>( 38,367.35)</b>
<b>TOTAL FUND EQUITY</b>	<b>136,147.46</b>	<b>( 7,508.55)</b>	<b>( 38,367.35)</b>	<b>97,780.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>154,138.95</b>	<b>( 7,508.55)</b>	<b>( 50,316.48)</b>	<b>103,822.47</b>



**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2017**

**CDA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
900-48100-56 INTEREST INCOME	8.33	30.90	75.00	44.10	41.2
TOTAL MISCELLANEOUS REVENUE	8.33	30.90	75.00	44.10	41.2
<u>OTHER FINANCING SOURCES</u>					
900-49262-56 TRANSFER-TID #4-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
900-49263-56 TRANSFER-TID #6-ADMINISTRATION	.00	.00	25,000.00	25,000.00	.0
900-49290-56 CITY TRANSFER INCOME	.00	.00	90,000.00	90,000.00	.0
900-49300-56 FUND BALANCE APPLIED	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	8.33	30.90	200,075.00	200,044.10	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2017**

**CDA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	.00	.00	45,000.00	45,000.00	.0
900-56500-151 FRINGE BENEFITS	.00	.00	13,500.00	13,500.00	.0
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
900-56500-211 CONSULTANT FEES	5,837.50	16,265.00	90,000.00	73,735.00	18.1
900-56500-212 LEGAL SERVICES	.00	1,665.00	7,000.00	5,335.00	23.8
900-56500-215 PROFESSIONAL SERVICES	72.00	1,669.50	.00	( 1,669.50)	.0
900-56500-219 AUDIT FEES	.00	.00	3,000.00	3,000.00	.0
900-56500-223 MARKETING	1,150.00	12,503.01	25,000.00	12,496.99	50.0
900-56500-224 COUNTY/REGIONAL ECON DEV	.00	.00	10,000.00	10,000.00	.0
900-56500-310 OFFICE SUPPLIES	43.67	79.01	1,500.00	1,420.99	5.3
900-56500-311 POSTAGE	37.12	195.74	400.00	204.26	48.9
900-56500-320 DUES	.00	.00	325.00	325.00	.0
900-56500-323 MARKETING	.00	5,000.00	.00	( 5,000.00)	.0
900-56500-330 TRAVEL EXPENSE	376.59	593.33	750.00	156.67	79.1
900-56500-341 MISC EXPENSE	.00	427.66	100.00	( 327.66)	427.7
<b>TOTAL CDA</b>	<b>7,516.88</b>	<b>38,398.25</b>	<b>200,075.00</b>	<b>161,676.75</b>	<b>19.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,516.88</b>	<b>38,398.25</b>	<b>200,075.00</b>	<b>161,676.75</b>	<b>19.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,508.55)</b>	<b>( 38,367.35)</b>	<b>.00</b>	<b>38,367.35</b>	<b>.0</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2017**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
910-11101	144,981.48	65.49	250.42	145,231.90
910-11102	251,898.48	3,309.90	45,006.58	296,905.06
910-11103	137,512.06	97.38	79,839.74	217,351.80
910-11104	14,902.26	6.69	24.80	14,927.06
910-11105	13,700.10	13.19	15,560.07	29,260.17
910-11106	2,713.99	1.22	4.51	2,718.50
910-11110	14,828.65	29.30	65,109.23	79,937.88
910-11305	25,000.00	.00	.00	25,000.00
910-14303	86,245.70	.00 (	2,543.32)	83,702.38
910-14310	67,307.84 (	482.46) (	1,920.25)	65,387.59
910-14331	23,565.58 (	575.93) (	2,861.52)	20,704.06
910-14332	102,500.00	.00	.00	102,500.00
910-14333	51,500.00	.00	.00	51,500.00
910-14334	104,300.00	.00	.00	104,300.00
910-14335	70,330.46	.00 (	4,692.27)	65,638.19
910-14345	94,166.37	.00 (	4,739.78)	89,426.59
910-14346	6,912.63	.00 (	6,912.63)	.00
910-14348	41,006.33 (	1,005.84) (	2,502.11)	38,504.22
910-14349	34,600.00	.00	.00	34,600.00
910-14350	8,220.00	.00	.00	8,220.00
910-14351	10,203.84	.00	.00	10,203.84
910-14353	18,420.02	.00	.00	18,420.02
910-14356	8,062.00	.00	.00	8,062.00
910-14359	10,818.00	.00	.00	10,818.00
910-14361	11,000.90	.00	.00	11,000.90
910-14363	11,000.00	.00	.00	11,000.00
910-14366	12,504.15	.00	.00	12,504.15
910-14368	15,517.48	.00 (	15,517.48)	.00
910-14375	18,422.00	.00	.00	18,422.00
910-14378	34,448.00	.00	.00	34,448.00
910-14379	12,630.00	.00	.00	12,630.00
910-14382	8,000.00	.00	.00	8,000.00
910-14384	37,795.00	.00	.00	37,795.00
910-14387	25,530.00	.00	.00	25,530.00
910-14391	14,671.00	.00	.00	14,671.00
910-14392	102,510.00	.00	.00	102,510.00
910-14393	90,375.05	.00 (	90,375.05)	.00
910-14394	42,000.00	.00	.00	42,000.00
910-14395	102,000.00	.00	.00	102,000.00
910-14396	102,000.00	.00	.00	102,000.00
910-14397	27,500.00	.00	.00	27,500.00
910-14398	102,000.00	.00	.00	102,000.00
910-14399	87,305.85	.00	.00	87,305.85
910-14400	102,510.00	.00	.00	102,510.00
910-14401	102,510.00	.00	.00	102,510.00
910-14402	102,510.00	.00	.00	102,510.00
910-14403	102,000.00	.00	.00	102,000.00
910-14404	12,500.00	.00	.00	12,500.00
910-14405	49,962.42 (	408.13) (	2,027.12)	47,935.30
910-14406	102,500.00	.00	.00	102,500.00
910-14407	97,500.00	.00	.00	97,500.00
910-14408	77,500.00	.00	.00	77,500.00
910-14409	21,710.00	.00	.00	21,710.00
910-14410	82,310.00	.00	.00	82,310.00
910-14411	100,000.00	.00	.00	100,000.00

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2017**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
910-14554 ADVANCE TO TID #4	750,000.00	.00	.00	750,000.00
910-15521 LAND	275,171.53	.00	.00	275,171.53
910-15531 REAL ESTATE	6,087,994.00	.00	.00	6,087,994.00
<b>TOTAL ASSETS</b>	<b>10,267,583.17</b>	<b>1,050.81</b>	<b>71,703.82</b>	<b>10,339,286.99</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	487,581.00	.00	.00	487,581.00
<b>TOTAL LIABILITIES</b>	<b>487,581.00</b>	<b>.00</b>	<b>.00</b>	<b>487,581.00</b>
<u>FUND EQUITY</u>				
910-30110 CONTRIBUTED CAPITAL	456,815.37	.00	.00	456,815.37
910-34300 PROPRIETARY CAPITAL	8,686,221.87	.00	.00	8,686,221.87
910-35000 HOUSING LOANS RESERVE	174,316.71	.00	.00	174,316.71
910-35100 ECONOMIC DEV LOANS RESERVE	433,615.17	.00	.00	433,615.17
910-35160 FACADE LOANS RESERVE	29,033.05	.00	.00	29,033.05
UNAPPROPRIATED FUND BALANCE REVENUE OVER EXPENDITURES - YTD	.00	1,050.81	71,703.82	71,703.82
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>1,050.81</b>	<b>71,703.82</b>	<b>71,703.82</b>
<b>TOTAL FUND EQUITY</b>	<b>9,780,002.17</b>	<b>1,050.81</b>	<b>71,703.82</b>	<b>9,851,705.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10,267,583.17</b>	<b>1,050.81</b>	<b>71,703.82</b>	<b>10,339,286.99</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2017**

**CDA PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
910-43530-00 WEDA GRANT-CAP. CAT-SEED FUND	.00	75,000.00	.00	( 75,000.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	75,000.00	.00	( 75,000.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
910-48101-00 INTEREST INC-BUS DEV-101 127	97.38	325.74	.00	( 325.74)	.0
910-48102-00 INTEREST INC-ECON DEV 101 020	131.68	443.16	.00	( 443.16)	.0
910-48103-00 INTEREST INCOME-FACADE	65.49	250.42	.00	( 250.42)	.0
910-48104-00 INTEREST INCOME-HOUSING	13.19	42.59	.00	( 42.59)	.0
910-48105-00 INTEREST INC-ED DEV 102 023	6.69	24.80	.00	( 24.80)	.0
910-48106-00 INT INC-MORAIN VIEW 101 282	1.22	4.51	.00	( 4.51)	.0
910-48108-00 INTEREST INCOME-SEED FUND	29.30	109.23	.00	( 109.23)	.0
910-48615-00 LOAN INT-SWEETSPOT-\$41,360	67.39	355.08	.00	( 355.08)	.0
910-48645-00 LOAN INTEREST-LEARNING DEPOT	215.59	871.95	.00	( 871.95)	.0
910-48658-00 LOAN INT.-960 E. MILWAUKEE LLC	.00	912.26	.00	( 912.26)	.0
910-48663-00 LOAN INT-BLACK SHEEP-1/20/12	.00	23.04	.00	( 23.04)	.0
910-48665-00 LOAN INT-BIKEWISE-\$62,600-4%	261.74	666.84	.00	( 666.84)	.0
910-48667-00 LOAN INT-IBUTTONLINK	.00	914.33	.00	( 914.33)	.0
910-48668-00 LOAN INT-V2 LEAGUE-\$51,560	161.14	819.23	.00	( 819.23)	.0
910-48674-00 INT-PINPOINT-LOAN-\$102,510	.00	86.64	.00	( 86.64)	.0
910-48679-00 THERMODATA-INT-100K LOAN	.00	854.00	.00	( 854.00)	.0
TOTAL MISCELLANEOUS REVENUE	1,050.81	6,703.82	.00	( 6,703.82)	.0
TOTAL FUND REVENUE	1,050.81	81,703.82	.00	( 81,703.82)	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2017**

**CDA PROGRAMS FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CDA PROGRAMS</u>						
910-56500-450	CAPITAL CATALYST-SEED FD GRTS	.00	10,000.00	.00	( 10,000.00)	.0
	TOTAL CDA PROGRAMS	.00	10,000.00	.00	( 10,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	10,000.00	.00	( 10,000.00)	.0
	NET REVENUE OVER EXPENDITURES	1,050.81	71,703.82	.00	( 71,703.82)	.0

Whitewater Community Development Authority  
 Financial Assets  
 4/30/2017

Fund	Cash/Checking	Investments	Loans	Balance
910 11101	145,231.90	25,000.00		170,231.90
910 11102	296,905.06		1,114,664.18	1,411,569.24
910 11103	217,351.80		89,100.00	306,451.80
910 11104	14,927.06			14,927.06
910 11105	29,260.17		241,724.91	270,985.08
910 11106	2,718.50			2,718.50
910 11110	79,937.88		969,300.00	1,049,237.88
910 14554	-	-	750,000.00	750,000.00
	<u>786,332.37</u>	<u>25,000.00</u>	<u>3,164,789.09</u>	<u>3,976,121.46</u>
			cash loans	3,976,121.46
			land	275,171.53
			real estate	6,087,994.00
				<u>10,339,286.99</u>
			statement	<u>10,339,286.99</u>

Financial Assets zip - loans