

VILLAGE OF PARDEEVILLE
PARDEEVILLE VILLAGE BOARD REVISED AGENDA
Village Hall – 114 Lake Street, Pardeeville
Tuesday, September 12, 2023, at 7:00 p.m.

- I. Call to Order
- II. Roll Call
- III. Verification of posting of Agenda
- IV. Pledge of Allegiance
- V. Agenda Approval
- VI. V.B. Minutes Approval
- VII. Comments from the Floor
- VIII. Communications & Reports
 - 1. Angie Cox Library Report
 - 2. EMS Commission Report
 - 3. Pardeeville Fire District Report
 - 4. PLMD Report
 - 5. Columbia County Supervisors Report
 - 6. Sheriff Monthly Report
 - 7. Clerk/Treasurer Report
 - 1. Work Report
 - 2. Monthly Financials
 - 8. Village Administrator/Director of Public Works Report
 - 9. Committee Minutes Review
- IX. OLD BUSINESS:
 - A. Update on Sunrise Subdivision
 - B. Ambulance loan – Resolution approving borrowing on a general obligation promissory note in a sum not to exceed \$335,000.00 from Bank First, N.A. for a term of seven (7) years and authorize Village President and Village Clerk/Treasurer to sign any and all necessary loan documents – recommendation from Finance and Personnel
 - C. Roosevelt Street lot #89 – recommendation from Finance and Personnel
- X. NEW BUSINESS:
 - A. Review Amended TID No. 2 Project Plan – recommendation from Plan Commission
 - B. Consideration and/or possible action on Resolution #23-R09, the amendment of Tax Incremental Finance District No. 2- recommendation from Plan Commission
 - C. Lot Split request for parcel #11171-492 – recommendation from Plan Commission
 - D. Recommendation from Public Protection:
 - 1. Sec 58-160: Off-street parking restrictions in residential areas
 - 2. Sec 26-35: Horse and carriages – Village property
 - 3. Coalition Against Bigger Trucks – Resolution #23-R10
 - 4. For Sale Vehicles within the Village
 - E. Library County Tax and approval of Resolution #23-R11
 - F. Pardeeville Senior Center Maintenance Approvals
 - 1. Sign design and ordering
 - 2. Concrete repair in banquet hall
 - 3. West entrance door approval
 - 4. Concrete approach to new west entrance if new west entrance is approved
 - 5. Landscaping
 - 6. Trees
 - 7. Replacement of front entrance doors
 - 8. Hiring of a designer and engineer
 - G. CLOSED SESSION under WI Stats. Sec. 19.85 (1) (c) for considering employment, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. – recommendation from Finance and Personnel

1. Deputy Clerk

- H. RETURN TO OPEN SESSION to formally dispose of any issues discussed in closed session.
- I. Pole repair with Alliant Energy aid
- J. Meeting Minutes
- K. Approval of the bills

XI. ADJOURN

Kayla Lindert, Clerk/Treasurer
Posted: 09/08/2023

For more detail with reports and agenda items, please see the packet on the website for this meeting at: villageofpardeeville.net
The Village Hall is accessible to the handicapped. If you require additional assistance, please contact the Village Office no later than 48 hours prior to the meeting date. Phone 608-429-3121. If members are present from other recognized Boards, Commissions, or Committees which may constitute a quorum, the meeting is presumed to be for the above-stated agenda/purpose. An updated agenda may be posted 24 hours before meeting time.

VILLAGE OF PARDEEVILLE
PARDEEVILLE VILLAGE BOARD MEETING MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, August 8, 2023, at 7:00 p.m.
DRAFT: NOT APPROVED

Call to Order – Village president called meeting to order at 7:00 PM

Roll Call – All trustees present as well as Village Administrator/Director of Public Works Salmon, Clerk/Treasurer Lindert, Robert Abrath, Connie Pease, Sgt. Chase Brock, Brian Hood, Brian Yahnke, Adam Salmon, Jesse Mowery, Sidney Kastein, Dave Warnke, Tim Kath, Tom Steele, Tyler Vorpapel, Robert Roth and Matthew Baasch. Aaron Torgerson attending virtually. JT Holtan joined at 7:40 PM. Doug Trombower joined at 7:50 PM. Kelsea Dushack joined at 8:15 PM. Brandy Holtan joined at 10:32 PM.

Verification of posting of Agenda – Lindert stated posted in all 3 public places as well as Village website

Pledge of Allegiance – Village president led pledge of allegiance

Agenda Approval – Motion to approve agenda Pufahl/Henslin. Motion carries unanimously.

V.B. Minutes Approval – Trustee Engelmann brought up taking detailed minutes for future meeting minutes. For Example, Lindert answered, what was the answer. **Motion to approve minutes as presented in packet Pufahl/Griepentrog.**

Motion carries unanimously.

Comments from the Floor

- Abrath stepped up to podium and came to talk to Village Board about his sidewalk assessment. He would like this board to consider for budget season the whole Village to chip in for the existing sidewalk repairs just like curb and gutter, not just the people who have sidewalks. Referenced how the Village pays for garbage and recycling. Connie Pease agreed with Abrath and she doesn't have a sidewalk. Doesn't seem fair for one person to pay over \$4,000 and the other person to pay none.

Communications & Reports

Angie Cox Library Report

-Haynes stated included in packet. Trustee Taylor handed out a packet as well. No questions at this time

EMS Commission Report

-Haynes stated included in packet

Pardeeville Fire District Report

-Warnke gave report and at 91 calls this year. Haynes stated the Village Board might have a public hearing regarding the fire department expansion. Open House will be from 10 AM-noon this Saturday so residents can see the deficiencies and needs of fire department

PLMD Report – Lindert stated Buckley coming in today and gave flyers for their annual voters meeting last Saturday in August and a new committee member, Daryl McGuire, to take over for Jim Buckley

Columbia County Supervisors Report – included in packet

Sheriff Monthly Report

-Sgt. Chase Brock came to podium and spoke to Village Board. Highlighted schedule changes, hours above scheduled time, log sheet with staffing shortages, and went onto monthly report. Highlighted speed board, ordinance violations, and more. Opened it up to questions. Trustee Engelmann asked Sgt. about dog and if he was adopted out. Sgt. Brock answered that the owners did relinquish rights to dog and did adopt it out. Dog got returned and will get adopted out again soon. Brock asked Salmon to further explained the current situation. Dog is currently at LaToya's. Sgt. Brock stated Megan has been phenomenal towards their department and animal. Babcock asked about the return of the dog and wondering if there is additional vet care that come from to current.

Salmon answered she would bring something back to committee if more fees are incurred.

-Discussion about continuing the \$15/day and moving forward with restitution. Salmon clarified all fees/day ended. Also explained restitution process from Johnson and shared with Haynes. Will be a long, expensive process. Direction to put this as an agenda item for August 14.

-Sgt. Chase Brock highlighted certain property owner and if the property is sold. Highlighted that the dog did bite another person. Closing should be happening Friday, but unsure if this will happen

-No further questions

Clerk/Treasurer Report

Ordinance Violation Report

- Question about Haskins Drive. New complaint and old complaint.

Work Report – no questions at this time. President Haynes congratulated Lindert for completing clerk year 2 of training. Thanked Lindert and Salmon for assisting with closing on two properties. Haynes highlighted closing on these two properties. Trustee Pufahl wanted to thank volunteers that have been working on Senior Center and appreciate all the volunteer time

Monthly Financials – no questions at this time.

Village Administrator/Director of Public Works Report

- Salmon highlighted the Electric division in her report with all of the capital projects going on. Also highlighted PSC electric conventional rate case and handed out 2 slides showing Pardeeville rates vs. investor owned and other Public Power providers. Salmon reached out to our Wholesale Account Manager with Alliant Energy, who is present tonight. He assisted salmon with the slides.

-Brian Hood highlighted it is available on PSC website anytime. It is a snapshot in time based on last month's bill and we are right in the midst with other electric utilities. Even with increase, still not going to put us "out of the ballpark" to be the #1 highest in state. Trustee Engelmann stated in the area we will be. Brian Hood stated not really, even in area.

-Trustee Babcock said he would like expedited information to put on Village website so we have factual information out and not rely on social media that continues to stir and provide false information. Salmon stated this why she reached out to Hood and plans to put it up there.

-Salmon stated the office/Village have a lot going on and opened it up for questions

-Trustee Engelmann asked about the derrick truck. Salmon answered and stated they ordered the truck a couple months behind Waunakee. Waunakee's chassis just showed up at dealership and right now their truck is being built. Our truck should be here end of year and schedules are aligning. Already purchased chassis at beginning of the year and the company recognizes the pain we are experiencing

Committee Minutes Review – for review only. Questions regarding ball field lights and if this project was complete

OLD BUSINESS:

Roosevelt St. lots – direction and recommendation from Finance and Personnel

- Lindert stated motion from Finance and Personnel and Babcock further explained discussion at Finance and Personnel and reasoning behind the motion. Did not take a position on how to proceed with selling; options are with a realtor or by ourselves. Further discussion on for sale by owner and submitting land bids to Village Administrator.

-Robert Roth addressed Board on this topic. He just worked through this same situation and the track that the Board members are on and it is absolutely correct. Two options are: hire appraisal and get a value on that so we can start with that or do the same thing except appraisal and do a more bidding process. Set terms for this for what we can justify. This way nobody can challenge the process and cannot challenge the sale. The Village would be passing costs to the potential buyer.

-Further discussion on apartments being put up and what their current zoning is

-Babcock wants this to go back to committee. Agenda item will be postponed and sent back to committee.

Update on Sunrise Subdivision

-Salmon gave update. Developer would like a picture with full Village Board at Sunrise Subdivision and on-site at Senior Center. Highlighted Gerke and road closure coming up and likely going to re-zone lots 17-19 (developer's agreement states upon 80% of completion and this includes single family homes). Referenced developer's agreement and could be faced with situation of making decision if situation arises with local builders. Babcock questioned Salmon on having to hire in trenching. Salmon answered with J&R for primary underground and to do the install. Salmon stated this was included at budget season. Overall, project is coming along and is very exciting

Village Hall Security; Glass and door relocation

-Salmon stated reason for agenda item and got a couple of estimates to remove and reinstall the wood frame door (far end of counter). This would be a locked entrance in certain areas. Bids are included in packet on page 64 and on page 65 (higher estimate). Lower price to reallocate the door is \$2300. The other option would be to leave the door where it is and in talking with A-1, that door frame could be modified. On page 67, Hometown Glass gave an estimate as well about a custom glass built wall with holes to speak through. Handicap accessible as well. This price came in at \$4,280 to furnish and install. This does not include carpentry part. Salmon agreed. Further discussion on custom framing and just one estimate gotten at this time.

-Discussion on clarifying bids and reasoning for each bid.

-Lindert referenced situation that happened last week. Further discussion on delays in ordering. Longer lead times. Asked audience and they agreed.

-Motion to approve and move forward with glass Pufahl/Babcock. Motion carries.

-Motion to accept the proposal from A-1 Custom Homes not to exceed \$2323 and for Village Administration to work out details if we can transfer the door, but not over proposal amount Babcock/Griepentrog. Motion carries unanimously.

NEW BUSINESS:

North Dam Embankment Wall - update from Rob Roth

-Robert Roth stepped to podium and Village Board thanked him for coming and stated good to see him. He has been working with Village's dam since 2007. Historically, they have been keeping an eye on the embankment wall. Submitted grant in early 2022 and received grant notice last May that we were eligible for funding subject to meeting all requirements. Could get this project built at 50%. Around \$300,000 was past cost and will be looking to put this out to bid. Referenced memo that he provided last summer when he met with Village. Highlighted grant provisions and as far as he is aware, the whole project is eligible that he is aware of.

-Roth stated no public hearings are needed, but been keeping the Village up to date. The DNR didn't actually review the submission until a couple months ago. Been responding ever since and still in this process. Very inconsequential and are technical details. Highlighted unusual comments from the DNR. Permanent solution. Animal burrows and roots can be an issue with earthen berms, roots cause rotting, rodents. Driving on the structure can be harmful to it.

-Asked Village how they want to see the sheet pile, before responding back to DNR. Common to have a concrete cap.

-Babcock questioned if this was similar to what it was at the spillway. Roth answered with yes, but with no cap.

-Engelmann asked with what is the most sustainable solution and affordable. Roth answered with no structural purpose or erosion purpose. If the Village feels like it is a safety issue with it, then we should do something. He anticipates the DNR saying he needs a smooth surface vs. lip on it.

-Village Board gave direction on what they would like to see. Roth clarified on what he would like to see in bidding; base bids and two alternate bids. Highlighted time frame and being built yet this winter as well depending on conditions. This requires that the project get approved this month which we are on track for.

-Roth will come back once he receives bids, and Village Board will approve

Resolution #23-R07; MEUW Public Power Proud – Tyler Vorpapel, MEUW's Director of Legislative and Regulatory Relations

-Haynes highlighted items included in packet and resolution included in packet and here tonight to sign.

-Salmon stated Tyler is here in attendance tonight and Tyler Vorpapel came to podium and talked to Village Board. Vorpapel introduced himself, highlighted advocacy and spoke on the two separate events. Referenced resolution and opened it up for questions.

-Motion to adopt resolution #23-R07 and sign by Village Board Pufahl/Henslin. Motion carries unanimously. Griepentrog has mixed feelings about it and further discussion on payment in lieu of taxes. Salmon highlighted Jamie Siren's previous study and the Village of Pardeeville is on the upward trend. The PILOT is put in to the general fund.

Family Dollar/Dollar Tree – Site Plan Review – recommendation from Plan Commission – amended from Village Board agenda

Consider request for rezone for parcel #11171-301.A3 – recommendation from Plan Commission

-Griepentrog opened up agenda item and discussion at Plan Commission level.

-Motion to accept recommendation from Plan Commission to rezone parcel #11171-301.A3 Henslin/Engelmann. Motion carries unanimously.

Special event application – Vacation Bible School on August 14-18, 2023 – Motion to approve Babcock/Henslin. Motion carries unanimously

Parade permit application – Pardeeville Homecoming Parade on September 22, 2023 – Motion to approve Pufahl/Engelmann. Motion carries unanimously.

Special event application – 4th of July, July 6, 2024 – date conflict with Triathlon

-Tim Kath spoke to Village Board on reason for agenda item; moved to two-day event with possibly growing even more with carnival. Reason they are bringing to Village Board now is because of shelter reservations and date conflict with the Triathlon. This is a document in progress, not final. Stated their proposal and their parade will always be on the 4th, but separate date will be the separate events. They need to secure the dates with groups, and cannot wait until March once shelter reservations become open to rent. Stated years in come and dates they desire and will always change. Biggest jump will be in 2029 and not looking to do two-day events in middle of the week. Again, Kath asked Village Board if they would make 4th of July priority in years to come.

-Pufahl stated the Triathlon would be willing to move their date for 2024. Henslin questioned ordinance vs. in house policy.

-Motion to approve special event application as submitted by 4th of July committee for hosting 4th of July festivities Henslin/Engelmann. Motion carries unanimously.

Liquor License Amendment

-JT Holtan came to podium and spoke to Village Board. Stated what he would like to do and referenced map included in packet. He would like his customers to go outside and be able to sit on picnic tables, or play bags, etc.

-Motion to approve liquor license amendment Pufahl/Henslin. Motion carries unanimously.

Senior Center Remodel:

Volunteer Work

-Babcock stated a couple hundred hours of donated, volunteer work. Moving furniture and west wing is pretty much gutted with exception of the utilities. Confirmed low bearing wall and have another meeting coming up on Monday, August 14. Babcock did present modeling considerations and met with contractor today and his first comment was he has to get the Board on board and consensus on specific items. List is not inclusive and highlighted sprinkler system. Contractor estimated if Village puts it out to bid, looking at \$30,000-\$50,000 for general contractor's commission part of it. Contractor asked what priority was. Babcock answered with areas in Senior Center and he felt that it was a good approach to get it up and running in conjunction with the doors that we would be able to isolate east wing and isolate west wing. Get centralized area done and see where we are at financially and go onto work with the rest of it.

-Discussion on specific decisions the Board has to make down to materials being used

-Henslin asked direction the Board needs to make tonight on these matters compared to meeting that will be held on Monday. Babcock answered with consideration list and to have a mindset going into Monday night's meeting

-Engelmann asked about fire place. Babcock answered with unknown at this time

-Salmon questioned bidding process and if it is allowed. Babcock stated what he interpreted and he didn't think we had to get one whole bid. Haynes desires this to be looked into and to make sure this is correct. Want this answer by Monday's meeting

Sign

- Review and let's talk about it on Monday. Babcock asked if we would need to put the address in Pardeeville on the sign. Babcock also questioned the sign base and if we are moving forward with the sign, landscaping projection was \$2400 to put up a stone, oval base with topsoil. Would be nice to have this done for people driving by and out of respect to timing, with weather that would be nice to have it done before colder temps.

Flag pole at former Smith's Funeral Home – quote to remove and replace vs. quote for using the current pole system

-Babcock stated only for reference and highlighted estimates included in packet. Industrial strength pole system and highlighted ordering two flags so when one is ruined, we have another one. Two flags is \$739 and budget \$1000/year just to replace the flag. Further discussion on options and referenced numbers the Village will have to pay for Senior Center. Highlighted further discussion with Liberty company.

-Motion to sell on Wisconsin surplus as is Haynes/Pufahl. Motion carries unanimously.

Recommendation to proceed with GEC for plans, specs and state approved plans

-Haynes opened up reason for agenda item

-Agenda item will be on Monday's agenda as well

Crossing guard position – recommendation from Finance and Personnel

-Babcock stated what was discussed at committee level

-Motion to approve recommendation from Village Board and accept as proposed Henslin/Taylor. Babcock abstains. Motion carries.

Office/Front Counter Person – additional position to make 5 – recommendation from Finance and Personnel

-Motion to approve recommendation from committee at their current wage Pufahl/Henslin. Motion carries unanimously.

-Discussion on fill-in's wage and Water/Sewer operator Torgerson asked about the plan in the future. The need for additional office staff and curious if plan is in place. Crew gets frustrated with not being able to get ahold of office staff or Admin/DPW. Pufahl stated will address in closed session and Haynes answered and will evaluate at end of year. This was regarding the LTE (4th person) through December 31, 2023 at \$20/hr.

Summer Hire in Parks – Mowing/Trimming and Watering around the Village – recommendation from Finance and Personnel

- Babcock stated what came out of committee. Village Board is in agreement to review at budget season 2024

-Abrath spoke to Village Board and wants to go back to old ways. Two people who did utilities. He argued this before when they first started having issues with employees in the office.

CLOSED SESSION under WI Stats. Sec. 19.85 (1) (c) for considering employment, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – recommendation from Finance and Personnel – Henslin read Board into closed session at 9:11 PM

Motion to go into closed session Henslin/Taylor.

Roll call vote: Henslin – Y, Pufahl – Y, Babcock – Y, Engelmann- Y, Griepentrog – Y, Haynes – Y, Taylor - Y

- 1. Staffing structure for the Village**
 - i. Village Administrator/Director of Public Works**
 - ii. Clerk/Treasurer – with role of Office Manager**
 - iii. Deputy Clerk/Administrative Assistant**
 - iv. Water/Sewer Operators Wage (Info Only)**

RETURN TO OPEN SESSION at 10:32 PM to formally dispose of any issues discussed in closed session.

Motion to return to open session Pufahl/Babcock.

Pufahl – Y, Babcock – Y, Engelmann- Y, Griepentrog – Y, Haynes – Y, Henslin – Y, Taylor – Y

-Motion to eliminate Village Administrator position and the current Administrator will remain as Director of Public Works & Utilities manager effective immediately Engelmann/Taylor. Motion carries unanimously

-Motion that Clerk/Treasurer job description will be revised to include officer manager roles Pufahl/Griepentrog. Motion carries unanimously.

-Motion that Deputy Clerk/Administrative Assistant be revised to just Deputy Clerk Griepentrog/Henslin. Motion carries unanimously

-Water/Sewer position – F&P will recommend this to budget 2024 and Clerk/Treasurer will provide financial information to budget prep packet. No motion.

Approval of the bills – Motion to approve bills Babcock/Pufahl

-Babcock questioned burn permit fee of \$715. Haynes questioned Country Plumber invoice amount.

Roll call vote: Taylor - Y , Engelmann - Y, Haynes -Y , Babcock - Y, Henslin -Y , Griepentrog -Y, Pufahl - Y

ADJOURN – Village president adjourned meeting at 10:40 PM

Kayla Lindert, Clerk/Treasurer

Approved:

**VILLAGE OF PARDEEVILLE
SPECIAL MEETING
PARDEEVILLE VILLAGE BOARD MINUTES
Senior Center – 113 Industrial Drive
Monday, August 14, 2023, at 7:00 PM
DRAFT: NOT APPROVED**

Call to Order – Village president called meeting to order at 7:00 PM

Roll Call – All trustees present, as well as Salmon, Director or Public Works/Utilities Manager, Lindert, Clerk/Treasurer/Office Manager, and Kent Fish with General Engineering. Bortz joined at 8:15 PM.

Verification of posting of Agenda – Lindert stated posted in all 3 public places as well as Village website

Pledge of Allegiance – Village president led pledge of allegiance

Agenda Approval – Motion to approve agenda Pufahl/Engelmann. Motion carries unanimously

NEW BUSINESS:

CLOSED SESSION under WI Stats. Sec. 19.85 (1) (c) for considering employment, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility

-Motion to go into closed session Pufahl/Babcock

-Roll call vote: Griepentrog – Y, Taylor – Y, Babcock – Y, Haynes – Y, Henslin – Y, Engelmann – Y, Pufahl – Y

-Engelmann read the Board into closed session at 7:03 PM

i. Director of Public Works/Utilities Manager

ii. Clerk/Treasurer/Office Manager

RETURN TO OPEN SESSION to formally dispose of any issues discussed in closed session.

- Motion to return to open session Henslin/Griepentrog
- Roll call vote: Engelmann – Y, Henslin – Y, Pufahl – Y, Haynes – Y, Babcock – Y, Griepentrog – Y, Taylor – Y
- **Motion that the director of public works position will remain at current salary until the director returns to full-time work status and is released from FMLA Babcock/Griepentrog. Motion carries unanimously.**
- **Motion that the Clerk/Treasurer position be reclassified as salary at \$71,000 effective next pay period and an additional \$2,000 upon completion of the Clerk/Treasurer certification program Babcock/Pufahl. Motion carries unanimously.**

Discuss plan for possible interim positions

i. Interim Director of Public Works

-Haynes opened up agenda item and stated Joe DeYoung, with MSA, has been working on setting up options. Pufahl asked if staff knows about this. Haynes answered with yes, he had two meetings with staff. Salmon indicated she has mentioned to the crewman, the possible plan of action. She noted what she has already started in her room to prep and prepare the interim director of public works.

-Discussion on job descriptions. Haynes stated that Salmon is working on the Administrator position and dividing up the duties. Stated that new job descriptions need to be sorted out and completed for our current employees and any future hire.

-Babcock stated job descriptions will be handled by Finance and Personnel committee in the future.

-Discussion about interviewing the interim DPW, adding this to the F&P agenda and how to handle choosing one: at committee level or not. Henslin stated he would just like to be made aware of the meetings so if other trustees can attend, they are able

-Motion to move forward with recommending an interim Director of Public Works Pufahl/Taylor. Motion carries unanimously.

ii. Clerk/Treasurer Consult Support

-Haynes opened up agenda item and stated reason for this and the need behind it. Haynes stated he has had discussions with DeYoung from MSA. Lindert may need support while Salmon is out. Salmon stated the interim DPW should be able to assist the Clerk/Treasurer with budget.

-Motion upon request made by the Clerk/Treasurer, the Village President is able to approve assistance Babcock/Taylor. Motion carries. Engelmann opposed.

Utility/Billing Clerk

-Haynes stated this agenda item was already taken care of with interview process and applicants

-Lindert asked if the Board wanted to discuss anything else under this agenda item, such as the wage of the Deputy Clerk currently. Haynes stated that they advertised the position for Utility & Billing Clerk at \$22/hour, based on qualifications.

-Discussion on LTE position and direction going forward with hiring. No motions made and no further discussion.

Recommendation to proceed with General Engineering for plans, specs, and state approved plans

-Kent Fish and Bortz attended this portion of the meeting. Summarize call with lawyer and Salmon, Babcock and Haynes. 100% with demolition, direction with current building, maintenance of center section (paint, doors, clean floors) and hire out designer/firm for state plans for major remodel of west wing.

Design details with General Engineering for Senior Center – Kent E. Fish, PE

-Village Board would need to bid packets through the Village typical means

-Can't be our current designer because of building inspection conflict of interest; hire out to another architect. Kent Fish described the process for architect. Babcock asked questions to Fish on sending out the different bids needs; framing, HVAC, electrical, etc.

-Discussion on proposal from GEC/Kent Fish for what they do. Discussed scope of work with Board members and GEC. General direction on the maintenance of center section; what we can and can't do with it

-Motion to proceed with getting a proposal from GEC and an architectural firm for plans, specs, and state approval Babcock/Pufahl. Motion carries unanimously.

Senior Center Remodel

i. Sign

-Lenz Foundation – any guidance on the way the sign is for side by side

-Talking about keeping the Lenz on the main sign or not and the language about it. Further discussion on a border and taking Pardeeville, WI off

ii. Landscaping

-Sidewalk along east side of garage and the west door. Motion to pay for materials and labor for the 2-car garage sidewalk and apron Babcock/Pufahl. Motion carries unanimously.

iii. Concrete

-Going through details on the west wing and new drywall over the top. Suggestion talking about the scope of the work.

iv. Fireplace

-Discussion on the movement of fireplace and re-bricked. Justin Koph and Si Rich discussion on labor to move work with an inspection.

-Motion to allow trustee Angela Engelmann to continue with maintenance of gas fireplace and replace damaged tile around and inspection by certified technician Henslin/Babcock. Motion carries unanimously.

v. Disposal of fixtures (lights and toilets)

-Discussion on 10 fluorescent lights. Noise abatement.

-Motion that to sell on Facebook Marketplace the florescent lights for free Engelmann/Henslin. Motion carries unanimously.

vi. Additional/new restrooms

-First two rooms (1 and 2)

-Discussion about the remodel of the center section (paint, countertops).

vii. Cloak Room

-Discussion of the architects

LaToya's – dog fee for returned dog

-Motion to continue to pay \$15/day for the dog that has been returned to LaToya's until October 1st or until it's adopted prior to Babcock/Griepentrog. Motion carries unanimously.

ADJOURN – Haynes adjourned meeting at 10:14 PM

Kayla Lindert, Clerk/Treasurer

Approved:

Special Meeting Minutes – August 24, 2023

- I. Call to Order President Haynes called the meeting to order at 6:30pm.
- II. Roll Call Present: Babcock, Engelmann, Griepentrog, Haynes, Henslin, Pufahl
Absent: Mark Taylor
- III. Verification President Haynes verified that the meeting agenda was legally posted.
- IV. Pledge of Allegiance President Haynes led the Pledge of Allegiance
- V. Agenda Approval **Motion by Pufahl, second by Henslin, to approve the agenda. Motion passed unanimously**
- VI. NEW BUSINESS
 - a. CLOSED SESSION.
 - i. Trustee Pufahl read the CLOSED SESSION agenda item. **Motion by Pufahl, second by Engelmann, to move into Closed Session. Motion passed unanimously at 6:33pm.**
 - b. RETURN TO OPEN SESSION
 - i. **Motion by Babcock, second by Engelmann, to return to OPEN SESSION. Motion passed unanimously at 6:58pm.**
 - 1. **Motion by Pufahl, second by Griepentrog, to extend a conditional offer of employment to Christine Baldwin for the full time Utility & Billing Clerk position. The conditional offer of employment is contingent that Baldwin passes the background check. Starting rate of pay: \$22.00/hour.**

Roll Call vote: Babcock, yes; Engelmann, yes; Griepentrog, yes; Haynes, yes; Henslin, yes; Pufahl, yes. Motion passes unanimously.
 - c. Interim Director of Public Works and approval of hours
 - i. **Motion by Henslin, second by Pufahl, to hire David Magnuson at the hourly rate of \$75.00/hour for 10 hours/week. MSA will invoice the village for the compensation as Magnuson is an employee of MSA. Motion carried unanimously.**
 - d. Maintenance and demolition approvals at Senior Center
 - i. **Motion by Pufahl, second by Engelmann, authorizing the project coordinator to expend up to \$500.00, with the village president's approval, for maintenance, materials, and demolition expenses at the senior center. Motion passed unanimously.**
 - ii. **Motion by Pufahl, second by Babcock, to accept the proposal of \$3125.00 from Jose's Painting for the lobby and dining area drywall repair and paint. Motion passed unanimously.**
 - iii. **Motion by Henslin, second by Pufahl, to accept the donation of the evacuation of the existing blown in insulation in the west wing from Independent Insulation. This project will require the rental of a construction dumpster from Columbia County Solid Waste & Recycling. Motion passed unanimously.**

VII. President Haynes adjourned the meeting at 7:40pm.

Respectfully submitted,

Mike Babcock, Trustee



ANGIE W. COX PUBLIC LIBRARY

119 N. Main Street, P.O. Box 370

Pardeeville, WI 53954

608-429-2354

What's happening at the AWC in September!



WELCOME TO THE ANGIE W. COX PUBLIC LIBRARY! – SEPTEMBER 2023			
MON	4	CLOSED	HAPPY LABOR DAY
TUE	5	5:30 p.m. (5 th floor)	R.E.A.D ADULT BOOK CLUB
THUR	7	9:00 – 10:00 a.m.	FREE YOGA
		NOON (5 th floor)	LET'S PLAY CARDS!
		4:30 – 6:00 p.m. (5 th floor)	ADULT CRAFTING - Bring a project!
MON	11	5:30 p.m. (5 th floor)	FRIENDS OF THE LIBRARY MEETING
THUR	14	9:00 – 10:00 a.m.	FREE YOGA
		NOON (5 th floor)	LET'S PLAY CARDS!
THUR	21	9:00 – 10:00 a.m.	FREE YOGA
		NOON (5 th floor)	LET'S PLAY CARDS!
		4:30 – 6:00 p.m. (5 th floor)	ADULT CRAFTING - Bring a project!
TUE	26	Noon – 3 p.m.	FALL CARDS WITH MITZI!
		5 – 8:00 p.m.	Join Mitzi for a FREE Fall card class. Stop in or call the library (608-429-2354) to register. Must be registered to attend. Class is open to adults 18 years or older. Registration ends on Friday September 22.
WED	27	9:00 a.m. - Noon	
		5 – 8:00 p.m.	
THUR	28	11:00 – 5:00 p.m.	LIBRARY OPEN HOUSE Come meet our new Library Director, Kristina McGuire, and to also thank Joan Foster for her continued support of the library. Refreshments will be provided.
		9:00 – 10:00 a.m.	FREE YOGA
		10:15 a.m. (Lower Level)	BINGO! – Great prizes! Fun for all!!
		NOON (5 th floor)	LET'S PLAY CARDS!

**JOIN US AT THE
ANGIE W. COX PUBLIC LIBRARY
FOR A OPEN HOUSE
TO CELEBRATE!**

Come meet our new
Library Director, Kristina McGuire,
and to thank Joan Foster
for her continued
support of the library.

**THURSDAY SEPTEMBER 28
11 - 5:00 P.M.**

HOSTED BY
THE FRIENDS OF THE LIBRARY
REFRESHMENTS WILL BE PROVIDED



FRIENDS of the
ANGIE W. COX PUBLIC LIBRARY
PARDEEVILLE, WISCONSIN



**FALL CARDS
WITH MITZI!**

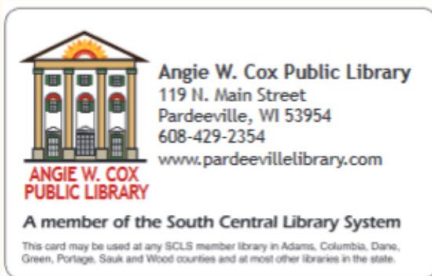
TUESDAY SEPTEMBER 26
NOON TO 3:00 P.M. **OR** 5 - 8:00 P.M.

WEDNESDAY SEPTEMBER 27
9 - NOON **OR** 5 - 8:00 P.M.

REGISTRATION IS REQUIRED.
STOP IN LIBRARY OR CALL
(608) 429-2354

September is LIBRARY CARD SIGN-UP MONTH

Sign-up for a **FREE** library card at the **Angie W. Cox Public Library** and receive a free gift (while supplies last).



Looking ahead to October....

OCTOBER 19, 2023

5:30-7:30pm

Join us at the library

**AN EVENING
WITH
MEDIUM
DIANE
DOYLE**

Cost: FREE

Limited seats available

SIGN UP AT THE LIBRARY

Diane will talk about her book *Spirits In Her Room* and do a brief paranormal investigation of the building

Pardeeville Public Library
119 N. Main Street
Pardeeville, WI

County Project Status

Sep, 2023

Old Highway 73 Road Bridge is complete and road open

IN DESIGN: DESIGN BUDGET LETTING: CONSTR EST BUDGET

2024 Projects (LET = 11/14/2023):

Kowald Rd \$74,957.13 \$80,850 11/14/2023 \$625,775 \$706,625

Working on UPRR permit to work in the ROW (removed from rail impacts = no rail flagger needed).

On schedule, potential delay with UPRR (within 1,000 ft of railroad & TLE required).

Move to Jurisdictional Offer in 2 months if no UPRR action.

	Original SMA Estimate		Current 60% Design Estimate		
	DESIGN	CONSTR	DESIGN EST	CONSTR EST	DIFFERENCE
November 11/1/23 PS&E LET = 3/12/2024					
CTH A	\$200,368.75	\$1,289,060	\$216,710	\$2,196,600	\$923,881
Will not make the letting date and will be moved to alternate date. WisDOT requested OGC to assign counsel to initiate legal action against UPRR.					

August 8/1/24 PS&E LET = 11/14/2024					
Inglehart Rd	\$221,853.75	\$1,341,625	\$186,815	\$1,768,800	\$392,136
Sterk Rd	\$222,332.50	\$1,439,152.50	\$211,455	\$1,886,100	\$436,070
OCR Hearing was held on August 10, 2023; pending ruling from OCR.					

BIL RURAL:	DESIGN	CONSTR	TOTAL	LETTING:
CTH P (Cambria – Randolph)	\$453,266	\$3,993,304	\$4,592,291	11/11/2025
Design initiated.				

2023 Road & Bridge:

CTH V (CTH VJ to STH 113) Resurface complete, clean-up in progress.

CTH G (USH 146 to Dodge County line) Grading has begun.

CTH N (STH 60 to CTH A) Cancelling

CTH A (CTH G to STH 146) Cancelling

Sealcoats complete: DG (CD-G); A (16-Z east); E (EE – Military); CS (22 – C)

ARPA:

CTH J concrete box replacement (@ Spring Ridge) complete.

CTH K concrete box replacement (@ CTH Q) complete.

CTH B concrete box (@ Morgan Rd) complete.

CTH W waiting for concrete box deliveries.

CTH K (CTH Q to CTH I) Permits received, start grading in September.

CTH K (USH 51 to CTH C) Paving east mile this fall 2023.

CTH K (USH 51 to CTH C) Resurface & drainage corrections, wetland issues, permit pending.

CTH H (STH 33 to Green Lake County): starting permits, grading in 2024.

CTH A (STH 146 to Randolph): starting permits, pending CTH A bridge replacement (2025 or 2026?)

County Project Status

Sep, 2023

Upcoming LRIP: (applications due in October)

Entitlement (LRIP-E)	=	\$200,000;
Discretionary (LRIP-D)	=	\$400,000 +/-;
Supplemental (LRIP-S)	=	\$700,000 +/-.
AgRIP (new program)	=	\$1,000,000?

Current Approved Projects:

	Miles	Estimated \$	LRIP \$	Sunset
CTH U (Blacklock Rd to Old U Rd) 2024 (CHIP-E)	4.22	\$1,118,200	\$200,000	2027
CTH J (CTH CS to USH 51) 2025 (CHIP-D)	7.44	\$1,971,640	\$700,000	2027

Potential Projects:

	ADT	Miles	Width	Est	Program?
CTH A (CTH K to STH 16)	500	4.96	24	\$2,505,270	LRIP-E
CTH U (Eagle Bluff to Diehl Rd)	180	4.39	22	\$2,030,711	LRIP-E
CTH B (CTH G to Roberts Rd)	230	5.09	22	\$2,356,740	LRIP-E
CTH DM (USH 51 to CTH K)	610	5.59	24	\$2,823,439	LRIP-D or S
CTH SS (CTH B to STH 33)	490	9.20	22	\$4,259,512	LRIP-D or S
CTH G (CTH GG to CTH B)	300	9.14	24	\$4,616,607	AgRIP?

State System Projects in the County

Sep, 2023

Ongoing 2023 Work

- | | |
|--|-----------------|
| • <u>IH 39/90/94 & STH 60 Interchange</u> | <u>Started</u> |
| • STH 60 CIR Mill & Overlay (STH 22 to STH 16) | 1/10/2023 |
| • <u>IH 39/90/94 Overlay (County line to STH 60)</u> | <u>8/8/2023</u> |

2024 Work

- | | |
|--|------------------|
| • STH 33 Mill & Overlay (Morris Dr to STH 73) | 11/14/2023 |
| • IH 90/94 (STH 33 to Sauk County) Surface Repairs/Overlay | 11/14/2023 |
| • STH 89 (Clarkson Rd to Avalon Rd) | 12/12/2023 |
| • USH 51 Mill & Overlay (Tomlinson Dr to Ontario St) | 12/12/2023 |
| • STH 113 Mill & Overlay (STH 60 to STH 188) Rural Section | 8/8/2023 |
| • IH 39/90/94 Wisconsin River Bridges | 2/13/2024 |
| • <u>IH 39 Resurface (Dane County to STH 60)</u> | <u>5/10/2024</u> |

2025 Work

- | | |
|--|------------------|
| • STH 146 (STH 16 to STH 33) | 7/25/2024 |
| • USH 51 Portage (Pleasant St to DeWitt St) | 9/10/2024 |
| • STH 127 Pave Repl (STH 16 to LaDawn Dr) | 12/10/2024 |
| • STH 44 Mill & Overlay (STH 33 to CTH HH) & Fox River Bridge Repl | 1/14/2025 |
| • STH 73 Columbus (Faith Dr to Middleton St) | 1/14/2025 |
| • <u>Portage Salt Storage</u> | <u>2/11/2025</u> |

2026 Work

- | | |
|-------------------------------------|------------------|
| • STH 78 Box Culvert @ County Line | 11/11/2025 |
| • STH 146 (STH 16 to STH 33) | 11/11/2025 |
| • USH 51 (CTH V to STH 22) Pavement | 12/09/2025 |
| • <u>STH 113 (CTH J to STH 188)</u> | <u>12/9/2025</u> |

2027 & Later Work

- | | |
|---|------------------|
| • STH 60 (Riddle St to Clark St) | 12/8/2026 |
| • IH 39 Resurface (STH 60 to CTH CS) | 12/8/2026 |
| • STH 127 (STH 16 to LaDawn Drive) | 1/12/2027 |
| • STH 33 Bridge B11-54 Bridge Re-Deck | 11/9/2027 |
| • IH 39 SB Pavement (STH 78 to USH 51) | 11/9/2027 |
| • Cook Street (Wisconsin River to STH 16) | 12/14/2027 |
| • STH 23 (STH 16 to Adams County Line) | 2/8/2028 |
| • STH 16 (STH 23 to Adams County Line) | 11/14/2028 |
| • <u>USH 51 (CTH V to STH 22/60)</u> | <u>2/13/2029</u> |

No reply from WisDOT regarding STH 127 jurisdiction and most recent County letter.



Pardeeville Patrol Report
August 2023

Columbia County Sheriff's Office

Sheriff Roger Brandner

Contract Supervisor

Lieutenant Jordan Haueter

August 2023

**The following deputies worked in the Village of
Pardeeville during this month:**

3328 – Sergeant Chase Brock	137.00
3354 – Deputy Matthias Elson	160.25
3344 – Deputy Angie Beaumont	161.50
Other Deputies	39.25

PARKING ENFORCEMENT: 0 hours
OVERTIME HOURS (1.00 x 1.5): 1.5 hours
INVESTIGATION HOURS: 0 hours

TRAFFIC CITATIONS: 23
ORDINANCE CITATIONS: 6
PARKING CITATIONS: 0

Mutual Aid
21.50 hours

August 2023**Totals**

Monthly Hours Goal (6240 hour per year divided by 12 months)	520
Regular Hours Worked	498.00
Overtime Hours Worked = 1.00 Multiplied by 1.5	1.50
Training Hours	0.00
Benefit Hours Used	40.00
Court Hours	0.00
Parking Enforcement	0.00

Mutual Aid Hours Subtracted	21.50
Number of Hours Below Scheduled Time	-2.00
Banked Hours From Previous Months	362.63

Total Banked Contract Hours at End of Month	360.63
--	---------------

DATE	Day Deputy	Hours	PM Deputy	Hours	Mtd Deputy	Hours	Parking Deputy	Hours	OT Deputy	Hours	Court Deputy	Hours	Drug Invest. (Case#)	Total Deputy Hours	Mutual Aid Case # (15 mins +)	Hours
8/1/23	3328	8.00	3354	9.00												
8/2/23	3328	8.00	3334	9.00	3341	0.50										
					3344 23-28386/28	1.50										
8/3/23	3328	8.00	3334	9.00											23-28466	8.00
8/4/23	3328	8.00	3354	9.00	3325	0.50										
8/5/23	3354	2.50	3354	9.00										23-28688 23-28710		2.25
8/6/23	3354	2.50	3354	9.00	3359	0.50										
8/7/23	3328	8.00	3334	9.00	3333	0.50										
8/8/23	3328	8.00	3334	9.00	3333	0.50			3328	1.00						
8/9/23			3354	9.00	3359	0.50										
8/10/23	3328	8.00	3354	9.50	3355	0.50									23-29136	0.75
8/11/23	3328	5.00	3334	8.50	3344	0.50									23-29347	0.50
8/12/23	3330	5.00	3334	12.00	3358	0.50										
8/13/23	3330	5.00	3334	12.00	3336	0.50										
8/14/23	3328	8.00	3354	9.50											23-29700	0.25
8/15/23	3328	8.00	3354	10.00	3341	0.50									23-29805	1.50
8/16/23	3328	8.00	3334	9.00	3336	0.50										
8/17/23	3328	8.00	3334	9.00	3337	0.75							23-29282/30084/30102			3.50
8/18/23	3328	8.00	3354	9.00	3325	0.50										
8/19/23	3354	7.50	3354	9.00	3325/3352	0.50									23-30337	1.00
8/20/23	3354	7.50	3354	9.00	3343	0.50									23-30424	0.50
8/21/23	3328	8.00	3334	9.00	3326	0.50									23-30549	0.25
8/22/23	3328	4.00	3334	9.00												
8/23/23	3328	8.00	3354	9.00	3344	0.50										
8/24/23	3328	8.00	3354	9.00											23-30896	1.00
8/25/23	3328	8.00	3334	9.00	3359	0.50										
8/26/23	3330	5.50	3334	12.00	3358	0.50										
8/27/23	3330	5.00	3334	12.00	3333	1.00										
8/28/23	3354	1.00	3354	9.00												
8/29/23	3354	2.25	3354	9.00	3341	0.50									23-31576	1.25
8/30/23	3330	4.50	3334	12.00	3352	0.50										
8/31/23			3334	12.00	3358	0.50									23-31832	0.75
	Days Total	185.25	PM Total	298.50	Mtds Total	14.25	Parking	0.00	OT Total	1.00	Court Deputy	0.00	Invest. Total	0.00	Mutual	21.50



Columbia County Sheriff's Office Pardeeville Monthly Report

Call Type:

911 HANG UP	7
ACCIDENT-PDO	2
ACCIDENT-PI	1
ANIMAL	8
ANIMAL BITE	2
BOND VIOLATION	1
CITIZEN ASSIST	5
CIVIL	4
CONTROLLED	4
CP	5
CRIMINAL DAMAGE	1
DC	3
DEATH INV	1
DISABLED VEH	1
DRIVE	3
EMS	3
FIRE	1
FIREWORKS	1
GAS DRIVE-OFF	1
HAZ RDWY	1
JUVENILE	4
LITTERING	1
LOST/FOUND	3
NOISE	2
O/W PERSON	1
ORD VIOL	7
OWI	1
PARKING VIOL	1
SECURITY	237
SUSPICIOUS	10
THEFT	2
TIPS/LEADS	2
TRAFFIC STOP	91
VOP	1
WARRANT	2
WELFARE	8

Total Calls:428

- The 911 hang Ups continue to decline.
- The Accident PI was on South Main for a male that backed into traffic and caused an accident.
- The Animal bites were for a dog that was loose and fought with other dogs. The owner attempted to separate and was bit in the process. The second call was for a cat that bit a vet tech and the cat was exposed to a possible rabid bat prior.
- There were four controlled calls that originated from traffic stops within the village. The parties were arrested for possession.
- The Death Investigation started as a welfare check for a male that didn't show up for work the past three days. Entry was made into the residence and the male was located deceased. there was nothing suspicious about the incident.
- The Fire call was for a grease fire that spread to the walls. Fire was able to knock down the fire.
- The four juvenile calls consisted of two at the schools that were handled with the deputy speaking with the parties involved. The third was a civil custody dispute and the last being juveniles out after curfew. The deputy transported them home and turned over to parents and they were warned.
- The OWI stemmed from a traffic stop where the investigating deputy detected the odor of drugs from within the vehicle. The driver was arrested for operating with a restricted controlled substance.
- The two theft calls involved a person not scanning a few items at the self check out. The subject was identified, cited, and trespassed from the store property. The second was for a pack of cigarettes missing from a garage. The deputy identified a few juvenile suspects and interviewed them. They were not cooperative.
- The two warrant calls were for one Pardeeville warrant with no contact and the other was for a child support warrant. That subject was arrested and he posted bond.

VILLAGE OF PARDEEVILLE

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	1,117,241.99	1,119,407.00	(2,165.01)	99.81
SPECIAL ASSESSMENTS	.00	335.52	14,450.00	(14,114.48)	2.32
INTERGOVERNMENTAL REVENUES	.00	104,731.99	407,881.00	(303,149.01)	25.68
LICENSES & PERMITS	1,440.00	31,822.74	35,265.00	(3,442.26)	90.24
FINES, FORFEITS & PENALTIES	.00	13,582.95	16,500.00	(2,917.05)	82.32
PUBLIC CHARGES FOR SERVICES	15,729.85	75,853.32	192,811.00	(116,957.68)	39.34
INTERGOVERNMENTAL CHARGES FOR	.00	124,353.97	25,000.00	99,353.97	497.42
MISC. REVENUES	1,097.11	400,497.33	57,500.00	342,997.33	696.52
OTHER FINANCING SOURCES	4,646.40	45,402.29	4,322,335.00	(4,276,932.71)	1.05
TOTAL FUND REVENUE	22,913.36	1,913,822.10	6,191,149.00	(4,277,326.90)	30.91

EXPENDITURES

TRUSTEES	3,331.04	35,441.39	29,915.00	(5,526.39)	118.47
ADMINISTRATOR	.00	.00	800.00	800.00	.00
CLERK	5,232.74	47,033.36	62,345.00	15,311.64	75.44
EMPLOYEE RELATIONS	.00	222.51	500.00	277.49	44.50
ELECTIONS	.00	2,750.60	7,450.00	4,699.40	36.92
DATA PROCESSING	.00	4,265.48	8,000.00	3,734.52	53.32
AUDIT	2,900.00	21,297.50	18,000.00	(3,297.50)	118.32
TAX COLLECTION	.00	.00	1,000.00	1,000.00	.00
ASSESSMENTS	.00	11,516.00	13,050.00	1,534.00	88.25
VILLAGE HALL	1,681.66	16,048.75	22,635.00	6,586.25	70.90
VILLAGE GARAGE	3,686.04	6,176.55	2,500.00	(3,676.55)	247.06
INSURANCE	.00	6,141.37	13,250.00	7,108.63	46.35
POLICE	34,833.18	243,853.30	414,806.00	170,952.70	58.79
CROSSING GUARDS	.00	3,374.42	5,370.00	1,995.58	62.84
FIRE DISTRICT	.00	63,847.16	63,847.00	(.16)	100.00
FIRE DUES	.00	7,485.07	6,700.00	(785.07)	111.72
HYDRANT RENTAL	.00	.00	100,000.00	100,000.00	.00
AMBULANCE	.00	53,871.40	53,871.00	(.40)	100.00
BUILDING INSPECTION	6,358.00	16,013.16	8,500.00	(7,513.16)	188.39
DISASTER CONTROL	.00	350.00	600.00	250.00	58.33
EMERGENCY COMMUNICATION	.00	794.00	800.00	6.00	99.25
PUBLIC WORKS	2,142.71	14,470.90	27,841.00	13,370.10	51.98
DEPARTMENT 5311	3,191.40	5,316.96	4,000.00	(1,316.96)	132.92
SHOP OPERATIONS	1,100.26	11,139.15	21,964.00	10,824.85	50.72
VEHICLE & EQUIP MAINTENANCE	3,641.18	24,347.11	28,168.00	3,820.89	86.44
STREET MAINTENANCE	2,591.15	30,186.06	37,600.00	7,413.94	80.28
SNOW REMOVAL	.00	24,662.67	32,016.00	7,353.33	77.03
STREET SIGNS	207.86	2,263.85	2,500.00	236.15	90.55
DEPARTMENT 5342	3,828.32	19,145.65	15,000.00	(4,145.65)	127.64
STORM SEWER	521.11	5,477.66	10,780.00	5,302.34	50.81
DEPARTMENT 5348	.00	4.00	3,000.00	2,996.00	.13
BRUSH COLLECTION	942.21	3,959.23	8,820.00	4,860.77	44.89
SOLID WASTE	11,453.80	91,679.26	135,540.00	43,860.74	67.64

VILLAGE OF PARDEEVILLE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREE MAINTENANCE	.00	7,690.98	8,000.00	309.02	96.14
DEPARTMENT 5365	.00	3,424.17	2,200.00	(1,224.17)	155.64
DEPARTMENT 5370	455.95	455.95	.00	(455.95)	.00
DEPARTMENT 5371	1,594.87	1,594.87	.00	(1,594.87)	.00
ANIMAL SHELTER	1,127.35	8,304.06	6,600.00	(1,704.06)	125.82
DOG LICENSE FEES	.00	609.25	650.00	40.75	93.73
LIBRARY	11,106.76	103,565.00	175,750.00	72,185.00	58.93
BAND	.00	.00	700.00	700.00	.00
PARKS	6,169.26	52,090.05	62,826.00	10,735.95	82.91
REC PROGRAM	1,500.00	1,500.00	1,500.00	.00	100.00
BEACH	370.00	1,545.83	2,500.00	954.17	61.83
PLANNING	3,022.72	7,513.97	10,000.00	2,486.03	75.14
ZONING	.00	.00	50.00	50.00	.00
COMMUNITY DEVELOPMENT	.00	.00	75.00	75.00	.00
GENERAL GOVERNMENT	1,200.00	20,266.31	169,835.00	149,568.69	11.93
PUBLIC PROTECTION	630.34	16,432.45	15,361.00	(1,071.45)	106.98
PUBLIC WORKS	6,754.38	78,381.65	86,730.00	8,348.35	90.37
DEPARTMENT 5755	255,462.95	2,942,178.94	4,160,500.00	1,218,321.06	70.72
DEPARTMENT 5772	.00	358.17	.00	(358.17)	.00
VILLAGE PRINCIPAL	.00	.00	12,500.00	12,500.00	.00
DEPARTMENT 5819	.00	23,015.05	23,015.00	(.05)	100.00
DEPARTMENT 5829	.00	6,472.46	12,500.00	6,027.54	51.78
DEPARTMENT 5831	.00	60,400.00	60,500.00	100.00	99.83
DEPARTMENT 5832	.00	5,050.00	9,255.00	4,205.00	54.57
DEPARTMENT 5833	.00	15,000.00	15,000.00	.00	100.00
DEPARTMENT 5834	.00	134,022.37	207,205.00	73,182.63	64.68
TOTAL FUND EXPENDITURES	377,037.24	4,263,006.05	6,204,420.00	1,941,413.95	68.71
NET REVENUE OVER EXPENDITURES	(354,123.88)	(2,349,183.95)	(13,271.00)	(2,335,912.95)	(17,701.63)

ERIN M. SALMON, P.W.M.

Director of Public Works & Utilities Manager

Reporting Period of August 7th – Aug. 22nd

Attention to the Village Board Meeting Date: September 12th, 2023

Week of Aug 7th:

- Lineman come in on Sunday night to replace Transformer for 202 Riverview. Dispatch called at 10:30 PM to report the outage.
- Schedule Lead & copper – set up Calendy for residents to set up their own appointments
- 2023 sidewalk roll – adjust spreadsheet for Logan DeBour, billing, squares, etc.
- Frog Pond Fountain – H&M?
- Jody send out consent forms to all properties surrounding the Yard Waste Site – part of the DNR burn permit
- Substation Project – updates from PSC
- Work with Baer on Insurance for the Senior Center – need former appraisal from Lynn Properties as a start.
- Coordination with the Landscape Contractor for the Library Project. Looking to start in early Sept. – Sam's Well Drilling for Sand-Point and Shelter as well.
- Reached out to Verizon – draft agreement? – their project is still on hold until Sept at least
- Sunrise - utility coordination. Excavate for lift station on Aug. 14th, Coordinate for Lynn
- Lead & copper results – turn in to DNR and provide results to the 10 residents (testing sites, 3 year testing requirements)
- Prepare for my absence – due to surgery
- Wrapping up Electric Rate Case with WPPI, waiting on hearing date
- Reach out to Brent Nelson at Johnson Block – get an estimate for 2024:
 - Review each account in depth – avoid any future issues
- Work on Grant Application for W. Chestnut St. / HWY P. Already have the agreement in place with the County, cost share.
- Work with the DOT on 2 driveways: Lake St. and S. Main St. – speak to both property owners
- Sargents help Lineman in the field to get Boom lowered safely. Took to their shop, but couldn't work on it, as they don't have the schematics. Will be a delay. Called USSI – mechanic coming today to work on it for us. Sargents can't do dielectric testing on it either. USSI fixed the truck within a couple of hours and lineman completed the work for Monday.
- Discuss new Office Management and Roles of myself after the Village Board Meeting on 08/11/2023
- Set pole for Westcott Park
- Set pole for Temp Power, Lift Station Project at Sunrsie
- Water/sewer – start turning valves.
- Radios for the water meters finally arrived, ordered in October of 2021!!!!
- Doug Hare Way - Sign Ceremony with the family.
- Work with WPPI and the PSC on the Hearing for the Electric Rate Case. Plan to do a mailing on this in Bill Print this month.
- Work with Deputy and Vet Clinic/LaToya's
- Assist Sheriff's Office with cat in home, deceased owner. Now another cat, go back and trap. Deliver meds to LaToyas to cat trapped. Arrangements for cat and ex-owner to meet
- Cat arrangements with Dr. Trepel
- Water/Sewer Operators clean out Anthony Ziegler's Lateral
- Contract for Ames – dirt. They increased their offer
- Coalition Against Big Trucks – take to Public Protection in Sept.
- Budget Items – meet with Crewman and provide to Clerk-Treasurer
- Front counter glass - performed in September
- Debris ord. In the Lake - work with Warden
- WWTP - SCADA failure again. Pump at treatment plant was running due to a "stuck" float. Went in failure at 9:30 pm 08/11. SCADA didn't call out. Operator learned of issue on Saturday am during rounds. Assessed, pump ok. Look into SCADA dialer issue, LW Allen called.
- Cross connections, lead for EPA
- 2023 sidewalk roll prep and execution
- Provide information to Clerk and Deputy Clerk on Electric Rate Comparison – get on the Village Website, Utility Page

Week of Aug 13th:

- Procedure check-list with SGT Brock. Discuss new Call-out phone tree in my leave:
 - Support with ACEC/Alliant and MEUW if a Natural Disaster should occur or we should need support. Cat/Dogs procedure and contact numbers. Emergency Response Guide, update the contact list page together. Discuss the SCADA alarm dialer.
- Capital Items, Future 2023 projects not yet done like the WWTP Generator, Contract items still in the works.
 - Work on my To-Do List and prioritizing it.
 - 2024 Budget List – provide to Clerk/Treasurer and Village President.
 - Ask Village President to meet with the Crewman as well.
- Work on the Village Administrator job description – sort out duties, what I keep, what to pass off to Clerk/Treasurer
 - Have Clerk/Treasurer Review
- Communication with Joel – snowmobile route in to Pardeeville, Rocky Run Riders.
- Edit the ROW permit document – send to Office Staff
- Talk with Mr. Heaps/DOT/Family Dollar/Dollar Tree – driveway location
- Plan/Coordinate on Tree trimming by bridge on N. Main St. – East side, future when capital projects let up.
- Work with staff, crew and the Wisconsin Disaster Fund Coordinator regarding the storm on 07/29/2023. Spreadsheet for recording time, coordinate and keep track of time for burning the brush pile. Last step of the excel sheet. Expenses to date near \$4,000. Will submit for reimbursement.
- Transition for Surgery and all of the procedures with Village President, Office Staff, Crewman, eventually the interim DPW for when I'm out on leave.
- Discuss new Call-out phone tree in my leave
- Support with ACEC/Alliant and MEUW if a Natural Disaster should occur or we should need support.
- Cat/Dogs Procedure
- SCADA Dialer process
- Finalize topsoil contract with Ames
- Run through the Emergency Response Guide, make all aware and refresh on procedures. Update Contact list.
- WisDOT inquired on the Lake St. Mill/Overlay project there are planning for 2030. We would have to our work ahead of them – 2029. Work on inventory of assets, water, sewer, storm for them. Electric was just done, not an issue.
- Talk with Operators on the SCADA Dialer and the multiple issues we've been having lately. The MCC and control panel are one integrated unit. The control panel and MCC buckets are interconnected. Costs are up there to replace, but the SCADA system is old. Operators will consult while I'm out and get some prices.
- W. Chestnut St./ HWY P – Federal Grant application, coordinate with Vierbicher on the design requirements for the application (Vierbicher started in 2020 for the Water Main, made a Plan and Profile for the Village, cost estimate, etc.).
 - Plan for a future build out project. 2025. Note – *Have the inner-governmental agreement established with the County on the project.*
- Review the Village's draft website – designed by Trustee Taylor.
- Complete the Administrator Job Description Split, between Clerk/Treasurer and DPW/Utilities Manager.
- Work with the DNR on the enforcement for the waterway/wetland violation that occurred on River St. Case closed
- Public Hearing for the Electric Rate Case is September 26th at 10:00 AM. Inform staff to send out letters in the bills this month and post in 3 places.
- Coordinate with paving contractor on completing the lingering patch work yet.
- Operator passed his CDL test!
- 08/17: Meet with Interim DPW, Dave M. from MSA and President Haynes. LW Allen fix SCADA

Week of Aug 21st:

- Interviews for Utility & Billing Clerk
- Final wrap up and prep to be out on medical leave for 12 weeks.
- Finalize my One Note, To-Do List and Budget 2024 Items for Crew, Staff and Interim DPW.

**VILLAGE OF PARDEEVILLE
PLAN COMMISSION MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, June 6, 2023 at 5:15 PM – 5:45 PM**

Call to Order – Haynes called the meeting to order at 5:17 PM

Roll Call – All members present except for Carabella and Griepentrog. Also present is Administrator/DPW Salmon, Clerk/Treasurer Lindert, and Trustee Taylor. Griepentrog joined the meeting at 5:21 PM.

Agenda Approval – Motion to approve Pease/Woxland. Motion carries unanimously.

Minutes Approval – Motion to approve minutes as presented Woxland/Killoran. Abrath abstain. Motion carries.

NEW BUSINESS:

107 Gillette St. – Gillette Heart CBRF

- Haynes opened up reason for agenda item. Woxland further described 107 Gillette St. and history on property.

-Some questions came up and owner is not joining virtually

-Discussion on building plans included in packet. Discussion on rooms and number of beds in room

-Motion to approve building plans at 107 Gillette St. as presented tonight Griepentrog/Abrath. Motion carries unanimously.

ADJOURN – Haynes adjourned meeting at 5:28 PM

Kayla Lindert, Clerk/Treasurer
Approved: 08/08/23

**F&P Committee
Special Meeting
Monday, June 26, 2023 at 5:00pm**

I. Call to Order

At 5:00pm. Chairperson Babcock called the F&P Committee meeting to order.

II. Roll Call

Members present: Babcock, Griepentrog, Pufahl

Guests present: Michael Haynes, Mark Taylor, Angie Engelmann

III. Agenda Approval

Motion by Pufahl, second by Griepentrog, to approve the agenda as posted. Motion Carried.

IV. New Business

- A. CLOSED SESSION - pursuant to section 19.85(1)(f) for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations

- a. Babcock read the committee into CLOSED SESSION.
- b. The committee agreed to allow fellow trustees Haynes, Engelmann, and Taylor attend the closed session.
- c. *Motion by Pufahl, second by Griepentrog, to move into closed session at 5:03pm. Motion Carried.*

1. Village Administrator

- d. Babcock made a verbal presentation of the complaint that was filed against the village administrator. The committee discussed the facts of the complaint and reviewed the related sections of the Village of Pardeeville Personnel Benefits & Policies Manual.

B. RETURN TO OPEN SESSION

- a. *Motion by Pufahl, second by Babcock to return to open session at 6:10pm. Motion carried.*
- b. *Motion by Pufahl, second by Griepentrog, as follows:*
 1. *The Finance & Personnel Committee authorizes the Village President to finalize the closure of the complaint.**Motion carried.*

V. Adjourn

- a. Babcock adjourned the committee meeting at 6:11pm.

Minutes respectfully submitted by:

Michael Babcock, Chairperson – Approved: 08/08/23

**VILLAGE OF PARDEEVILLE
FINANCE & PERSONNEL COMMITTEE
MEETING MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, July 11, 2023, at 6:00 PM**

Call to Order – Chair Babcock called the meeting to order at 6:07 PM

Roll Call – All trustees present, as well as Administrator/DPW Salmon, Clerk/Treasurer Lindert, Trustee Henslin, Trustee Engelmann and President Haynes. Sgt. Chase Brock arrived at 6:31 PM. Dave Warnke arrived at 6:40 PM.

Agenda Approval – Motion to approve Pufahl/Griepentrog. Motion carries unanimously.

Minutes Approval – Motion to approve Pufahl/Babcock. Motion carries unanimously.

NEW BUSINESS:

Crossing Guard Advertisement – wage

- Babcock stated reason for agenda item. Highlighted comparisons included in packet. Babcock would like to see a per shift rate and school bus drivers are making a \$23/hr pay currently. Routes are about 45 minutes to an hour.

-Discussion on \$20/shift rate to advertise for. Trustee Pufahl agrees.

-Motion to recommend \$20/shift to full Village Board and advertise at this rate Pufahl/Griepentrog. Motion carries unanimously.

Crossing Guard Gift – 20+ years of service

- Babcock stated reason for agenda item; current manual states the retirement gift after an x amount of years, as a full time employee. Salmon provided Babcock with an alternate idea. This crossing guard is part-time and not covered in manual with a full-time employee.

-Motion to approve \$100 gift card to Piggly Wiggly and present to retiring crossing guard Babcock/Griepentrog. Motion carries unanimously.

Senior Center budget

- Babcock stated reason for agenda item and highlighted breakdown that was including in packet on page 12 that came from Salmon. Babcock desires a specific budget for future spending that is just for Senior Center. Possible creation of an ad-hoc committee in the future and budget set for spending funds.

-Haynes stated leaving the leftover where it is. Babcock questioned where this \$103,000 is coming from. Salmon provided the breakdown for the committee.

-Babcock stated and re-iterated that if we have to wait to come back to committee once a month, items will wait for too long.

-Haynes clarified on what we can do to save Village money per Village attorney to be able to get prep work done on building. Trustee Engelmann brought up grant she found that we could apply for the Senior Center and when money has to be utilized by. Babcock questioned on timeline and when award date is. Trustee Engelmann was directed by Trustee Babcock to email Salmon and Lindert the link for an initial review and then to come back to a committee

Leave Report, to date

- Babcock stated reason on the agenda. Lindert stated what she included in packet. Babcock stated showing overtime hours on a report. Discussion on what Lindert could provide. Salmon stated overtime hours with current payroll.

-Further discussion on what the committees and Board want. Prep for budget 2024 and what Salmon will bring to committee with pay increases.

-Babcock directed Salmon and Lindert to prep something before coming with potential changes to committee

Dog expenses at LaToya's Legacy

-Salmon stated reason for agenda item and highlighted letter included in packet. Babcock stated he sees the dog online is available for a \$350 adoption fee. Members reviewed online on Facebook on LaToya's Legacy page.

-Sgt. Brock stood up and explained incident that they handled with this particular dog.

-Babcock stated he would feel more comfortable having a letter from the Corp Counsel. Further discussion on process and communication with owner of the dog.

-Salmon stated budget is at 80%

-Motion to recommend to full Village Board and pay LaToya's Legacy \$500 for expenses incurred with this dog, Olivia Griepentrog/Babcock. Motion carries unanimously.

Alliant Energy Grants

Tech Refresh & Giving for Good

-Lindert opened up agenda item and stated what she found out regarding grants.

-Motion to approve and for the Village administration to move forward applying for the Tech Refresh Babcock/Griepentrog. Motion carries unanimously.

CLOSED SESSION under WI Stats. Sec. 19.85 (1) (c) for considering employment, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

Babcock read us into closed session.

Motion to go into closed session at 6:46 PM Babcock/Pufahl. Motion carries unanimously.

1. Utility/Billing Clerk; evaluation of position after 6 months

RETURN TO OPEN SESSION to formally dispose of any issues discussed in closed session

Motion to return into open session at 6:56 PM Babcock/Griepentrog.

Motion to recommend to full Village Board what was discussed in closed session Babcock/Griepentrog. Motion carries unanimously.

Adjourn – Babcock adjourned meeting at 6:57 PM

Kayla Lindert, Clerk/Treasurer
Approved: 08/08/23

**VILLAGE OF PARDEEVILLE
FINANCE & PERSONNEL COMMITTEE
SPECIAL MEETING MINUTES
Village Hall – 114 Lake Street, Pardeeville
Thursday, July 20, 2023, at 5:45 PM**

Call to Order – Chair Babcock called meeting to order at 5:45 PM

Roll Call – All committee members present. Trustee Griepentrog attending by phone. Also present is Administrator/DPW Salmon, Clerk/Treasurer Lindert, President Haynes, Trustee Taylor, Brent Nelson, Village auditor with Johnson Block, Tami Olszewski, Ehlers, and Joe DeYoung, MSA

Agenda Approval – Motion to approve agenda as presented Pufahl/Babcock. Motion carries.

NEW BUSINESS:

Annual Audit - Presentation from Johnson Block

-Brent Nelson came to podium and presented to committee on 2022 audit. Audit is still in draft format and plan to finalize audit in August. Highlighted PowerPoint slides and communication report. Gave high level highlights to committee; intergovernmental funds, fund balance benchmark, historical trends in utility net income, capital fund trends and gave final observations, comments and overall conclusions. Took questions on the utility accounts (electric, water, sewer), and budgeting shortfalls (cash vs. accrual differences). Discussion on the some of the trends, historical items and the rate case on the electric utility.

Possible transfer of Village funds – Johnson Block & Ehlers present

-Tami, Ehlers, came to podium and presented to committee. Highlighted current market rates, coming up with a long-term investment plan (bucket funds) and cash management strategy, income projection – general funds, and income projection – water/sewer. Gave her recommendation to committee.

-Addressed segmenting question

Maple St. Reconstruction – TIF or Utility Expense

- Joe DeYoung, MSA, came to podium and presented to committee. Stated reason for agenda item: could be a TIF or utility expense. Highlighted excel included in packet and being already over budget when we took out the 4.2m loan.

-Salmon highlighted excel as well and explained numbers in each column and what they meant.

-Babcock questioned DeYoung about schedule. DeYoung answered.

CDA account – discussion only

-Motion to move CDA account discussion to full Board Pufahl/Griepentrog. Motion carries unanimously.

Ambulance Loan and Other upcoming loans, Derrick Truck – discussion only

**-Motion to move agenda item E to full Board with no recommendation Pufahl/Griepentrog.
Motion carries unanimously.**

Senior Center

**- Motion to move agenda item to full Board with no recommendation Pufahl/Griepentrog.
Motion carries unanimously**

Social Media

-Motion to move agenda item to full Board with no recommendation Pufahl/Babcock. Motion carries unanimously.

Adjourn – Chair Babcock adjourned meeting at 6:58 PM

Kayla Lindert, Clerk/Treasurer

Approved: 08/08/23

Stock No. 11059

W.B.A. 203A (4/16/2019)

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CERTIFICATE



Prepared and intended for use by
commercial financial institutions in
transactions governed by Wisconsin
Law.

STATE OF WISCONSIN

County of Columbia

} ss.

I, Kayla Lindert, do
hereby certify to Bank First N.A. and any other owner or owners of the note(s) as follows:
(NAME OF LENDER)

1. That I am the duly qualified and acting Clerk of the Village of Pardeeville, Columbia
County, Wisconsin (hereinafter called the "Village") and that I was such at all of the times mentioned in this certificate.

2. That the following are all members-elect of the governing body of the Village, and were duly qualified and acting as such at all times mentioned in this certificate:

<u>Michael Haynes, President</u>	<u>Barry Pufahl, Trustee</u>
<u>Michael Babcock, Trustee</u>	<u>Mark D. Taylor, Trustee</u>
<u>Ron Griepentrog, Trustee</u>	<u>Rick Henslin, Trustee</u>
<u>Angie Engelmann, Trustee</u>	

3. That the following named persons, whose authentic signatures are hereto subscribed, are the duly qualified and acting officers of the Village presently holding the offices set forth opposite their respective names below:

NAME	OFFICE	MANUAL SIGNATURE
<u>Michael Haynes</u>	President	
<u>Kayla Lindert</u>	Village Clerk	
<u>Kayla Lindert</u>	Village Treasurer	

4. That there is no controversy or litigation pending or threatened affecting the corporate existence of the Village, its boundaries, the right or title to office of any of its officers, or in any manner affecting the due authorization or validity of the borrowings by the Village.

5. That at a duly-convened meeting of the Village Board of the Village, which is the governing body, held in open session at Pardeeville, Wisconsin, at 7:00 o'clock, P.M., on the 12th day of September, 2023 at which majority of the members-elect were present in person, a resolution authorizing the Village to borrow the sum of Three Hundred Thirty-Five Thousand and 00/100 Dollars (\$ 335,000.00) from Bank First N.A., Pardeeville, Wisconsin pursuant to Section 67.12(12), Wisconsin Statutes, was duly adopted by the affirmative vote of all of the members present at the meeting; that said resolution has been duly recorded in the minutes and proceedings of said meeting and is in full force and effect on the date of this certificate; and that a true and correct copy of said resolution is attached hereto, marked Exhibit A and made a part hereof.

6. That there is attached hereto, marked Exhibit B and made a part hereof, a certificate of the Treasurer of the Village certifying that the aggregate indebtedness and obligations of all kinds of the Village outstanding on the date affixed to said certificate, including the note issue in support of which this certificate is executed, total \$ 5,117,211.00 (1); that I know said officer and saw him/her execute said certificate; and that the matters stated therein are true and complete.

8. That the value of all of the taxable property in the Village, as equalized for state purposes by the Wisconsin Department of Revenue, is \$ 209,765,700.00 (2).

IN WITNESS WHEREOF, I have executed this certificate in my official capacity to be effective this 12th day of September, 2023 (3).

VILLAGE CLERK Kayla Lindert

Approved as correct:

PRESIDENT Michael Haynes

VILLAGE TREASURER Kayla Lindert

- (1) This aggregate indebtedness must not exceed the restrictions described in paragraph (8) of instruction sheet.
(2) See Certificate of Full Equalized Value (WBA 203E)
(3) This certificate should be dated on the date payment for the note is actually received.

EXHIBIT A
RESOLUTION



Prepared and intended for use by
commercial financial institutions in
transactions governed by Wisconsin
Law.

(Adopted at an Open Meeting held September 12, 2023)

WHEREAS, the Village of Pardeeville, Columbia County, Wisconsin
("Village"), is presently in need of funds aggregating Three Hundred Thirty-Five Thousand and 00/100 Dollars (\$ 335,000.00)
for public purpose(s) of: (1)

Purchase of a new ambulance and related supplies, including two (2) Intravenous Pumps and medication.

; and

WHEREAS, the Village Board deems it necessary and in the best interests of the Village that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of Three Hundred Thirty-Five Thousand and 00/100 Dollars (\$ 335,000.00) be borrowed for such purpose(s) upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the Village, by its President, and Clerk, pursuant to Section 67.12(12), Wisconsin Statutes, borrow from Bank First N.A.

("Lender"), the sum of \$ 335,000.00, and, to evidence such indebtedness, said President and Clerk shall make, execute and deliver to the Lender for and on behalf of the Village the promissory note of the Village to be dated September 12, 2023, in said principal amount with interest at the rate of five and nine hundred twenty-five percent (5.925 %) per annum and payable as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

- (a)** ☐ **Single Payment.** In one payment on _____, PLUS interest payable as set forth below.
- (b)** ☒ **Installments of Principal and Interest.** (2) In twenty-eight (28) equal payments of \$ 14,745.55 due on Dec. 12, 2023, and on ☒ the same day(s) of each third month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, PLUS a final payment of the unpaid balance and accrued interest due on _____. All payments include principal and interest.
- (c)** ☐ **Installments of Principal.** In _____ equal payments of principal of \$ _____ due on _____, and on ☐ the same day(s) of each _____ month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, PLUS a final payment of the unpaid principal due on _____, PLUS interest payable as set forth below.
- (d)** ☐ **Other.** _____

Interest is payable on _____, and on ☐ the same day of each _____ month thereafter, ☐ every 7th day thereafter, ☐ every 14th day thereafter, and at maturity, or, if box (b) is checked, at the times so indicated. Interest is computed for the actual number of days principal is unpaid on the basis of ☐ a 360 day year ☐ a 365 day year. **(2)**

Said interest to be payable on the dates set forth above on the outstanding principal balance, with ☐ no prepayment privileges ☒ prepayment privileges on any principal or interest payment date on or after September 12, 2023.

A copy of the promissory note shall be attached to this resolution.

(1) Here describe each purpose in detail. If the purpose is meeting general and current municipal expenses or refinancing obligation of the Village, so specify.
(2) Section 67.12(12), Wisconsin Statutes, does not place any restrictions on the basis of interest rate calculations.

BE IT FURTHER RESOLVED, that for the purpose of paying principal and interest on the promissory note as the same becomes due, the full faith, credit and resources of the Village are irrevocably pledged, and that there be, and there hereby is, levied on all the taxable property of the Village, a direct annual irrevocable tax sufficient in amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts:(3)

Amount of Tax (principal and interest)	To Meet Note Payments Due On	Year of Levy (must be in year(s) prior to due date)
\$ 58,982.20	3/12/24; 6/12/24; 9/12/24; 12/12/24	For the year 2023
\$ 58,982.20	3/12/25; 6/12/25; 9/12/25; 12/12/25	For the year 2024
\$ 58,982.20	3/12/26; 6/12/26; 9/12/26; 12/12/26	For the year 2025
\$ 58,982.20	3/12/27; 6/12/27; 9/12/27; 12/12/27	For the year 2026
\$ 58,982.20	3/12/28; 6/12/28; 9/12/28; 12/12/28	For the year 2027
\$ 58,982.20	3/12/29; 6/12/29; 9/12/29; 12/12/29	For the year 2028
\$ 44,236.65	3/12/30; 6/12/30; 9/12/30	For the year 2029
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

In the event that the Village exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

So long as any part of the principal of, or interest on, the promissory note remains unpaid, the Village shall be, and continue without power to, repeal such levy or obstruct the collection of said tax until such payments have been made or provided for.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls each year and shall be collected in the same manner and at the same time as other taxes of the Village for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest on, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the Village, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Promissory Note dated September 12, 2023," which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invested until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue there-under; and an officer of the Village, charged with the responsibility for issuing the note, shall certify by use of an arbitrage certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond."

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the Village shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note.

BE IT FURTHER RESOLVED, that the Village Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the Village Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the Village Clerk, shall be made on such note.

BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income, for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.(4)

BE IT FURTHER RESOLVED, that the Village officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

(3) First tax levy should be for the current year unless tax roll has already been delivered for collection, and amount of levy should be sufficient to meet all principal and interest payments coming due prior to date for collection of next succeeding tax levy.

(4) Delete this paragraph if the Village will be issuing more than \$10,000,000 of tax-exempt obligations in the calendar year. In that case, financial institutions will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

Stock No. 11059

W.B.A. 203C (4/16/19)

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EXHIBIT B — CERTIFICATE RESPECTING
INDEBTEDNESS AND RECEIPT OF LOAN PROCEEDS

FIPCO

Prepared and intended for use by
commercial financial institutions in
transactions governed by Wisconsin
Law.

STATE OF WISCONSIN

County of Columbia

} ss.

The undersigned Treasurer of the Village of Pardeeville, Columbia County, Wisconsin, hereby
certifies that the total aggregate indebtedness and obligations of said Village, howsoever incurred, outstanding on the date hereof, including the Promissory

Note dated September 12, 2023, in support of which this certificate is executed, is \$ 5,117,211.00,

determined as follows: (1)

September 12, 2023 Promissory Note to Bank First N.A. in the principal sum of \$335,000.00; General Fund/TIF District indebtedness with a remaining balance of \$4,782,211.00.

The undersigned further certifies that the lender of the borrowed funds evidenced by said note has paid the entire principal amount of said note, plus accrued interest (if any), in accordance with the terms of the resolution authorizing said note.

IN WITNESS WHEREOF, I have executed this certificate in my official capacity this 12th day of September, 2023. (2)

VILLAGE TREASURER Kayla Lindert

(1) Here set forth in detail each item of outstanding indebtedness of the Village, including this note issue.

(2) This certificate should be dated on the date payment for the note is actually received and should be received by the lender simultaneously with its disbursement of funds.

Stock No. 11059

W.B.A. 203D (4/16/19)

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PROMISSORY NOTE

FIPCO

Prepared and intended for use by
commercial financial institutions in
transactions governed by Wisconsin
Law.

No. _____ Village of Pardeeville (NAME) \$ 335,000.00

Dated September 12, 2023

1. Promise to Pay and Payment Schedule. For value received, the Village of Pardeeville, Columbia County, Wisconsin ("Village"), promises to pay to Bank First N.A., or registered assigns, ("Lender") the sum of Three Hundred Thirty-Five Thousand and 00/100 Dollars (\$ 335,000.00), payable with interest at the rate of five and nine hundred twenty-five thousandths percent (5.925 %) per annum as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

- (a) ☐ **Single Payment.** In one payment on _____, PLUS interest payable as set forth below.
- (b) ☒ **Installments of Principal and Interest.** In twenty-eight (28) equal payments of \$ 14,745.55 due on Dec. 12, 2023, and on ☒ the same day(s) of each third month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, PLUS a final payment of the unpaid balance and accrued interest due on _____, All payments include principal and interest.
- (c) ☐ **Installments of Principal.** In _____ equal payments of principal of \$ _____ due on _____, and on ☐ the same day(s) of each _____ month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, PLUS a final payment of the unpaid principal due on _____, PLUS interest payable as set forth below.
- (d) ☐ **Other.** _____

Principal and interest on this note shall be payable only to the Lender in lawful money of the United States of America at the office of the Lender. The final installment of principal on this note shall be payable only upon presentation and surrender of this note to the Village Treasurer.

2. Interest Payment. Interest is payable on _____, and on ☐ the same day of each _____ month thereafter, ☐ every 7th day thereafter, ☐ every 14th day thereafter, and at maturity, or, if box 1(b) is checked, at the times so indicated. Interest is computed for the actual number of days principal is unpaid on the basis of ☐ a 360 day year ☐ a 365 day year.

3. Prepayment. Full or partial prepayment of this note ☐ is not permitted ☒ is permitted on any principal or interest payment date without penalty on or after September 12, 2023. All prepayments shall be applied first upon the unpaid interest and then applied upon the unpaid principal in inverse order of maturity.

4. Other Charges. If any payment (other than the final payment) is not made on or before the 15th day after its due date, Lender may collect a delinquency charge of 5.00 % of the unpaid amount. Unpaid principal and interest bear interest after maturity until paid (whether by acceleration or lapse of time) at the rate ☒ which would otherwise be applicable plus five (5) percentage points ☐ of _____ % per year, computed on the basis of ☐ a 360 day year ☐ a 365 day year. Village agrees to pay a charge of \$ 30.00 for each check presented for payment under this note which is returned unsatisfied.

5. Security. For the prompt payment of this note with interest and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

6. Transferability. This note is transferable only upon the records of the Village kept for that purpose at the office of the Village Clerk, by the Lender in person or its legal representative duly authorized in writing, upon presentation of a written instrument of transfer satisfactory to the Village Clerk and upon such transfer being similarly noted hereon. The Village may deem and treat the person in whose name this note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes.

7. Terms and Purposes; Authorization. This note issued under the terms of and for purposes specified in Section 67.12(12), Wisconsin Statutes; and is authorized by a resolution of the Village Board duly adopted by the Board at its open meeting duly convened on September 12, 2023 which resolution is recorded in the official book of its minutes pertaining to said date.

8. Internal Revenue Code. This note has been designated by the Village as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended. (1)

9. Certifications and Recitations of Village. It is hereby certified and recited that all conditions, things and acts required by law to exist, to be or to be done prior to and in connection with the issuance of this note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this note, does not exceed any limitation imposed by law, and that the Village has levied a direct annual irrepealable tax sufficient to pay this note together with interest thereon when and as payable.

THIS NOTE CONTAINS ADDITIONAL PROVISIONS ON PAGE 2

(Impress official or corporate seal, if any)

Village of Pardeeville

Columbia, County, Wisconsin

By _____
PRESIDENT

By _____
VILLAGE CLERK

(1) Delete this paragraph if the Village will be issuing more than \$10,000,000 of tax-exempt obligations in the calendar year. In that case, lenders will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

NOTE: Official or corporate seal, if any, to be affixed.

(SEE PAGE 2 FOR REGISTRATION PROVISIONS)

10. Default and Enforcement. If Village fails to pay any amount when due under this note or under any other instrument evidencing indebtedness of the Village to Lender; or if any certification or recitation made by Village to Lender in paragraph 9 of this note is, or was, false or fraudulent in any material respect, then any amount not paid when due shall be payable on demand and the entire unpaid balance shall, at the option of Lender, and upon prior written notice, mature and become payable in full at the date that is 180 days from the date of the notice. The unpaid balance shall automatically mature and become immediately payable in the event Village becomes the subject of bankruptcy or other insolvency proceedings. Lender's receipt of any payment on this note after the occurrence of an event of default shall not constitute a waiver of the default or of Lender's rights and remedies upon such default.

11. Venue. To the extent not prohibited by law, Village consents that venue for any legal proceeding relating to collection of this note shall be, at Lender's option, the county in which Lender has its principal office in this state, the county in which Village is located or the county in which this note was executed by Village.

12. Obligations and Agreements of Village. Village agrees to pay all costs of collection before and after judgment, including reasonable attorneys' fees (including those incurred in successful defense or settlement of any counterclaim brought by Village or incident to any action or proceeding involving Village brought pursuant to the United States Bankruptcy Code) and waive presentment, protest, demand and notice of dishonor. Subject to Section 893.80, Wisconsin Statutes, Village agrees to indemnify and hold harmless Lender, its directors, officers and agents, from and under this note or the activities of Village. This indemnity shall survive payment of this note. Village acknowledges that Lender has not made any representation or warranties with respect to, and the Lender does not assume any responsibility to Village for, the collectability or enforceability of this note or the financial condition of Village. Village has independently determined the collectability and enforceability of this note. Village authorizes Lender to disclose financial and other information about Village to others.

13. No Waiver; Rights and Remedies of Lender. No failure on the part of Lender to exercise, and no delay in exercising, any right, power or remedy under this note shall operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any right under this note preclude any other or further exercise of the right or the exercise of any other right. The remedies provided in this note are cumulative and not exclusive of any remedies provided by law. Without affecting the liability of Village, Lender may, without notice, accept partial payments, release or impair any collateral security for the payment of this note or agree not to sue any party liable on it. Without affecting the liability of Village, Lender may from time to time, without notice, renew or extend the time for payment subject to the time limits prescribed in Section 67.12(12), Wisconsin Statutes.

14. Interpretation. This note is intended by Village and Lender as a final expression of this note and as a complete and exclusive statement of its terms, there being no conditions to the enforceability of this note. This note may not be supplemented or modified except in writing. This note benefits Lender, its successors and assigns, and binds Village and its successors and assigns. The validity, construction and enforcement of this note are governed by the internal laws of Wisconsin. Invalidity or unenforceability of any provision of this note shall not affect the validity or enforceability of any other provisions of this note.

REGISTRATION PROVISIONS

This note shall be registered in registration records kept by the Village Clerk of the Village of Pardeeville Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this note may thereafter be transferred only upon presentation of a written instrument of transfer satisfactory to the Village Clerk duly executed by the Lender or its attorney, such transfer to be made on such records and endorsed hereon.

REGISTRATION

Date of Registration	Name of Lender	Signature of Village Clerk
September 12, 2023	Bank First N.A.	

New Commercial Loan - Village of Pardeeville

Compounding Period: Exact Days

Nominal Annual Rate: 5.925%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	09/12/2023	335,000.00	1		
2	Payment	12/12/2023	14,745.55	28	Quarterly	09/12/2030

TValue Amortization Schedule - Normal, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	09/12/2023				335,000.00
1	12/12/2023	14,745.55	5,017.32	9,728.23	325,271.77
2023 Totals		14,745.55	5,017.32	9,728.23	
2	03/12/2024	14,745.55	4,871.62	9,873.93	315,397.84
3	06/12/2024	14,745.55	4,775.65	9,969.90	305,427.94
4	09/12/2024	14,745.55	4,624.69	10,120.86	295,307.08
5	12/12/2024	14,745.55	4,422.84	10,322.71	284,984.37
2024 Totals		58,982.20	18,694.80	40,287.40	
6	03/12/2025	14,745.55	4,221.33	10,524.22	274,460.15
7	06/12/2025	14,745.55	4,155.78	10,589.77	263,870.38
8	09/12/2025	14,745.55	3,995.44	10,750.11	253,120.27
9	12/12/2025	14,745.55	3,791.00	10,954.55	242,165.72
2025 Totals		58,982.20	16,163.55	42,818.65	
10	03/12/2026	14,745.55	3,587.08	11,158.47	231,007.25
11	06/12/2026	14,745.55	3,497.83	11,247.72	219,759.53
12	09/12/2026	14,745.55	3,327.53	11,418.02	208,341.51
13	12/12/2026	14,745.55	3,120.35	11,625.20	196,716.31
2026 Totals		58,982.20	13,532.79	45,449.41	
14	03/12/2027	14,745.55	2,913.86	11,831.69	184,884.62
15	06/12/2027	14,745.55	2,799.46	11,946.09	172,938.53
16	09/12/2027	14,745.55	2,618.58	12,126.97	160,811.56
17	12/12/2027	14,745.55	2,408.49	12,337.06	148,474.50
2027 Totals		58,982.20	10,740.39	48,241.81	
18	03/12/2028	14,745.55	2,223.71	12,521.84	135,952.66
19	06/12/2028	14,745.55	2,058.55	12,687.00	123,265.66

New Commercial Loan - Village of Pardeeville

	Date	Payment	Interest	Principal	Balance
20	09/12/2028	14,745.55	1,866.45	12,879.10	110,386.56
21	12/12/2028	14,745.55	1,653.27	13,092.28	97,294.28
2028 Totals		58,982.20	7,801.98	51,180.22	
22	03/12/2029	14,745.55	1,441.17	13,304.38	83,989.90
23	06/12/2029	14,745.55	1,271.75	13,473.80	70,516.10
24	09/12/2029	14,745.55	1,067.73	13,677.82	56,838.28
25	12/12/2029	14,745.55	851.27	13,894.28	42,944.00
2029 Totals		58,982.20	4,631.92	54,350.28	
26	03/12/2030	14,745.55	636.11	14,109.44	28,834.56
27	06/12/2030	14,745.55	436.60	14,308.95	14,525.61
28	09/12/2030	14,745.55	219.94	14,525.61	0.00
2030 Totals		44,236.65	1,292.65	42,944.00	
Grand Totals		412,875.40	77,875.40	335,000.00	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
6.011%	\$77,875.40	\$335,000.00	\$412,875.40



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

Mailing Address:
PO Box 8971 #6-97
Madison, WI 53708-8971
FAX (608) 264-6887
lgs@wisconsin.gov

August 15, 2023

KAYLA LINDERT
VILLAGE OF PARDEEVILLE
114 LAKE ST., PO BOX 217
PARDEEVILLE WI 53954 0217

Certificate of Equalized Value - Village of Pardeeville

Under state law (secs. 70.57 and 67.03, Wis. Stats.), the Wisconsin Department of Revenue's State and Local Finance Division is certifying the equalized value for all taxable property in your municipality as of January 1, 2023.

Equalized Value Information			
Municipality	VILLAGE OF PARDEEVILLE	Co-muni code	11171
County	COLUMBIA		
Equalized value	\$209,765,700	Taxation district	0303
Effective date	August 15, 2023 - August 14, 2024		

Sincerely,

Sara M. Regenauer, Director
Local Government Services Bureau
Saram.Regenauer@wisconsin.gov
(608)261-5360

ARBITRAGE CERTIFICATE (1)



Prepared and intended for use by
commercial financial institutions in
transactions governed by Wisconsin
Law.

Village of Pardeeville, Wisconsin (the "Municipality") \$ 335,000.00 Promissory Note

Dated September 12, 2023 (the "Obligation")

The undersigned financial officer of the Municipality certifies that no notice of the Commissioner of Internal Revenue has been published to the effect that the Arbitrage Certificates of the Municipality may not be relied upon nor has the Municipality been advised that such a listing is contemplated, and further certifies and reasonably expects that:

1. In the case of a construction or acquisition financing:

- (a) The Municipality has or will enter into contracts within 6 months from the date hereof for the project (the "Project") to be financed by the Obligation, which contracts will cause it to be obligated to pay amounts equal to at least 5% of the total cost of the Project. Such contracts are not subject to contingencies within the Municipality's or a related party's control.
- (b) Work on the Project will proceed with due diligence to completion and the allocation of the proceeds of the Obligation to expenditures on the Project will proceed with due diligence.
- (c) 100% of the proceeds of the Obligation will be expended for Project costs within 3 years from the date hereof.
- (d) The Project will not be sold or otherwise disposed of in whole or in part, prior to the last maturity of the Obligation.
- (e) The Municipality has general taxing powers, all of the net proceeds of the Obligation are to be used for local government activities of the Municipality and the aggregate face amount of all tax-exempt obligations issued by the Municipality and all subordinate entities(2) of the Municipality in the current calendar year will not exceed \$5,000,000(3). Therefore, the rebate requirements of federal arbitrage law are not applicable to the Municipality and the Obligation.(4)
- (f) None of the proceeds of the Obligation are being invested in investments having a substantially guaranteed yield for a period of four years or more.

2. In the case of a refunding:

- (a) The obligations being refunded will be discharged within 30 days of the date hereof;
- (b) There are no remaining original or investment proceeds of the obligations being refunded, so that there are no "transferred proceeds" with respect to the Obligation.
- (c) All of the proceeds of the Obligation will be expended within six months of the date hereof.(4)
- (d) The Municipality expected on the date the obligations being refunded were issued that at least 85% of the spendable proceeds of the refunded obligations would be used to carry out the governmental purposes of those obligations within a three-year period beginning on such date, and not more than 50% of the proceeds of the refunded obligations were invested in investments having a substantially guaranteed yield for four years or more.

3. The principal amount of the Obligation, together with investment earnings thereon, will not exceed the amount necessary for the Project or refunding.

4. The only sinking fund with respect to the Obligation is the Debt Service Account created by the resolution authorizing the Obligation. The Municipality does not expect to create or establish any other sinking fund with respect to the Obligation.

5. The Obligation will be repaid through debt service payments made from the Debt Service Account. At least once a year, the amounts in the Debt Service Account will be depleted to an amount not in excess of the greater of the earnings on the Debt Service Account for the immediately preceding bond year or 1/12th of the debt service on the Obligation for the immediately preceding bond year. All amounts used to pay debt service during a year will be expended within thirteen months of receipt, and any amount received from investment of money in the Debt Service Account will be expended within one year from the date of the receipt.

To the best of my knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing expectations.

IN WITNESS WHEREOF, I have executed this certificate on September 12, 2023.*

TREASURER Kayla Lindert

On the basis of the foregoing, in my opinion, the Obligation is not an arbitrage bond as defined in Section 148, Internal Revenue Code of 1986, as amended, and applicable income tax regulations, including Regulations Sections 1.148-1 through 1.148-11.

ATTORNEY FOR VILLAGE Attorney for Lender, Michael J. Bauer

(SEE PAGE 2 FOR INSTRUCTIONS ON THE USE OF THIS ARBITRAGE CERTIFICATE)

- (1) Only required if face amount exceeds \$1,000,000.
- (2) Subordinate entities include entities deriving their issuing authority from the Municipality or subject to substantial control by the Municipality (e.g. a municipal water or sewerage commission or housing authority).
- (3) Private activity bonds (such as "industrial development bonds") do not count toward the \$5,000,000 limitation.
- (4) If this certification cannot be made, lenders and municipalities should obtain legal assistance before proceeding with the loan, because failure to comply with the rebate requirement could result in loss of tax exemption for the Obligation.

* This certificate should be dated on the date the proceeds of the Obligation are actually received.

INSTRUCTION FOR ARBITRAGE CERTIFICATE (WBA 203F)

The arbitrage regulations (Regs. Secs. 1.148-1 through 1.148-11), which are designed to prevent municipalities from borrowing money to make investments, are extremely complex. This form is intended to cover almost all cases, but it is not the only set of facts complying with the regulations. If the Municipality cannot make the certifications required, consult your attorney.

1. In the case of a construction or acquisition financing:
 - (a) The Project must be underway or at least ready to go in the near future. Accordingly, the Municipality must have substantial contracts (representing at least 5% of the Project costs) either in existence or to be finalized within 6 months of the date of the Arbitrage Certificate. Note that it is required only that contracts calling for such payments be entered into; it is not required that payments actually be made within 6 months. The contracts cannot be subject to contingencies within the Municipality's or a related party's control.
 - (b) Construction of the Project and the expenditure of the borrowed funds to pay Project costs should proceed without unnecessary delay.
 - (c) All of the borrowed money must be expended for the Project costs within 3 years of the date of the loan.
 - (d) The Municipality may not sell the Project prior to the maturity of the loan.
2. In the case of a refunding:
 - (a) The obligations being refunded must be discharged within a certain period defined by the regulations. The period available in all cases is 30 days. If the refunded obligations will not be retired by the end of 30 days, consult your attorney.
 - (b) Special consideration is required if any proceeds of the obligations being refunded, or monies earned from investment of them, remain unexpended. If such unexpended funds do exist, consult your attorney.
3. In all cases, the amount of the loan plus the amount to be earned investing the proceeds of the loan cannot be greater than the cost of the Project or the amount needed for the refunding, plus the necessary expenses of obtaining the loan (such as counsel fees, printing expenses, etc.).

"Project" as used herein is a broad term and would include all of the purposes for which notes are permitted to be issued. The determinations herein are the reasonable expectations of the Village at the time the note is issued.

FACTS AND ESTIMATES IN SUPPORT OF ARBITRAGE CERTIFICATE (WBA 203F)

\$ 335,000.00 Promissory Note Dated September 12, 2023

1. Use of Funds

Total Project costs (1) are estimated to be at least	\$ <u>335,000.00</u>
Total issue expenses, if payable by Municipality, and not included in Project costs, are estimated to be	\$ _____
TOTAL	\$ <u>335,000.00</u>

2. Source of Funds

Note proceeds	\$ <u>335,000.00</u>
Investment earnings	\$ _____
Other sources (if any), itemize:	
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ <u>335,000.00</u>

3. Construction Schedule

	Date
(a) hire architect/engineer	_____
(b) bid Project	_____
(c) commence construction	_____
(d) complete construction	_____

4. Equipment (land) Purchase

(a) contract of purchase	_____
(b) delivery of equipment (land)	<u>September 8, 2023</u>
(c) final payment on contract of purchase	_____

(1) In case of a refunding, insert the amount needed to pay principal and interest on the obligation(s) being refunded.

Stock No. 11059

W.B.A. 203G (4/16/19)

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INVESTMENT REPRESENTATION*
(To be prepared and executed by a financial institution officer
for retention in financial institution files)

FIPCO

*Prepared and intended for use by
commercial financial institutions in
transactions governed by Wisconsin
Law.*

The undersigned officer of Bank First N.A., (1) Wisconsin hereby certifies with respect to the
purchase of a \$ 335,000.00 Promissory Note dated September 12, 2023 issued by the Village of
Pardeeville, Wisconsin, that it is purchasing said note for investment purposes and will not resell said note,
except to another financial institution or financial institutions which will also make this certification.

Dated: September 12, 2023, (2)

BANK FIRST N.A. (1)

By: _____

Title: _____

-
- (1) Name of financial institution.
(2) Date that loan is closed.

*Section 551.21 of the Wisconsin Statutes, and the regulations thereunder, require that municipal obligations be registered with the Wisconsin Department of Financial Institutions unless there is a basis for an exemption from such registration. In most transactions in which these WBA forms are employed, it is expected that an exemption will apply as the result of the sale of the note(s) to a financial institution which will resell the note(s), if at all, only to another financial institution or financial institutions. To document the applicability of this exemption, the financial institution should sign the investment representation set forth above.

NOTE: If this representation cannot be made, other bases of exemption may be available. However, legal assistance should be obtained before proceeding with the loan in such a case.

Stock No. 11059

W.B.A. 203H (4/16/19)

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FIPCO

FEDERAL TAX COMPLIANCE CERTIFICATE

Prepared and intended for use by
commercial financial institutions in
transactions governed by Wisconsin
Law.

Village of Pardeeville, Wisconsin
(The "Municipality")

\$ 335,000.00 Promissory Note

Dated September 12, 2023 (the "Obligations")

The Municipality represents and covenants as follows:

1. None of the proceeds of the Obligations will be used, either directly or indirectly, (a) to make or finance loans to persons other than state and local governments or (b) in any trade or business carried on by any person other than a governmental unit. No payment of the principal or interest on the Obligations will be made (directly or indirectly, to the Municipality or any other party) from trade or business use of the proceeds or will be otherwise secured by or derived from property used in a trade or business or payments in respect of such property. No part of the projects financed by the Obligations (the "Projects") is or will be owned by persons other than the Municipality. There are and will be no leases, management or incentive payment contracts, take-or-pay or other output contracts or similar arrangements between the Municipality and any nongovernmental person with respect to the Projects. (1)

2. The Municipality has designated the Obligations as "qualified tax-exempt obligations" for purposes of Section 265 of the Internal Revenue Code of 1986, relating to the ability of financial institutions to deduct, for federal income tax purposes, interest expense allocable to carrying or acquiring municipal obligations. The aggregate principal amount of tax-exempt governmental obligations issued by the Municipality and all subordinate entities in the current calendar year (including obligations issued on behalf of 501(c)(3) corporations) will not exceed \$10,000,000. (2) (3) (4)

3. The payment of principal or interest with respect to the Obligations will not be guaranteed, either directly or indirectly, in whole or in part, by the United States or any agency or instrumentality thereof. None of the proceeds of the Obligations will be (i) used in making loans the payment of principal or interest with respect to which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested directly or indirectly in federally insured deposits or accounts, except for proceeds invested during permitted temporary periods or in the debt service fund for the Obligations or as otherwise permitted under Section 149(b)(3) of the Internal Revenue Code of 1986, as amended.

4. Any expenditures already paid by the Municipality for which the Municipality is to be reimbursed with proceeds of the Obligations (a) were paid no more than 60 days before the date on which the Municipality adopted the resolution authorizing the issuance of Obligations to finance the projects or stating its intention to reimburse itself from the proceeds of the Obligations for any expenditures relating to the Projects which it paid from other funds of the Municipality prior to receipt of the proceeds of the Obligations ("Original Expenditure"); or (b) are preliminary expenditures relating to the Projects (such as architectural, engineering, surveying, soil testing and similar costs but not including land acquisition, site preparation and similar costs incident to the commencement of construction) which are in an amount which is less than 20% of the issue price of the portion of the Obligations which relates to those Projects; or (c) are in an amount that does not exceed the lesser of \$100,000 or five percent of the face value of the issue. If (a) is true, a written allocation that evidences the Municipality's use of the proceeds to reimburse an Original Expenditure has been or will be made not later than 18 months (5) after the date of the Original Expenditure is paid, or the date the project is placed in service or abandoned, whichever is later. (6)

IN WITNESS WHEREOF, we have executed this certificate in our official capacities to be effective this 12th day of

September, 2023. (7)

Michael Haynes President

Kayla Lindert Village Clerk

Kayla Lindert Treasurer

- (1) The purpose of this certification is to demonstrate that the Obligations are not "private activity bonds." If they are, they are subject to additional requirements and restrictions, if they can be issued on a tax-exempt basis at all. Lenders are advised to obtain legal assistance before proceeding with a loan in such a case. Common examples of arrangements which can result in private activity bond status are the sale or lease of property to private parties, reserved capacity arrangements or other special arrangements regarding sewage treatment facilities, leases or management contracts with respect to hospitals, airports or similar enterprises, or development agreements in tax increment projects.
- (2) Subordinate entities include entities deriving their issuing authority from the Municipality or subject to substantial control by the Municipality. (e.g., a municipal water or sewerage commission or housing authority).
- (3) Private activity bonds (such as "industrial development bonds") do not count toward the \$10,000,000 limitation; however, obligations issued on behalf of 501(c)(3) corporations (commonly hospitals or nursing homes) do count toward the \$10,000,000 limit.
- (4) If this certification cannot be made, lenders will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the Obligations.
- (5) This time limitation is extended to 3 years if the aggregate face amount of all tax-exempt bonds or notes issued by the Municipality during the calendar year in which the Obligations are incurred is reasonably expected not to exceed \$5,000,000.
- (6) The purpose of this certification is to demonstrate that the Municipality has complied with the federal reimbursement regulations under Section 1.150-2 of the Internal Revenue Code Regulations, as amended. These regulations limit the ability of a municipality to use the proceeds of a tax-exempt borrowing to reimburse itself for expenditures previously made on a project. Generally, these rules apply to construction or acquisition financing; special reimbursement rules apply for refundings. If the Municipality cannot make the certifications contained in this paragraph, consult your attorney.
- (7) This certificate should be dated the date that payment for the Obligations is actually received.

Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ☐

1 Issuer's name Village of Pardeeville		2 Issuer's employer identification number (EIN) 39-6006340
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) P.O. Box 65	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Pardeeville, WI 53954		7 Date of issue 09/12/2023
8 Name of issue Promissory Note dated 09/12/2023		9 CUSIP number N/A
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Michael Haynes, President		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11	
12 Health and hospital	12	335,000.00
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ►	18	
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>		
b If bonds are BANs, check only box 19b <input type="checkbox"/>		
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	09/12/2030	\$ 335,000.00	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	335,000.00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	
28 Proceeds used to refund prior taxable bonds. Complete Part V	28	
29 Total (add lines 24 through 28)	29	335,000.00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0.00
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	0.00
b	Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ► _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0.00
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool bond ► (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ► _____		
d	Enter the name of the issuer of the master pool bond ► _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		<input checked="" type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ► _____		
c	Type of hedge ► _____		
d	Term of hedge ► _____		
42	If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		<input type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement ► _____		
b	Enter the date the official intent was adopted ► (MM/DD/YYYY) _____		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____	Date _____
Signature of issuer's authorized representative _____	Date _____

Michael Haynes, President

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name Michael J. Bauer	Preparer's signature _____	Date _____	Check <input type="checkbox"/> if self-employed	PTIN P01028380
Firm's name ► Hopp Neumann Humke LLP			Firm's EIN ► 72-1536368	
Firm's address ► 2124 Kohler Memorial Drive, Suite 310, Sheboygan, WI 53081			Phone no. 920-457-8400	

Amended Tax Increment District No. 2 Village of Pardeeville, WI



Ben Andrews
Community Development Specialist
bandrews@msa-ps.com

1

Tax Increment Financing

TIF – TID, What is the difference?

TIF

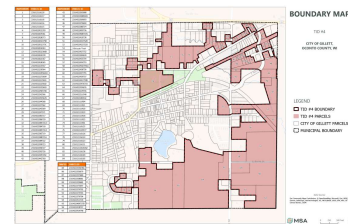
- Tax Increment Finance
- A tool used to attract new development and increase tax increment

TID

- Tax Increment District
- The physical area designated as the Tax Increment District

Table 4: Projected Income-City of Gillett TID-4

Year	Comprehensive Value Increment	Inflation Increment	New Development	New Development Increment	Amended Value Increment	Tax Rate	Tax Increment
2022	\$0	\$0			\$0	\$19.82	\$0
2023	\$0	\$0	\$1,150,000		\$0	\$23.82	\$0
2024	\$0	\$0	\$400,000		\$0	\$23.82	\$0
2025	\$0	\$0		\$1,150,000	\$1,150,000	\$23.82	\$27,393
2026	\$1,150,000	\$11,500			\$411,500	\$23.82	\$37,195
2027	\$1,364,500	\$15,615			\$15,615	\$23.82	\$37,567
2028	\$1,577,115	\$15,771	\$850,000		\$15,771	\$23.82	\$37,943
2029	\$1,592,886	\$15,929			\$15,929	\$23.82	\$38,322
2030	\$1,608,815	\$16,088		\$850,000	\$866,088	\$23.82	\$38,702
2031	\$2,414,803	\$24,149			\$24,149	\$23.82	\$59,542
2032	\$2,499,852	\$24,997			\$24,997	\$23.82	\$60,137
2033	\$2,524,699	\$25,249			\$25,249	\$23.82	\$60,735
2034	\$2,549,895	\$25,499			\$25,499	\$23.82	\$61,346
2035	\$2,575,394	\$25,754			\$25,754	\$23.82	\$61,959
2036	\$2,601,146	\$26,011			\$26,011	\$23.82	\$62,579
2037	\$2,627,100	\$26,272			\$26,272	\$23.82	\$63,205
2038	\$2,653,431	\$26,534			\$26,534	\$23.82	\$63,837
2039	\$2,679,985	\$26,800			\$26,800	\$23.82	\$64,475
2040	\$2,706,785	\$27,068			\$27,068	\$23.82	\$65,120
2041	\$2,733,833	\$27,338			\$27,338	\$23.82	\$65,771
2042	\$2,761,131	\$27,612			\$27,612	\$23.82	\$66,429
2043	\$2,788,783	\$27,888			\$27,888	\$23.82	\$67,093
		\$418,672	\$2,400,000	\$2,400,000			\$1,059,605



2

TIF Overview – Types of TIFs



Rehab/Conservation or Blight



Industrial or Mixed Use



Town TID (TAF)



Environmental

TID Maximum Life and Expenditure Periods

TID Maximum Life	
TID Type	Max Life
Any type created before October 1, 1995	27 years
Blight/Rehabilitation after October 1, 1995	27 years*
Industrial after October 1, 1995; before October 1, 2004	23 years*
Industrial or Mixed-use on or after October 1, 2004	20 years*
Environmental Remediation before November 29, 2017	23 years
Environmental Remediation on or after November 29, 2017	27 years*
Town TID created under sec. 60.85, Wis. Stats.	16 years

*Maximum life may be extended. Review [TID Extensions](#) for details.

TID Expenditure Period	
TID Type	Maximum Expenditure Period
Any before October 1, 1995	22 years
Blight or Rehabilitation/Conservation after October 1, 1995	22 years
Industrial after October 1, 1995 but before October 1, 2004	18 years
Industrial or mixed-use on or after October 1, 2004	15 years
Environmental Remediation before November 29, 2017	15 years
Environmental Remediation on or after November 29, 2017	22 years
Town TIDs created under sec. 60.85, Wis. Stats.	5 years

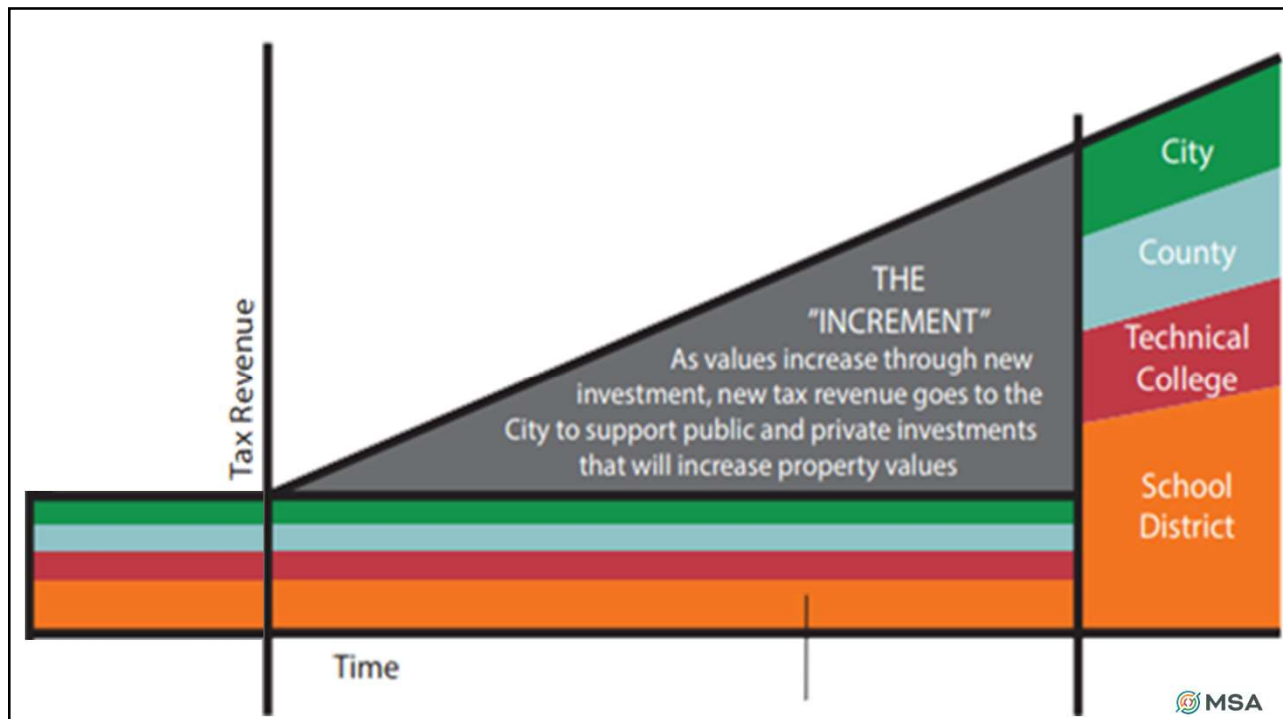
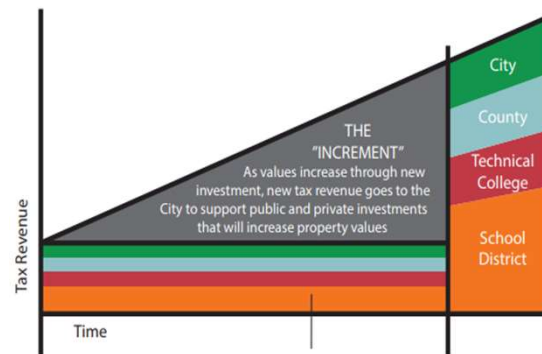
Where does the TID funding come from?

TIF Increment

- What is Increment and how is it generated?

Increment Assumption:

- 1) 60 vacant acres assessed at \$120,000.
- 2) Mill rate of \$20.00 per \$1,000.
- 3) Annual taxes paid to jurisdictions equals \$2,400.
- 4) The 60 acres is assigned to the new TID.
- 5) A new building is then constructed on the property. The building is assessed at \$400,000.
- 6) The new tax, due to the improvement is \$8,000.
- 7) The original tax of \$2,400 continues to be split among the jurisdictions. The \$8,000 of newly created increment will stay with the TID for projects.



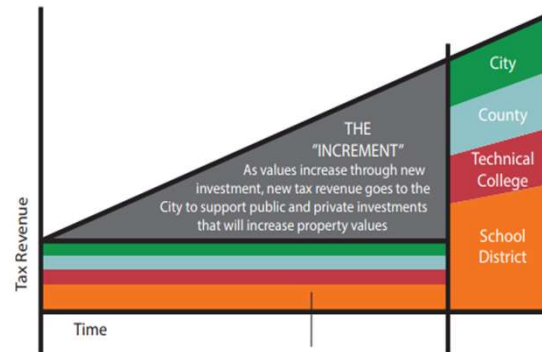
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7

Wisconsin TIF

- Eligible costs**
 - Project costs that are directly related to establishing and improving the Tax Incremental District (TID)
 - Capital development
 - Financing
 - Professional services (e.g., consulting, accounting, legal services)
 - Organizational and administrative activities
 - Annual fees
 - Relocation
- TID project cost examples**
 - Utility or street construction directly associated with the TID
 - Removal or containment of lead contamination
 - Demolition or building repairs
 - Developer incentive (if municipality signs an agreement with the developer)
- Project costs outside of the TID Boundary**
 - Projects within $\frac{1}{2}$ mile of the TID boundary can be included
- Wisconsin TIF resources:** WDOR <https://www.revenue.wi.gov/Pages/SLF/tif.aspx>



8

Anticipated Project Costs

Project	Estimated Total Cost	Estimated TID Share	% of Total
1. Building Improvements	\$50,000	\$50,000	100%
1. Business Improvements & Economic Development Assistance	\$50,000	\$50,000	100%
1. Sanitary Sewer & Water System Improvements	\$2,750,000	\$2,750,000	100%
1. New Streets & Street Improvements	\$2,750,000	\$2,750,000	100%
1. Utility Extensions	\$25,000	\$25,000	100%
1. District Improvements & Site Modifications	\$25,000	\$25,000	100%
1. TID Project Planning, Creation, & Amendments	\$20,000	\$20,000	100%
1. Environmental Cleanup & Remediation	\$25,000	\$25,000	100%
1. Land & Right-of-Way Acquisition	\$20,000	\$20,000	100%
1. Municipal Equipment	\$15,000	\$15,000	100%
1. Administration, Planning, & Mapping	\$20,000	\$20,000	100%
1. Organization, Computer, & Legal Services	\$10,000	\$10,000	100%
Total	\$5,760,000	\$5,760,000	100%



9

How are projects funded?

- **Traditional financing**
 - TID jurisdiction borrows funds and is responsible for construction.
 - TID jurisdiction uses future improvement increment to pay for the construction cost/debt.
- **Pay-as-you-go**
 - Project is financed by developer.
 - Developer is paid back in as increment is earned from the improvements made. This is typically a percentage of the increment accrued.
- **Combination of the above**

Always minimize risk by using Developer agreements!



10

TID and Equalized Value Test as it Applies to the Village of Pardeeville

- **12% Value Limit**
 - The equalized value of taxable property of the new district, plus the value increment of all other TIDs cannot exceed 12% of the total equalized value of taxable property in the municipality. (when created under sec. 60.23, Wis. Stats.)

The Village of Pardeeville total equalized value is \$209,765,700 (12% = \$25,171,884)

12% Calculation – Maximum Allowable TID Property Value	
Equalized Value (as of January 1, 2023)	\$209,765,700
Maximum Allowable TID Property Value (12%)	\$25,171,884
12% Test – Compliance	
Existing Base Value of TIF No. 2 (Estimated)	\$10,677,500
Added Value of TIF No. 2 Amendment (Estimated)	\$4,341,700
Total Values	\$15,019,200
Percentage	7.16%

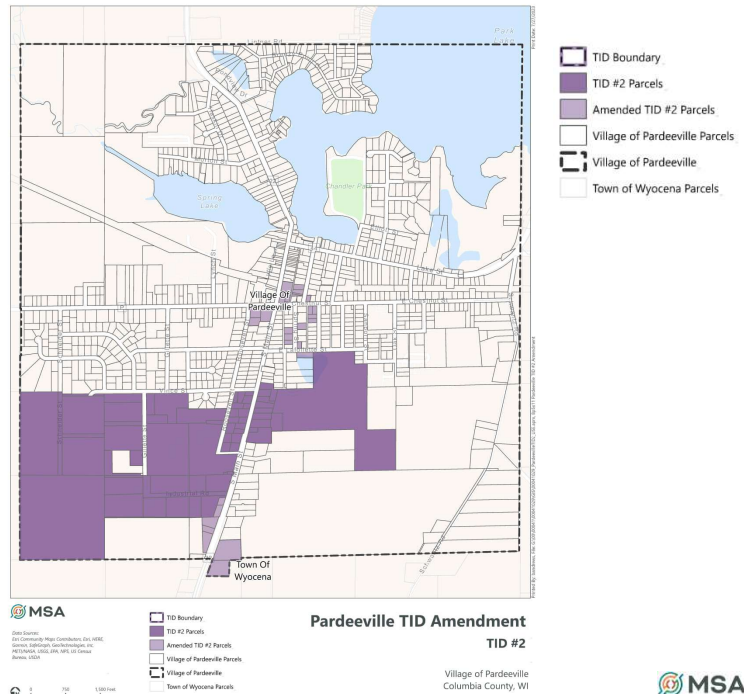
DRAFT TID Map

The following tax parcels were included in TID #2:

11171-271	11171-287	11171-297.2A	11171-340.29
11171-272.1	11171-287.1	11171-297.2B	11171-340.32
11171-272.2	11171-288	11171-297.3	11171-340.35
11171-273.01	11171-289	11171-297.4	11171-340.36
11171-273.02	11171-295.A	11171-297.05	11171-340.38
11171-274	11171-296.07	11171-297.06	11171-340.39
11171-274.A	11171-296.08	11171-297.07	11171-340.40
11171-275	11171-296.09	11171-297.08	11171-340.41
11171-275.A	11171-296.A	11171-298.3	11171-340.42
11171-275.B	11171-296.A1	11171-298.4	11171-392.4
11171-282	11171-296.B	11171-299	11171-547.01
11171-283	11171-296.C	11171-331.A	11171-547.02
11171-284	11171-296.C1	11171-332	11171-547.03
11171-285	11171-296.E	11171-332.2	11171-547.A
11171-286	11171-297.1	11171-336.33	11171-340.33
11171-286.A	11171-297.2	11171-336.34	

The following tax parcels are included in TID #2 amendment:

11171-1	11171-155	11171-156	11171-157.A
11171-157.B	11171-160.01	11171-162.01	11171-163
11171-164	11171-165.01	11171-165.02	11171-2
11171-294.02	11171-298.1	11171-298.2	11171-3
11171-301.A1	11171-301.A2	11171-301.A3	11171-365
11171-39	11171-4.C1	11171-4.E1	11171-40
11171-492	11171-65	11171-89	11171-294.05



“But for” Test

- Meeting the “but for” requirement.
 - Will the development occur without the TID?
 - Economic benefits of the TID (employment, business and personal income, and property value).
 - Benefits outweigh the anticipated tax increments to be paid by the owners of the property.

Is TID necessary to make the development happen?



13

Cash Flow Revenue Projections

YEAR	B DEVELOPMENT CONSTRUCTION	C ANNUAL VALUE INCREMENT	D TAX RATE/\$1000 OF VALUE	E ANNUAL TAX INCREMENT	F OTHER REVENUE	G TOTAL REVENUE
2021		\$0	\$17.53			\$0
2022	\$5,000,000	\$0	\$17.53	\$0		\$0
2023	\$5,000,000	\$5,000,000	\$17.53	\$0		\$0
2024	\$5,000,000	\$10,000,000	\$17.53	\$87,650		\$87,650
2025	\$5,000,000	\$15,000,000	\$17.53	\$175,300		\$175,300
2026	\$5,000,000	\$20,000,000	\$17.53	\$262,950		\$262,950
2027		\$25,000,000	\$17.53	\$350,600		\$350,600
2028		\$25,000,000	\$17.53	\$438,250		\$438,250
2029		\$25,000,000	\$17.53	\$438,250		\$438,250
2030		\$25,000,000	\$17.53	\$438,250		\$438,250
2031		\$25,000,000	\$17.53	\$438,250		\$438,250
2032		\$25,000,000	\$17.53	\$438,250		\$438,250
2033		\$25,000,000	\$17.53	\$438,250		\$438,250
2034		\$25,000,000	\$17.53	\$438,250		\$438,250
2035		\$25,000,000	\$17.53	\$438,250		\$438,250
2036		\$25,000,000	\$17.53	\$438,250		\$438,250
2037		\$25,000,000	\$17.53	\$438,250		\$438,250
2038		\$25,000,000	\$17.53	\$438,250		\$438,250
2039		\$25,000,000	\$17.53	\$438,250		\$438,250
2040		\$25,000,000	\$17.53	\$438,250		\$438,250
2041		\$25,000,000	\$17.53	\$438,250		\$438,250
2042		\$25,000,000	\$17.53	\$438,250		\$438,250
	\$25,000,000			\$7,450,250	\$0	\$7,450,250



14

Cash Flow Expense Projections

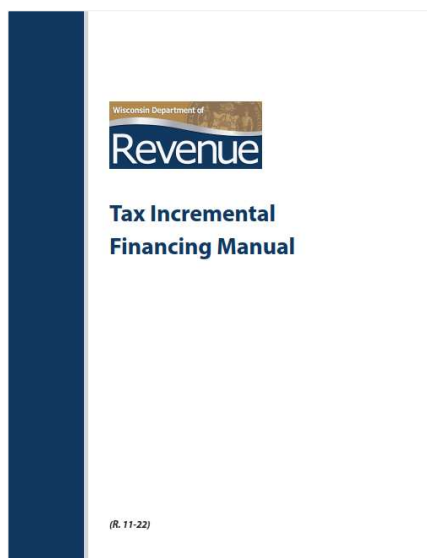
YEAR	H PROPOSED DEBT SERVICE (Business Park)	I PROPOSED DEBT SERVICE (Residential Development)	J OTHER COSTS	K TOTAL EXPENSES	L ANNUAL CASH FLOW	M YEAR END FUND BALANCE
2021			\$20,000	\$20,000	(\$20,000)	\$0
2022			\$15,000	\$15,000	(\$15,000)	(\$15,000)
2023	\$48,100	\$135,110	\$15,000	\$198,210	(\$198,210)	(\$213,210)
2024	\$107,800	\$292,610	\$15,000	\$415,410	(\$327,760)	(\$540,970)
2025	\$107,800	\$334,880	\$15,000	\$457,680	(\$282,380)	(\$823,350)
2026	\$107,800	\$334,880	\$15,000	\$457,680	(\$194,730)	(\$1,018,080)
2027	\$107,800	\$334,880	\$15,000	\$457,680	(\$107,080)	(\$1,125,160)
2028	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,139,590)
2029	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,154,020)
2030	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,168,450)
2031	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,182,880)
2032	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,197,310)
2033	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,163,640)
2034	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,129,970)
2035	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,096,300)
2036	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,062,630)
2037	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,028,960)
2038	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$995,290)
2039		\$177,380	\$10,000	\$187,380	\$250,870	(\$744,420)
2040		\$135,110	\$10,000	\$145,110	\$293,140	(\$451,280)
2041		\$135,110	\$10,000	\$145,110	\$293,140	(\$158,140)
2042		\$135,110	\$10,000	\$145,110	\$293,140	\$135,000
	\$1,376,500	\$5,698,750	\$260,000	\$7,335,250		



15

Tax Increment Districts – The Basics

TIF Amendment Timeline



VILLAGE OF PARDEEVILLE, WI	
TAX INCREMENT FINANCE DISTRICT NO. 2	
PROPOSED AMENDMENT PROCESS	
Proposed: 07/26/2023	
Activity	Rev. Date
Notify Taxing Entities	Monday, August 21, 2023
<ul style="list-style-type: none"> Verify existence of any special taxing jurisdictions Letter to be drafted on Pardeeville letterhead Letter to be dated before first publication Include copy of notice of public hearing Notify other stakeholders (consulting engineer, attorney, DPW, etc.) 	
Publication of First Class 1 Notice of Plan Commission Public Hearing & First Joint Review Board Meeting	Tuesday, August 29, 2023
Joint Review Board -- Meeting No. 1 @ 6:00 PM (within 14 days of 1st public hearing notice)	Tuesday, September 5, 2023
<ul style="list-style-type: none"> Meet prior to Plan Commission's public hearing Election of JRB Chair and a Community Member At-Large Decide on date for second JRB meeting 	
Plan Commission Meeting @ 6:30 PM	Tuesday, September 5, 2023
<ul style="list-style-type: none"> Conduct Public Hearing on TID Amendment Recommend Approval of Project Plan to Village Board 	
Village Board Meeting @ 7:00 PM	Tuesday, September 12, 2023
<ul style="list-style-type: none"> Approve Project Plan and Amend TID(s) by Resolution 	
Publication of Class 1 Notice for the 2 nd Joint Review Board Meeting	Tuesday, September 12, 2023
Joint Review Board -- Meeting No. 2	Tuesday, September 19, 2023
<ul style="list-style-type: none"> Within 30 Days of Amendment by Village Board Review Statutory Requirements (JRB Report) JRB Resolution Approving Amendment of TID(s) 	
Notify Wisconsin Department of Revenue (DOR) of the Village's Amendment Resolution(s)	Wednesday, September 20, 2023
<ul style="list-style-type: none"> Not later than 60 days after passage of resolutions 	
Joint Review Board Notifies Village of Its Decision	Tuesday, September 26, 2023
<ul style="list-style-type: none"> Not later than one week after JRB meeting No. 2 	
Boundary Descriptions and Base Packets Completed	Friday, September 29, 2023
Village Submits TID Base Packet(s) to DOR	Sunday, October 15, 2023
<ul style="list-style-type: none"> MSA to transmit written instructions & base packets to Village Clerk Dependent on availability of DOR data 	



16

Q&A

Contact any of our funding experts for more information on Tax Increment Financing.



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klindh@msa-ps.com



Ben Andrews
(920) 592-9630
bandrews@msa-ps.com

The summer issue of MSA Today
is now available!
Check it out using the
QR code below.



Project Plan

Amendment of Tax Incremental Finance District No. 2

Village of Pardeeville
Pardeeville, WI
Project No. 00041019

Amendment Schedule

Plan Commission Recommendation: **September 5, 2023**

Village Board Approval: **September 12, 2023**

Joint Review Board Approval: **September 19, 2023**



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Tax Incremental Finance District No. 2

Amended Project Plan

**Village of Pardeeville
Pardeeville, WI**

Project No. 00041019

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SECTION 1 | TIF Process and Calendar

State statute prescribes the process for creating and amending Tax Incremental Finance Districts for the Village of Pardeeville. The laws require public input in the TIF creation and amendment process, including a public hearing held by the Plan Commission at which TIF information is discussed and whereby citizens can reasonably voice their opinion on the creation and/or amendment of a TIF District. A three-phased approval process is required to create and amend TIF Districts including approval by the Plan Commission, Village Board, and the Joint Review Board. The following is the formal meeting/action calendar for the Village of Pardeeville Tax Incremental Finance District No. 2 amendment process:

Date	Meeting/Action
August 21, 2023	Village notifies taxing entities (school district, county, vocational college, and any special taxing districts) on proposed amendment of TID #2 and upcoming meetings. Letters also sent to property owners within the TIF District.
August 29, 2023	Notice of Public Hearing is published in the local newspaper (Class 1).
August 29, 2023	Joint Review Board public meeting #1 notice is published.
September 5, 2023	Joint Review Board - Meeting #1 to include representatives of taxing jurisdictions. Chairperson and member-at-large are selected at this meeting and a review of the draft Project Plan and Map occurs.
September 5, 2023	Plan Commission holds the Public Hearing for the Project Plan and Map. Interested parties are given a reasonable opportunity to express their views on the proposed boundary and project plan.
September 5, 2023	The Plan Commission action shall occur and a resolution recommending consideration and approval by the Village Board is acted upon.
September 12, 2023	Village Board action on the proposed amendment of TID #2 boundary and project plan occurs. Approval by resolution contains findings that detail the TID's consistency with state statutes.
September 12, 2023	Notice of Joint Review Board Meeting #2 is published (Class 1).
September 19, 2023	Upon approval of the Village Board, the Joint Review Board holds a second meeting to review the TID and act by resolution on the creation of TID #2. The JRB submits its decision to the Village no more than 7 days after the vote.
October 2, 2023	Department of Revenue is notified of the amendment of TID #2 by the Village of Pardeeville and subsequent approval by the Joint Review Board.
On or Before October 31, 2023	Submit base packet documentation and Project Plan for Wisconsin Department of Revenue certification.

SECTION 2 | Introduction and Purpose

The Village of Pardeeville has identified a need to expand its economic base through business and residential development and redevelopment. In order to promote development and redevelopment, the Village is seeking to **amend** Tax Incremental Finance District (TID) No. 2. The **amendment** of TID No. 2 will allow the Village to make certain public improvements to the designated area so that business and residential growth can occur. Anticipated growth, combined with the Village's commitment toward development and redevelopment, will ensure sufficient tax increment to retire all debt issued by the District for improvements. These improvements will allow the Village to attract and retain potential development, and encourage further private investment in local businesses. The development that is anticipated to occur will provide long-term tax benefits to both the Village and all other overlying taxing jurisdictions.

A | Summary of Findings

In creating and **amending** TID No. 2, the Village of Pardeeville has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- At least 50% of the real property in TID No. 2 is suitable for “mixed-use development” as defined in WI Statutes 66.1105 (2)(cm).
- The Village declares TID #2 as a mixed use District.
- Project costs relate directly to promoting mixed use development.
- The equalized value of the taxable property within the District boundary plus the value increment of all existing districts within the Village does not exceed 12% of the total value of equalized taxable property within the Village.
- The improvement to the area is likely to maximize private investment within TID No. 2 and is likely to significantly enhance the value of all other real estate in the District.
- The Project Plan is feasible and in conformity with the Village's comprehensive plan.
- The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District.
- The Village confirms that less than 35% of the District is land proposed for newly-platted residential development and that the Village will only allow tax increment revenue to be spent on newly-platted residential development in the District if the density of the residential housing is at least three (3) units per acre.
- Private and public improvements are not likely to occur “but for” the amendment to TID No. 2.

SECTION 3 | Statement of Kind, Number and Location of Public Works and Other Projects

The Village of Pardeeville intends to implement a number of public works projects that will positively impact business and community related development in the TID No. 2 area. It is important to note that this Project Plan is not meant to be an appropriation of funds for specific projects, but a framework with which to manage projects. All costs identified are preliminary estimates made prior to design considerations, or engineering studies, and are subject to change after planning is complete. All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses. **These projects may be undertaken within TID No. 2 or within ½ mile of the TID No. 2 boundary, per Wis. Stats. §66.1105 (2)(f)1.n.** A brief description of each project is provided below.

A | TID No. 2 Public Works Project Costs

Building Improvements

\$50,000

Improvements shall include, but not be limited to, acquisition, rehabilitation, demolition, or reconstruction of structures within the district.

Business Improvements & Economic Development Assistance

\$50,000

Provide assistance to private developers/business including, but not be limited to, modifications, additions, and relocations within the district including providing funding to assist businesses with expansions and other improvements within the district. Provide assistance as necessary to develop potential residential, industrial, and commercial areas of the district.

Sanitary Sewer & Water System Improvements

\$2,750,000

Extend/install water and sewer utilities to the proposed industrial park. Replace, rehabilitate, upgrade, and/or extend sanitary sewer, water main (including the closing of loops), services, and laterals as necessary to service TID No. 2. Construct, modify, upgrade or replace wells, water system, water treatment equipment, or water treatment supply to assist development in the district, including water tower repairs, improvements and painting. This may also include modification, rehabilitation, or reconstruction of wastewater treatment facility or lift stations as needed to benefit the district.

Street Extensions/Improvements

\$2,750,000

Extend streets and storm sewer to service the proposed industrial park. Reconstruct and/or replace streets and utilities throughout TID No. 2. Improvements shall include but not be limited to curb, gutter, street, sidewalk, street lighting, and storm sewer. This project also includes the maintenance of these facilities throughout the life of the district. Construct sidewalk as necessary to assist or maintain development of TID No. 2.

Utility Extensions

\$25,000

Improvements shall include, but not be limited to, extending gas, electric, telecommunications and Internet services to develop the district.

District Improvements & Site Modifications

\$25,000

Installation of pavement, curb, gutter, sidewalk, storm sewer and street lighting on various streets throughout and in service to the district as required. Additional costs to the district shall include, but not be limited to, street light rental, lease agreements and maintenance agreements. Assist development in the district through the modification of sites and utilities. Modifications could include, but not be limited to, storm water management, water and sewer main relocation and service and lateral installations.

TID Project Planning, Creation, and Amendments

\$20,000

Will provide funding as necessary for TID project planning, creation and amendments as well as assistance with the creation of development agreements as necessary to assist in the development of the district.

Environmental Cleanup & Remediation

\$25,000

Will provide funding as necessary for environmental cleanup and remediation as necessary to assist in the development of the district.

Land/Right-of-Way Acquisition and Township Annexation Fees

\$20,000

Will provide funding to assist in land and right-of-way acquisitions and relocations as necessary for the development of the district. The Village may use tax increments to help pay the fees that are required for annexation of territory into the Village to become part of the TID.

Municipal Equipment

\$15,000

Obtain municipal equipment as necessary to support new development.

Administration, Planning, & Mapping

\$20,000

Will provide funding for administration, planning and mapping expenses that are necessary for the development and administration of the district, including, but not limited to, housing studies, Capital Improvement Plans, Comprehensive Plan Updates, community facilities needs assessments, etc.

Organization, Computer, & Legal Services

\$10,000

Will provide funding for organizational, computer and legal services that are necessary for the development of the district.

The locations of these projects are shown on Map 3 in Appendix A.

B | TID No. 2 Project Cost Summary

All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses. Table 1 lists all of the proposed project and non-project costs.

Table 1 – Pardeeville TID No. 2 Project Costs

Project	Estimated Total Cost	Estimated TID Share	% of Total
1. Building Improvements	\$50,000	\$50,000	100%
2. Business Improvements & Economic Development Assistance	\$50,000	\$50,000	100%
3. Sanitary Sewer & Water System Improvements	\$2,750,000	\$2,750,000	100%
4. New Streets & Street Improvements	\$2,750,000	\$2,750,000	100%
5. Utility Extensions	\$25,000	\$25,000	100%
6. District Improvements & Site Modifications	\$25,000	\$25,000	100%
7. TID Project Planning, Creation, & Amendments	\$20,000	\$20,000	100%
8. Environmental Cleanup & Remediation	\$25,000	\$25,000	100%
9. Land & Right-of-Way Acquisition	\$20,000	\$20,000	100%
10. Municipal Equipment	\$15,000	\$15,000	100%
11. Administration, Planning, & Mapping	\$20,000	\$20,000	100%
12. Organization, Computer, & Legal Services	\$10,000	\$10,000	100%
Total	\$5,760,000	\$5,760,000	100%

All TID/Village eligible costs (estimated at \$5,760,000) are stated in 2021 prices and are preliminary estimates. In addition to the capital costs identified in this Project Plan, financing cost are also considered to be eligible TID costs. The Village reserves the right to increase the costs to reflect inflationary increases and other unforeseen or uncontrollable circumstances between 2021 and the time of construction/implementation. The Village reserves the right to increase particular project costs to the extent that others are reduced or not implemented, without amending this Plan.

SECTION 4 | District Description and Equalized Value Test

Tax Incremental District No. 2 is being **amended** by the Village of Pardeeville under the authority provided by Wisconsin Statute Section 66.1105. The Village of Pardeeville finds that at least 50%, by area, of real property within the District is suitable for mixed-use development with a combination of industrial, commercial, or residential development, and that no more than 35% of the proposed TIF district area is for newly-platted residential use.

A | TIF District Boundary Criteria

The boundary for TID No. 2 was established using the following criteria:

- A. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the Village did not exceed 12% of the total value of equalized taxable property within the Village at the time of creation **and amendment**.

Table 2: Equalized Value Test

12% Calculation – Maximum Allowable TID Property Value	
Equalized Value (as of January 1, 2023)	\$209,765,700
Maximum Allowable TID Property Value (12%)	\$25,171,884
12% Test – Compliance	
Existing Base Value of TIF No. 2 (Estimated)	\$10,677,500
Added Value of TIF No. 2 Amendment (Estimated)	\$4,341,700
Total Values	\$15,019,200
Percentage	7.16%

- B. The District is contiguous and contains only whole parcels.
- C. A map identifying the boundaries for the TID No. 2 is provided in Appendix A.

B | Boundary Description

The formal boundary description of TID No. 2 is provided in Appendix A.

C | Tax Parcels

The following tax parcels were included in TID #2:

11171-271	11171-287	11171-297.2A	11171-340.29
11171-272.1	11171-287.1	11171-297.2B	11171-340.32
11171-272.2	11171-288	11171-297.3	11171-340.35
11171-273.01	11171-289	11171-297.4	11171-340.36
11171-273.02	11171-295.A	11171-297.05	11171-340.38
11171-274	11171-296.07	11171-297.06	11171-340.39
11171-274.A	11171-296.08	11171-297.07	11171-340.40
11171-275	11171-296.09	11171-297.08	11171-340.41
11171-275.A	11171-296.A	11171-298.3	11171-340.42
11171-275.B	11171-296.A1	11171-298.4	11171-392.4
11171-282	11171-296.B	11171-299	11171-547.01
11171-283	11171-296.C	11171-331.A	11171-547.02
11171-284	11171-296.C1	11171-332	11171-547.03
11171-285	11171-296.E	11171-332.2	11171-547.A
11171-286	11171-297.1	11171-336.33	11171-340.33
11171-286.A	11171-297.2	11171-336.34	

The following tax parcels are included in TID #2 amendment:

11171-1	11171-155	11171-156	11171-157.A
11171-157.B	11171-160.01	11171-162.01	11171-163
11171-164	11171-165.01	11171-165.02	11171-2
11171-294.02	11171-298.1	11171-298.2	11171-3
11171-301.A1	11171-301.A2	11171-301.A3	11171-365
11171-39	11171-4.C1	11171-4.E1	11171-40
11171-492	11171-65	11171-89	11171-294.05

D | Existing Uses and Conditions

Maps identifying the zoning and existing land uses in TID No. 2 are provided in Appendix A.

SECTION 5 | Economic Feasibility

The economic feasibility of the TID No. 2 depends on the tax incremental revenue generated from within the District. New development activities is the primary revenue generator. The economic feasibility of the **amended** TID No. 2 is based on the assumptions identified below:

A | New Development Activities

The economic feasibility analysis assumes additional new development in the amount of \$25,000,000 in 2022 through 2026 (Column B). This includes industrial, commercial, and residential development.

There are several residential projects pending in the eastern area of TID #2 on land owned by the Village of Pardeeville. One concept has a developer proposing 137-162 units of single-family, multi-family, and senior housing.

Other development activities include commercial and industrial development and redevelopment.

B | Proposed Debt Service (Future Projects)

The proposed debt includes borrowing a total of \$5,535,000 for infrastructure improvement associated with pending development. Approximately \$1,135,000 of infrastructure development is associated with development of a proposed Business Park on the west side of the District (Column H). Approximately \$4.4 million will be borrowed for infrastructure improvements on the east side to accommodate a proposed housing development (Column I). All debt is assumed at 3.0% interest at varying terms.

Table 3 and 4 presents the economic feasibility of the TID No. 2 for the Village of Pardeeville. Based on the assumptions above and presented in Table 3 and 4, the TID is feasible.

Table 3: TID No. 2 Cash Flow Revenue Projections

A	B	C	D	E	F	G
YEAR	DEVELOPMENT CONSTRUCTION	ANNUAL VALUE INCREMENT	TAX RATE/\$1000 OF VALUE	ANNUAL TAX INCREMENT	OTHER REVENUE	TOTAL REVENUE
2021		\$0	\$17.53			\$0
2022	\$5,000,000	\$0	\$17.53	\$0		\$0
2023	\$5,000,000	\$5,000,000	\$17.53	\$0		\$0
2024	\$5,000,000	\$10,000,000	\$17.53	\$87,650		\$87,650
2025	\$5,000,000	\$15,000,000	\$17.53	\$175,300		\$175,300
2026	\$5,000,000	\$20,000,000	\$17.53	\$262,950		\$262,950
2027		\$25,000,000	\$17.53	\$350,600		\$350,600
2028		\$25,000,000	\$17.53	\$438,250		\$438,250
2029		\$25,000,000	\$17.53	\$438,250		\$438,250
2030		\$25,000,000	\$17.53	\$438,250		\$438,250
2031		\$25,000,000	\$17.53	\$438,250		\$438,250
2032		\$25,000,000	\$17.53	\$438,250		\$438,250
2033		\$25,000,000	\$17.53	\$438,250		\$438,250
2034		\$25,000,000	\$17.53	\$438,250		\$438,250
2035		\$25,000,000	\$17.53	\$438,250		\$438,250
2036		\$25,000,000	\$17.53	\$438,250		\$438,250
2037		\$25,000,000	\$17.53	\$438,250		\$438,250
2038		\$25,000,000	\$17.53	\$438,250		\$438,250
2039		\$25,000,000	\$17.53	\$438,250		\$438,250
2040		\$25,000,000	\$17.53	\$438,250		\$438,250
2041		\$25,000,000	\$17.53	\$438,250		\$438,250
2042		\$25,000,000	\$17.53	\$438,250		\$438,250
	\$25,000,000			\$7,450,250	\$0	\$7,450,250

Table 4: TID No. 2 Cash Flow Expense Projections

	H	I	J	K	L	M
YEAR	PROPOSED DEBT SERVICE (Business Park)	PROPOSED DEBT SERVICE (Residential Development)	OTHER COSTS	TOTAL EXPENSES	ANNUAL CASH FLOW	YEAR END FUND BALANCE
2021			\$20,000	\$20,000	(\$20,000)	\$0
2022			\$15,000	\$15,000	(\$15,000)	(\$15,000)
2023	\$48,100	\$135,110	\$15,000	\$198,210	(\$198,210)	(\$213,210)
2024	\$107,800	\$292,610	\$15,000	\$415,410	(\$327,760)	(\$540,970)
2025	\$107,800	\$334,880	\$15,000	\$457,680	(\$282,380)	(\$823,350)
2026	\$107,800	\$334,880	\$15,000	\$457,680	(\$194,730)	(\$1,018,080)
2027	\$107,800	\$334,880	\$15,000	\$457,680	(\$107,080)	(\$1,125,160)
2028	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,139,590)
2029	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,154,020)
2030	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,168,450)
2031	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,182,880)
2032	\$107,800	\$334,880	\$10,000	\$452,680	(\$14,430)	(\$1,197,310)
2033	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,163,640)
2034	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,129,970)
2035	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,096,300)
2036	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,062,630)
2037	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$1,028,960)
2038	\$59,700	\$334,880	\$10,000	\$404,580	\$33,670	(\$995,290)
2039		\$177,380	\$10,000	\$187,380	\$250,870	(\$744,420)
2040		\$135,110	\$10,000	\$145,110	\$293,140	(\$451,280)
2041		\$135,110	\$10,000	\$145,110	\$293,140	(\$158,140)
2042		\$135,110	\$10,000	\$145,110	\$293,140	\$135,000
	\$1,376,500	\$5,698,750	\$260,000	\$7,335,250		

SECTION 6 | Financing

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation. The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TID related capital needs, the amount of money to be borrowed, interest rates, and lending terms.

Possible funding sources include:

A | General Obligation Borrowing

General Obligation Borrowing includes all types of municipal borrowing from banks, the State Trust Fund, or other lending institutions. This method of borrowing requires little effort or legal expenditures and works particularly well for smaller projects.

B | General Obligation Bonding

General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing. The high fees associated with the issuance of the bonds makes them more attractive for larger projects.

C | Mortgage Revenue Bonds

Revenue Bonds are a debt instrument backed by revenue generated from the project. These types of bonds are also mainly used for larger debt issuances due to their relatively high associated fees. They are typically issued by municipal bodies that raise revenues on a fee for service type basis, such as the Water & Sewer Utility. These types of bonds generally do not count against a municipality's five percent debt limit.

D | Special Assessment "B" Bonds

Special Assessment "B" Bonds are a debt instrument backed by the municipality's ability to raise revenue from special assessments charged to persons, organizations, or businesses receiving benefits from the project. These bonds also do not normally count against a municipality's debt limit.

E | Federal/State Loan and Grant Programs

The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TID expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.

SECTION 7 | Proposed Zoning Changes

The Village of Pardeeville is zoned in accordance with an ordinance formally adopted by the Village Board. There may be some zoning changes associated with new development.

SECTION 8 | Proposed Changes in the Community Development Plan, Map, Building Codes & Ordinance

The **amendment** of TID No. 2 will not require any changes to the existing community development plans or the Village's municipal codes or ordinances. The projects proposed in the Project Plan are consistent with the development policies of the municipality, as well as existing building codes, maps, and ordinances.

SECTION 9 | List of Non-Project Costs

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments (Refer to Wis. Stat. 66.1105(2)(f)(2)). There are no non-project costs associated with this District.

SECTION 10 | Relocation

No persons are expected to be displaced or relocated as a result of proposed projects in the District; however, if relocation were to become necessary in the future, the following is the method proposed by the Village for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (DOA). The Village will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes 32.27. The Village will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

SECTION 11 | Statement Indicating How Creating of the TID Promotes Orderly Development of Municipality

TID No. 2 will promote orderly development in the Village of Pardeeville by marketing and attracting economic activity to a specified area. This allows the Village greater control over economic activity in order to ensure that development and/or growth is orderly, harmonious with adjoining land uses, and enhances the health and welfare of the community.

SECTION 12 | Legal Opinion

An opinion from the Village legal counsel regarding the Project Plan for TID No. 2 and its compliance with s. 66.1105 of Wisconsin Statutes is provided in Appendix F.

SECTION 13 | Glossary of TIF Related Terms

Base Value: The aggregate value, as equalized by DOR, of the real, personal, and non-exempt municipal-owned property located within the TID as of the valuation date.

Equalized Value: The estimate of the State of Wisconsin Department of Revenue of the full market value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

Expenditure Period: The time during which expenses may be incurred for the implementation of the approved project plan and the completion of the projects outlined therein. The current maximum expenditure period for all districts ends five years before the un-extended maximum life of the TID.

Non-Project Costs: As part of the project plan, there may be investments that are not eligible for TIF, or that are paid for with revenue other than tax increment revenue – such as a grant.

Project Plan: The plan, properly submitted and approved by the Wisconsin Department of Revenue, for the financial development or redevelopment of a TID, including all properly approved amendments.

Tax Incremental District (TID): The contiguous geographical area within a municipality consisting solely of whole units of property as are assessed for general property tax purposed not including railroad rights of way, rivers or highways, or wetlands as defined in Wisconsin Statutes 23.32.

Tax Incremental Financing (TIF): A mechanism for financing development and redevelopment projects whereby property tax revenue from increased property values in a defined geographic district is used to pay for public improvements, such as roads, sewer and water lines. Once the improvements are paid for, the property taxes go to the municipality, county and school districts.

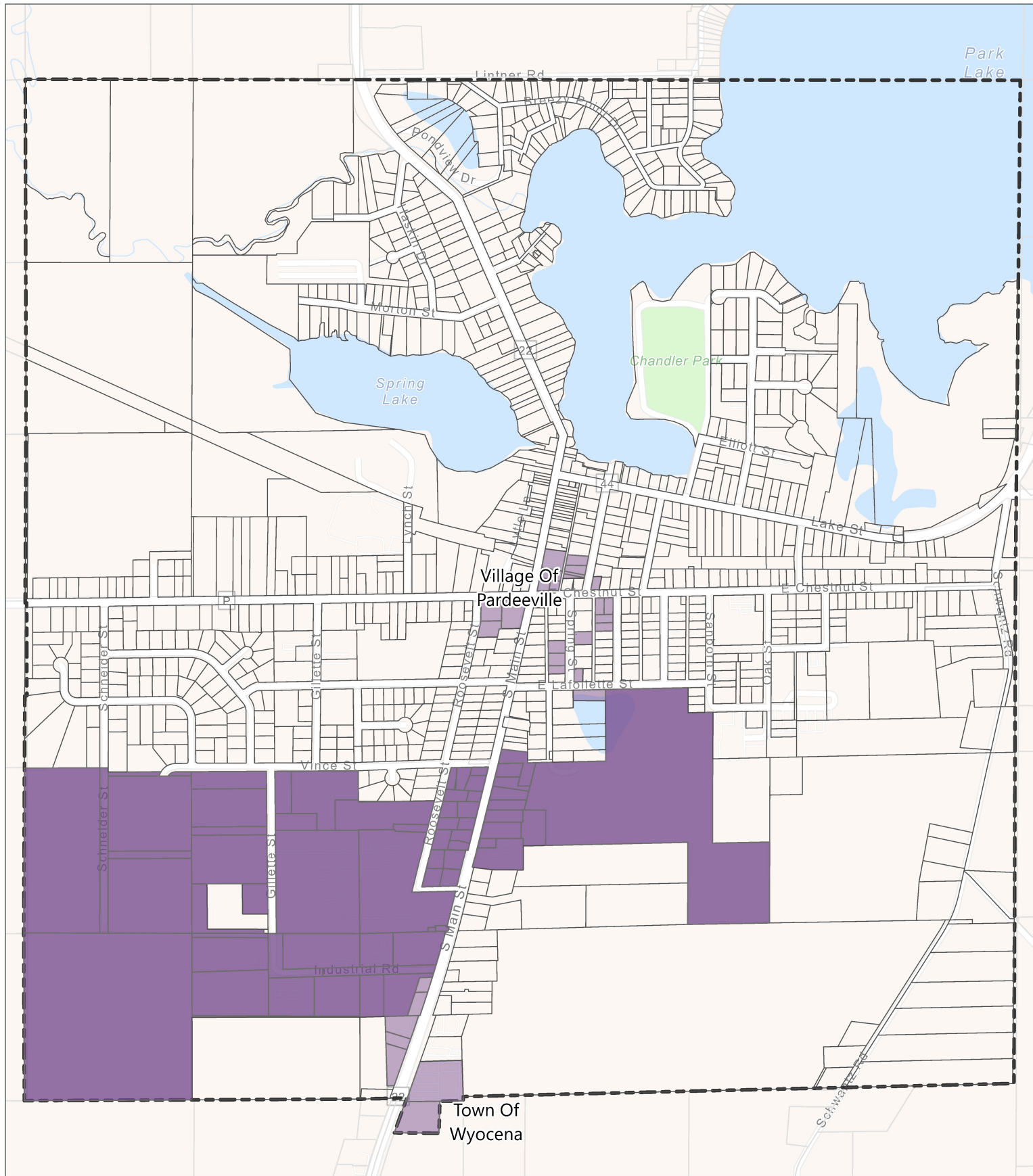
Tax Increment: The taxes levied by all overlying taxing jurisdictions on the difference between the base value and the current value of the TID, also known as the value increment. These taxes are sent to the municipality who operates the TID, and used to pay for the approved project costs laid out in the project plan.

Tax Rate: The rate, usually expressed in terms of dollars per one thousand dollars of assessed valuation, at which taxes are levied against the total assessed valuation of the municipality. Due to changes in the total assessed valuation of the municipality from year to year, the tax levy change and the tax rate change will not be the same. The tax rate change reflects what impact the property owner will see in their total taxes.

Value Increment: The difference in value between the base value and the current value. This is the amount of property value that can be attributed to the TIF investment, and as such is the portion of the tax base that is used to generate the tax increment that pays for the investment.

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Print Date: 7/27/2023
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Data Sources:
 Esri Community Maps Contributors, Esri, HERE,
 Garmin, SafeGraph, GeoTechnologies, Inc,
 METI/NASA, USGS, EPA, NPS, US Census
 Bureau, USDA

- TID Boundary
- TID #2 Parcels
- Amended TID #2 Parcels
- Village of Pardeeville Parcels
- Village of Pardeeville
- Town of Wyocena Parcels

0 750 1,500 Feet

Pardeeville TID Amendment

TID #2

Village of Pardeeville
 Columbia County, WI

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 - Municipality and TID					
Co-muni code 11171	Municipality PARDEEVILLE		County COLUMBIA	Due date 07/03/2023	Report type ORIGINAL
TID number 002	TID type 6	TID name	Creation date 08/17/2021	Mandatory termination date 08/17/2041	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-106,117

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$28,136
Debt proceeds	\$4,030,000
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$4,058,136

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	\$652,486
Administration	
Professional services	\$17,026
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$79,270
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$748,932

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$3,203,087
Future costs	\$15,440,171
Future revenue	\$12,722,069
Surplus or deficit	\$484,985

Section 6 - Preparer/Contact Information	
Preparer name Brent Nelson	Preparer title Audit Partner CPA
Preparer email bnelson@johnsonblock.com	Preparer phone (608) 987-2206
Contact name Erin Salmon	Contact title Village Administrator & Director of Public Works
Contact email dpw@villageofpardeeville.net	Contact phone (608) 429-3121

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	11171	
TID number	002	
Submission date	05-23-2023 10:07 AM	
Confirmation	TIDAR20220303O1684235269670	
Submission type	ORIGINAL	

RESOLUTION NO. 23-R09

**VILLAGE BOARD
RESOLUTION APPROVING THE AMENDMENT OF
TAX INCREMENTAL FINANCE DISTRICT NO. 2
VILLAGE OF PARDEEVILLE, WISCONSIN**

WHEREAS, the Village of Pardeeville desires to promote development, job growth, infrastructure improvements, and broaden the property tax base in the designated area of Tax Incremental Finance District No. 2; and

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Plan Commission, Village of Pardeeville, Jefferson County, Wisconsin has held a public hearing on the proposed amended Project Plan and Tax Incremental Finance District No. 2 (herein "Project Plan" and "District") on September 5, 2023 at which time interested parties were afforded a reasonable opportunity to express their views on the proposed amended Project Plan and District; and

WHEREAS, prior to publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of the Village of Pardeeville, School District of Pardeeville Area, Madison Area Technical College, Columbia County, and Pardeeville Lakes Management District; and

WHEREAS, the amended Project Plan, which is attached to this Resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing boundary of the District, existing land use, zoning, future land use, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and Village ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by District projects; and
- I. Contains a statement indicating how the creation/amendment of the District promotes the development of the Village; and
- J. Includes an opinion of the Village Attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the Village Board makes the following findings:

1. The name of the amended District shall be "Tax Increment Finance District #2, Village of Pardeeville", a mixed-use district; and
2. The boundaries of the District are described in the attached amended Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes.
3. The amendment date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the Village Board approves a resolution adopting the amended Project Plan. For purposes of allocating tax increment the Amendment date shall be January 1, 2023; and
4. Not less than 50% of the real property in the District is suitable for mixed-use development, as defined under State Statute §66.1105(2)(cm); and
5. Newly platted residential development, as defined under State Statute §66.1105, will not exceed 35% of the area in the District; and
6. The Village will only allow tax increment revenue to be spent on newly platted residential development in the District if one of the following three applies:
 - Density of the residential housing is at least three (3) units per acre, or
 - Residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
 - Residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.
7. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35% of the area of the District; and
8. The improvement of such area is likely to enhance significantly the value of all other real property in the District; and
9. The project costs directly serve to promote mixed-use development consistent with the purposes for which the District is created; and
10. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the Village does not exceed 12% of the total value of equalized taxable property within the Village; and
11. The amended Project Plan for the District is feasible and in conformity; and
12. Improvements to the District are likely to encourage and promote conformity with the Village's planning policies and procedures; and
13. The boundaries of the amended District includes a parcel that was annexed within the boundaries of the Village within the last three years. The Village pledges to pay the Town of Wyocena an amount equal to the property taxes the town levied on the parcels (at the time of annexation) for each of the next five years;..

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pardeeville hereby approves and adopts the amended Project Plan and boundaries for Tax Incremental Finance District No. 2, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the Village Board of the Village of Pardeeville hereby amends Tax Increment Financing District #2 on September 12, 2023, effective January 1, 2023.

Dated this September 12, 2023.

OFFERED BY:

APPROVED BY:

Trustee

Village President

SECONDED BY:

ATTESTED:

Trustee

Village Clerk

Voted Yes:

Voted No:



Village of Pardeeville

1111 Lake Street
Pardeeville, WI 53904
Phone: 429-4121
FAX: 429-3733

ZONING APPLICATION LOT COMBINATION DIVISION REQUEST

APPLICANT NAME(s): First Presbyterian Church

APPLICANT ADDRESS: 105 S. Main St., Pardeeville

TELEPHONE No. 608-429-2646 DATE: 08/22/23

SITE OWNER, IF DIFFERENT FROM APPLICANT(s): _____

ADDRESS OF SITE OWNER(s): _____

TELEPHONE No. 608-429-2623 (Connie Pease)

Current Zoning: R-2

ADDITIONAL REQUIREMENTS:

1. Certified Survey Map prepared by a registered land surveyor showing all the information as required by Section 58-11 for a Zoning Permit.

DESCRIPTION OF LOTS TO BE COMBINED SPLIT:

Legal Description: _____

Existing →

Location of Property/Legal Description

105 S Main St
Sec. 3, T12N, R10E
PARCEL OF LAND COMM NE COR OF NW 1/4 OF SW 1/4 OF
TH W10 RODS; S 16 RODS; TH E 10 RODS; TH N 16 RODS TO
POB.

1.000 ACRES

Need Now

Address: Legal Description or re-zone legal description

E.M.S.
08-22-23

List of property addresses within 200 ft. (must be notified of lot combination requests, Village Staff will send notice):

Craig T. - or more

pc 8/22/23

I, hereby, certify that the information provided is true and correct.

8-23-23
Date

Applicant: First Presbyterian Church

Applicant: Connie Pardo, SPDR

Applicant: R. Elaine Butler, Treasurer

Planning Commission Hearing Date: 09/12/23

Village Board Mtg Date: 09/12/23

Approved Date: _____

Signature of Village Clerk

As prepared by:

CA GROTHMAN & ASSOCIATES S.C.
PROFESSIONAL SERVICES
625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI. 53901
PHONE: PORTAGE: (608) 742-7788 SAUK: (608) 644-8877
FAX: (608) 742-0434 E-MAIL: surveying@grothman.com
(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:

PRELIMINARY

G & A FILE NO. 623-305



DRAFTED BY: L. DEBOER

CHECKED BY: SPH

PROJ. 322-106

DWG. 623-305 SHEET 1 OF 2

COLUMBIA COUNTY CERTIFIED SURVEY MAP NO.

GENERAL LOCATION

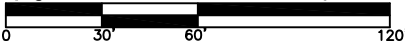
Volume _____, Page _____

BEING PART OF NW1/4 OF THE SW1/4, SECTION 3, T. 12 N, R. 10 E, VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN. CONTAINING 39,189 SQ. FT. - 0.90 ACRES

LEGEND

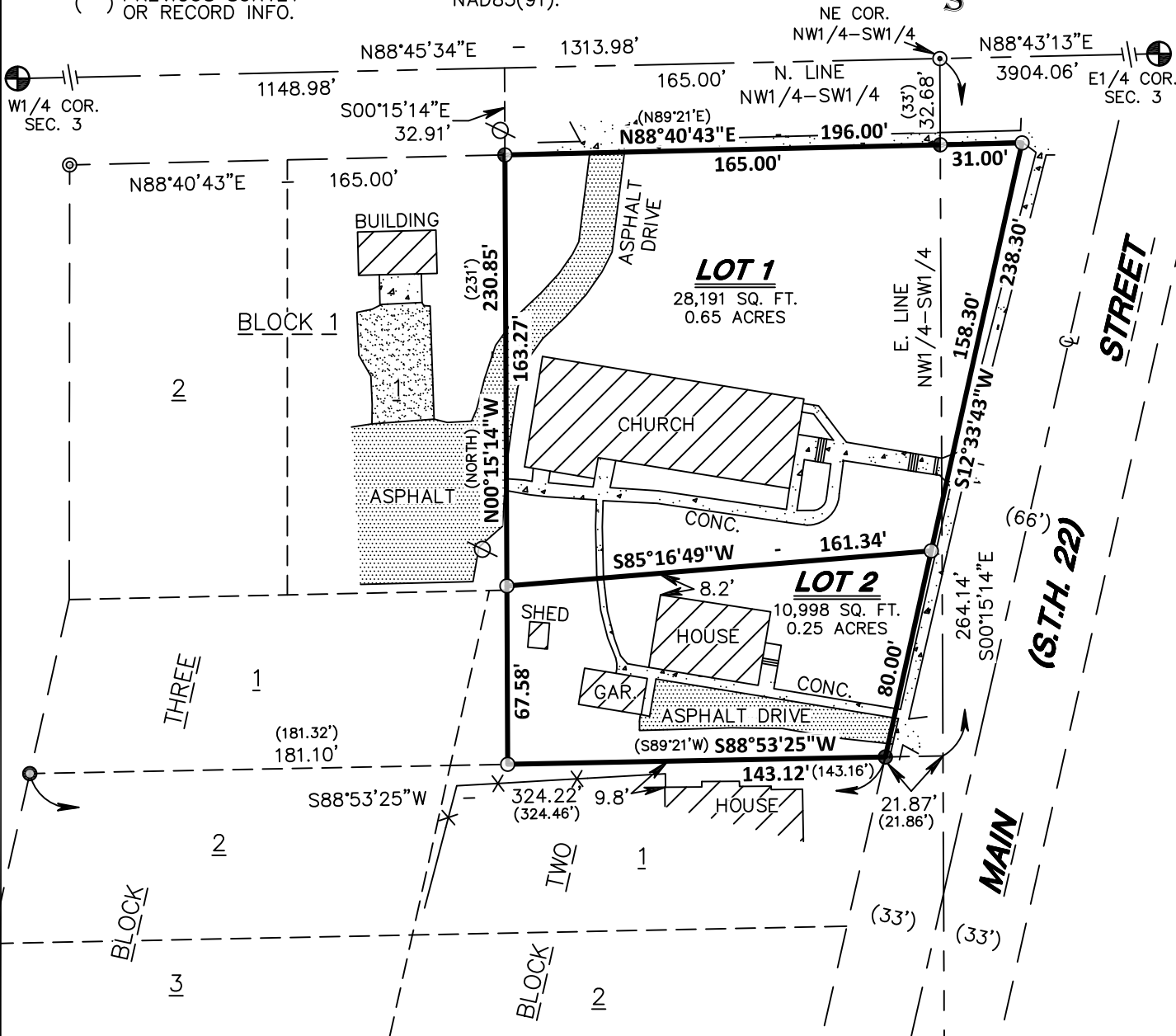
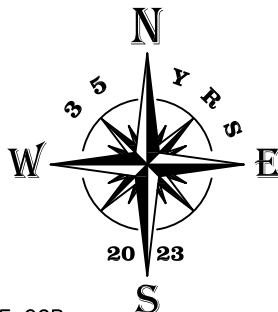
- 3/4" X 24" IRON ROD SET (WT. = 1.5 LBS. / L.F.)
- 3/4" IRON ROD FND.
- ⊙ 1" IRON ROD IN CONC. FND.
- ⊙ 3/4" IRON PIPE FND.
- ⊙ 1" IRON ROD FND.
- 2" IRON PIPE FND.
- ⊙ 3 1/2" ALUM. MON. FND.
- ✕✕ FENCE
- () PREVIOUS SURVEY OR RECORD INFO.

SCALE: 1" = 60'



BASIS OF BEARINGS:

IS THE NORTH LINE OF THE NW1/4-SW1/4, SECTION 3, WHICH BEARS N88°45'34"E AS REFERENCED TO GRID NORTH COLUMBIA CO. COORDINATE SYSTEM NAD83(91).



OWNER/CLIENT: PRESBYTERIAN CHURCH OF PARDEEVILLE
105 S MAIN STREET
P.O. BOX 660
PARDEEVILLE, WI 53954

Sec. 58-160. - Off-street parking restrictions in residential areas.

- (a) Where permitted. Unless the district regulations provide otherwise, off-street vehicle parking is permitted in the following yards of property in a residentially zoned district:
 - (1) A rear yard.
 - (2) A side yard not adjoining a street.
 - (3) A front yard:
 - a. On one paved or graveled driveway parked not nearer than five feet to a front property line or three feet to a side lot line.
 - b. On a front yard not nearer than five feet to a front property line or three feet to a side lot line for the purpose to advertise the sale of a vehicle that is legally registered to a resident of the property; the sale vehicle may be parked in the front yard no longer than 14 days.
- (b) Vehicle limitations.
 - (1) In a residential district, accessory off-street parking facilities provided for uses listed herein shall be solely for the parking of vehicles of patrons, occupants or employees and not more than one truck limited to five tons or less capacity. Three licensed vehicles may be parked on the rear or side yard of a residential lot. Vehicles are limited in size to a maximum one ton capacity. Vehicles parked on a residential lot shall be in condition for safe and effective performance of the function for which they are designed.
 - (2) All motor vehicles parked on a residential lot shall display current license plates.

(Code 1986, § 10-1-65; Ord. of 1-19-2021(1))

Sec. 26-35. - Horse and carriages.

No person shall ride a horse or drive a horse-driven vehicle in any park, except on roads or designated bridle paths, except when approval of the parks committee is first obtained. It shall be unlawful for any person to ride a horse or drive a horse-drawn vehicle in a careless, negligent or reckless manner which may endanger the safety and well-being of others. Any person riding a horse or driving a horse-driven vehicle on any public property (village parks and village property) in the village shall be responsible for immediate removal of horse feces.

(Code 1986, § 4-5-1(b)(16); Ord. of 8-2-2022(2))

From: [Matthew Muir](#)
To: [Erin Salmon](#); [Barry and Margo PUFAHL](#)
Cc: [pvillepresident \(pvillepresident@gmail.com\)](#); [Kayla Lindert](#)
Subject: Re: Coalition Against Bigger Trucks - Follow Up
Date: Thursday, August 10, 2023 10:28:14 PM
Attachments: [88k Truck White Paper-5.16.23 FINAL.pdf](#)
[Pilot Project White Paper 06.29.23 FINAL.pdf](#)
[National Logging White Paper 07.24.23 FINAL.pdf](#)
[Pardeville Template.docx](#)

Rep. Glenn Grothman
Tom Bailey
tom.bailey@mail.house.gov

Sen. Ronald Johnson
Courtney Rutland
courtney_rutland@ronjohnson.senate.gov

Sen. Tammy Baldwin
Meghan Rai
meghan_rai@baldwin.senate.gov

From: Erin Salmon <dpw@villageofpardeeville.net>
Sent: Thursday, August 10, 2023 9:58 PM
To: Matthew Muir <mmuir@cabt.org>; Barry and Margo PUFAHL <bmpufahl@gmail.com>
Cc: [pvillepresident \(pvillepresident@gmail.com\)](#) <pvillepresident@gmail.com>; Kayla Lindert <clerk-treasurer@villageofpardeeville.net>
Subject: RE: Coalition Against Bigger Trucks - Follow Up

Hi Matthew,

You're welcome! A resolution format should be fine. Thanks again for your efforts on the matter!

Thanks,
Erin M. Salmon, P.W.M.
Director of Public Works & Utilities Manager
Village of Pardeeville & Pardeeville Public Utilities
114 Lake St.
Pardeeville, WI 53954
P: 608-429-3121
F: 608-429-3714

"A mistake which makes you humble, is much better than an achievement that makes you arrogant."

From: Matthew Muir <mmuir@cabt.org>
Sent: Thursday, August 10, 2023 8:39 PM
To: Erin Salmon <dpw@villageofpardeeville.net>; Barry and Margo PUFAHL <bmpufahl@gmail.com>

Cc: pvillepresident (pvillepresident@gmail.com) <pvillepresident@gmail.com>; Kayla Lindert <clerk-treasurer@villageofpardeeville.net>

Subject: Re: Coalition Against Bigger Trucks - Follow Up

Thank you for your supportive message.

Would you prefer a letter format or a resolution? Let me know and I can draft one.
Thanks!

From: Erin Salmon <dpw@villageofpardeeville.net>

Sent: Thursday, August 10, 2023 8:40 PM

To: Barry and Margo PUFAHL <bmpufahl@gmail.com>

Cc: pvillepresident (pvillepresident@gmail.com) <pvillepresident@gmail.com>; Kayla Lindert <clerk-treasurer@villageofpardeeville.net>; Matthew Muir <mmuir@cabt.org>

Subject: Coalition Against Bigger Trucks - Follow Up

Hi Barry,

In further researching this Coalition after our meeting with Matt Muir, it is certainly a good thing to participate in. Currently, most roads in the State cannot handle the current weight of 80,000 lbs. If Congress passes the weight of 91,000 lbs. most of WI Bridges will be at risk.

There are many supporters of the Coalition, currently. APWA, National Police Organizations, National Association of County Engineers, Towns, Townships, National Railroad, etc.

For September, I recommend Public Protection has this on the Agenda and makes the recommendation to Village Board. Matthew Muir suggests we provide a personal letter, letter from Public Protection or the Full Board, indicating we support the CABT.

Thanks,

Erin M. Salmon, P.W.M.

Director of Public Works & Utilities Manager
Village of Pardeeville & Pardeeville Public Utilities
114 Lake St.
Pardeeville, WI 53954

P: 608-429-3121

F: 608-429-3714

"A mistake which makes you humble, is much better than an achievement that makes you arrogant."

Kayla Lindert

From: Matthew Muir <mmuir@cabt.org>
Sent: Wednesday, September 6, 2023 8:49 AM
To: Kayla Lindert
Subject: Re: Packet
Attachments: Pilot Project White Paper 06.29.23 FINAL.pdf; 2023-National Organizations Opposed to TSW Increases 07.24.23 .pdf; Wisconsin Associations Opposed to Bigger Trucks.pdf

Apologies! I've attached our white paper, our national partner list and a letter done by our Wisconsin statewide coalition.

In terms of a briefing - we are not opposed to big trucks, but it is proposals to make them bigger that we take issue with. Legislation has been introduced and has passed the Transportation and Infrastructure Committee to launch a nationwide pilot project allowing weights up to 91,000 pounds.

These are trucks that we know to be dangerous - a 2016 USDOT report analyzed states where heavier trucks operate and found these 91,000 pound trucks had a 47% higher crash rate. This pilot project seeks to expose motorists to these trucks for 10 years, and the only data sought is the number of crashes and fatalities involving the heavier vehicles. This effectively turns motorists into unwitting guinea pigs participating in an experiment.

There is also no additional funding or monitoring of the impacts on infrastructure, and the data shows that these trucks will dramatically increase infrastructure damage.

Opponents claim that "bigger trucks mean fewer trucks", but that ignores a few key facts. When weights have gone up in the past, we have never seen a reduction in the number of trucks. Most importantly, raising weight limits changes the dynamics of shipping, diverting freight from other modes of transportation, rail in particular. This fills the gap and could even lead to more trucks on the road.

The reason our coalition of more than 4,000 local officials and members of law enforcement has been successful is through outreach to members of Congress. When local leaders share their concerns with legislators, we win.

We are not looking to reduce truck weights, increase regulations or eliminate existing exemptions for farm trucks - but a statewide, one-size-fits-all weight increase would be devastating.

Please contact me with any questions. I can be reached at 248-303-0638 or mmuir@cabt.org. Thank you for your consideration!

From: Kayla Lindert <clerk-treasurer@villageofpardeeville.net>
Sent: Wednesday, September 6, 2023 9:41 AM
To: Matthew Muir <mmuir@cabt.org>
Subject: Packet

Matt, will you be sending something?

Thank you,



National Organizations Opposing Truck Size & Weight Increases

International Association of Chiefs of Police
National Association of Police Organizations
National Sheriffs' Association
National Troopers Coalition
National Association of Emergency Medical Technicians
Towing and Recovery Association of America, Inc
Institute for Safer Trucking
AAA
Coalition Against Bigger Trucks
American Public Works Association
National Association of Counties
National Association of County Engineers
National Association of Towns and Townships
National League of Cities
The United States Conference of Mayors
General Federation of Women's Clubs
Owner-Operator Independent Drivers Association
International Brotherhood of Teamsters
SMART Transportation Division
American Short Line and Regional Railroad Association
Association of American Railroads
GoRail
National Railroad Construction and Maintenance Association
Railway Engineering-Maintenance Suppliers Association
Railway Supply Institute

Heavier Truck “Pilot Project” Turns Motorists into Guinea Pigs

Oppose H.R. 3372

Prepared by CABT, June 2023

Certain business interests are lobbying for H.R. 3372, which would create a “pilot project” that would allow any state to increase truck weights from 80,000 pounds to 91,000 pounds for up to 10 years on its interstates. This bill was recently passed out of the House Transportation and Infrastructure Committee. **The goal, according to the legislation: to track crashes involving these heavier trucks, including fatalities.** This is nothing more than turning interstates into test tracks and motorists into guinea pigs.

As the Virginia Department of Transportation stated when analyzing potential involvement in a pilot project:

“Safety must remain a primary consideration. Increases in crash rates among the heavier trucks could occur and although a decrease in safety would be a trigger for discontinuation of the pilot, any injuries or loss of life resulting from the pilot would be unacceptable.”
(Virginia Department of Transportation, 2018)

In 2016, the U.S. Department of Transportation (USDOT) delivered its three-year Comprehensive Truck Size and Weight Limits Study Report requested by Congress. That report found that heavier trucks had serious safety problems and would impose additional costs to our highway infrastructure. The Department recommended that Congress not approve any heavier trucks.¹

“Pilot Project” for Heavier Trucks Means Experimenting with Motorists

A “pilot project” for heavier trucks is misguided and dangerous because of the threat to public safety and damage to infrastructure. So-called “pilot projects” amount to little more than experimenting with heavier trucks on public roads and bridges with motorists. The information they seek is the number of crashes, injuries and fatalities caused by heavier trucks, and the damage caused to the nation’s bridges over which they would run. As discussed below, USDOT and the Transportation Research Board (TRB) has recommended better ways of obtaining this information without further endangering motorists or damaging our infrastructure.

A Safe Alternative

If proponents are serious about collecting more comprehensive information about the impacts of heavier trucks, they should support the comprehensive research plans initiated by USDOT² and TRB.³ Improving the collection of crash and travel data in the states where heavier trucks already operate is the logical next step as opposed to expanding the operation of more dangerous trucks. Specific recommendations include the following:

- Reinstitute the collection of higher-quality, impartial data nationwide (i.e., TIFA and VIUS), including VMT, and implement a uniform crash report form that accurately collects the number of trailers and axles, truck weight and length, and road type where the crash occurred.
- Collect and analyze data on the impacts of bigger-truck operations on local roads and bridges.
- Conduct off-road operational tests of bigger-truck configurations, fully evaluating vehicle dynamics in real-world conditions.

¹ USDOT; 2016. *Comprehensive Truck Size and Weight Limits Study, Final Report to Congress*

² Ibid

³ Transportation Research Board; 2019. *Research to Support Evaluation of Truck Size and Weight Regulations*

Heavier Trucks Are More Dangerous Trucks

More crashes. 91,000 pound, six axle trucks had a 47 percent higher crash rate than 80,000 pound, five axle trucks in limited state testing⁴:

More severe crashes. The severity of a crash is determined by the velocity and mass of a vehicle. If its weight increases, so does the potential severity of a crash. Any increase in crash severity increases the likelihood of injuries becoming more serious or resulting in fatalities.

More likely to roll over. Heavier trucks tend to have a higher center of gravity because the additional weight is often stacked vertically. Raising the center of gravity increases the risk of rollovers.⁵

Increased wear and tear. Increasing the weight of trucks causes additional wear and tear on key safety components. The 2016 USDOT study found that trucks weighing over 80,000 pounds had higher overall out-of-service (OOS) rates and **18 percent higher brake violation rates** compared to those at or below 80,000 pounds.⁶ This is especially important because a 2016 study by the Insurance Institute for Highway Safety found that trucks with any out-of-service violation are **362 percent more likely to be involved in a crash.**⁷

Heavier Trucks Would Cause Significant Infrastructure Damage

Bridges don't care about axles – bridge damage is a function of gross vehicle weight. The USDOT study examining interstate and US highway bridges found thousands of structures that would have to be repaired or replaced to accommodate 91,000 pound trucks. A recent report that examined local bridges the USDOT did not examine found more than 72,000 bridges that are not rated to safely handle 91,000 pound trucks. These bridges would cost \$60.8 billion to replace, leaving taxpayers to foot the bill.⁸

Heavier interstate weight limits will not take trucks off of local roads

No truck trip begins or ends on the interstate system. These trucks would operate on all roadways. In fact, 44% of truck traffic operates off the interstates today.⁹ The vast majority of state laws allowing heavier trucks on local roads will not conform with a 91,000 pound, six axle pilot program, meaning a pilot program will do nothing to take heavier trucks off of local roads. In fact, this pilot project will increase pressure on state legislatures to increase truck weight limits on local roads, creating serious safety and infrastructure problems.

Previous research shows heavier trucks are dangerous to motorists and damage infrastructure

Along with the most recent studies from USDOT, VDOT and IIHS, other studies have found similar dangers over the years. These include reports from the Wisconsin Department of Transportation,¹⁰ the Transportation Research Board,¹¹ and the University of Michigan Transportation Research Institute.¹² Given these concerns, additional data should not be collected using methods that puts lives at stake.

⁴ USDOT; 2016. *Comprehensive Truck Size and Weight Limits Study, Final Report to Congress*

⁵ USDOT; 2000. *Comprehensive Truck Size and Weight Study*

⁶ USDOT; 2016. *Comprehensive Truck Size and Weight Limits Study, Final Report to Congress*

⁷ Insurance Institute for Highway Safety; 2016. *Crash Risk Factors for Interstate Large Trucks in North Carolina*

⁸ Bailey, Harvill et al; 2023. *The Impacts of Heavier Trucks on Local Bridges*

⁹ Bureau of Transportation Statistics; 2020. *Vehicle Miles Traveled by Highway Category and Vehicle Type*

¹⁰ National Center for Freight & Infrastructure Research and Engineering; 2009. *Wisconsin Truck Size and Weight Study*

¹¹ Transportation Research Board; 1990. *Truck Weight Limits: Issues and Options*

¹² University of Michigan Transportation Research Institute; 1988. *Analysis of Accident Rates of Heavy Duty Vehicles.*

May 25, 2021

Dear Members of the Wisconsin Congressional Delegation,

As Congress begins a new session, we would like to reach out and remind you of the eight organizations listed below who are opposed to longer and heavier trucks on interstates and local roads throughout the state.

Our organizations and members have been vocal on this issue at both the federal and state level. In particular, we are concerned about a federal exemption that would dramatically expand the roadways on which overweight logging trucks would be able to operate. These trucks would weigh up to 98,000 pounds, 18,000 pounds heavier than the existing interstate weight limit. The concerns we have about heavier trucks are amplified when it comes to logging trucks which represent unique dangers. Some of these include, but are not limited to:

- Logging trucks are older and tend to require more maintenance and may lack recent safety features. Logging trucks had the oldest average age (13 years) of any class of truck involved in fatal crashes compared to an average of 7.6 years for all trucks.
- According to the International Journal of Forest Engineering (*An Analysis of Fatal Log Truck Crashes in the United States from 2011 through 2015*) compared to all tractor-trailer crashes, log trucks experienced rollover in 21% of fatal crashes, nearly twice the average for large trucks.
- According to FMCSA in 2018, vehicles in logging truck crashes were 73% more likely to involve a fatality and 24% more likely to be involved in an injury when compared to those in all semi-truck crashes.
- No truck trip starts and ends on the interstate system. These trucks will have to utilize routes through higher population areas to access the interstate and for pickup and delivery.
- There were 2,867 large truck crashes in Wisconsin in 2018 – unfortunately, 70 people lost their lives in those crashes (FMCSA).

While these trucks may already be allowed on some routes in the state, dramatically expanding their area of operation to include high speed interstates exacerbates safety concerns.

Safety is not the only issue. Wisconsin is in the midst of an infrastructure crisis with 6,978 of our 14,249 bridges rated in fair or poor condition, according to FHWA. Also, The Road Information Program (TRIP) stated in an April 2020 report that a total of 36 percent of Wisconsin's major roads are currently in poor or mediocre condition. Expanding the roadways these heavier trucks can operate on not only increases travel distance but would increase the number of trucks utilizing the higher weight.

This type of commodity-specific approach represents bad public policy, giving justification for other industries to ask for similar exemptions. We oppose additional weight exemptions due to our serious safety concerns both for motorists and law enforcement officers, as well as the damage it will do to Wisconsin's road and bridge infrastructure.

Thank you for your attention to this issue and please let us know if you have any questions.

Sincerely,



Wisconsin Chiefs of Police Association



Wisconsin Sheriffs and Deputy Sheriffs Association



Wisconsin Troopers Association



Wisconsin Professional Police Association



League of Wisconsin Municipalities



Wisconsin County Highway Association



Wisconsin Towns Association



Wisconsin Counties Association

**ON OPPOSING TRUCK SIZE OR WEIGHT INCREASES
23-R10**

WHEREAS, The Village of Pardeeville is concerned with the welfare of residents, pedestrians and motorists and the cost, quality, and reliability of our infrastructure; and

WHEREAS, heavier truck loads would further endanger motorists; the U.S. Department of Transportation (USDOT) concluded that trucks over the 80,000-pound standard had higher crash rates in the states they tested, between 47% and 400% increase in crash incidence; and

WHEREAS, allowing heavier or longer trucks on the National Highway System would threaten the safety of the traveling public because heavier and longer trucks would be more difficult to control, increase wear and tear on truck safety systems such as brakes, steering and tires, and increase crash severity;

WHEREAS, Wisconsin has **6,098 bridges** that are rated as in either poor or fair condition, or 48% percent of all bridges statewide, according to the Federal Highway Administration (FHWA); and

WHEREAS, increase in truck size and weight amount to an unfunded mandate given the spillover of trucks from state to local roads and many local and municipal governments are experiencing difficulty maintaining public works budgets that are rising with inflation, often with limited capacity to raise revenue through fees and taxes; and

WHEREAS, the League of Wisconsin Municipalities, the National League of Cities, American Public Works Association and the Wisconsin Chiefs of Police Association have long been opposed to federal truck size and weight increases; and

NOW, THEREFORE, BE IT RESOLVED, that the Village of Pardeeville opposes any increases in truck size or weight at the federal or state levels and encourages our elected delegations to oppose related legislation.

Michael Haynes, Village President

Michael Babcock, Trustee

Ron Griepentrog, Trustee

Mark D. Taylor, Trustee

Rick Henslin, Trustee

Angela Engelmann, Trustee

Barry Pufahl, Trustee



South Central Library System

1650 Pankratz Street • Madison, WI 53704
608/246-7973 • FAX 608/246-7958

DATE: August 16 , 2023
TO: Columbia County Municipalities with Libraries
FROM: Tracie Miller, Public Library Administration Consultant
South Central Library System
RE: Exemption from Columbia County Library Tax

As you know, under Wisconsin Statute 43.64(2), municipalities with public libraries can be exempt from the county library tax if they locally appropriate an amount above the defined minimum. In order to determine if a municipality can request an exemption from the county library tax for 2024 (the tax the county board will set in the fall of 2023 and expend in 2024), the South Central Library System (SCLS) follows the directions provided by the Wisconsin Department of Public Instruction in calculating these exemption amounts. We then share the calculations in spreadsheet form with the various municipalities in Columbia County – along with a sample resolution that the municipality can adapt. As the statute states, a municipality must apply for this exemption annually.

In order to assist you in this process, enclosed are:

- directions on calculating the exemption amount provided by the Wisconsin Department of Public Instruction's (DPI) Public Library Development team
- the 2024 Columbia County Library Tax Exemption spreadsheet that contains the necessary calculations
- a sample resolution form that you can adapt for your municipality

Within Columbia County, the City of Wisconsin Dells maintains a joint library with the Village of Lake Delton (this is the only joint library within Columbia County). As you can see from the DPI's instructions, as a result of Act 20, municipalities that participate in joint libraries can opt to appropriate library funds equal to the average of the last three years.

A letter of intent or a certified copy of your municipal board's action in the form of a resolution to be exempt from the county library tax must be received by the Columbia County Clerk's office no later than the end of business day on **September 29, 2023**. Please send the original resolution directly to Columbia County Clerk Susan M. Moll, 112 E. Edgewater St., Portage, WI 53901 (County.Clerk@co.columbia.wi.us). Send an additional copy of the resolution to Debbie Bird, Portage Public Library, 253 W. Edgewater St., Portage, WI 53901 (dbird@portagelibrary.us).

Please note that it is not necessary for your municipality to have passed its 2023 budget or to know the exact amount that will be appropriated for the library in order to complete this resolution. You must only certify that the municipality will appropriate more than the minimum required in order to exempt.

Please contact me should you have any questions. My office phone is: (608) 246-5612 and my e-mail address is: traciemiller@scls.info. Thanks so much for your assistance.

**RESOLUTION EXEMPTING THE MUNICIPALITY FROM PAYING COLUMBIA
COUNTY LIBRARY TAX – 2024
23-R11**

- WHEREAS, The Columbia County Board levies a county library tax;
- WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides such units of government which levy a tax for public library service and appropriate and expend for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of property in the village for the current year, may apply for exemption from this tax; and
- WHEREAS, The Village of Pardeeville does levy a library tax in excess of the amount calculated in accordance with 43.64(2)(b),

NOW THEREFORE BE IT RESOLVED
that the Village of Pardeeville be exempted from the payment of any county library tax as provided in Section 43.64(2)(b) inasmuch as it will expend for its own library fund for 2024 an amount in excess of that calculated in accordance with 43.64(2)(b). Exemption from the payment of said county library tax shall not preclude the Village of Pardeeville participation in county library service in all other respects; and

BE IT FURTHER RESOLVED, that confirmed copies of the Resolution be forwarded by the Village Clerk to the Portage Public Library and to the Columbia County Clerk no later than September 29, 2023.

Michael Haynes, Village President

Michael Babcock, Trustee

Ron Griepentrog, Trustee

Mark D. Taylor, Trustee

Rick Henslin, Trustee

Angela Engelmann, Trustee

Barry Pufahl, Trustee

September 7, 2023

Village of Pardeeville
Attn: Mr. Mike Haynes, Village Present
Mr. Mike Babcock, Trustee
114 Lake Street
Pardeeville, WI 53954

**RE: RPS Proposal/Scope/Fee for Engineering Services
Remington House Repurposing
113 Industrial Drive, Pardeeville, WI**

Greetings:

As we discussed, RPS can assist with fulfilling the scope as requested, to perform supervisory professional, state plan permitting and construction document preparation on the Remington House Repurposing. This scope document outlines our anticipated services to be performed.

Services are offered by utilizing Jason Cook for drafting and plan development, with RPS guiding, reviewing and generally administering the progress of the work to a construction plan document that can be presented for building permit approval. RPS will be the supervisory professional on this work.

Per our conversation and recent site meeting, the project work will be performed as follows:

1. Plan Development, 75% for Client Review	\$1,500
2. Drafting Services by Jason Cook	\$3,000
3. Structural Calculations	\$600
4. COMCheck & Thermal Envelope	\$450
5. Plan Development, 95% for State Submittal	\$1,500
6. DSPS Checklist Completion	\$300
7. DSPS Submittal	\$500
8. Final Plan Development 100% for Building Permit and/or Construction	\$750
9. Plan Review Fees	By Village

Cost of services is to be a fixed fee, not-to-exceed total of \$8,600 based on the scope of work described in our site visit.

Hourly rates under this scope and for additional authorized services if any, to be utilized for services through 2023, are as follows:

Principal Project Engineer or Manager	\$135/hour
Senior Engineer	\$120/hour
Professional Engineer	\$115/hour
Staff Engineer I-II	\$100/hour
Engineer Technician	\$95/hour

Services may be terminated at any time by either party or as mutually agreed. In the event of termination, payment for services shall include all time & expense from RPS and subconsultants (if any) through the date of termination, or as mutually agreed.

Excluded Services:

- Rendering Services
- Mechanical, Electrical, Plumbing (MEP) Design
- Site Visits (beyond the 1 included)
- Specifications
- Compliance Inspection(s)
- Reimbursable Expenses, such as Permit Fees, Mailing, Mileage & Large Format Prints

Interest applies to outstanding accounts more than 30 days aging from the initial date of billing. Interest of 1.5% per month will be applied to unpaid balances.

Do not hesitate to contact me with any questions or if clarification is necessary in any item.

If you find this acceptable, please sign and date in the space provided below:

Respectfully Submitted,

For: **Mike Haynes, Village of Pardeeville**

ROTH PROFESSIONAL SOLUTIONS



Robert J. Roth, PE
President

By: _____

Date: _____

Title: _____





September 6, 2023

Architectural and Engineering Proposal

From: Architectural Design Consultants, Inc. (ADCI)

To: Village of Pardeeville
114 Lake Street
Pardeeville, WI 53954
Attn: Mr. Michael Haynes, Village President

Project: Village Municipal Building Renovation
Pardeeville, WI
ADCI Project No 23-071

Scope of Project

ADCI understands the Project to include the renovation of an existing CBRF facility into a village hall, offices and community space. The attached exhibit indicates the existing floor plan and notations of planned new program (provided by General Engineering Company).

Scope of Services

The services included can be generally described as Basic Architectural Design and Engineering Design services. These services will be delivered throughout the project phases of work consisting of Schematic Design, Construction Documents, Limited Bidding and Construction Administration Services.

Schematic Design Phase:

- Attend one (1) project kick-off meeting at Village office.
- Prepare a Milestone Schedule for complete design process and local approvals.
- Produce a schematic design set of drawings.
Drawings are to include:
 - Concept architectural site plan to indicate building location (required for State submittal).
 - Building floor plan.
 - Exterior elevations with material annotations for building addition only.
 - Basic building sections of addition only.
- Attend one (1) Schematic Design Review meeting to present the Schematic Design Plans and receive Client's approval to proceed to the Construction Document Phase.

Designing Experiences. Building Relationships.

30 Wisconsin Dells Parkway, PO Box 580 | Lake Delton, WI 53940 | 608.254.6181 | adcidesign.com

Construction Document Phase:

- Submission of design documents completed to for Construction Drawing Review.
- Preparation of documents for Construction and Municipal Submittal to include:
 - Architectural Site Plan (required for State submittal)
 - Exterior Elevations of building addition only
 - Floor Plan
 - Building Section(s)
 - Wall Sections and Details
 - Architectural Details
 - Reflected Ceiling Plan
 - Room Finish (material type called out but not color or finish)
 - Door, Window and Wall Schedules
 - Structural Details
 - ADA Accessibility Notes and Details
 - Specifications on the Drawings

Bidding and Construction Administration Phase (time and expense):

- Answer bidding questions, RFIs and prepare clarifications for Architectural and Structural elements as required.
- Shop Drawing review of Architectural and Structural items.
- Site observations and meetings consisting of:
 - Visits to site by a representative of Architect (approximately once every month) to observe construction progress and participate in on-site progress meeting.
 - One (1) visit by representative(s) of Architect to provide a complete punch list for interior and exterior construction and life safety. Follow-up to punch list by others.
- Submission of compliance statement to governing agency as needed upon satisfactory completion of construction.

Services Not Provided:

- Mechanical, Electrical, and Plumbing Engineering.
- Low Voltage or A/V design.
- Interior Design services (color and material selection by others).
- Review of architectural "Operation and Maintenance" manuals.
- As-built Record Drawings. If Client desires these services, Architect will provide an additional service request to add them.
- Civil or Landscape Design of any type.
- Furniture, fixtures and casework design of any type.
- Acoustical design.
- Foodservice or hood design.
- Monument building signage and sign foundation if applicable.
- Architectural or Interior Design services due to substantial changes in project scope.
- Project Renderings for marketing or municipal approvals. If Client desires these services, Architect will provide an additional service request to add them.
- Travel expenses or plan and specification printing and/or shipping; see attached Fee Schedule for reimbursable expenses.
- Permit fees of any type.

Compensation Amount

Architectural Design	\$19,900
Structural Engineering Design (General Engineering Company)	Donated
Construction Administration	<u>Time and Expense as needed</u>
Total	\$19,900

Note: Fees above do not include reimbursable expenses. See attached 2023 Standard Fee schedule.

Option: Provide Interior Design Services for selection of building interior finishes
ADD \$4,000

Standard Contract Provisions

- Client shall be invoiced monthly as the above noted work progresses.
- Additional compensation shall be paid to ADCI by Client per the attached *2023 Standard Fee Schedule* for all Client authorized plan revisions after drawings are completed or for drawings/work beyond scope of this proposal.
- Client may terminate this contract for any cause; in which event, compensation shall be made to ADCI based on the fee schedule presented within this proposal. Ownership of the work completed or partially completed at the time of termination shall be retained by Architectural Design Consultants, Inc.
- Client shall assist ADCI by providing ADCI with all information pertinent to the project, including previous reports, plans and other data relative to the project.
- This agreement shall be binding upon all successors and assignees of either party.
- This proposal may be withdrawn if not accepted within 30 days of the date of an ADCI authorized signature.
- Original documents, tracings and materials developed by ADCI are and shall remain the property of ADCI.
- Unpaid balances past due more than thirty (30) days shall be subject to a monthly finance charge of 1% or 12% per annum, until paid in full. In addition, ADCI shall be entitled to recover all costs of collection, including attorney’s fees, incurred as a result of non-payment or to enforce its rights under this Agreement.
- Quoted fees do not include Professional Sales Tax.
- The Architect, and its consultants, partners, agents and employees, shall not be liable to the Owner, whether jointly, severally or individually, in excess of the compensation paid to the Architect under this Agreement, or in excess of the sum of \$25,000.00, whichever is greater, as a result of any act or omission not amounting to a willful or intentional wrong.
- The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party’s termination of this Agreement.

Consultant Agreement Acceptance

Thank you for the opportunity to submit this proposal. If this agreement meets with your approval, please sign and return a copy to ADCI for our records, and ADCI will begin work as soon as possible. If you have any questions, please do not hesitate to call.

 September 6, 2023
Date
William J. Ryan
chief executive officer
Architectural Design Consultants, Inc.

Michael Haynes
village president
Village of Pardeeville

Date _____

c: Erin Salmon, Director of Public Works

**ARCHITECTURAL DESIGN CONSULTANTS, INC.
2023 STANDARD FEE SCHEDULE**

Professional and Technical Staff

Principal	\$225 hour
Senior Architect	\$165 hour
Architect Engineer	\$135 hour
Specifications Writer	\$145 hour
Senior Interior Designer	\$140 hour
Interior Designer	\$95 hour
Senior Construction Administrator	\$150 hour
Construction Administrator	\$105 hour
Senior Designer	\$120 hour
Designer	\$95 hour
Project Coordinator	\$85 hour
Administrative	\$65 hour

Reimbursable Expenses

Reproduction and Printing	Cost + 10%
Subcontracted Services	Cost + 10%
Shipping and Postage	Cost + 10%
Mileage for authorized out of town travel	\$0.655 per mile
Travel and Subsistence	Cost + 10%

Other Terms and Conditions

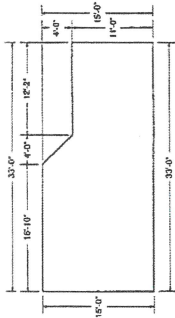
Standard Fee Schedule is subject to change at the beginning of each new calendar year.

Non-exempt employee overtime will be invoiced at one and one-half (1½) times the standard hourly rates noted above when such overtime is authorized by the client.

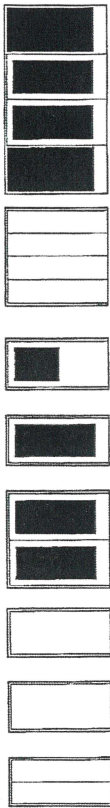
Holidays will be observed in accordance with Architectural Design Consultants, Inc. policy and include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas Day.

A surcharge of fifty percent (50%) will be added for expert witness testimony and/or participation at hearings, depositions, etc.

Progress invoices will be issued at least monthly and shall be due and payable upon receipt unless otherwise stipulated in a design agreement. Balances due more than (30) days shall be subject to a monthly finance charge until paid in full. In addition, ADCI shall be entitled to recover all costs of collection, including attorney's fees, incurred as a result of non-payment or to enforce its rights under this Agreement.

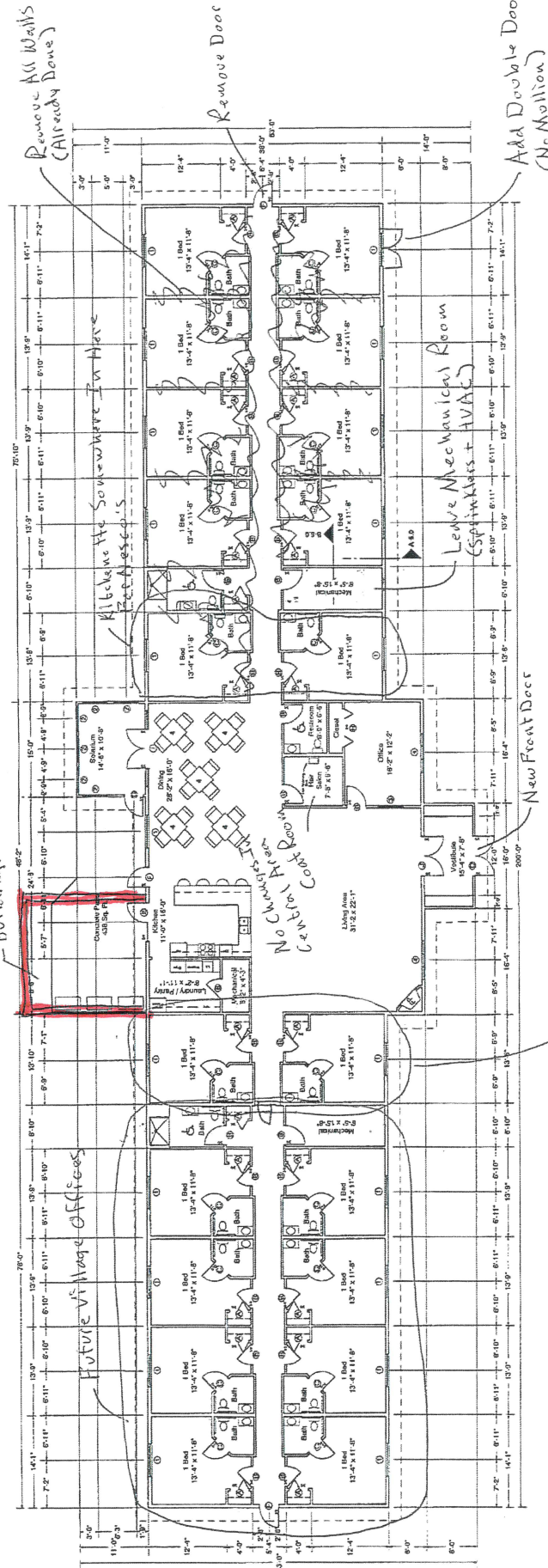


General Notes:
 • Existing structure shall provide blocking for handrail grab bars in toilet rooms.
 • All lights are shown on electrical plan.
 • This is a complete set of construction documents.



(a) (b) (c) (d) (e) (f) (g) (h) (i) (j)

Building Added For Kitchen (No Woods) - This Was Added Years Ago



Floor Plan
 8,186 Sq. Ft.

Window Schedule

Window	Mark	Size	Frame	Mat	Remarks
1	1	3'-0" x 4'-0"	Wyl	Wyl	R.O. 6'-0" x 4'-0"
2	2	4'-0" x 6'-0"	Wyl	Wyl	Verify rough opening with Supplier
3	3	4'-0" x 4'-0"	Wyl	Wyl	Verify rough opening with Supplier
4	4	4'-0" x 6'-0"	Wyl	Wyl	Verify rough opening with Supplier

Door Schedule

Door	Mark	Size	Blv.	Frame	Mat	Remarks
A	A	3'-0" x 6'-0"	Wyl	Wyl	Wyl	
B	B	3'-0" x 6'-0"	Wyl	Wyl	Wyl	
C	C	3'-0" x 6'-0"	Wyl	Wyl	Wyl	
D	D	3'-0" x 6'-0"	Wyl	Wyl	Wyl	
E	E	3'-0" x 6'-0"	Wyl	Wyl	Wyl	
F	F	3'-0" x 6'-0"	Wyl	Wyl	Wyl	
G	G	3'-0" x 6'-0"	Wyl	Wyl	Wyl	
H	H	3'-0" x 6'-0"	Wyl	Wyl	Wyl	
I	I	3'-0" x 6'-0"	Wyl	Wyl	Wyl	
J	J	3'-0" x 6'-0"	Wyl	Wyl	Wyl	

Notes:
 - Fully Sprinklered - They Want To Remove
 - Heat Ducts Below Concrete Slab



GENERAL
 ENGINEERING COMPANY
 87 South 1000
 GEORGETOWN, WV 25420
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From: [M & C Babcock](#)
To: [Kayla Lindert](#)
Cc: [Trustee 2](#); [Pvillepresident](#)
Subject: Fw: Pardeeville Senior Center
Date: Friday, September 8, 2023 7:16:04 AM

Kayla,
Please include this email with the VB agenda that details Greg Cashman's proposal.

Thank you,

Mike Babcock

----- Forwarded Message -----

From: Kent Fish <kfish@generalengineering.net>
To: babcockmc@frontier.com <babcockmc@frontier.com>
Sent: Wednesday, September 6, 2023 at 06:24:48 PM CDT
Subject: RE: Pardeeville Senior Center

Hi Mike,

I just got off of the phone with Greg Cashman. Greg gave me a price to do only the state approval for the project. Greg said that he could complete the state approval process for a cost of \$9,500 plus the submittal fee. The submittal fee would be less than \$1,000. This is not really an apples and apples comparison because Greg would be doing a bare bones set of plans and his price reflects that. In both cases, there is so little structural work that I would donate my time to complete that work as part of my support for the Bulldog Foundation.

Once state approvals are obtained I would be happy to help with coordination of the bidding process. Please review and let me know your thoughts.

Thank You,

Kent E. Fish, P.E.
Senior Vice President | **General Engineering Company**
916 Silver Lake Drive | PO Box 340 | Portage, WI 53901
P 608-742-2169 | C 608-697-2705
kfish@generalengineering.net
www.generalengineering.net

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From: M & C Babcock <babcockmc@frontier.com>

Sent: Tuesday, September 5, 2023 11:53 AM

To: Kent Fish <kfish@generalengineering.net>

Cc: Pvillepresident <pvillepresident@gmail.com>; Trustee 2 <pvtrustee2@gmail.com>; Kayla Lindert <clerk-treasurer@villageofpardeeville.net>; Erin Salmon <dpw@villageofpardeeville.net>

Subject: Re: Pardeeville Senior Center

You don't often get email from babcockmc@frontier.com. [Learn why this is important](#)

Hi Kent,

I hope that you enjoyed some time off during Labor Day weekend.

The Pardeeville board meets next on Tuesday, September 12th. If possible, can you please have your proposal to me some time this week. This will allow the village clerk to send out to the other trustees in advance of the Tuesday night meeting.

Thank you in advance,

Mike Babcock

On Thursday, August 24, 2023 at 08:34:47 AM CDT, M & C Babcock <babcockmc@frontier.com> wrote:

Hi Kent,

Just a quick follow up to see if you have a proposal for the costs associated with serving as the construction manager for the Pardeeville Senior Center. In further discussion with the village president, I do not believe that the village board is prepared to make any type of design decisions for the east wing of the building. The future use of the east wing has not been determined.

Stay cool!

Mike Babcock

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37910									
08/23	08/10/2023	37910	462	Amazon Capital Services, Inc	08.02.23	library exp	100-55-5511-310	506.87	506.87
08/23	08/10/2023	37910	462	Amazon Capital Services, Inc	08.02.23		100-55-5511-340	435.43	435.43
Total 37910:									942.30
37911									
08/23	08/10/2023	37911	3534	Amber Gawel	08.09.23	Refund due to patron	100-55-5511-290	7.00	7.00
Total 37911:									7.00
37912									
08/23	08/10/2023	37912	3445	Aspirus Medical Group, Inc.	119842	Drug tests for new hires	100-53-5310-390	72.50	72.50
Total 37912:									72.50
37913									
08/23	08/10/2023	37913	3416	AUTO VALUE PARDEEVILLE	705019736	Sewer plant jetter - jetter oil	603-53-8280-340	107.13	107.13
08/23	08/10/2023	37913	3416	AUTO VALUE PARDEEVILLE	705020626	Park exp - for lawnmower	100-55-5520-340	8.78	8.78
Total 37913:									115.91
37914									
08/23	08/10/2023	37914	42	BAKER & TAYLOR	08.03.23	Adult Fiction books	100-55-5511-340	17.87	17.87
Total 37914:									17.87
37915									
08/23	08/10/2023	37915	103	BOARDMAN & CLARK LLP	270878	GENERAL MATTERS	100-51-5110-220	3,286.50	3,286.50
08/23	08/10/2023	37915	103	BOARDMAN & CLARK LLP	270878	MUNICIPAL PROSECUTIONS	100-52-5210-220	185.50	185.50
08/23	08/10/2023	37915	103	BOARDMAN & CLARK LLP	270878	WEST ALLEY	601-57-5625-546	192.00	192.00
Total 37915:									3,664.00
37916									
08/23	08/10/2023	37916	3533	Carol Ziehmke	08.09.23	Refund due to patron	100-55-5511-290	35.99	35.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37916:									35.99
37917									
08/23	08/10/2023	37917	2344	CENGAGE LEARNING	08.03.23	LARGE PRINT BOOKS	100-55-5511-340	154.66	154.66
Total 37917:									154.66
37918									
08/23	08/10/2023	37918	3429	CHARTER COMMUNICATIONS	001219707292	INTERNET CHARGES	100-51-5142-390	189.90	189.90
Total 37918:									189.90
37919									
08/23	08/10/2023	37919	2209	CINTAS CORP#446	4163180069-4	UNIFORMS / MATS / SHOP TOWELS	100-51-5160-350	57.92	57.92
08/23	08/10/2023	37919	2209	CINTAS CORP#446	4163180069-4		100-53-5324-390	66.26	66.26
08/23	08/10/2023	37919	2209	CINTAS CORP#446	4163180069-4		601-53-9030-340	82.28	82.28
08/23	08/10/2023	37919	2209	CINTAS CORP#446	4163180069-4		602-53-6000-350	49.62	49.62
08/23	08/10/2023	37919	2209	CINTAS CORP#446	4163180069-4		603-53-8270-340	42.84	42.84
Total 37919:									298.92
37920									
08/23	08/10/2023	37920	3462	CivicPlus LLC	268423	Online code hosting - Municode	100-57-5751-835	1,200.00	1,200.00
Total 37920:									1,200.00
37921									
08/23	08/10/2023	37921	2380	COLLABORATIVE SUMMER LIBRARY	08.09.23	library exp	100-55-5511-340	150.05	150.05
Total 37921:									150.05
37922									
08/23	08/10/2023	37922	539	COLUMBIA COUNTY ACCTG OFFICE	PC-P228	SHERIFF CONTRACTED SERVICES	100-52-5210-270	34,256.92	34,256.92
Total 37922:									34,256.92
37923									
08/23	08/10/2023	37923	13	FRONTIER	608429235401	LIBRARY Phone BILL	100-55-5511-311	172.22	172.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37931									
08/23	08/10/2023	37931	294	Madison Media Partners	167257	AD for public hearing	100-51-5142-360	23.38	23.38
Total 37931:									23.38
37932									
08/23	08/10/2023	37932	3085	Madleen Alsabbah	07282023	Library Yoga	100-55-5511-394	420.00	420.00
Total 37932:									420.00
37933									
08/23	08/10/2023	37933	890	MGD WELDING LLC	8677	Welding for beach	100-55-5542-340	370.00	370.00
Total 37933:									370.00
37934									
08/23	08/10/2023	37934	2126	MICHAEL HAYNES	MILEAGE CL	Mileage to travel to Madison for Village cl	100-51-5110-330	44.54	44.54
Total 37934:									44.54
37935									
08/23	08/10/2023	37935	293	PARDEEVILLE ELECTRIC COMM	AUGUST 2023	UTILITY BILLS - WELLS/TOWERS/LIFT	602-53-6200-000	881.47	881.47
08/23	08/10/2023	37935	293	PARDEEVILLE ELECTRIC COMM	AUGUST 2023		603-53-8210-000	2,709.58	2,709.58
Total 37935:									3,591.05
37936									
08/23	08/10/2023	37936	2276	PARDEEVILLE GARDEN CLUB	DONATION 20	VILLAGE BOARD DONATION	100-55-5531-350	500.00	500.00
Total 37936:									500.00
37937									
08/23	08/10/2023	37937	64	PARDEEVILLE LAKES MANAGE DIST	2023 DONATI	VILLAGE DONATION	100-55-5531-390	1,000.00	1,000.00
Total 37937:									1,000.00
37938									
08/23	08/10/2023	37938	69	PARDEEVILLE PUBLIC UTILITIES	AUGUST 2023	Utility bill	100-51-5160-340	639.13	639.13
08/23	08/10/2023	37938	69	PARDEEVILLE PUBLIC UTILITIES	AUGUST 2023		100-52-5210-310	181.81	181.81
08/23	08/10/2023	37938	69	PARDEEVILLE PUBLIC UTILITIES	AUGUST 2023		100-57-5755-841	9.10	9.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37944									
08/23	08/10/2023	37944	130	SCHULTZ SMALL ENGINE	21881	Equipment fund - for Lawnmower	100-53-5324-390	67.98	67.98
Total 37944:									67.98
37945									
08/23	08/10/2023	37945	1527	US CELLULAR	0593156091	Cell Phone BILL	100-51-5142-390	111.23	111.23
08/23	08/10/2023	37945	1527	US CELLULAR	0593156091		601-53-9210-310	111.23	111.23
08/23	08/10/2023	37945	1527	US CELLULAR	0593156091		602-53-6810-310	111.23	111.23
08/23	08/10/2023	37945	1527	US CELLULAR	0593156091		603-53-8510-310	111.23	111.23
Total 37945:									444.92
37946									
08/23	08/10/2023	37946	201	USA BLUE BOOK	INV00075949	Water exp	602-53-6400-000	182.13	182.13
Total 37946:									182.13
37947									
08/23	08/10/2023	37947	836	WI DEPT OF JUSTICE	JULY 2023 BA	BACKGROUND - Record Checks	100-52-5210-310	14.00	14.00
Total 37947:									14.00
37948									
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS	New accounts	100-51-5160-340	5.19	5.19
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		100-51-5161-340	5.19	5.19
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		601-53-9305-340	5.19	5.19
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		602-53-6400-000	5.19	5.19
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		603-53-8270-000	5.19	5.19
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		602-53-6400-000	7.43	7.43
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		603-53-8270-000	7.43	7.43
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		602-53-6400-000	7.77	7.77
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		603-53-8270-000	7.77	7.77
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		602-53-6400-000	14.71	14.71
08/23	08/16/2023	37948	1289	ALLIANT ENERGY	NEW ACCTS		603-53-8270-000	14.71	14.71
Total 37948:									85.77
37949									
08/23	08/16/2023	37949	3416	AUTO VALUE PARDEEVILLE	705020829	Shop ops exp	100-53-5323-390	38.99	38.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37954									
08/23	08/16/2023	37954	13	FRONTIER	262159008503	Public utilities	603-53-8510-310	92.87	92.87
08/23	08/16/2023	37954	13	FRONTIER	262159008503		100-51-5142-390	92.86	92.86
08/23	08/16/2023	37954	13	FRONTIER	608429152505	Village	100-51-5142-390	76.53	76.53
Total 37954:									262.26
37955									
08/23	08/16/2023	37955	3062	KIRCHBERG REPAIR INC	69571	LAWNMOWER - Ferris	100-53-5324-390	435.63	435.63
Total 37955:									435.63
37956									
08/23	08/16/2023	37956	3460	LaToya's Legacy	08.10.23	July-August 10 cat intake	100-54-5410-391	270.00	270.00
08/23	08/16/2023	37956	3460	LaToya's Legacy	08.11.23	July 31-August 11 cat intakes	100-54-5410-391	360.00	360.00
Total 37956:									630.00
37957									
08/23	08/16/2023	37957	3032	MARTELLE WATER TREATMENT	25590	Water operations	602-53-6810-310	643.00	643.00
Total 37957:									643.00
37958									
08/23	08/16/2023	37958	1298	MSA PROFESSIONAL SERVICES INC.	R00041020-20	TIF - LaFollette St.	100-57-5755-875	17,215.68	17,215.68
08/23	08/16/2023	37958	1298	MSA PROFESSIONAL SERVICES INC.	R00041020-20	Pardeeville Kwik Trip review of plans	100-56-5630-240	680.22	680.22
08/23	08/16/2023	37958	1298	MSA PROFESSIONAL SERVICES INC.	R00041020-20	Pardeeville Family Dollar/Master Plannin	100-56-5630-240	2,342.50	2,342.50
08/23	08/16/2023	37958	1298	MSA PROFESSIONAL SERVICES INC.	R00041020-20	TIF - Vince St.	100-57-5755-875	120.00	120.00
08/23	08/16/2023	37958	1298	MSA PROFESSIONAL SERVICES INC.	R00041020-20	GIS	603-57-8510-000	430.00	430.00
Total 37958:									20,788.40
37959									
08/23	08/16/2023	37959	2365	PERMAR SECURITY SERVICES	3125270	SECURITY SERVICES QUARTERLY	100-51-5160-120	245.22	245.22
Total 37959:									245.22
37960									
08/23	08/16/2023	37960	26	PORTAGE LUMBER COMPANY INC.	305335	Senior Center expense - ceiling paint	100-53-5371-340	37.99	37.99
08/23	08/16/2023	37960	26	PORTAGE LUMBER COMPANY INC.	305348	Senior Center supplies	100-53-5371-340	4.47	4.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37960:									42.46
37961									
08/23	08/16/2023	37961	2375	POWER SYSTEM ENGINEERING INC.	9048651	Southside Substation Transformer Repla	601-57-9338-546	1,147.00	1,147.00
Total 37961:									1,147.00
37962									
08/23	08/16/2023	37962	2321	SARGENTS EQUIPMENT OF WISCON	2253	Derrick - vehicle maint. - boom stuck	601-53-9335-340	594.00	594.00
Total 37962:									594.00
37963									
08/23	08/16/2023	37963	104	SECURIAN FINANCIAL GROUP INC.	SEPT 2023 IN	Life Ins. Prem.	100-156220	344.26	344.26
Total 37963:									344.26
37964									
08/23	08/16/2023	37964	241	SJE, Inc.	W103376 - 2	LIFT STATION at Lake St. + freight/handl	603-53-8320-350	101.69	101.69
Total 37964:									101.69
37965									
08/23	08/16/2023	37965	201	USA BLUE BOOK	INV00091762	Ear plugs for everyone	100-53-5323-390	117.82	117.82
Total 37965:									117.82
37966									
08/23	08/31/2023	37966	2307	AARON TORGERSON	SEPT 2023 C	CELL PHONE REIMBURSEMENT	603-53-8270-340	30.00	30.00
Total 37966:									30.00
37967									
08/23	08/31/2023	37967	1289	ALLIANT ENERGY	20323 08.14.2	New accounts	100-51-5160-340	2.94	2.94
08/23	08/31/2023	37967	1289	ALLIANT ENERGY	20323 08.14.2		100-51-5161-340	2.94	2.94
08/23	08/31/2023	37967	1289	ALLIANT ENERGY	20323 08.14.2		601-53-9305-340	2.94	2.94
08/23	08/31/2023	37967	1289	ALLIANT ENERGY	20323 08.14.2		602-53-6400-000	2.94	2.94
08/23	08/31/2023	37967	1289	ALLIANT ENERGY	20323 08.14.2		603-53-8270-000	2.94	2.94
08/23	08/31/2023	37967	1289	ALLIANT ENERGY	370682 08.15.	New accounts	602-53-6400-000	8.27	8.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37974									
08/23	08/31/2023	37974	2209	CINTAS CORP#446	1903901773	Clothing order	100-51-5142-390	75.00	75.00
08/23	08/31/2023	37974	2209	CINTAS CORP#446	4165264541-4	UNIFORMS / MATS / SHOP TOWELS	100-51-5160-350	57.92	57.92
08/23	08/31/2023	37974	2209	CINTAS CORP#446	4165264541-4		100-53-5324-390	66.26	66.26
08/23	08/31/2023	37974	2209	CINTAS CORP#446	4165264541-4		601-53-9030-340	82.28	82.28
08/23	08/31/2023	37974	2209	CINTAS CORP#446	4165264541-4		602-53-6000-350	49.62	49.62
08/23	08/31/2023	37974	2209	CINTAS CORP#446	4165264541-4		603-53-8270-340	42.84	42.84
08/23	08/31/2023	37974	2209	CINTAS CORP#446	9233720790	AED Agreement - Reviver	100-57-5752-806	214.00	214.00
Total 37974:									587.92
37975									
08/23	08/31/2023	37975	5	COLUMBIA COUNTY HIGHWAY COMM	31944	4th of July barricades	100-57-5752-806	416.34	416.34
08/23	08/31/2023	37975	5	COLUMBIA COUNTY HIGHWAY COMM	31944	CDL training	100-53-5311-340	3,191.40	3,191.40
Total 37975:									3,607.74
37976									
08/23	08/31/2023	37976	550	COLUMBIA COUNTY SOLID WASTE	31628	RECYCLING	100-53-5363-282	2,946.28	2,946.28
08/23	08/31/2023	37976	550	COLUMBIA COUNTY SOLID WASTE	31628	GARBAGE PICKUP	100-53-5363-280	8,507.52	8,507.52
08/23	08/31/2023	37976	550	COLUMBIA COUNTY SOLID WASTE	31628	Senior Center cost	100-53-5371-340	1,140.25	1,140.25
Total 37976:									12,594.05
37977									
08/23	08/31/2023	37977	1247	CT LABORATORIES	179883	WATER fund	602-53-6000-350	240.00	240.00
08/23	08/31/2023	37977	1247	CT LABORATORIES	180222	WATER SAMPLES	603-53-8270-340	318.00	318.00
08/23	08/31/2023	37977	1247	CT LABORATORIES	180423	WATER SAMPLES	603-53-8270-340	106.00	106.00
Total 37977:									664.00
37978									
08/23	08/31/2023	37978	3536	Dave Clazmer	CDL MW	CDL license for MW	100-53-5324-390	150.00	150.00
Total 37978:									150.00
37979									
08/23	08/31/2023	37979	50	DEMCO INC	08.28.23	supplies	100-55-5511-350	426.94	426.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37979:									426.94
37980									
08/23	08/31/2023	37980	303	GARY J NEESAM	SEPT 23 CEL	CELL PHONE REIMBURSEMENT	100-51-5142-310	30.00	30.00
Total 37980:									30.00
37981									
08/23	08/31/2023	37981	1693	JASTER'S AG-SUPPLY INC.	25716	Weed killer/4 funds	100-51-5161-340	195.00	195.00
08/23	08/31/2023	37981	1693	JASTER'S AG-SUPPLY INC.	25716		601-53-9030-340	195.00	195.00
08/23	08/31/2023	37981	1693	JASTER'S AG-SUPPLY INC.	25716		602-53-6810-310	195.00	195.00
08/23	08/31/2023	37981	1693	JASTER'S AG-SUPPLY INC.	25716		603-53-8510-310	195.00	195.00
Total 37981:									780.00
37982									
08/23	08/31/2023	37982	196	LANGE ENTERPRISES INC	84541	Sign	100-53-5332-480	144.24	144.24
Total 37982:									144.24
37983									
08/23	08/31/2023	37983	3447	Matt Weatherwax	SEPT 23 CEL	Cell Phone Reimbursement	100-51-5142-310	30.00	30.00
Total 37983:									30.00
37984									
08/23	08/31/2023	37984	470	MEUW INC.	4150	Event registration - 10.18.23	601-53-9030-340	170.00	170.00
Total 37984:									170.00
37985									
08/23	08/31/2023	37985	2002	MITZI MANTHEY	08.28.23	REIMB	100-55-5511-394	46.70	46.70
Total 37985:									46.70
37986									
08/23	08/31/2023	37986	293	PARDEEVILLE ELECTRIC COMM	SEPT 23 BILL	UTILITY BILLS - WELLS/TOWERS/LIFT	602-53-6200-000	742.67	742.67
08/23	08/31/2023	37986	293	PARDEEVILLE ELECTRIC COMM	SEPT 23 BILL		603-53-8210-000	2,342.34	2,342.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37986:									3,085.01
37987									
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI	Sept bills	100-51-5160-340	608.33	608.33
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		100-52-5210-310	173.64	173.64
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		100-53-5371-340	138.17	138.17
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		601-53-5695-340	138.17	138.17
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		602-53-6000-350	138.18	138.18
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		603-53-8270-340	138.18	138.18
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		100-53-5342-340	1,736.60	1,736.60
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		100-51-5161-340	43.33	43.33
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		601-53-5695-340	90.66	90.66
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		602-53-6000-350	90.66	90.66
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		603-53-8270-340	90.66	90.66
08/23	08/31/2023	37987	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2023 BI		100-55-5520-340	702.29	702.29
Total 37987:									4,088.87
37988									
08/23	08/31/2023	37988	2365	PERMAR SECURITY SERVICES	3131822	307 Roosevelt St - Installation of Access	100-51-5161-340	3,401.00	3,401.00
Total 37988:									3,401.00
37989									
08/23	08/31/2023	37989	88	PORTAGE DAILY REGISTER	08.28.23	ANNUAL SUBSCRIPTION	100-55-5511-320	385.99	385.99
Total 37989:									385.99
37990									
08/23	08/31/2023	37990	26	PORTAGE LUMBER COMPANY INC.	305510	Paint for electric	601-53-9030-340	284.76	284.76
08/23	08/31/2023	37990	26	PORTAGE LUMBER COMPANY INC.	305596	Senior Center supplies	100-53-5371-340	79.97	79.97
08/23	08/31/2023	37990	26	PORTAGE LUMBER COMPANY INC.	305798	Senior Center supplies	100-53-5371-340	88.98	88.98
Total 37990:									453.71
37991									
08/23	08/31/2023	37991	317	PUBLIC SERVICE COMMISSION	2307-I-04530	Electric	601-53-9230-000	1,864.18	1,864.18
08/23	08/31/2023	37991	317	PUBLIC SERVICE COMMISSION	2307-I-04540	Water Utility	602-53-6820-000	348.08	348.08

Report Criteria:

Report type: GL detail
