

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, May 22, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC HEARING – Ordinance 18-06 Amending the Zoning Map - Planned Unit Development – 555 N Chestnut Street and 540 N Court Street [5/8/18]

- | | |
|-------------------------------|---------------------------------|
| 1. Staff Presentation | 5. Public Statements in General |
| 2. Applicant Statement | 6. Council Discussion |
| 3. Public Statements in Favor | 7. Close Public Hearing |
| 4. Public Statements Against | 8. Common Council Action |

IV. CONSIDERATION OF CONSENT CALENDAR – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Council Minutes – 5/8/18 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 - 1. Change of Agent - Parking Space LLC, Platteville (Jeffery T Cummings, Agent), for premises at 1621 Progressive Pkwy (Parkway Grill)
 - 2. Temporary Class “B”/“Class B” Licenses to serve Wine for Rotary Club “Uncorked” Downtown Wine Walk on Friday, June 15 from 5:30 PM– 9:00 PM
 - 3. Temporary Class “B” Retailer’s License to serve Fermented Malt Beverages to Platteville Jaycees at Legion Field on the 4th of July
 - 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- E. Other Permit – Bike Ride for Schools 4 Haiti on Saturday, June 16 starting at 10 AM

V. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any – Please limit comments to no more than five minutes.

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Historic Preservation Commission (Kilian) 3/1/18, 3/15/18, 3/29/18, 4/12/18
 - 2. Library Board (Nickels/Cline) 3/6/18
 - 3. Police & Fire Commission (Francis) 4/3/18

VII. ACTION

- A. Post-Issuance Compliance Policy III-14 for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure [5/8/18]
- B. Budget Administration Update to Financial Management Policy III-12 [5/8/18]
- C. Armory Land Division – 475 N Water Street [5/8/18]
- D. Resolution 18-15 Naming the Platteville to Belmont Trail [5/8/18]
- E. Mortgage Adjustment for City and RDA Loan – 25 E Main Street [5/8/18]

VIII. INFORMATION AND DISCUSSION

- A. Resolution for the Lead Service Line Agreement 4881-07 Phase 2
- B. ATV/UTV Ordinance and Route Designation
- C. Part Time Seasonal Wage & Fringe Budget Amendment
- D. Debt Service Budget Amendment, #3

IX. ADJOURNMENT

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 9.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.	TITLE: Planned Unit Development – 555 N. Chestnut Street and 540 N. Court Street	DATE: May 22, 2018 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

This project involves the former Gray’s Nursing Home property at 555 N. Chestnut Street, which is no longer operating. The applicant is interested in purchasing the nursing home building, as well as the adjacent 3-unit building at 540 N. Court Street and an adjacent single-family home at 530 N. Court. The two buildings on Court Street were owned by the nursing home and used as rental properties. All three properties are listed for sale as a package.

The applicant would like to remove the lot line between the 555 N. Chestnut Street and 540 N. Court Street properties and convert the former nursing home building into a 4-unit apartment building. Removing the lot line and approval of a Planned Unit Development will allow the conversion to an apartment building, and address several existing code issues.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of the request to combine the two parcels into one lot, contingent upon the creation and recording of a formal Certified Survey Map.

Staff recommends approval of the proposed Planned Unit Development to allow the conversion of the former nursing home into a 4-unit building. Since the proposal involves using the existing buildings, and there are only minor modifications to the property, Staff also recommends approval of the PUD in one step.

Sample Affirmative Motion:

Motion for a one-step approval of a Planned Unit Development for the properties at 555 N. Chestnut Street and 540 N. Court Street to allow conversion of the former nursing home building into a 4-unit apartment building.

Attachments:

- Ordinance No. 18-06
- Staff Report
- Location Maps
- Gray’s Nursing Home Proposal

ORDINANCE NO. 18-06

**ORDINANCE AMENDING THE ZONING MAP WHICH IS PART OF THE OFFICIAL
ZONING ORDINANCE OF THE CITY OF PLATTEVILLE**

The Common Council of the City of Platteville do ordain as follows:

Section 1. The Zoning Map, which is part of the Official Zoning Ordinance of the City of Platteville, is hereby amended as follows:

The following described area which was zoned R-2 One and Two-family Residential district is hereby rezoned to Planned Unit Development district (PUD).

The south 60' of Lot 25 of the Covell Addition to the City of Platteville, Grant County, Wisconsin.

The property is located at 555 N. Chestnut Street and 540 N. Court Street in the City of Platteville.

Section 2. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of _____ to _____ on this 22nd day of May, 2018.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

Attest:

Candace Koch, City Clerk

Published: _____, 2018

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – May 7, 2018
Common Council – May 8, 2018 (Information)
Common Council – May 22, 2018 (Action)

Re: Lot Consolidation and Planned Unit Development

Case #: PC18-LR01-08 and PC18-PUD01-09

Applicant: Mike Osterholz

Location: Former Gray’s Nursing Home property at 555 N. Chestnut Street & 540 N. Court Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Former Nursing Home & Multi-family	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Indian Park	C-1	Conservancy
West	Residential	R-2	Medium Density Residential

BACKGROUND

1. This project involves the former Gray’s Nursing Home property at 555 N. Chestnut Street, which is no longer operating. The applicant is interested in purchasing the nursing home building, as well as the adjacent 3-unit building at 540 N. Court Street and an adjacent single-family home at 530 N. Court. The two buildings on Court Street were owned by the nursing home and used as rental properties. All three properties are listed for sale as a package.
2. The applicant would like to convert the former nursing home building into a 4-unit apartment building. No changes are proposed for the two Court Street properties.

PROJECT DESCRIPTION

Lot Consolidation

3. The property line between the former nursing home property at 555 N. Chestnut Street and the 3-unit building property at 540 N. Court street is actually located in the middle of the nursing home building. It is not clear how the building was able to be constructed over a lot line, but no information could be found to indicate that the line had previously been removed or relocated.
4. This situation creates some issues with meeting building codes when making modifications to the existing structure, because a building is not supposed to extend over a lot line. The existing structure also doesn't meet the setback requirement of the zoning ordinance because there is no setback from that lot line. The existing situation also places two principle structures on the 540 N. Court Street lot, which is not permitted.
5. The applicant would like to correct this situation by removing the lot line that separates the two properties. The 555 N. Chestnut Street property and the 540 N. Court street property are both 60' wide by 105' deep (6,300 sq. ft.). When combined, the property will be 60' wide by 210' deep (12,600 sq. ft.). If approved, the applicant will have a Certified Survey Map created and recorded to make the approved consolidation legal.

Planned Unit Development

6. Removing the lot line solves some issues with the building code, but there will still be two principle structures on one lot. There is also a problem with not having adequate lot area for the existing or proposed uses on the lot. The existing 540 N. Court Street lot is not large enough to accommodate the existing 3-unit building. Combining the lot to have both structures on the lot results in a lot that is still not large enough for the existing 3-unit building and the proposed 4-unit building. It also appears that the existing former nursing home building doesn't meet the required setbacks from the existing north and south lot lines. This means the current structure is legal non-conforming. Making changes or modifications to a legal non-conforming structure is more difficult.
7. The existing R-2 One and Two-Family Residential property zoning does not allow the existing 3-unit building, therefore, the existing 3-unit building is also a non-conforming use on a non-conforming lot. The proposed 4-unit building would also not be permitted with the present zoning.
8. To clean up the existing non-conforming situations, as well as to allow the proposed conversion of the nursing home building to a 4-unit building, the applicant is requesting approval of a Planned Unit Development.
9. The proposed project will involve converting the former nursing home building into an apartment building by internally dividing the existing building. There will be no additions to the building or expansion of the building footprint. When completed, the building will contain 3 one-bedroom units and 1 two-bedroom unit. The applicant will be living in the two-bedroom unit and renting out the other three units.

10. The only exterior modifications to the building will involve adding additional entrance doors and steps, which will be located on the south side of the building. The project will also include expanding the width of the driveway on the north side of the building to add parking spaces. The applicant will be able to provide 5 or 6 parking spaces, which will provide at least 1 space per bedroom.
11. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan (GDP) and later comes the Specific Implementation Plan (SIP). The GDP establishes the land uses, the permissible densities, the general site layout, the general building design, and other project details. The second step is approval of the SIP, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, and other site details that weren't approved as part of the GDP. However, for this project, the applicant is requesting approval of the PUD in one step. The Plan Commission must approve combining the approval steps.

STAFF ANALYSIS

12. The applicant is trying to address several code issues that are already present on the property, and find the best use for the existing building. The best way to do this is by having the project approved as a Planned Unit Development. The alternative would require rezoning the property to R-3 Multi-family Residential and requesting several variances to the zoning ordinance from the Zoning Board of Appeals.
13. The proposed project is using the existing buildings with very little modifications. The only exterior changes involve adding a couple entrances and expanding the parking. No other changes are being proposed to any of the properties, so the impact on the neighborhood should be very minor.
14. The property has been for sale for a few months, and no interest has been shown by anyone wishing to continue the use as a nursing home. The structure is too large for a single-family home, and there are few other uses that would be viable for that structure at that location. The proposed 4-unit apartment building appears to be the most logical and appropriate use for that building.

STAFF RECOMMENDATION

15. Staff recommends approval of the request to combing the two parcels into one lot, contingent upon the creation and recording of a formal Certified Survey Map.
16. Staff recommends approval of the proposed Planned Unit Development to allow the conversion of the former nursing home into a 4-unit building. Since the proposal involves using the existing buildings, and there are only minor modifications to the property, Staff also recommends approval of the PUD in one step.

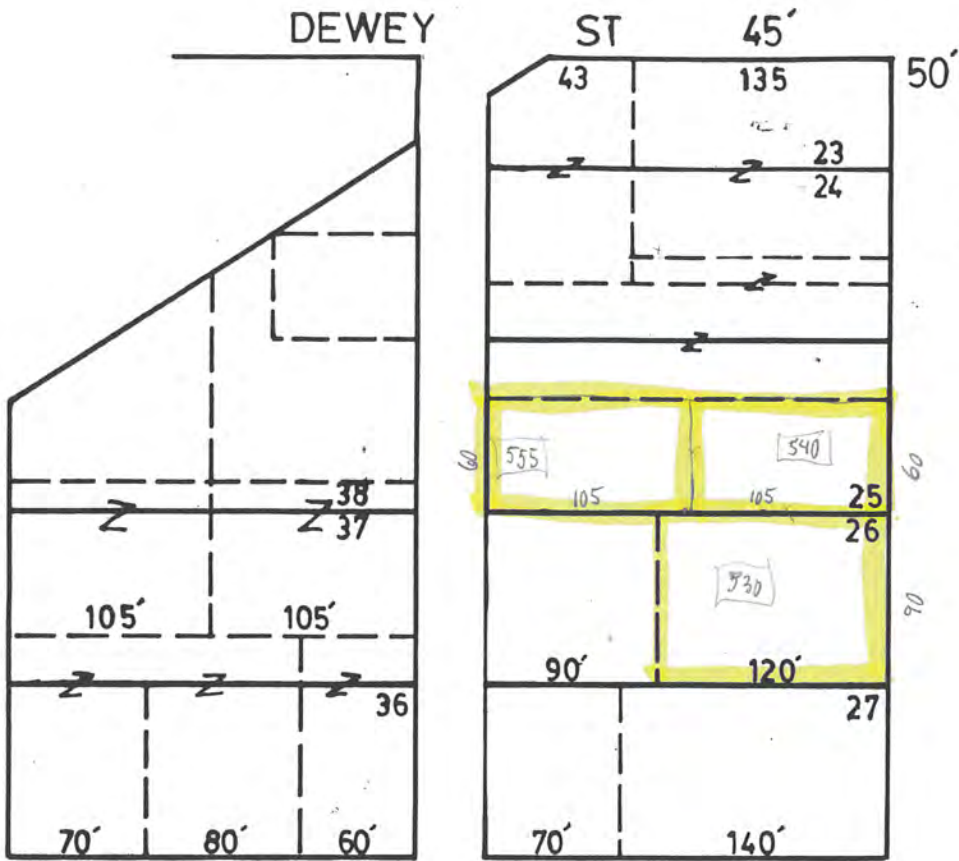
ATTACHMENTS:

1. Location Maps
2. Site Plan
3. Application



April 4, 2018

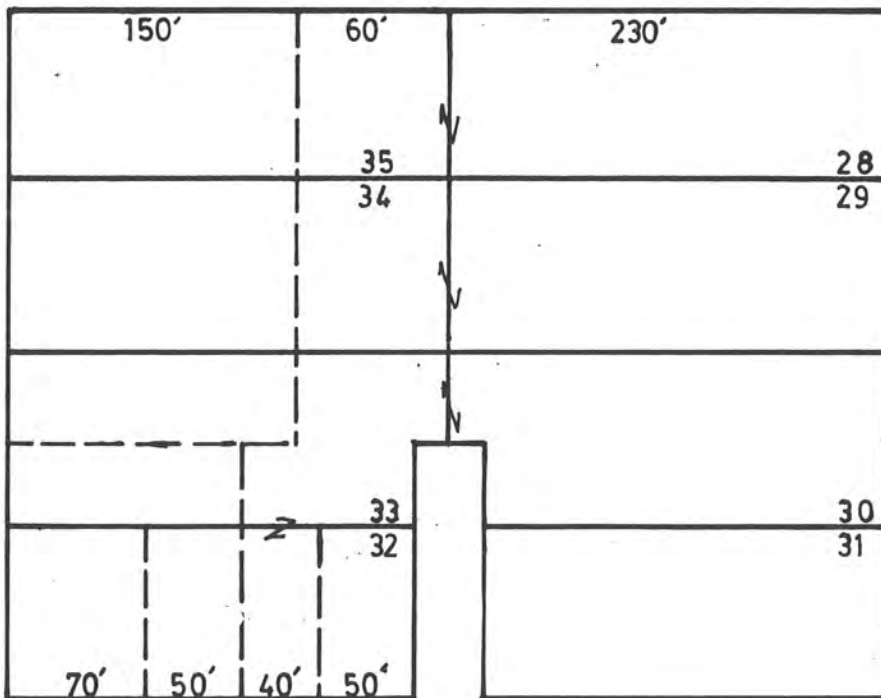
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COVELL ADIC
 LOTS 23-39
 1" = 100'

$105 \times 60 = 6,300$

$120 \times 90 = 10,800$

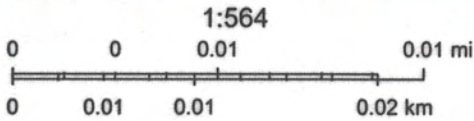


City of Platteville



May 1, 2018

EXISTING

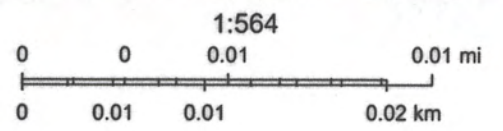


City of Platteville



May 1, 2018

PROPOSED



Gray's Nursing Home Proposal

Platteville Planning Commission & Platteville Common Council

March 1st 2018

Rezoning & Planned Unit Development

Gray's Nursing Home Proposal

Platteville Planning Commission & Platteville Common Council

March 1st 2018

Rezoning & Planned Unit Development

Addresses: 555 N Chestnut Street (Formally Gray's Nursing Home) and 540 N Court Street.

Background:

Michael Osterholz and Stephanie Becker have been investment property developers over the last ten years buying investment properties, rehabbing them, and putting them into their rental program. They have found success in their business model, creating attractive and affordable housing, with character, in the City of Platteville. Examples of their previous work would be 390-392 E Main Street (across from the Mining Museum next to Eastman Cartwright) and 96 E Main Street (current location of 2nd & Main Coffee House & Pub). They want to continue to develop in the Platteville Community using their unique background and skillsets to invest prudently and to help enhance Platteville as a whole.

Proposal:

Currently Michael Osterholz & Stephanie Becker are under contract to purchase 555 N Chestnut Street, 540 N Court Street, and 530 N Court Street. They are proposing to eliminate the lot line between 555 N Chestnut Street (271-1289) and 540 N Court Street (271-1288) (See Attachment A). Currently the lot line runs through the early 1980s addition to the Gray's Nursing Home complex. From what background could be done it seems the State of Wisconsin did not check to make sure both properties were on one tax lot when it was developed. Michael and Stephanie would like to correct that error and have the lot line removed essentially making 555 N Chestnut Street and 540 N Court Street one tax lot property.

Upon survey and removal of the lot line Michael and Stephanie are requesting a change of zoning to the newly created 555 N Chestnut Street and 540 N Court Street to multi-family as a Planned Unit Development. Gray's Nursing Home ceased operations and the property is currently sitting vacant. 540 N Court Street is currently a 3 unit non-confirming tri-plex. Based on the neighborhood and current zoning the only practical use for the property would be to change the current zoning of R2 to multi-family and convert Gray's Nursing Home to middle/ upper end affordable apartments.

The current layout (See Attachment B) would be converted with required State of Wisconsin approved plans into three one bedroom, one bath apartments and one two bedroom one bathroom apartment (See Attachment C). This change to the building usage would not affect the footprint of the building nor any major changes to the exterior other than adding entry doors in the place of current windows for access.

As the odds are very slim another nursing home facility or assisted living facility would come into the location the only other practical use of the property would be as multi-family housing apartments. This actually does fit the other homes in the neighborhood as over 50% of the homes are currently investment rental properties.

Parking:

The current code requires one parking stall per bedroom in multi-family units. Currently the property has a driveway to the north of Gray's Nursing Home (See Attachment A). Current code requires parking stalls to be 9'x 18'. The current length and width of the driveway to the unsurveyed property line would allow easily for 5 parking stalls to fit the proposed development. This would also eliminate the need for the reserved street parking Gray's Nursing home has had on the street giving it back to public parking. Finally the street is a non-permitted relatively low traffic street that has ample parking on the street for additional guests and visitors.

Timeline:

The timeline of this project is specific to the needs of the buyer and seller. Michael Osterholz and Stephanie Becker need rapid approval, contingent on the sale of the property, to have the property line and zoning changed to allow for the transaction to occur to then get approved and finalized state plans. Upon approval of state plans the multi-unit development would take around twelve to eighteen months to complete.

Positives:

As stated above the only practical uses for the property are for a nursing home or conversion to multi-family. Without an adjustment to the property line and rezoning through a Planned Unit Development the property will most likely sit empty, unsold, and possibly fall into disrepair as a result. This would cause negative impact on the neighborhood by possibly affecting property values and overall appeal. Additionally this could affect the tax assessed value of the property creating less property tax to the City of Platteville.

This will be an improvement to the neighborhood creating less traffic and more parking. With the building converted to four apartments there will be only minimal cars parking in the driveway or on the street compared to the nursing home operations which had staff parking on the street, guest parking, and ambulances and hearses coming at all hours of the day and night. Also the reserved parking on Court Street for the nursing home will no longer be marked and be given back to the City of Platteville for public parking.

This will not affect the overall look to the current neighborhood as the exterior and footprint of the building will not change on the exterior

Conclusion:

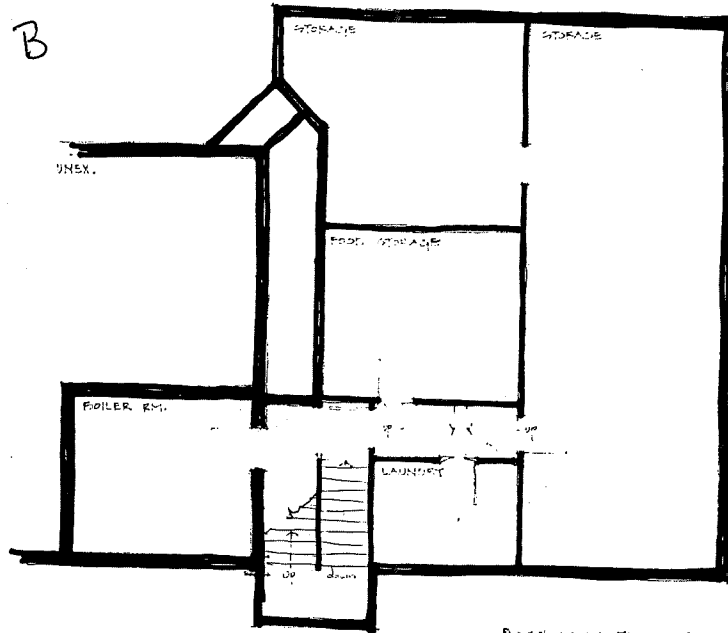
As stated previously in this proposal, this project perfectly fits the spirits and theme of a Planned Unit Development. It is taking a non-conforming property and making it better fitting to the neighborhood without making major exterior changes to the building or the neighborhood. It is also correcting error with the property and legal description that have existed for 30 years. Finally it will continue to look to bring nice, affordable housing in the City of Platteville as the community continues to grow.

Attachment B

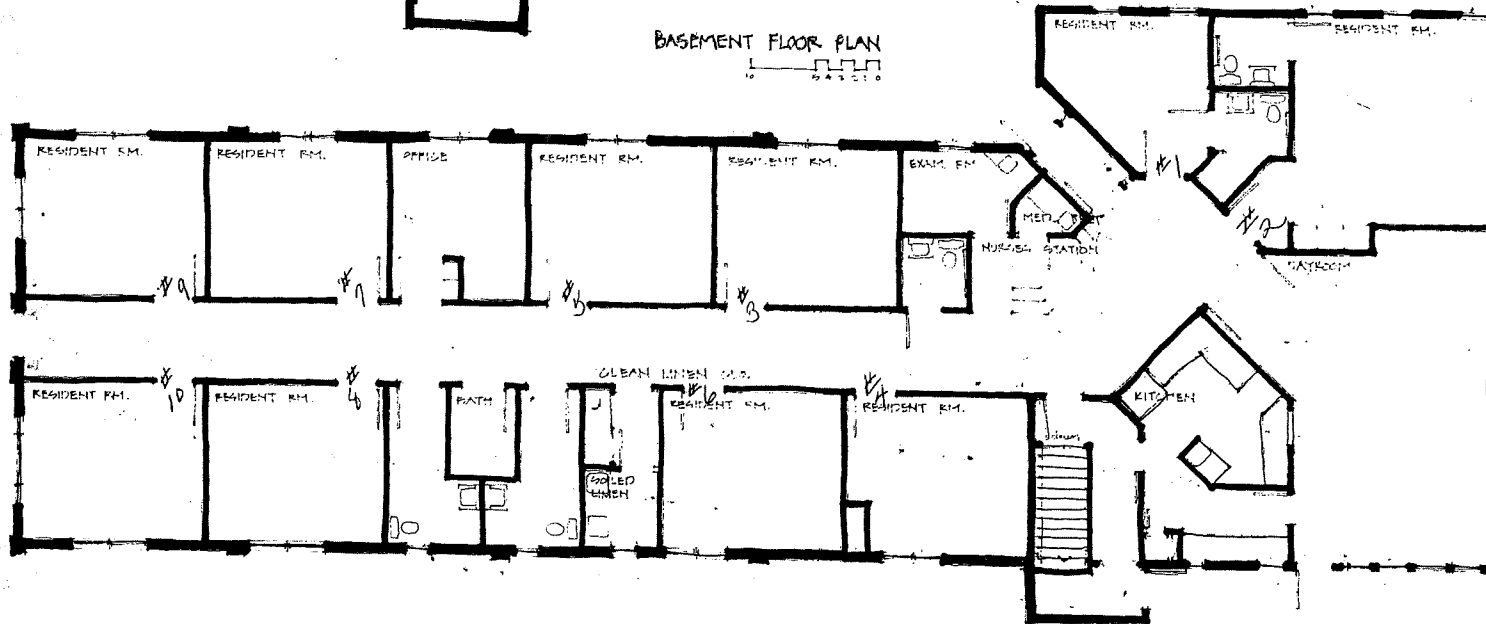
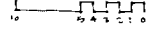
GRAY'S NURSING HOME

555 N. CHESTNUT STREET
PLATTEVILLE, WI.

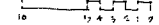
PREPARED BY:



BASEMENT FLOOR PLAN



MAIN FLOOR PLAN

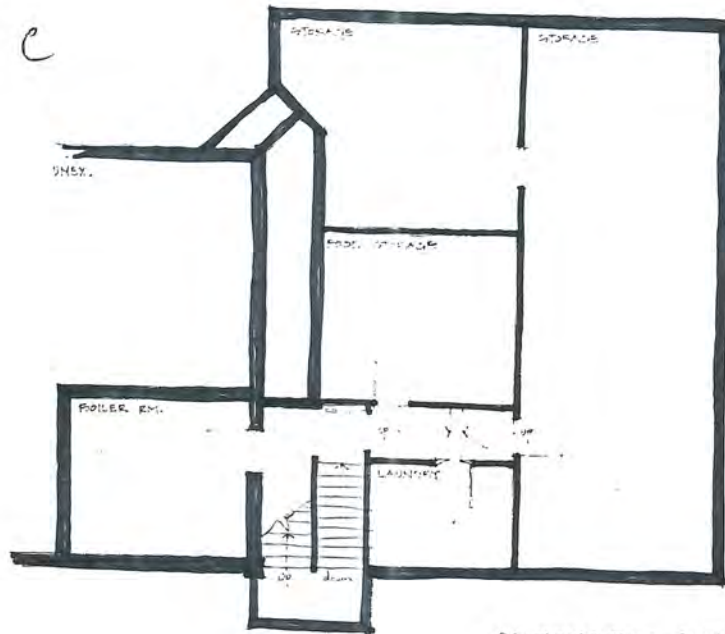


Attachment C

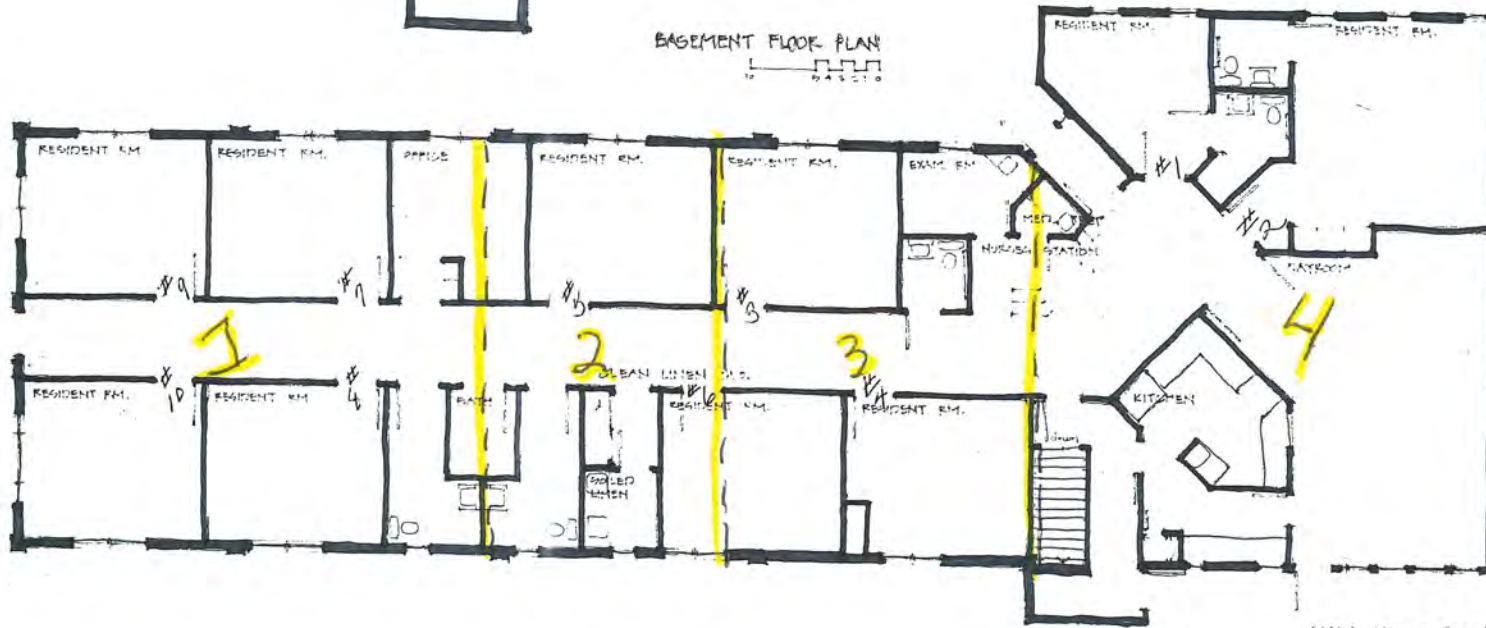
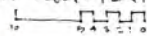
GRAY'S NURSING HOME

555 N. CHESTNUT STREET
PLATTEVILLE, WI.

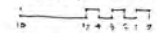
PREPARED BY:



BASEMENT FLOOR PLAN



MAIN FLOOR PLAN



**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
IV.**

**TITLE:
Council Minutes, Payment of Bills, Appointment to Boards
and Commissions, Licenses, and Permit**

**DATE:
May 22, 2018
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Koch, City Clerk

Description:

The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

Budget/Fiscal Impact:

None

Recommendation:

Sample Affirmative Motion:

"I move to approve all items listed under Consent Calendar"

Attachments:

- Council Minutes
- Payment of Bills
- Appointment of Boards and Commissions
- Licenses
- Permit

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
May 8, 2018

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Nickels at 7:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Eileen Nickels, Don Francis, Cena Sharp, Robin Cline, and Barbara Stockhausen. Absent: None

SPECIAL PRESENTATION

Ceremonial Swearing in of New Police Officer – Clayton Ottman – City Clerk Candace Koch swore in Clayton Ottman as a new police officer for the City of Platteville.

CONSIDERATION OF CONSENT CALENDAR

Motion by Stockhausen, second by Kilian to approve the consent calendar as follows: April 17 Organizational and April 24 Regular Council Minutes; Payment of Bills in the amount of \$1,930,089.34; Appointment to Boards and Commissions, Temporary Class “B”/”Class B” to sell Fermented Malt Beverages & Wine, Platteville Dairy Days for Incubator Fest on Thursday, May 17; One Year Operator License, Samantha M Evans and Meghan C. Wellnitz; Two Year Operator License, Andrew K Devroy, Nicole A Fritz, Kami R Kastner, Thomas J Koeller, Sage D Schroeder, and Shawn W Timmerman; Renewal of Memorandum of Understanding Between the City of Platteville and Southwest Health Center. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

REPORTS

- A. Board/Commission/Committee Minutes – Library Board, Commission on Aging, Museum Board, Housing Authority Board, and Historic Preservation Commission.
- B. Other Reports – Water & Sewer Financial Report, Airport Financial Report, and Department Progress Report.

ACTION

- A. *Ordinance 18-05 Repealing Parking Restrictions on N Chestnut Street* – Motion by Daus, second by Sharp to approve Ordinance 18-05 repealing parking restrictions on N Chestnut Street. Motion carries 7-0 on a roll call vote.
- B. *Award Contract 5-18 Weed and Grass Mowing* – City Manager Karen Kurt presented 3 options to the Council for weed and grass mowing. Option 1 - award the bid to Four Seasons Landscaping. Option 2 - reject the bid and direct staff to rebid the contract and in the interim, city staff would mow the non-compliant lawns. Option 3 - reject the bid and redirect staff to hire seasonal help as needed to ensure compliance. Motion by Daus, second by Kilian to reject all bids and to direct staff to provide the service for 2018 on a trial basis, for the cost of \$92.00 for residential type lawns, plus the \$50.00 administrative fee, and the review the program during the fall/winter season for 2019. Motion carries 7-0 on a roll call vote.
- C. *Contract 20-18 Fuel Supply Contract 2018-2019* – Motion by Kilian, second by Sharp to award Contract 20-18, Fuel Supply Contract 2018-2019 to Mulgrew Oil & Propane at the bid prices of \$0.04 above wholesale. Motion carries 7-0 on a roll call vote.
- D. *Removal of Fund Balance Policy for the General Fund from City Administrative Policies and Procedures* – Administration Director Nicola Maurer presented the request to remove the Fund

Balance Policy from the City's Administrative Policies and Procedures. The policy is no longer needed due to the modified and restructured Financial Management Policy, which was updated in conjunction with work on the Long Range Financial Plan. Motion by Daus, second by Kilian to remove the Fund Balance Policy for the General Fund from the City's Administrative Policies and Procedures. Motion carries 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure* – Administration Director Nicola Maurer presented a Post-Issuance Compliance Policy for tax-exempt and tax-advantaged obligations and continuing disclosure. The City already complies with the procedures put forth by the IRS for tax-exempt obligations and engages with Ehlers to serve as the City's dissemination agent for continuing disclosure. Staff is recommending adopting a post-issuance compliance policy as best practice which designates a Compliance Officer and lays out the procedures to be followed by that officer.
- B. *Budget Administration Update to Financial Management Policy* – Administration Director Nicola Maurer informed the Council that the current City of Platteville Financial Management Policy does not address the administration of the City budget. Maurer presented proposed procedures for budget administration which will provide clarity on how budgets should be implemented and amended in accordance with State Statute and City policy.
- C. *Planned Unit Development – 555 N Chestnut Street and 540 N Court Street* – Community Development Director Joe Carroll presented staff recommendations to approve the request to combine the two parcels into one lot, contingent upon the creation and recording of a formal Certified Survey Map. Staff also recommends approval of the proposed Planned Unit Development to allow the conversion of the former nursing home into a 4-unit apartment building.
- D. *Armory Land Division – 475 N Water Street* – Community Development Director Joe Carroll presented that the National Guard is going to be selling the Armory and would like to separate the City's water booster station from the property of the Armory prior to sale. Staff recommends approval of the request to divide the lot, contingent upon the creation and recording of a formal Certified Survey Map.
- E. *Naming of the Platteville to Belmont Trail* – City Manager Karen Kurt explained that the DNR would like a Resolution from the three local partners (City of Platteville, Grant County, and Lafayette County) regarding the naming of the recently completed trail between Platteville and Belmont. Crofoot presented Resolution 18-15 naming the trail the Mound View State Trail. City staff and members of the PCA and MPO Steering group have no objections to the name.
- F. *Mortgage Adjustment for City and RDA Loan – 25 E Main Street* – Community Development Director Joe Carroll presented approving a request to subordinate the City's loan for the property at 25 E Main Street to a private first mortgage in the amount of \$320,000. This approval would allow the applicant to obtain more private funds to assist with the renovation project to 25 E Main Street. No additional City funds are being requested. The request will place the existing loans from the City and RDA in a less secure position. The RDA will consider this request prior to Council action.

WORK SESSION

- A. *PCAN (Platteville Community Area Network) Update* – The purpose of PCAN is the establishment of a fiber optic cable network to ensure the community has the connectivity it needs to be competitive and provide a starting point to address future community needs. PCAN

was created from pooled assets of the City, Platteville School District, and UW-Platteville. Other members are the Platteville Business Incubator, the Platteville Real Estate Foundation, Southwest Health and Inspiring Community. Grant funds have also been utilized to further develop and tie the loop together around the City. PCAN provides the fiber-optic infrastructure for internet connection service for non-profits. Identified areas of need include wireless at Legion Field – a City facility, service to the City water tower at the Industrial Park, conduit to /in newly acquired Industrial Park expansion, and conduit installation during street reconstruction.

- B. *Citywide Wireless* - CompuNet presented on a vision for a shared wireless network amongst some PCAN partners.

ADJOURNMENT

Motion by Daus, second by Stockhausen to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:02 PM.

Respectfully submitted,

Candace Koch, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

5/11/2018	Schedule of Bills (ACH payments)	2746-2750	\$	46,117.34
5/11/2018	Schedule of Bills	66494-66499	\$	7,803.98
5/11/2018	Payroll (ACH Deposits)	149395-149516	\$	109,306.66
5/16/2018	Schedule of Bills (ACH payments)	2751-2777	\$	18,685.76
5/16/2018	Schedule of Bills	66500-66566	\$	349,943.76

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(203,088.07)
Total	\$	<u>328,769.43</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2746									
05/18	05/11/2018	2746	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0505181	1	12,072.58	12,072.58	M
05/18	05/11/2018	2746	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0505181	2	9,678.08	9,678.08	M
05/18	05/11/2018	2746	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0505181	3	9,678.08	9,678.08	M
05/18	05/11/2018	2746	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0505181	4	2,263.42	2,263.42	M
05/18	05/11/2018	2746	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0505181	5	2,263.42	2,263.42	M
Total 2746:								35,955.58	
2747									
05/18	05/11/2018	2747	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0505181	1	2,705.00	2,705.00	M
05/18	05/11/2018	2747	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0505181	2	350.00	350.00	M
Total 2747:								3,055.00	
2748									
05/18	05/11/2018	2748	WI DEPT OF REVENUE	GARNISHMENT WI DEPT	PR0505181	1	25.00	25.00	M
Total 2748:								25.00	
2749									
05/18	05/11/2018	2749	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0505181	1	7,009.01	7,009.01	M
Total 2749:								7,009.01	
2750									
05/18	05/11/2018	2750	WI SCTF	CHILD SUPPORT CHILD	PR0505181	1	72.75	72.75	M
Total 2750:								72.75	
2751									
05/18	05/16/2018	2751	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3468115	1	2.70	2.70	
Total 2751:								2.70	
2752									
05/18	05/16/2018	2752	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	74537	1	99.36	99.36	
Total 2752:								99.36	
2753									
05/18	05/16/2018	2753	BEACON ATHLETICS	SUPPLIES-PARK	490454-IN	1	480.00	480.00	
Total 2753:								480.00	
2754									
05/18	05/16/2018	2754	CAREYS SEAMLESS GUT	POLICE DEPT CHARGES	6269	1	171.11	171.11	
Total 2754:								171.11	
2755									
05/18	05/16/2018	2755	CARRICO AQUATIC RES	POOL DEPT CHARGES	20181489	1	33.00	33.00	
Total 2755:								33.00	

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2756								
05/18	05/16/2018	2756	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	MNQ7936	1	69.90	69.90
Total 2756:								69.90
2757								
05/18	05/16/2018	2757	COMELEC SERVICES IN	POLICE DEPT CHARGES	462650-IN	1	257.00	257.00
Total 2757:								257.00
2758								
05/18	05/16/2018	2758	FAHERTY INC	DISPOSAL-MUSEUM	157695	1	348.90	348.90
Total 2758:								348.90
2759								
05/18	05/16/2018	2759	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	63617839	1	38.92	38.92
05/18	05/16/2018	2759	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	63624621	1	212.73	212.73
Total 2759:								251.65
2760								
05/18	05/16/2018	2760	GALLS LLC	UNIFORM ITEMS-COMMU	9801532	1	199.28	199.28
05/18	05/16/2018	2760	GALLS LLC	UNIFORM ITEMS-COMMU	9809922	1	99.64	99.64
Total 2760:								298.92
2761								
05/18	05/16/2018	2761	GENTHE, JASON	REIMB-PRINTER STREET	04/25/2018	1	203.59	203.59
Total 2761:								203.59
2762								
05/18	05/16/2018	2762	HEISER HARDWARE	LIBRARY CHARGES	247622	1	49.53	49.53
Total 2762:								49.53
2763								
05/18	05/16/2018	2763	JOHNSON, BARBARA A	TRAINING REIMBURSEM	05/02/2018	1	38.15	38.15
05/18	05/16/2018	2763	JOHNSON, BARBARA A	TRAINING REIMBURSEM	05/02/2018	2	38.15	38.15
Total 2763:								76.30
2764								
05/18	05/16/2018	2764	KOCH, CANDACE	REIMB TRAINING EXPEN	5/9-5/11/2018	1	290.03	290.03
Total 2764:								290.03
2765								
05/18	05/16/2018	2765	KURT, KAREN	MILEAGE-CITY MANAGE	4/20 & 4/25/2	1	238.71	238.71
05/18	05/16/2018	2765	KURT, KAREN	TOUR OF CITY EXPENSE	4/20 & 4/25/2	2	79.43	79.43
Total 2765:								318.14
2766								
05/18	05/16/2018	2766	LIFELINE AUDIO VIDEO T	AUDIO SYSTEM IN AUDIT	61453	1	6,210.00	6,210.00

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Total 2766:								6,210.00
2767								
05/18	05/16/2018	2767	MY TIRES INC	TUBE-PARKS	3254	1	10.99	10.99
Total 2767:								10.99
2768								
05/18	05/16/2018	2768	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	776728	1	42.90	42.90
05/18	05/16/2018	2768	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	777140	1	19.88	19.88
05/18	05/16/2018	2768	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	777238	1	1.44-	1.44-
05/18	05/16/2018	2768	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	778199	1	21.28	21.28
Total 2768:								82.62
2769								
05/18	05/16/2018	2769	REHLINGER, PAUL	TRAINING EXPENSES-P	4/29-5/4/201	1	161.67	161.67
Total 2769:								161.67
2770								
05/18	05/16/2018	2770	RICOH USA INC	LEASE COPIER-CITY CLE	100474904	1	30.00	30.00
05/18	05/16/2018	2770	RICOH USA INC	LEASE COPIER-COUNCIL	100474904	2	15.00	15.00
05/18	05/16/2018	2770	RICOH USA INC	LEASE COPIER-CITY MA	100474904	3	146.00	146.00
05/18	05/16/2018	2770	RICOH USA INC	COPIES-CITY MANAGER	5053242994	1	169.38	169.38
Total 2770:								360.38
2771								
05/18	05/16/2018	2771	SOUTHWEST LANDSCAP	TREES-FORESTRY	1750	1	1,090.00	1,090.00
Total 2771:								1,090.00
2772								
05/18	05/16/2018	2772	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	19882	1	1,697.00	1,697.00
05/18	05/16/2018	2772	SOUTHWEST OPPORTU	SHRED DOCUMENTS-AD	19899	1	45.00	45.00
Total 2772:								1,742.00
2773								
05/18	05/16/2018	2773	SYMBIONT	GRAPHIC INFO SYSTEM	47248	1	3,753.50	3,753.50
Total 2773:								3,753.50
2774								
05/18	05/16/2018	2774	TAPCO	MATERIALS FOR SIGNS-	1599605	1	532.25	532.25
Total 2774:								532.25
2775								
05/18	05/16/2018	2775	WEBER PAPER COMPAN	SUPPLIES-PARKS DEPT	D048231A	1	81.20	81.20
05/18	05/16/2018	2775	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D048699	1	3.45	3.45
05/18	05/16/2018	2775	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D048934	1	49.57	49.57

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Total 2775:								134.22
2776								
05/18	05/16/2018	2776	WRIGHT, ANGELA	DNR ROUNDTREE BRANC	98	1	1,075.00	1,075.00
05/18	05/16/2018	2776	WRIGHT, ANGELA	AARP APPLICATION-PAR	98	2	425.00	425.00
Total 2776:								1,500.00
2777								
05/18	05/16/2018	2777	ZARNOTH BRUSH WORK	BROOMS FOR SWEEPER	169616-IN	1	158.00	158.00
Total 2777:								158.00
66494								
05/18	05/11/2018	66494	GRANT CTY CLERK OF C	FINE-ADAM JOSHUA URA	05/08/2018	1	175.30	175.30
05/18	05/11/2018	66494	GRANT CTY CLERK OF C	FINE-JOSEPH M PERTILE	05/08/2018	2	263.50	263.50
05/18	05/11/2018	66494	GRANT CTY CLERK OF C	BOND-MITCHELL DUNCA	22821090	1	263.50	263.50
05/18	05/11/2018	66494	GRANT CTY CLERK OF C	BOND-HANNAH MARIE W	22828657	1	10.00	10.00
05/18	05/11/2018	66494	GRANT CTY CLERK OF C	FINE-COLIN KOHL	5/07/2018	1	175.30	175.30
05/18	05/11/2018	66494	GRANT CTY CLERK OF C	FINE-IAN AIRAUDI	5/07/2018	2	175.30	175.30
Total 66494:								1,062.90
66495								
05/18	05/11/2018	66495	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	05/01/2018	1	401.85	401.85
05/18	05/11/2018	66495	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	05/01/2018	2	61.70	61.70
05/18	05/11/2018	66495	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 5/1/	1	3,813.00	3,813.00
Total 66495:								4,276.55
66496								
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	1	23.10	23.10
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	2	2.97	2.97
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	3	7.82	7.82
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	4	7.11	7.11
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	5	59.09	59.09
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	6	14.11	14.11
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	7	176.28	176.28
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	8	3.96	3.96
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	9	53.00	53.00
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	10	19.04	19.04
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	11	24.75	24.75
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	12	.37	.37
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	13	6.25	6.25
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	14	5.65	5.65
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	15	4.10	4.10
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	16	58.78	58.78
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	17	34.16-	34.16-
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	18	18.40	18.40
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	19	36.80	36.80
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	20	5.54	5.54
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	21	.72	.72
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	22	34.76	34.76
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	23	107.22	107.22
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	24	101.78	101.78

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05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	25	218.08	218.08
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	26	583.83	583.83
05/18	05/11/2018	66496	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	27	136.50	136.50
Total 66496:								1,675.85
66497								
05/18	05/11/2018	66497	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0505181	1	137.08	137.08
Total 66497:								137.08
66498								
05/18	05/11/2018	66498	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0505181	1	150.00	150.00
Total 66498:								150.00
66499								
05/18	05/11/2018	66499	WPPA/LEER	UNION DUES POLICE U	PR0505181	1	501.60	501.60
Total 66499:								501.60
66500								
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	05/16/2018	1	17.67	17.67
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	05/16/2018	2	3,239.84	3,239.84
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	05/16/2018	3	697.17	697.17
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05/16/2018	4	6.12	6.12
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/16/2018	5	259.48	259.48
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05/16/2018	6	486.15	486.15
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	05/16/2018	7	915.27	915.27
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	05/16/2018	8	362.22	362.22
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05/16/2018	9	1,017.14	1,017.14
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	05/16/2018	10	13.75	13.75
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/16/2018	11	80.30	80.30
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05/16/2018	12	49.61	49.61
05/18	05/16/2018	66500	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05/16/2018	13	147.29	147.29
Total 66500:								7,292.01
66501								
05/18	05/16/2018	66501	AMERICAN ASSN ST & L	MEMBERSHIP RENEWAL	323057 5/2/1	1	118.00	118.00
Total 66501:								118.00
66502								
05/18	05/16/2018	66502	AXLEY BRYNELSON LLP	LEGAL SERVICES	730224	1	668.50	668.50
05/18	05/16/2018	66502	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF7	730224	2	924.00	924.00
Total 66502:								1,592.50
66503								
05/18	05/16/2018	66503	AYRES ASSOCIATES INC	PIONEER FORD BROWN	174314	1	3,032.61	3,032.61
Total 66503:								3,032.61
66504								
05/18	05/16/2018	66504	BAKER & TAYLOR	LIBRARY CHARGES	2033671447	1	31.13	31.13

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05/18	05/16/2018	66504	BAKER & TAYLOR	LIBRARY CHARGES	2033680238	1	25.96	25.96
05/18	05/16/2018	66504	BAKER & TAYLOR	LIBRARY CHARGES	2033680239	1	31.04	31.04
Total 66504:								88.13
66505								
05/18	05/16/2018	66505	BARRETT, MARK	LEAD PIPE GRANT REIM	49	1	1,140.00	1,140.00
Total 66505:								1,140.00
66506								
05/18	05/16/2018	66506	BOELMAN, JUANITA	LEAD PIPE GRANT REIM	11/19/2017	1	1,140.00	1,140.00
Total 66506:								1,140.00
66507								
05/18	05/16/2018	66507	BUILDERS FIRST SOURC	PARKS DEPT CHARGES	705478	1	26.05	26.05
Total 66507:								26.05
66508								
05/18	05/16/2018	66508	CARDMEMBER SERVICE	FIRE DEPT CHARGES	4/3-5/2/2018	1	17.24	17.24
05/18	05/16/2018	66508	CARDMEMBER SERVICE	FIRE DEPT CHARGES	4/3-5/2/2018	2	311.17	311.17
05/18	05/16/2018	66508	CARDMEMBER SERVICE	COUNCIL CHARGES	4/3-5/2/2018	3	226.77	226.77
05/18	05/16/2018	66508	CARDMEMBER SERVICE	CITY MANAGER CHARGE	4/3-5/2/2018	4	16.99	16.99
05/18	05/16/2018	66508	CARDMEMBER SERVICE	CLERK CHARGES	4/3-5/2/2018	5	400.00	400.00
05/18	05/16/2018	66508	CARDMEMBER SERVICE	CLERK CHARGES	4/3-5/2/2018	6	16.00	16.00
05/18	05/16/2018	66508	CARDMEMBER SERVICE	ELECTION CHARGES	4/3-5/2/2018	7	20.26	20.26
05/18	05/16/2018	66508	CARDMEMBER SERVICE	ADMINISTRATION CHAR	4/3-5/2/2018	8	127.61	127.61
05/18	05/16/2018	66508	CARDMEMBER SERVICE	LIBRARY CHARGES	4/3-5/2/2018	9	502.88	502.88
05/18	05/16/2018	66508	CARDMEMBER SERVICE	LIBRARY CHARGES	4/3-5/2/2018	10	4.96	4.96
05/18	05/16/2018	66508	CARDMEMBER SERVICE	LIBRARY CHARGES	4/3-5/2/2018	11	41.96	41.96
05/18	05/16/2018	66508	CARDMEMBER SERVICE	LIBRARY CHARGES	4/3-5/2/2018	12	119.00	119.00
05/18	05/16/2018	66508	CARDMEMBER SERVICE	FIRE DEPT CHARGES	4/3-5/2/2018	13	58.14	58.14
05/18	05/16/2018	66508	CARDMEMBER SERVICE	FIRE DEPT CHARGES	4/3-5/2/2018	14	246.87	246.87
05/18	05/16/2018	66508	CARDMEMBER SERVICE	FIRE DEPT CHARGES	4/3-5/2/2018	15	368.96	368.96
05/18	05/16/2018	66508	CARDMEMBER SERVICE	FIRE DEPT CHARGES	4/3-5/2/2018	16	95.87	95.87
05/18	05/16/2018	66508	CARDMEMBER SERVICE	FIRE DEPT CHARGES	4/3-5/2/2018	17	20.80	20.80
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MUSEUM CHARGES	4/3-5/2/2018	18	392.84	392.84
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MUSEUM CHARGES	4/3-5/2/2018	19	148.33	148.33
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MUSEUM CHARGES	4/3-5/2/2018	20	25.81	25.81
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MUSEUM CHARGES	4/3-5/2/2018	21	13.65	13.65
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MUSEUM CHARGES	4/3-5/2/2018	22	19.99	19.99
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MUSEUM CHARGES	4/3-5/2/2018	23	19.16	19.16
05/18	05/16/2018	66508	CARDMEMBER SERVICE	COUNCIL CHARGES	4/3-5/2/2018	24	70.00	70.00
05/18	05/16/2018	66508	CARDMEMBER SERVICE	COUNCIL CHARGES	4/3-5/2/2018	25	40.66	40.66
05/18	05/16/2018	66508	CARDMEMBER SERVICE	CITY MANAGER CHARGE	4/3-5/2/2018	26	24.70	24.70
05/18	05/16/2018	66508	CARDMEMBER SERVICE	CITY MANAGER CHARGE	4/3-5/2/2018	27	17.55	17.55
05/18	05/16/2018	66508	CARDMEMBER SERVICE	CLERK CHARGES	4/3-5/2/2018	28	25.00	25.00
05/18	05/16/2018	66508	CARDMEMBER SERVICE	CLERK CHARGES	4/3-5/2/2018	29	20.32	20.32
05/18	05/16/2018	66508	CARDMEMBER SERVICE	COMPUTER CHARGES	4/3-5/2/2018	30	1,312.94	1,312.94
05/18	05/16/2018	66508	CARDMEMBER SERVICE	ADMINISTRATION CHAR	4/3-5/2/2018	31	20.32	20.32
05/18	05/16/2018	66508	CARDMEMBER SERVICE	STREET DEPT CHARGES	4/3-5/2/2018	32	353.66	353.66
05/18	05/16/2018	66508	CARDMEMBER SERVICE	STREET DEPT CHARGES	4/3-5/2/2018	33	74.98	74.98
05/18	05/16/2018	66508	CARDMEMBER SERVICE	SENIOR CENTER CHARG	4/3-5/2/2018	34	130.47	130.47
05/18	05/16/2018	66508	CARDMEMBER SERVICE	SENIOR CENTER CHARG	4/3-5/2/2018	35	171.29	171.29

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05/18	05/16/2018	66508	CARDMEMBER SERVICE	SENIOR CENTER CHARG	4/3-5/2/2018	36	144.88	144.88
05/18	05/16/2018	66508	CARDMEMBER SERVICE	CLERK CHARGES	4/3-5/2/2018	37	57.99	57.99
05/18	05/16/2018	66508	CARDMEMBER SERVICE	ADMINISTRATION CHAR	4/3-5/2/2018	38	136.94	136.94
05/18	05/16/2018	66508	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	4/3-5/2/2018	39	250.11	250.11
05/18	05/16/2018	66508	CARDMEMBER SERVICE	WATER DEPT CHARGES	4/3-5/2/2018	40	99.00	99.00
05/18	05/16/2018	66508	CARDMEMBER SERVICE	WATER DEPT CHARGES	4/3-5/2/2018	41	7.50	7.50
05/18	05/16/2018	66508	CARDMEMBER SERVICE	SEWER DEPT CHARGES	4/3-5/2/2018	42	106.50	106.50
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MAINTENANCE CHARGE	4/3-5/2/2018	43	346.63	346.63
05/18	05/16/2018	66508	CARDMEMBER SERVICE	POLICE DEPT CHARGES	4/3-5/2/2018	44	90.50	90.50
05/18	05/16/2018	66508	CARDMEMBER SERVICE	POLICE DEPT CHARGES	4/3-5/2/2018	45	606.30	606.30
05/18	05/16/2018	66508	CARDMEMBER SERVICE	POLICE DEPT CHARGES	4/3-5/2/2018	46	381.00	381.00
05/18	05/16/2018	66508	CARDMEMBER SERVICE	POLICE DEPT CHARGES	4/3-5/2/2018	47	415.00	415.00
05/18	05/16/2018	66508	CARDMEMBER SERVICE	POLICE DEPT CHARGES	4/3-5/2/2018	48	104.98	104.98
05/18	05/16/2018	66508	CARDMEMBER SERVICE	POLICE DEPT CHARGES	4/3-5/2/2018	49	89.10	89.10
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MAINTENANCE CHARGE	4/3-5/2/2018	50	126.55	126.55
05/18	05/16/2018	66508	CARDMEMBER SERVICE	RECREATION CHARGES	4/3-5/2/2018	51	66.96	66.96
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MUSEUM CHARGES	4/3-5/2/2018	52	90.65	90.65
05/18	05/16/2018	66508	CARDMEMBER SERVICE	MUSEUM CHARGES	4/3-5/2/2018	53	94.99	94.99
05/18	05/16/2018	66508	CARDMEMBER SERVICE	PARKS CHARGE	4/3-5/2/2018	54	194.53	194.53
05/18	05/16/2018	66508	CARDMEMBER SERVICE	PARKS CHARGE	4/3-5/2/2018	55	1,051.87	1,051.87
05/18	05/16/2018	66508	CARDMEMBER SERVICE	ADMINISTRATION CHAR	4/3-5/2/2018	56	10.70	10.70
Total 66508:								9,949.83
66509								
05/18	05/16/2018	66509	CENTURYLINK	PHONE CHARGES-ADMI	05/03/2018	1	440.88	440.88
05/18	05/16/2018	66509	CENTURYLINK	PHONE CHARGES-POLIC	05/03/2018	2	903.74	903.74
05/18	05/16/2018	66509	CENTURYLINK	PHONE CHARGES-EMER	05/03/2018	3	149.37	149.37
05/18	05/16/2018	66509	CENTURYLINK	PHONE CHARGES-MUSE	05/03/2018	4	52.71	52.71
05/18	05/16/2018	66509	CENTURYLINK	PHONE CHARGES-PARK	05/03/2018	5	51.02	51.02
05/18	05/16/2018	66509	CENTURYLINK	PHONE CHARGES-POOL	05/03/2018	6	107.26	107.26
05/18	05/16/2018	66509	CENTURYLINK	PHONE CHARGES-LIBRA	05/03/2018	7	36.27	36.27
05/18	05/16/2018	66509	CENTURYLINK	PHONE CHARGES-AIRP	05/03/2018	8	191.03	191.03
05/18	05/16/2018	66509	CENTURYLINK	PHONE BILLS-WATER DE	05/03/2018	9	244.14	244.14
05/18	05/16/2018	66509	CENTURYLINK	PHONE BILLS-SEWER D	05/03/2018	10	217.65	217.65
Total 66509:								2,394.07
66510								
05/18	05/16/2018	66510	CENTURYLINK	AIRPORT LONG DISTANC	1439631748	1	.14	.14
05/18	05/16/2018	66510	CENTURYLINK	CITY MANAGER LONG DI	1439631748	2	.03	.03
05/18	05/16/2018	66510	CENTURYLINK	CITY CLERK LONG DISTA	1439631748	3	.04	.04
05/18	05/16/2018	66510	CENTURYLINK	ENGINEERING LONG DIS	1439631748	4	.09	.09
05/18	05/16/2018	66510	CENTURYLINK	LIBRARY LONG DISTANC	1439631748	5	19.88	19.88
05/18	05/16/2018	66510	CENTURYLINK	POLICE DEPT LONG DIST	1439631748	6	50.33	50.33
05/18	05/16/2018	66510	CENTURYLINK	SENIOR CENTER LONG	1439631748	7	.72	.72
05/18	05/16/2018	66510	CENTURYLINK	WATER LONG DISTANCE	1439631748	8	.23	.23
05/18	05/16/2018	66510	CENTURYLINK	SEWER LONG DISTANCE	1439631748	9	.23	.23
Total 66510:								71.69
66511								
05/18	05/16/2018	66511	CHAPMAN, BRIAN & ANG	LEAD PIPE GRANT REIM	154	1	1,140.00	1,140.00
Total 66511:								1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
66512	05/18	05/16/2018	66512	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446350246	1	140.05	140.05
	05/18	05/16/2018	66512	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446353024	1	190.06	190.06
Total 66512:								330.11	
66513	05/18	05/16/2018	66513	CLINE, ROBIN	LEAD PIPE GRANT REIM	287	1	1,140.00	1,140.00
Total 66513:								1,140.00	
66514	05/18	05/16/2018	66514	CNA SURETY DIRECT BIL	BLANKET POLICY	58315888 5/	1	178.75	178.75
Total 66514:								178.75	
66515	05/18	05/16/2018	66515	CRUSE, LISA	LEAD PIPE GRANT REIM	63	1	1,140.00	1,140.00
Total 66515:								1,140.00	
66516	05/18	05/16/2018	66516	CUSTER, ANDREA	LEAD PIPE GRANT REIM	40	1	850.00	850.00
Total 66516:								850.00	
66517	05/18	05/16/2018	66517	EJ METALS INC	EJM BRUSH TRUCK PAC	1-8762	1	78,613.50	78,613.50
Total 66517:								78,613.50	
66518	05/18	05/16/2018	66518	FAST CORPORATION	TROPICAL FISH SLIDE	2517	1	180.00	180.00
Total 66518:								180.00	
66519	05/18	05/16/2018	66519	FIEDLER, LINDA	LEAD PIPE GRANT REIM	04/23/2018	1	1,140.00	1,140.00
Total 66519:								1,140.00	
66520	05/18	05/16/2018	66520	GRANT CTY CLERK	ELECTION COSTS	4/03/2018	1	186.42	186.42
Total 66520:								186.42	
66521	05/18	05/16/2018	66521	GRANT CTY CLERK OF C	FINE-OWEN DAVID BRO	05/10/2018	1	10.00	10.00
	05/18	05/16/2018	66521	GRANT CTY CLERK OF C	FINE-DAVID C JENTZ	05/14/2018	1	10.00	10.00
	05/18	05/16/2018	66521	GRANT CTY CLERK OF C	FINE-DYLAN JAMES MCC	05/14/2018	2	452.50	452.50
	05/18	05/16/2018	66521	GRANT CTY CLERK OF C	BOND-FAWAZ E ALSHAM	22899806	1	452.50	452.50
Total 66521:								925.00	
66522	05/18	05/16/2018	66522	GRANT CTY REGISTER O	COMMUNITY DEVELOPM	793682 MIS	1	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66522:								30.00
66523								
05/18	05/16/2018	66523	HARLING, JUDITH	LEAD PIPE GRANT REIM	04/18/2018	1	1,140.00	1,140.00
Total 66523:								1,140.00
66524								
05/18	05/16/2018	66524	HINCHCLIFFE MEMORIA	MEMORIAL FOR EMPLOY	MEMORIAL	1	100.00	100.00
Total 66524:								100.00
66525								
05/18	05/16/2018	66525	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	10022471	1	5.19	5.19
05/18	05/16/2018	66525	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1375430	1	65.15	65.15
Total 66525:								70.34
66526								
05/18	05/16/2018	66526	JEFFERSON FIRE & SAF	BUNKER BOOTS-FIRE D	247574	1	618.00	618.00
Total 66526:								618.00
66527								
05/18	05/16/2018	66527	JOHNSON, BRUCE	LEAD PIPE GRANT REIM	171	1	1,140.00	1,140.00
Total 66527:								1,140.00
66528								
05/18	05/16/2018	66528	KOWALSKI, RYAN	PAYROLL ACH DEPOSIT	05/11/2018 A	1	50.00	50.00
Total 66528:								50.00
66529								
05/18	05/16/2018	66529	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	274	1	975.00	975.00
05/18	05/16/2018	66529	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	275	1	975.00	975.00
05/18	05/16/2018	66529	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	283	1	1,140.00	1,140.00
Total 66529:								3,090.00
66530								
05/18	05/16/2018	66530	LEAGUE OF WI MUNICIPAL	REGISTRATION FEE-CIT	78817	1	89.00	89.00
Total 66530:								89.00
66531								
05/18	05/16/2018	66531	LONSBURG, LEONARD &	LEAD PIPE GRANT REIM	3	1	1,140.00	1,140.00
05/18	05/16/2018	66531	LONSBURG, LEONARD &	LEAD PIPE GRANT REIM	32	1	1,025.00	1,025.00
05/18	05/16/2018	66531	LONSBURG, LEONARD &	LEAD PIPE GRANT REIM	4	1	970.00	970.00
05/18	05/16/2018	66531	LONSBURG, LEONARD &	LEAD PIPE GRANT REIM	5	1	1,075.00	1,075.00
Total 66531:								4,210.00
66532								
05/18	05/16/2018	66532	MARTINEZ, MELISSA	LEAD PIPE GRANT REIM	295	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66532:								1,140.00
66533								
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	24151	1	14.91	14.91
05/18	05/16/2018	66533	MENARDS	FIRE DEPT CHARGES	24301	1	245.40	245.40
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	24729	1	19.98	19.98
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	24812	1	49.94	49.94
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	24883	1	29.35	29.35
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	25060	1	52.33	52.33
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	25302	1	48.97	48.97
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	25579	1	4.29	4.29
05/18	05/16/2018	66533	MENARDS	SUPPLIES-SENIOR CENT	25587	1	123.09	123.09
05/18	05/16/2018	66533	MENARDS	FIRE DEPT CHARGES	25702	1	58.41	58.41
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	25751	1	2.99	2.99
05/18	05/16/2018	66533	MENARDS	SUPPLIES - SR CTR	25765	1	151.44	151.44
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	25814	1	28.31	28.31
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	25887	1	14.14	14.14
05/18	05/16/2018	66533	MENARDS	PARKS DEPT CHARGES	25895	1	16.89	16.89
05/18	05/16/2018	66533	MENARDS	SUPPLIES-SENIOR CENT	26214	1	34.97	34.97
Total 66533:								895.41
66534								
05/18	05/16/2018	66534	MIDWEST BUSINESS PR	COPIES-POLICE DEPT	386410	1	196.66	196.66
Total 66534:								196.66
66535								
05/18	05/16/2018	66535	MOMENTUM BIKES LLC	POLICE DEPT CHARGES	05/08/2018	1	712.88	712.88
Total 66535:								712.88
66536								
05/18	05/16/2018	66536	MORAGA, RON	ARTWORK FOR POLICE	ARTWORK 5	1	200.00	200.00
Total 66536:								200.00
66537								
05/18	05/16/2018	66537	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	39720	1	29.19	29.19
05/18	05/16/2018	66537	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	39720	2	29.19	29.19
Total 66537:								58.38
66538								
05/18	05/16/2018	66538	PERSONNEL EVALUATIO	PERSONNEL EVALUATIO	27546	1	80.00	80.00
Total 66538:								80.00
66539								
05/18	05/16/2018	66539	PETTY CASH SWIM POO	START UP MONEY FOR A	05/04/2018	1	300.00	300.00
Total 66539:								300.00
66540								
05/18	05/16/2018	66540	PIGGLY WIGGLY MIDWES	MUSEUM CHARGES	2238	1	37.95	37.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66540:								37.95
66541								
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 4/30/2	1	22.50	22.50
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 4/30/20	1	106.36	106.36
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 4/30/20	2	86.80	86.80
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 4/30/20	3	34.00	34.00
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 4/30/20	4	86.80	86.80
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 4/30/20	5	119.80	119.80
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-STREET D	1646 4/30/20	6	79.20	79.20
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 4/30/20	7	62.70	62.70
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-WEED CO	1646 4/30/20	8	178.20	178.20
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-CEMETER	1646 4/30/20	9	25.45	25.45
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-PARKS	1646 4/30/20	10	25.45	25.45
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-WWTP	1646 4/30/20	11	108.40	108.40
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	SUBSCRIPTION-PUBLIC	3709 6/4/201	1	38.00	38.00
05/18	05/16/2018	66541	PLATTEVILLE JOURNAL,	ADVERTISING-SENIOR C	5354 4/30/18	1	204.03	204.03
Total 66541:								1,177.69
66542								
05/18	05/16/2018	66542	PLATTEVILLE REGIONAL	ROOM TAX	1ST QTR 20	1	24,573.26	24,573.26
Total 66542:								24,573.26
66543								
05/18	05/16/2018	66543	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	6822131	1	53.28	53.28
Total 66543:								53.28
66544								
05/18	05/16/2018	66544	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	118-19269	1	97.39	97.39
Total 66544:								97.39
66545								
05/18	05/16/2018	66545	RINDY, LEROY H & KATH	LEAD PIPE GRANT REIM	108	1	1,140.00	1,140.00
Total 66545:								1,140.00
66546								
05/18	05/16/2018	66546	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #1	1	182,072.25	182,072.25
Total 66546:								182,072.25
66547								
05/18	05/16/2018	66547	SCHOOL DISTRICT OF P	RENTAL OF MTG ROOM	195	1	140.00	140.00
Total 66547:								140.00
66548								
05/18	05/16/2018	66548	SCHULDT, CAROLYN	LEAD PIPE GRANT REIM	300	1	1,140.00	1,140.00
Total 66548:								1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
66549	05/18	05/16/2018	66549	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	11517845	1	177.31	177.31
Total 66549:								177.31	
66550	05/18	05/16/2018	66550	SIGN MAKERS INC, THE	ENGRAVING TAGS-MUSE	105511	1	20.50	20.50
Total 66550:								20.50	
66551	05/18	05/16/2018	66551	SIGNS TO GO! INC	MUSEUM CHARGES	24860	1	25.00	25.00
Total 66551:								25.00	
66552	05/18	05/16/2018	66552	SOUTHWEST TECHNICA	FIRE DEPT CHARGES	17930	1	30.94	30.94
Total 66552:								30.94	
66553	05/18	05/16/2018	66553	STACKIS HYDRAULICS &	STREET DEPT CHARGES	3649	1	90.00	90.00
Total 66553:								90.00	
66554	05/18	05/16/2018	66554	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7556	1	717.80	717.80
Total 66554:								717.80	
66555	05/18	05/16/2018	66555	TACTICAL MEDICAL SOL	DOWNED OFFICER KITS-	INV94835	1	318.74	318.74
Total 66555:								318.74	
66556	05/18	05/16/2018	66556	TH MEDIA	ADVERTISING-MUSEUM	5729	1	500.00	500.00
Total 66556:								500.00	
66557	05/18	05/16/2018	66557	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	33288-IN	1	156.48	156.48
Total 66557:								156.48	
66558	05/18	05/16/2018	66558	UDELHOVEN, JOE & RITA	LEAD PIPE GRANT REIM	127	1	985.00	985.00
Total 66558:								985.00	
66559	05/18	05/16/2018	66559	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	8948716	1	615.00	615.00
05/18	05/16/2018	66559	UNEMPLOYMENT INSUR	UNEMPLOYMENT - STRE	8948716	2	265.00	265.00	
Total 66559:								880.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
66560	05/18	05/16/2018	66560	US CELLULAR	CELL PHONE CHARGES-	246250109	1	79.24	79.24
Total 66560:								79.24	
66561	05/18	05/16/2018	66561	UW-PLATTEVILLE	WORK STUDY-MUSEUM	05/14/2018	1	100.59	100.59
Total 66561:								100.59	
66562	05/18	05/16/2018	66562	WARCO TRANSPORTATI	SENIOR CENTER TRIP	JUNE 6TH 2	1	3,369.00	3,369.00
Total 66562:								3,369.00	
66563	05/18	05/16/2018	66563	WI DEPT OF AGRICULTU	WEIGHTS & MEASURES I	115-9032	1	3,200.00	3,200.00
Total 66563:								3,200.00	
66564	05/18	05/16/2018	66564	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1996-52018	1	120.00	120.00
05/18	05/16/2018	66564	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1997-52018	1	120.00	120.00	
05/18	05/16/2018	66564	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1998-52018	1	120.00	120.00	
05/18	05/16/2018	66564	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1999-52018	1	120.00	120.00	
Total 66564:								480.00	
66565	05/18	05/16/2018	66565	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	1456	1	1,567.00	1,567.00
Total 66565:								1,567.00	
66566	05/18	05/16/2018	66566	YANG, JUAN	REFUND SOCCER REG F	2000674.002	1	25.00	25.00
Total 66566:								25.00	
Grand Totals:								422,550.84	



BOARDS AND COMMISSIONS VACANCIES LIST

As of 05/9/18

Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Historic Preservation Commission Alternate (2 - 3 year terms ending 5/1/21)
Plan Commission (3 year terms ending 5/1/21)
Redevelopment Authority Board (partial term ending 7/1/22)

UPCOMING VACANCIES - June 2018

Parks, Forestry, & Recreation Committee (3 year term ending 6/1/21)

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at www.platteville.org. Please note that most positions require City residency.

PROPOSED LICENSES

May 22, 2018

Change of Agent

- Parking Space LLC, Platteville (Jeffery Cummings, Agent) for premises at 1621 Progressive Drive (Parkway Grill)

Temporary Class "B"/"Class B" to sell Fermented Malt Beverages & Wine

- Southwest Rotary Club for "Uncorked" Downtown Wine Walk on Friday, June 15 from 5:30 PM– 9:00 PM

Temporary Class "B" to sell Fermented Malt Beverages

- Platteville Jaycees at Legion Field on the 4th of July

1 Year Operator License

- Hailey M Beams
- Zachary T Clement
- Cynthia K Martens
- Amy E Smith

2 Year Operator License

- Michael J Bilitz
- Louise M Bormen
- Deborah A Chandler
- Janet L Garthwaite
- Ryan D Henning
- Samuel A Konen
- Mariko L Kurobe
- Adam S Lawrence
- Michael A Lukowitz
- Lynnette M McGraw
- Seth D Mertens
- Jane A Middendorf
- Amanda S Mixdorf
- Holly A Ogden
- Timothy P Parsons
- Adam M Schwartz
- Jessica L Shepherd
- Carla E Vickerman

AT-107a: SCHEDULE FOR SUCCESSOR OF AGENT

If there is a change in agent, each club, corporation, or limited liability company who holds a retail permit to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent pursuant to sec. 125.04(6), Wis. Stats. There is a \$10 change in agent processing fee due with this form. The following questions must be answered by the Agent. The appointment must be signed by the President and Secretary or members of limited liability company. The appointment must be approved by the licensing authority.

417118 Rec # 2,011512

Platteville Wisconsin April 20 18
(Municipality) (Date)

1. Name of agent Jeffery Cummings
- | | | | |
|----|-------------------------------------|-------------------------------------|--|
| | Yes | No | |
| 2. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Are you of legal drinking age? |
| 3. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? |
| 4. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Have you ever been convicted of a federal law violation? |
| 5. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Have you ever been convicted of a State law violation? |
| 6. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Have you ever been convicted of a Local ordinance violation? |
| 7. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Have you completed the required responsible beverage server program per sec. 125.04(5)(a)5, Wis. Stats.? |

UNDER PENALTY OF LAW, I declare that all of the above information is true and correct to the best of my knowledge and belief.

[Signature]
(Signature of Agent)
1621 Progressive PKwy, Platteville
(Address)

SUCCESSOR AGENT

The undersigned appoints Jeffery Cummings as agent in accordance with sec. 125.04(6), Wis. Stats.

Name of Permittee Parking Space, LLC.

Date April 16, 20 18

By *[Signature]*
(Signature of President/Member)
[Signature]
(Signature of Secretary/Member)

I hereby accept appointment as agent for Parking Space, LLC and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Date April 16 20 18

[Signature]
(Signature of Agent)

THE AGENT APPOINTED ABOVE MUST BE APPROVED BY THE LICENSING AUTHORITY TO BE EFFECTIVE. (See sec. 125.04(6), Wis. Stats.)



Platteville WI April 17 2018
(Municipality) (Date)
[Signature]
(Signature of Official)
Deputy Clerk expires 05/01/2021
(Title)

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 Rec 3.038326 Application Date: 5/8/18
 Town Village City of Platteville County of GRANT

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
at the premises described below during a special event beginning Friday, June 15, 2018 ^{5:30 pm} and ending Friday, June 15, 2018 ^{9:00 pm} and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name SW Wisconsin Rotary Club

(b) Address PO Box 54 Platteville, WI 53818
(Street) Town Village City

(c) Date organized 2014

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Angie Donovan 535 Boldt St Platteville, WI 53818

Vice President Jay Lukens 1030 S. Percival St. Hazel Green, WI 53811

Secretary Jane Leighty 345 W main Platteville, WI 53818

Treasurer Angie Wright, 910 Siemers St. Platteville WI 53818

(g) Name and address of manager or person in charge of affair:
Bob Berglin 1250 Business Hwy 151 Suite D Platteville, WI 53818

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Please see attached

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Uncorked

(b) Dates of event Friday, June 15th 5:30 - 9:00 p.m.

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Angie Donovan, President
(Signature/date)

Officer Angie Wright
(Signature/date)

Date Filed with Clerk 5/8/18

Date Granted by Council _____

SW Wisconsin Rotary
(Name of Organization)

Officer Jane Leighty (Secretary)
(Signature/date)

Officer Jay Lukens
(Signature/date)

Date Reported to Council or Board 5-22-18

License No. _____

UNCORKED – 2018 Locations

- 1) Driftless Market, LLC
95 W. Main Street
Platteville, WI. 53818
- 2) The Mint
20 S. Second Street
Platteville, WI. 53818
- 3) Shannon Marie Photography
195 E. Main Street
Platteville, WI. 53818
- 4) Kopp McKichan, LLP
44 E. Main Street
Platteville, WI. 53818
- 5) 2nd & Main
92 E. Main Street
Platteville, WI. 53818
- 6) Barbershop Rock
130 Market Street
Platteville, WI. 53818
- 7) Applied Micro
65 S 4th Street
Platteville, WI. 53818
- 8) Memo Design
100 East Main Street
Platteville, WI. 53818
- 9) Los Amigos
135 East Main Street
Platteville, WI. 53818
- 10) SW Wisconsin Rotary Club
120 W. Main Street
Platteville, WI. 53818
- 11) Steve's Pizza
175 West Main Street
Platteville, WI. 53818
- 12) H&R Block
110 West Main Street
Platteville, WI. 53818

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

REC 2, 011588

Application Date: 5-4-18

Town Village City of Platteville

County of Grant

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 07/04/18^{noon} and ending 07/04/2018^{midnight} and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Platteville Jaycees

(b) Address 855 Siemers, Platteville, WI 53818
(Street) Town Village City

(c) Date organized Jan. 1959

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Aaron Pluemer 855 Siemers, Platteville, WI 53818

Vice President Renee McLinans 111 South Harrison St Lancaster, WI 53813

Secretary Joshua Chamberland 405 S. Chestnut St. (Downstairs) Platteville, WI 53818

Treasurer Tarah Manon 341 Walnut St Belmont, WI 53510

(g) Name and address of manager or person in charge of affair: Aaron Pluemer, 855 Siemers Platteville, WI 53818

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Pitt Street - Legion Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Platteville 4th of July

(b) Dates of event July, 4th, 2018

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature]
(Signature/date)

(Name of Organization)
 Officer [Signature] 513/18
(Signature/date)

Officer Renee McLinans
(Signature/date)

Officer Aaron Pluemer 574/18
(Signature/date)

Date Filed with Clerk 05/04/18

Date Reported to Council or Board 5-22-18

Date Granted by Council _____

License No. _____

Check one: Parade
 Walk-a-thon
 Run Other

CITY OF PLATTEVILLE
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR
PERMIT

Date permit requested 6-16-18

Name of organization requesting permit SCHOOLS 4 HOPE

Date/Time 10 AM 6-16-18 to 3 PM 6-16-18

Route (or attach map) BIKE TRAIL

DOG PARK IN PLATTEVILLE TO BELMONT & BACK

Number of Participants 60

Amount of Liability Insurance _____

Name of Insurance Company TRICOR

Address DODGEVILLE WIS Certificate Received: _____ (Date)

Name of Parade Marshall _____

Address _____

Phone _____

Assembly Area DOG PARK

Disbanding Area DOG PARK

Name of representative of the organization who can be contacted in the event of a problem:

MERCE VACHA Phone: 608-778-9117

Signature of person requesting permit Merce Vacha

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
VI.**

**TITLE:
Board, Commission, and Committee Minutes**

**DATE:
May 22, 2018
VOTE REQUIRED:
None**

PREPARED BY: Colette Steffen, Administrative Assistant II

Description:

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

Budget/Fiscal Impact:

None

Attachments:

- Historic Preservation Commission
- Library Board
- Police & Fire Commission

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
March 1, 2018 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian , Arlene Siss, Paul Mariskanish
ALTERNATES PRESENT: Gary Prohaska
MEMBERS ABSENT: None
MEMBERS EXCUSED: Bill Cramer, Tammy Black
STAFF PRESENT: Ric Riniker, Building Inspector
OTHERS PRESENT: George Curry, Kristal Prohaska, Lori Graney, Dick Graney

Chairman Kilian called the meeting to order at 6:00 pm.

MINUTES

February 8, 2018: Motion by Siss, second by Mariskanish, to approve the minutes of the 02/08/18 minutes with changes. Motion carried.

CERTIFICATE OF APPROPRIATENESS

35 E Main Street - Applicant was requesting 2 window panes, not one. Motion by Siss, second by Mariskanish, to approve the Certificate of Appropriateness as submitted for 35 E. Main Street. Motion carried 2-1, with Prohaska voting no. Prohaska stated the tax credit of one pane would be \$11000 X .40 = \$4400 tax credit.

DISCUSSION

Indian Park - Dick Graney passed out materials regarding Indian Park. He advised HPC members of 3 previous names for said park which were: North Park, Rountree Park and Fourth Street Park. The Graney's are seeking long-term protection of the property and are wanting thoughts from HPC. Commission member Mariskanish suggested naming it Indian Cemetery or Indian Memorial Park. George Curry suggested calling the American Legion or Veterans Association for guidance. Prohaska stated 3 Indian Burial Grounds are located in Platteville, but can only find 2. He felt the property needs to go on the State and National Register. He also suggested he would like to see a plaque explaining what is there. People of the community need to do paperwork for it to be put on the registry.

Motion by Prohaska, second by Mariskanish, that the HPC will assist a group of citizens in taking leadership. The project needs a letter of Historic Determination and also needs to work towards getting on the State and National Registry. Motion carried.

Armory Building - Prohaska will contact DeRose regarding grants and asking if the process could be expedited.

2018 WAHPC Conference

Riniker gave a handout and Kilian will talk to Peters regarding equipment. Prohaska stated that there will be 11 awards by Wisconsin Trust and 1 award by WAHPC.

Grant For Historic Survey - Prohaska stated that multiple grants are available for application.

City Hall Update - Tammy Black is working on City Hall remodeling. Prohaska asked who will receive the proposal first. He said HPC should be proactive in the project.

ADJOURNMENT

Motion by Mariskanish, second by Prohaska, to adjourn the meeting, Motion carried.

Respectfully submitted,



Ric J. Riniher, Building Inspector

March 15, 2018

Date Approved

See Amendment presented by Garry Prohaska on 3/15/18

1 March 2018

Certificate of Appropriateness

35E Main Street - (App Request)

- Kathy Kluth owner of Building -
presented what the building would look
like after replacement of 1 pane with
2 panes. This Drawing was given to

Kluth By Main Street Director, as an
approved renovation ^{by main street} Prohaska stated

that this is a misrepresentation as
these windows ^{are} ~~are~~ ^{shown} ~~represent~~ ^{represent}
a ~~front~~ ^{front} view ~~of~~ ^(Drawing is) showing a full
restoration of the front 1st story not
as Requested, Costs were provided

By Kluth. Single Pane Glass 11,000 includes

9,000 shipping

~~30 panes Do - Blue window~~

Drawing shows Total Restoration
of first story - Not Requested

Amendment to 3-1-18 minutes.

Presented by Garry Prohaska 3-15-18

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
March 15, 2018 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Bill Cramer
ALTERNATES PRESENT: Gary Prohaska
MEMBERS ABSENT: None
MEMBERS EXCUSED: Tammy Black, Paul Mariskanish
STAFF PRESENT: Ric Riniker, Building Inspector
OTHERS PRESENT: none

Chairman Kilian called the meeting to order at 6:00 pm.

MINUTES

March 1, 2018: Motion by Prohaska, second by Siss, to approve the minutes of the 03/01/18 meeting with additions. Motion by Prohaska, second by Cramer, to approve the additions. Motion carried. The original motion was voted on and passed

CERTIFICATE OF APPROPRIATENESS

none

2018 WAHPC CONFERENCE

No news on food numbers. This should be known about one week in advance of meeting. Visitors to the State Capital will have to pay \$4.00 admission fee. Ken will keep working on equipment for the presentations. No update was given on the number of awards to be given.

GATES HOTEL PLAQUE

Prohaska gave handouts of State Historical Markers and application, and also a handout called "About Wisconsin Historical Markers". Prohaska stated City's grant fund should pay for it. The cost for a 36" X 24" is \$1,590.00 to \$1,860.00, depending on amount of lettering.

GRANT FOR HISTORIC SURVEY

Prohaska stated that a Certified Local Government Grant would provide money for the end goal of State and National status of certain properties. This offers protection to public buildings. Joe DeRose will come to Platteville for two meetings; one regarding public buildings and one regarding private buildings. Prohaska will contact DeRose for availability.

INDIAN PARK

Lori Graney is doing paper work and photographs of the site. She is researching who is buried there and how many were buried there. End goal could be cemetery or designated area. Cramer suggested name should be Indian Cemetery.

ARMORY BUILDING

Ken informed the HPC that, per Luke Peters, they could tour the facility as a group any Monday, Tuesday, Wednesday or Thursday between 8:00 a.m. to 3:00 p.m.

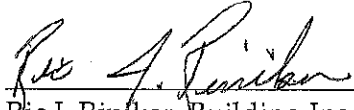
ANNOUNCEMENTS

Cramer showed the commission a picture of the Brick School Bell plaque. HPC directed Riniker to send thank-you notes to Helker Jewelry (Chris Justman) and Gary Pothour for the frame.

ADJOURNMENT

Motion by Prohaska, second by Cramer, to adjourn the meeting, Motion carried.

Respectfully submitted,



Ric J. Riniker, Building Inspector

March 29, 2018

Date Approved

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
March 29, 2018 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Bill Cramer

ALTERNATES PRESENT: Gary Prohaska

MEMBERS ABSENT: None

MEMBERS EXCUSED: Tammy Black, Paul Mariskanish

STAFF PRESENT: Ric Riniker, Building Inspector

OTHERS PRESENT: Laurie Graney, Richard Graney, Kristal Prohaska, Matthew Honer

Chairman Kilian called the meeting to order at 6:00 pm.

MINUTES

March 15, 2018: Motion by Prohaska, second by Siss, to approve the minutes of the 03/15/18 meeting as printed. Motion carried.

CERTIFICATE OF APPROPRIATENESS

20 S. Court Street – Motion by Prohaska, second by Cramer, to approve the signage as presented. Motion carried.

2018 WAHPC CONFERENCE

Kathy Grace is keeping Gary Prohaska informed regarding food #s, packets and enrollment (attendees). Prohaska will keep HPC member posted. Prohaska explained information about the packets that will be given to the attendees. Kilian is working on the equipment as far as locating and arranging for the use of it.

GRANT FOR HISTORIC SURVEY

Prohaska is still waiting for Joe DeRose regarding his schedule.

ARMORY BUILDING

Ken will set up Armory tour for any HPC members that want to see the interior of the building. He will then notify members of time and date.

INDIAN PARK

Laurie Graney did the paper work for Request for Designation. This will now go to Joe DeRose. Prohaska feels we should check cost of ground radar and other costs that could be involved. He spoke of a letter from John Broihahn who said the approach needs to be broader than just the site itself. Information should also include covering German Presbyterian Church, cholera and Indian Cemetery. This information needs to be sent to Joe DeRose and John Broihahn. Kilian asked what is next and who is doing it. Prohaska suggested a committee meeting (working group), not part of HPC, but they can invite HPC members. Riniker is to get addresses of all Indian nations from Joe Carroll. Lori Graney asked what will be the time frame for the site to become designated.


ANNOUNCEMENTS

Riniker is to present to HPC thank-you letters to Chris Justmann and Gary Pothour. These should be reviewed by the HPC prior to being sent. These are for the plaque and frame of the Brick School Bell. Next Common Council meeting will be April 10, 2018. Therefore, the next HPC meeting will be April 12, 2018.

ADJOURNMENT

Motion by Siss, second by Prohaska, to adjourn the meeting, Motion carried.

Respectfully submitted,



Ric J. Riniker, Building Inspector

4-12-18

Date Approved

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
April 12, 2018 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Tammy Black, Paul Mariskanish

ALTERNATES PRESENT: Gary Prohaska

MEMBERS ABSENT: None

MEMBERS EXCUSED: Bill Cramer

STAFF PRESENT: Ric Riniker, Building Inspector

OTHERS PRESENT: Kristal Prohaska, Nick Pease

Chairman Kilian called the meeting to order at 6:00 pm.

MINUTES

March 29, 2018: Motion by Siss, second by Prohaska, to approve the minutes of the 03/29/18 meeting with the changes to the spelling of "Kristal" and "Laurie". Motion carried.

CERTIFICATE OF APPROPRIATENESS

30 N. Second Street – Motion by Siss, second by Prohaska, to approve the exterior changes to the building as presented. Motion carried.

2005 INTENSIVE SURVEY REPORT

Riniker notified HPC that three boxes of Intensive Survey Reports are in storage. HPC wants these saved rather than shredded.

CITY HALL UPDATE

Tammy Black explained to the Commission where she is in the design of the proposed future floor plan of City Hall.

ARMORY BUILDING

HPC will tour the Armory on April 19, 2018 at 2:00 pm.

INDIAN PARK

Kristal Prohaska reported that the Congregational Church has records of the German Presbyterian Church. Two graves are there for sure, but the whole park may be full of graves.

2018 WAHPC CONFERENCE

Ric is to get projector from Diana (Museum). He is to meet with Kilian at 9:00 am tomorrow at First English Lutheran Church.

Tammy Black discussed flyers from Main Street Program. The Chamber is making packets. Prohaska talked to Jody Richards regarding "Trails", "53818" and other publications. He said six people have signed up so far to attend the meeting in Platteville. Prohaska will check on HPC members attending free.

Cramer may not give his presentation due to a friend's surgery.

Seventeen awards will be given at the Conference (6 from WAPCH, 11 from Wisconsin Trust).

GRANT FOR HISTORIC PROPERTY DESIGNATIONS

Joe DeRose will meet with HPC at our next meeting on 4/26/18 at First English Lutheran Church at 6:00 p.m.


ANNOUNCEMENTS

None

ADJOURNMENT

Motion by Prohaska, second by Mariskanish, to adjourn the meeting, Motion carried.

Respectfully submitted,



Ric J. Riniker, Building Inspector

4-26-18
Date Approved

The Platteville Public Library Board of Trustees Board Meeting
Tuesday, March 6, 2018* 6:00 p.m.
Minutes

Attendees: Director Jessie Lee-Jones, James Swenson, President Kelly Podach-Francis, Page Leahy, Anne Otto, Betsy Ralph-Tollefson, and Eileen Nickels

Excused: Danny Xiao

- I. **CALL TO ORDER** - 6:01 meeting called to order by President Podach-Francis

- II. **CONSIDERATION OF CONSENT AGENDA** - Tollefson moved approval, Swenson seconded - motion passed.
 - A. Meeting duly posted
 - B. Acceptance of Agenda
 - C. Approval of Minutes from February 6, 2018

- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any - none.**

- IV. **REPORTS**
 - A. Municipal Financial report
 - B. Director's report
 - C. City Council report
 - D. Foundation report

- V. **BUSINESS**
 - A. Approval of February Bills - Swenson moved approval. Tollefson seconded. Motion passed. Swenson moved to accept the amended February bills. Leahy seconded. Motion passed.
 - B. 2017 Annual Report- the Board reviewed the report submitted to the DPI.
 - C. Strategic plan - Otto moved to accept the strategic plan. Nickels seconded. Motion passed.
 - D. Security Camera Policy - Leahy moved approval. Swenson seconded. Motion passed.
 - E. Bulletin Board Policy - After a final proofread, Leahy moved to accept the policy. Ralph-Tollefson seconded. Motion passed.

ADJOURNMENT - Tollefson moved to adjourn at 7:09. Leahy seconded. Motion passed.

Respectfully submitted,
Anne Otto
Library Board Secretary

Police & Fire Commission
Regular Meeting Minutes
April 3, 2018

Roll Call: Bob Weier, Jane Peoples, Mike Dalecki, Rosalyn Broussard, Council Liaison Don Francis, Fire Chief Ryan Simmons, Chief of Police Doug McKinley; absent-Tim Boldt

- The meeting was called to order at 5:04 p.m. by Vice President Weier
- The meeting minutes from the March 6, 2018 were approved unanimously (motion by Dalecki, 2nd by Broussard)
- There were no Citizen Comments or Observations
- Fire Department Update: membership is at 58 of an authorized 60; calls are at 54 YTD and in 2017 calls were at 33 YTD; a recent grass fire the FD responded to appears to have been intentionally set; the annual Pancake Breakfast was held on 3/25, 1037 meals were served, approximately \$10,000 was raised through donations and paid attendance; the FD derives its funding from the City and grants; a \$750 fee is charged for a response to fire calls in the Township, this is usually partially or fully covered by insurance
- Police Department Update: Clayton Ottman is scheduled to start as a Police Officer on 4/16; a 2nd applicant in the hiring pool will not be advanced in the hiring process due to issues with his background investigation; a 3rd applicant in the hiring pool will be attending Law Enforcement Certification training beginning in May; the PD is pursuing accreditation through the WI Law Enforcement Accreditation Group, this is a lengthy process which goes hand in hand with the on-going policy manual update and the recently revised Dept. mission statement; Karlie Stefan has been hired as the Code Enforcement Officer, she started on 4/2
- Entry Level Police Officer Hiring Process Timeline:
 - Applications accepted until 4/18,
 - Sgt/FTO interviews, written testing, physical testing-4/21
 - PFC Interviews-5/1
- No decision was made on the status of Veterans' Preference points during the Entry Level Hiring Process. The issue was tabled and will be brought back at a future meeting.
- The Entry Level Police Officer interview questions were discussed extensively and suggestions were given to Chief McKinley.
- The meeting adjourned at 6:05 p.m. (motion by Dalecki, 2nd by Broussard)
- The next scheduled meeting of the PFC is set for May 1, 2019 at 5:00 p.m. in the Training Room at the Police Department.

Respectfully Submitted,

Doug McKinley
Chief of Police

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Post-Issuance Compliance Policy for Tax-Exempt and Tax- Advantaged Obligations and Continuing Disclosure	DATE: May 22, 2018 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Issuers of tax-exempt obligations, such as G.O. bonds, are required to follow certain criteria to comply with IRS regulations. These criteria include monitoring compliance with the arbitrage and private activity rules, record retention and providing continuing disclosure. The City of Platteville is complying with these procedures and engages with Ehlers as the City's dissemination agent for continuing disclosure. However, municipalities are encouraged to have a policy in place which designates a Compliance Officer and lays out the procedures to be followed by that officer. The policy and procedures simply put in writing what the City has done and should do as a matter of practice.

The attached policy drafted by our bond counsel, Quarles and Brady, and provided to us by Ehlers would satisfy the policy obligation, if adopted.

Budget/Fiscal Impact:

None.

Recommendation:

Adopt the Post-Issuance Compliance Policy.

Sample Affirmative Motion:

I move to adopt the Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure.

Attachments:

- Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure

Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure

Adopted: _____, 20_____

Statement of Purpose

This Post-Issuance Compliance Policy (the "Policy") sets forth specific policies of the City of Platteville, Wisconsin (the "Issuer") designed to monitor post-issuance compliance:

- (i) with applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and regulations promulgated thereunder ("Treasury Regulations") for obligations issued by the Issuer on tax-exempt or tax-advantaged basis ("Obligations"); and
- (ii) with applicable requirements set forth in certificates and agreement(s) ("Continuing Disclosure Agreements") providing for ongoing disclosure in connection with the offering of obligations to investors ("Offerings"), for obligations (whether or not tax-exempt / tax-advantaged) subject to the continuing disclosure requirements of Rule 15c2-12(b)(5) (the "Rule") promulgated by the Securities and Exchange Commission ("SEC") under the Securities Exchange Act of 1934.

This Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

This Policy similarly documents practices and describes various procedures and systems designed to ensure compliance with Continuing Disclosure Agreements, by preparing and disseminated related reports and information and reporting "material events" for the benefit of the holders of the Issuer's obligations and to assist the Participating Underwriters (within the meaning of the Rule) in complying with the Rule.

The Issuer recognizes that compliance with pertinent law is an on-going process, necessary during the entire term of the obligations, and is an integral component of the Issuer's debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer's accountants and advisors.

General Policies and Procedures

The following policies relate to procedures and systems for monitoring post-issuance compliance generally.

- A. The Administration Director (the "Compliance Officer") shall be responsible for monitoring post-issuance compliance issues. For utility issues, the Compliance Officer will coordinate with the Utility's Financial Operations Manager with respect to monitoring post-issuance compliance.
- B. The Compliance Officer will coordinate procedures for record retention and review of such records.
- C. All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable Internal Revenue Service ("IRS") requirements, such as those contained in Revenue Procedure 97-22.
- D. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury's Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.
- E. The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

Issuance of Obligations - Documents and Records

With respect to each issue of Obligations, the Compliance Officer will:

- A. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the "Transcript").
- B. Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
- C. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

Arbitrage

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Compliance Officer will:

- A. Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
- B. Confirm that a computation of the yield on such issue from the Issuer's financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
- C. Maintain a system for tracking investment earnings on the proceeds of the Obligations.
- D. Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.
- E. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
- F. Monitor compliance with the applicable "temporary period" (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- G. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- H. Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- I. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.
- J. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- K. Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.

- L. Procure a timely computation of any rebate liability and, if rebate is due, to file a Form 8038-T and to arrange for payment of such rebate liability.
- M. Arrange for timely computation and payment of "yield reduction payments" (as such term is defined in the Code and Treasury Regulations), if applicable.

Private Activity Concerns

The following polices relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officer will:

- A. Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.
- B. Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- C. Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- D. Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- E. Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
 - 1. Sale of the facilities, including sale of capacity rights;
 - 2. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts;
 - 3. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts;
 - 4. Preference arrangements (in which the Issuer permits a third party preference, such as parking in a public parking lot);
 - 5. Joint-ventures, limited liability companies or partnership arrangements;
 - 6. Output contracts or other contracts for use of utility facilities (including contracts with large utility users);
 - 7. Development agreements which provide for guaranteed payments or property values from a developer;

8. Grants or loans made to private entities, including special assessment agreements; and
9. Naming rights arrangements.

Monitoring of private use should include the following:

1. Procedures to review the amount of existing private use on a periodic basis; and
2. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, development agreement or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.

If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer's bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

Qualified Tax-Exempt Obligations

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 "small issuer" limit is not exceeded.

Federal Subsidy Payments

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

Reissuance

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes.

The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

Record Retention

The following polices relate to retention of records relating to the Obligations issued.

The Compliance Officer will:

- A. Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- B. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- C. Coordinate with staff to generally maintain the following:
 - 1. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion);
 - 2. Documentation evidencing expenditure of proceeds of the issue;
 - 3. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 - 4. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, developer agreements and research agreements);
 - 5. Documentation evidencing all sources of payment or security for the issue; and
 - 6. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
- D. Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
- E. Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

Conduit Bond Financings

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer's policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

Continuing Disclosure

Under the provisions of SEC Rule 15c2-12 (the "Rule"), Participating Underwriters (as defined in the Rule) are required to determine that issuers (such as the Issuer) have entered into written Continuing Disclosure Agreements to make ongoing disclosure in connection with Offerings subject to the Rule. Unless the Issuer is exempt from compliance with the Rule or the continuing disclosure provisions of the Rule as a result of certain permitted exemptions, the Transcript for each issue of related obligations will include a Continuing Disclosure Agreement executed by the Issuer.

In order to monitor compliance by the Issuer with its Continuing Disclosure Agreements, the Compliance Officer will take the actions listed below, if and as required by such Continuing Disclosure Agreements. The Compliance Officer may coordinate with staff, and may engage a dissemination agent, counsel, and/or other professionals to assist in discharging the Compliance Officer's duties under these Procedures as the Compliance Officer deems necessary.

A. Compilation of Currently Effective Continuing Disclosure Agreements

The Compliance Officer shall compile and maintain a set of all currently effective Continuing Disclosure Agreements of the Issuer. Such agreements are included in the transcript of proceedings for the Issuer's respective bond or note issue. Continuing Disclosure Agreements are "Currently Effective" for purposes of these Procedures (and hence shall be included in the set of Currently Effective Continuing Disclosure Agreements) for so long as the bonds or notes to which they relate are outstanding. As bonds and notes are completely repaid or redeemed, the Compliance Officer shall remove the related continuing disclosure agreements from the set of Currently Effective Continuing Disclosure Agreements.

B. Annual Review and Annual Reporting Requirements

The Compliance Officer shall ensure that all necessary financial statements, financial information and operating data is filed in the manner and by the filing dates set forth in the Currently Effective Continuing Disclosure Agreements. The Compliance Officer shall review the set of Currently Effective Continuing Disclosure Agreements annually, prior to each annual filing, keeping in mind:

- The financial information and operating data required to be reported under a particular Continuing Disclosure Agreement may differ from the financial information and operating data required to be reported under another Continuing Disclosure Agreement; and
- The timing requirements for reporting under a particular Continuing Disclosure Agreement may differ from the timing requirements for filing under another Continuing Disclosure Agreement.

C. Calendar; EMMA Notification System

The Compliance Officer shall keep a calendar of all pertinent filing dates required under the Issuer's Currently Effective Continuing Disclosure Agreements. The Compliance Officer shall also subscribe to notification services made available through the EMMA system.

D. Annual Review of Prior Filings

As part of the annual review process, the Compliance Officer shall also review prior filings made within the past five years subsequent to the last such review of prior filings. If the Compliance Officer discovers any late or missing filings, the Compliance Officer (after discussing the circumstances with the Issuer's dissemination agent, counsel or other agents as necessary) shall "remedy" such prior failures by ensuring that the missing information is filed.

E. Monitoring of Material Events

The Compliance Officer shall monitor the occurrence of any of the following events and/or other events set forth in the Currently Effective Continuing Disclosure Agreements and shall provide notice of the same in the required manner and by the relevant reporting deadline (likely within 10 days of the occurrence):

- Principal and interest payment delinquencies;
- Non-payment related defaults, if material;
- Unscheduled draws on debt service reserves reflecting financial difficulties;
- Unscheduled draws on credit enhancements reflecting financial difficulties;
- Substitution of credit or liquidity providers, or their failure to perform;
- Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Issuer's bonds or notes, or other material events affecting the tax status of the Issuer's bonds or notes;

- Modification to rights of holders of the Issuer's bonds or notes, if material;
- Calls of the Issuer's bonds or notes, if material, and tender offers;
- Defeasances of the Issuer's bonds or notes;
- Release, substitution or sale of property securing repayment of the Issuer's bonds or notes, if material;
- Rating changes;
- Bankruptcy, insolvency, receivership or similar event of the Issuer;
- The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- Appointment of a successor or additional trustee or the change of name of a trustee, if material.

F. Review of Official Statements

The Compliance Officer shall review drafts of any Official Statement for a new offering of bonds or notes, with assistance from its dissemination agent, counsel or other agents of the Issuer as necessary, and shall determine that the Official Statement accurately and completely describes the Issuer's continuing disclosure compliance history within the five years prior to the date of the respective Official Statement. This compliance review is not meant to limit the Issuer's other reviews of or diligence procedures relating to its Official Statements.

G. Municipalities Continuing Disclosure Cooperative Initiative

If the Issuer has previously reported to the Division of Enforcement (the "Division") of the U.S. Securities and Exchange Commission (the "Commission") under the *Municipalities Continuing Disclosure Cooperative Initiative* (the "MCDC Initiative") and if the Division recommended enforcement proceedings and settlement terms in that connection, then the Compliance Officer shall also be responsible, with assistance from its dissemination agent, counsel, and/or other agents of the Issuer, for implementing the undertakings required by such settlement. A list of these "undertakings" is set forth in the Division's announcement describing the MCDC Initiative: <http://www.sec.gov/divisions/enforce/municipalities-continuing-disclosure-cooperation-initiative.shtml>.

H. Record Retention

The Compliance Officer shall retain documentation evidencing the Issuer's annual reviews and its reviews of Official Statements in connection with new offerings as set forth above. This Issuer shall retain this documentation, for each Continuing Disclosure Agreement, for the period that the related bonds or notes are outstanding.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	BTITLE: Budget Administration Update to Financial Management Policy	DATE: May 22, 2018 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City of Platteville Financial Management Policy currently does not address the administration of the City budget. Including procedures for budget administration will provide clarity on how budgets should be implemented and eliminate any confusion on how budgets may be properly amended in accordance with State statute and City policy.

The attached procedures have been developed with City auditor input, and address how the budget is to be administered and what approval level is required for amendments.

Budget/Fiscal Impact:

None

Recommendation:

Approve the Financial Management Policy with the Budget Administration update

Sample Affirmative Motion:

I move to approve the City of Platteville Financial Management Policy as presented.

Attachments:

- Financial Management Policy with additions identified in blue text

Overview

To guide the decision making by both the elected and appointed officials and their consultants and to provide continuity as staff and council members change; to provide a cohesive framework upon which the decisions are made; to maintain the financial integrity of the City of Platteville.

Policy

The Common Council has overall responsibility for the enforcement of this plan with the City Manager and Administration Director having staff responsibility. (Reference: Wisconsin State Statutes Chapter 65, Municipal Budgets; Chapter 67, Municipal Borrowing and Municipal Bonds)

Internal Controls

City staff shall establish a system of internal controls designed to prevent losses of City funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees. Each year, as part of the City's annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

Debt Management

The City recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management plan. This plan helps set forth the parameters for issuing debt and managing outstanding debt. It also provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated.

The City will confine long-term borrowing to projects and equipment that cannot be financed from current revenues. Generally, projects with a useful life of five years or less will not be funded from long-term debt. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less. The City will borrow no more than 75% of annual Capital Improvements.

Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its Financial Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of securities.

The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to 5% of the City's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. The City has further identified a targeted maximum direct debt burden of 3.5%, which is equivalent to utilization of no more than 70% of its statutorily allowed debt capacity.

Currently, all City debt is general obligation debt except for revenue bonds issued by the Water & Sewer Department and Tax Incremental Districts. The water and sewer debt is supported by utility revenue, while the TID revenue bonds are supported by tax increment from their respective districts. Mortgage revenue bonds do not count against the state debt limit.

Prior to adopting the annual capital budget, the City will evaluate the impact of the proposed issuance on the stated goals as well as the impact on the debt level. When possible, the tax levy will be replaced with special assessments, water and sewer revenues, TID Increments, or other revenues as a source for repaying the debt.

Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes: Chapter 67 – G.O. Bonds and Notes, Section 66.0621 – Revenue Obligations, Section 66.1335 – Housing and Community Development, Section 66.0701 through 66.0733 – Special Assessment B Bonds. Prior to issuing bonds other than general obligation bonds, an analysis will be performed to determine the risks and benefits of the alternative financing and the impact of the financing on the City's credit position.

Capital Improvement Plan

Capital improvements and capital expenditures are any items which are expected to have a useful life of three years or more and costing over \$10,000. Items generally under \$10,000 will be paid for by tax levy; items over \$10,000 may be borrowed for. Capital improvements include:

- Capital equipment
- Utility improvements
- Public Works improvements
- Public buildings and grounds

Department Heads will work with the City Manager to propose a five-year capital improvement program for their respective departments. The City Manager will submit the combined five-year capital improvement plan to the Common Council for review and approval during the City's budget process. The capital improvement plan will include the description of each project, estimate timing for each project and describe how the project will be funded, whether through levy support, debt or other financing sources.

The City's goal is to budget enough funds necessary to cover any predictable infrastructure maintenance and equipment costs. The City intends to utilize its borrowing power primarily for projects that would involve replacement or installation of new infrastructure. This protects the City's borrowing power and allows the City the opportunity to focus on borrowing for projects that could be considered an investment by yielding returns in the form of additional tax base or maintenance of values.

Budget Administration

Responsibilities

All expenditures of the City of Platteville shall be made in accordance with the annual budget. Department Heads are responsible for managing their respective budgets. Budgetary control is maintained at the line item level. Each Department is responsible for reviewing purchases and payment requests for compliance with City rules, regulations, and budgetary limits.

The Administration Department oversees the finances of the City including the following:

- Administering the City's payment system to review, process, and pay purchasing transactions and expense claims,
- Receiving and depositing all City receipts, which are invested by the City Treasurer,
- Maintaining records for all these transactions and monitoring their effect on cash balances, and
- Administering the City's payroll system to process personnel transactions and to review and pay personnel expenses.

Reporting

Monthly detail budget reports shall be prepared and distributed to the City Council, Department Heads and support staff. These reports shall be organized by department, division, and line item showing the authorized budget amount as well as expenditures and encumbrances to date.

Functional Expenditure Categories

Wisconsin State Statute requires expenditures to be grouped into functional expenditure categories. The General Fund functional expenditure category levels, with related departments, are summarized in the table below.

Functional Expenditure Category	Budget Section
General Government	Council City Attorney City Manager Communications City Clerk, including Elections and City Assessor Municipal Building Insurance Administration IT
Public Safety	Police Fire Ambulance Fee Emergency Management Building Inspection
Public Works	Streets Storm Sewer Refuse, Recycling and Weeds
Health and Human Services	Freudenreich Animal Trust Fund Cemeteries
Culture, Recreation and Education	Library Museum Senior Center Recreation Parks
Conservation and Development	Forestry PCAN Housing Community Planning & Development

For funds other than the General Fund, the functional expenditure category level is the total budget of the fund.

Amendments

Budget amendments may be executed with the approval of the individuals or groups outlined in the table below.

	Admin. Director	City Manager	Common Council*
General Fund			
Transfers between line items within a department	✓		
Transfers between departments within a functional expenditure category		✓	
Transfers between functional expenditure categories			✓
Other Funds			
Transfers between line items		✓	
Transfers between funds			✓

*Under Wisconsin State Statute 65.90(5), amendments made by the governing body must receive a 2/3-majority vote.

Wages and Benefits

Regular full-time and part-time positions are approved through the budget. The number of regular full-time and part-time positions cannot be increased without Common Council approval. As vacancies occur, regular full-time and part-time positions may be reallocated at the discretion of the City Manager based on organization needs. Any additional expense or saving resulting from staffing changes (i.e. lower or higher compensation and benefit costs) will be managed on an organization-wide basis. Anticipated budget savings due to an employee vacancy or change in a position may not be used to supplement expenditures without City Manager approval.

Part-time (less than 20 hours/week), Temporary or Seasonal (PTS) employees will be designated as a separate budget line item for each department. Department Heads can determine the right complement of PTS workforce required, both in terms of the number of employees and hours, as long as the total wages remain within the budgeted amount.

Fund Balances

Fund balance is an important measure of financial condition that represents the difference between a fund's assets and liabilities. In accordance with the requirements of GASB 54, fund balances shall be classified as follows: non-spendable, restricted, committed, assigned and unassigned.

Non-spendable fund balances include amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.

Restricted fund balances include amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.

Committed fund balances include amounts constrained to specific purposes by the City Council, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same highest level action to remove or change the constraint.

Assigned fund balances include amounts the City Council intends to use for a specific purpose; intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority. All remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed may be assigned. Assignments may take place after the end of the reporting period.

Unassigned fund balances include residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those purposes.

Fund balances should be maintained at a level which provides funds sufficient to pay City expenses without being subject to short-term borrowing. The City receives approximately one-third of the City's tax levy in late August, and 85% of the State Shared Revenues are received in late November. The City commits to strive for a general undesignated fund balance equal to 20% of the general fund budget. When the fund balance exceeds 20% of the operating expenses, City staff should consider reducing the amount of borrowing for capital projects in that given fiscal year or for any expenditure authorized by the City Manager and Common Council. Temporary noncompliance with established minimums is permissible with the authorization of City Council through the budget adoption process or specific City Council action. Minimum fund balance is recorded as unassigned in the general fund. All other governmental funds shall report minimum balances as assigned due to the nature and purpose of the fund to exist for its intended purpose. If short term loans are needed by any fund, such monies may be borrowed from another city fund through the end of the current year. Interest charged will be equal to the current investment interest rate available to the City, but not lower than 3%.

Land Use and Growth

It is the policy of the City of Platteville to welcome new growth and development to the City if it conforms to the City's Comprehensive Plan. If incentives can be provided, they should be extended to development based upon its projected return to the City.

Tax Rate Stability

The City recognizes a long-range financial plan is important for tax rate stability. The City is committed to developing and monitoring a long-range forecast for revenues, expenditures, debt and capital needs to help avoid major tax increases in any single year.

Investments

It is the policy of the City of Platteville to invest public funds in a legal and safe manner which will provide the highest investment return with regard to maximum safety, while conforming to applicable state and local Statutes governing investment of public funds.

The primary objectives of the City's investment activities shall be: safety, liquidity, yield and ethics and conflicts of interest.

Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. Diversification may be a mechanism to achieve this goal. A second method to insure safety is to collateralize certain investments. Diversifying the investment portfolio so that the impact of potential losses from any one type of investment or from any one individual issuer will be minimized.

The City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements, which may be reasonably anticipated.

The City's investment portfolio shall be designed with the objective of attaining a rate of return that meets the constraints of this policy and market conditions and should only include authorized investments. Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m). In accordance with Wisconsin Statutes 34.01 (5) and 34.09, all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories. All banks designated as authorized depositories must be members of the Federal Deposit Insurance Corporation (FDIC) and be defined as "well capitalized" by the FDIC. The City shall minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity. No investment shall have a maturity greater than 5 years from the purchase/settlement date. Investments considered or defined as "derivatives" are prohibited, including but not limited to Mortgaged Back Securities (MBS), Collateralized Mortgage Obligations (CMO), Asset Backed Securities (ABS) and Interest Rate Swaps.

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City of Platteville Common Council any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial or investment positions that could be related to the performance of the City, particularly regarding the time of purchases and sales. Management and administrative responsibility for the investment program of the City is entrusted to the City Manager under the direction of the City Council. Individuals authorized to engage in investment transactions on behalf of the City are the City Manager and Director of Administration.

Investments shall be diversified by limiting investments to avoid over concentration in securities from a specific issuer, industry or business sector, excluding U.S. Treasury obligations, investing in securities with varying maturities and continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts or money market mutual funds permissible under state statute.

The Treasurer shall include an investment summary report within the monthly Financial Report given to the Common Council.

Please see attachment A for a list of authorized financial institutions.

The principles outlined above are intended to set forth the City's philosophy related to fiscal management. The Common Council and City Manager recognize that circumstances change and that these principles must be reviewed annually. However, it is the intent of the City of Platteville to follow these general guidelines to assure fiscal integrity and to maintain a high credit rating.

Attachment A: List of Authorized Financial Institutions

Wisconsin Bank and Trust, Platteville, WI
Mound City Bank, Platteville, WI
Clare Bank, Platteville, WI
Old National Bank, Platteville, WI
American Bank & Trust, Platteville, WI
Community First Bank, Platteville, WI
Dupaco Community Credit Union, Platteville, WI
Heartland Credit Union, Platteville, WI
Fidelity Bank & Trust, Platteville, WI
Any Subsequent Banks or Credit Unions, Platteville, WI

State of WI Investment Pool, Madison, WI
Associated Trust Co., Green Bay, WI
Robert W. Baird & Co., Inc., Milwaukee, WI
Edward D. Jones & Co., Platteville, WI
Ehler's Investment Partners, Waukesha, WI

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**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.	TITLE: Armory Land Division – 475 N. Water Street	DATE: May 22, 2018 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The project involves the property that contains the National Guard Armory and a City water booster station. The National Guard no longer operates out of the Armory building, and they are preparing to sell the property. The City has a water booster station that is located on the property, and there is an easement to allow that facility at that location. Prior to selling the property, the City and National Guard would like to separate the property where the booster station is located from the remaining Armory property.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of the request to divide the lot, contingent upon the creation and recording of a formal Certified Survey Map.

Sample Affirmative Motion:

Motion to approve a land division that would separate the land that contains the City's water booster station from the remaining National Guard Armory property.

Attachments:

- Staff Report
- Location Map
- Easement Map
- Survey Map

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - May 7, 2018
Common Council - May 8, 2018 (Information)
Common Council - May 22, 2018 (Action)

Re: Land Division

Case #: PC18-LR01-08

Applicant: National Guard/City

Location: 475 N. Water Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Armory/Water Booster Station	I-1	Institutional
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential	R-2	Medium Density Residential

BACKGROUND

1. The site is the location of the National Guard Armory and a City water booster station. The National Guard no longer operates out of the Armory building, and they are preparing to sell the property. The City has a water booster station that is located on the property, and there is an easement to allow that facility at that location. Prior to selling the property, the City and National Guard would like to separate the property where the booster station is located from the remaining property.

PROJECT DESCRIPTION

2. The proposed lot where the booster station is located will be similar to the property included in the easement that is already in place. The easement is for a 100' x 80' portion of the property along Stevens Street. The final boundary may be adjusted slightly to make sure the water hydrant and other water system facilities are located on the parcel.

Armory CSM

STAFF ANALYSIS

3. The proposed land division will legally separate the property that is currently included in the easement. This division will remove any issues that may otherwise arise with the future sale of the Armory property. The land division meets the requirements of the zoning and subdivision ordinances.

STAFF RECOMMENDATION

4. Staff recommends approval of the proposed land division, with the condition that the CSM shall be recorded with the Grant County register of deeds and a copy provided to the City.

The above constitutes the opinion and report of City Staff.

ATTACHMENTS:

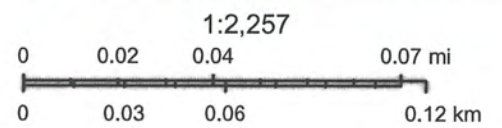
1. Location Map
2. Easement Map

City of Platteville



April 26, 2018

— Centerlines



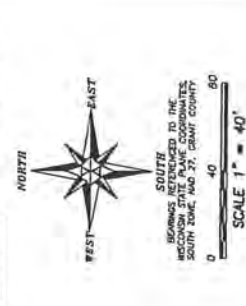
SITE SURVEY

SURVEYOR'S NOTES:

- The accuracy of this survey was based upon a previous survey by Roger Schneebarger dated July 19, 2005.
- The Water System Booster Station is leased to the City of Platteville. No documentation was provided to the surveyor regarding this lease.
- There appears to be a Storm Drain Easement which flows through this property. No documentation was provided to the surveyor regarding easement.
- The parking lot located North of this property appears to be a public parking lot owned by the City of Platteville.
- There is an encroachment of a garage by the adjoining land owner which also appears to be maintaining the much located on that line.
- Surveyor has made no investigation for easements of record, encumbrances, restrictive covenants, ownership title easement except as specifically shown on this plat.
- No easements should be assumed by scaling.
- No representation is made as to the use of possession should be hereon implied. Refer to abstract, title or local ordinance for any such information, easements or building setback lines.
- No abstract, nor title commitment, nor results of title searches were furnished the surveyor.

LEGEND

- ⊕ No. 8 rebar found with Drum
- ⊕ County Aluminum Cap
- ⊕ Stone monument found
- ⊕ 10" x 10" with drill hole
- ⊕ No. 8 rebar found
- ⊕ Iron Pipe found
- ⊕ Long Pipe found
- ⊕ Steel Pipe found
- ⊕ Grass Interceptor
- ⊕ Storm Sewer inlet
- ⊕ Fire Hydrant
- ⊕ Existing Light Pole
- ⊕ Existing Utility Pole
- ⊕ Existing Guy Wire
- ⊕ Postal for existing Utilities
- ⊕ Gas Meter
- ⊕ Gas Meter
- ⊕ Flag pole
- ⊕ Existing Sign
- ⊕ Deciduous Tree
- () Recorded as
- - - Property described in Volume and Page of Register
- ⊕ Wood Soil Ball fence
- ⊕ Wood Privacy fence
- ⊕ Guard Rail
- ⊕ Existing Concrete
- ⊕ Existing Blumbrunn Asphalt

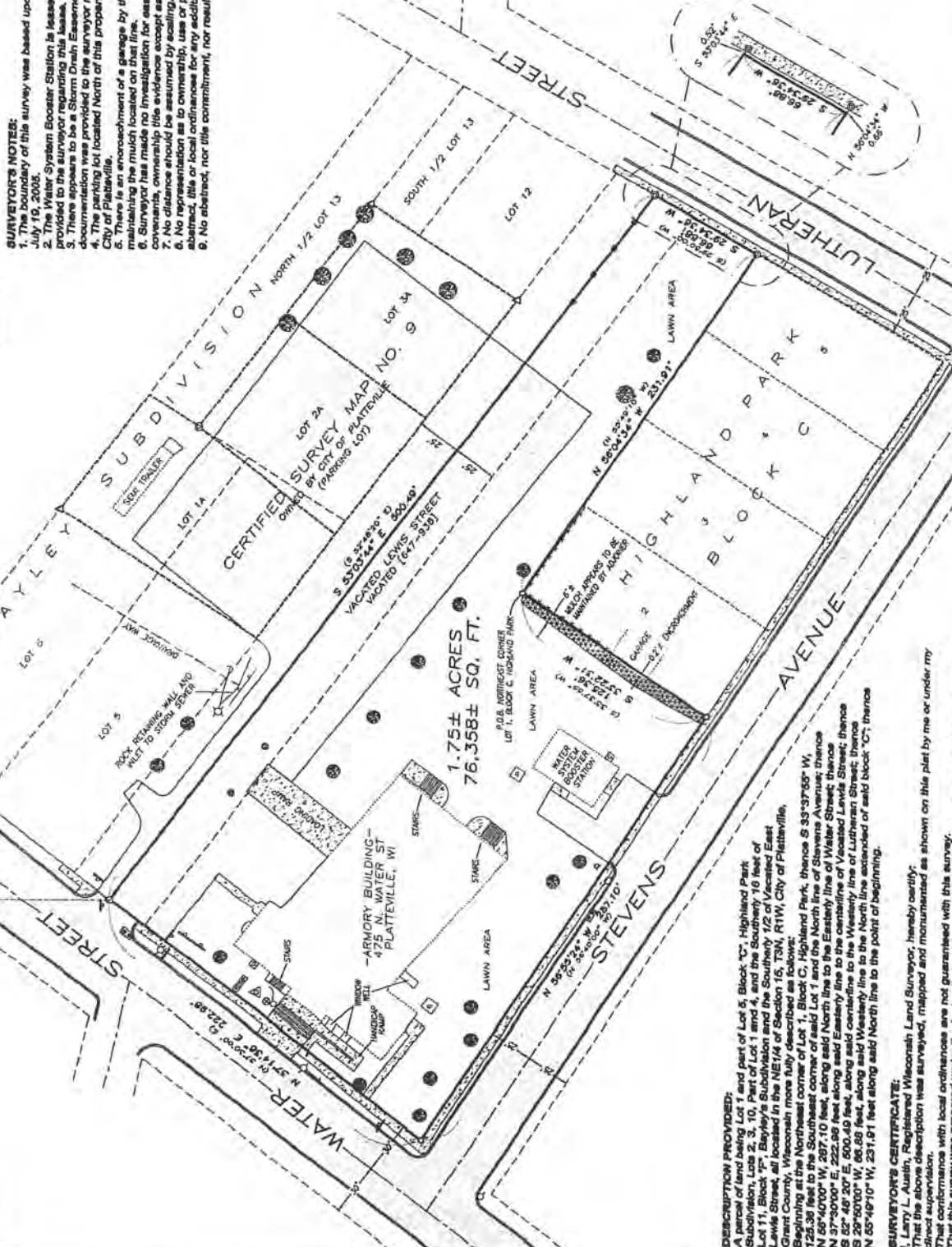


SITE SURVEY
PLAT NO. 2005-001
47th WATER STREET
PLATTEVILLE, WISCONSIN

Austin Engineering
 4211 HWY 81 E
 JANESVILLE, WI 53113
 PHONE: 608-785-1111
 FAX: 608-723-6702

DATE: 11/19/06
 DRAWN BY: AJ AUSTIN
 APPROVED: LL AUSTIN
 P. PLATTEVILLE, WISCONSIN
 REG. NO. 1001

ALL PLANS THAT DO NOT SHOW A SEAL IMPRINT IN RED INK, MAY BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT PERMISSION IN WRITING FROM THE SURVEYOR. THIS CERTIFICATION CONTAINED ON THIS DOCUMENT DOES NOT APPLY TO ANY OTHER PLANS DATED ANY OTHER DATE.



DESCRIPTION PROVIDED:
 A parcel of land being Lot 1 and part of Lot 5, Block 'C', Highland Park Subdivision, Lots 2, 3, 10, Part of Lot 1 and the Southway 10 feet of Lot 11, Block 'C', Bayley's Subdivision and the Southway 1/2 of Vacated East Lewis Street, all located in the NE 1/4 of Section 15, T3N, R1W, City of Platteville, Grant County, Wisconsin more fully described as follows:
 Beginning at the Northeast corner of Lot 1, Block C, Highland Park, thence S 33°37'55" W, 125.38 feet to the East corner of said Lot 1 and the North line of Stevens Avenue; thence N 65°40'00" W, 287.10 feet along said North line to the East line of Walber Street; thence N 37°30'00" W, 222.88 feet along said East line to the East line of Walber Street; thence S 82°48'20" E, 500.49 feet, along said East line to the East line of Vacated Lewis Street; thence S 29°50'00" W, 86.88 feet, along said West line to the North line of Lutheran Street; thence N 65°48'10" W, 231.91 feet along said North line to the point of beginning.

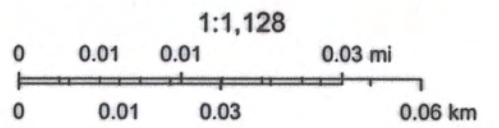
SURVEYOR'S CERTIFICATE:
 I, Larry L. Austin, Registered Wisconsin Land Surveyor, hereby certify that the above description was surveyed, mapped and monumented as shown on this plat by me or under my direct supervision. That the above description is not guaranteed with this survey. That this survey was prepared under the supervision of Jean Dovesch of Mississippi Valley Archeology Center. That all plans that do not show a seal imprint in red ink are not authorized alterations. The certification contained on this document shall not apply to any copies.
 Dated this 1st day of May, 2006.

Larry L. Austin, S-1903

City of Platteville



April 17, 2018



JUL 23 1991

at 8:15A M. and recorded in
Vol. 681 of Records Page 685
W. M. P. Register

WATER SYSTEM BOOSTER STATION EASEMENT

THIS INDENTURE, Made this day of April, 1991, by and between
STATE OF WISCONSIN, Department of Military Affairs, party of the first
part, and

THE CITY OF PLATTEVILLE, a municipal corporation located in Grant
County, Wisconsin, party of the second part.

WITNESSETH: That the parties of the first part for and in consideration
of the sum of One Dollar (\$1.00) and other good and valuable consideration,
receipt of which is hereby acknowledged, have given, granted, bargained, sold,
remised, and released, and by these presents do give, grant, bargain, sell,
remise and release unto the party of the second part, and to its successors and
assigns forever, the following described real estate, situated in the City of
Platteville, County of Grant and State of Wisconsin, to-wit:

An easement to construct, maintain and repair a water system booster
station on (Exhibit "A") the following described parcel of land, to-wit:

A parcel of land located in Lots 1 and 2 of Baileys Addition and Lot 1 of
Highland Park Addition in the City of Platteville, Grant County,
Wisconsin, more fully described as follows:

Commencing at the southwest corner of Lot 2 of said Highland Park
Addition, thence N 56° 40' W along the north right-of-way of Stevens
Street 100.00', thence N 33° 20' E and parallel to the west line of said
Lot 2 of the Highland Park Addition for a distance of 80.00', thence S 56°
40' E and parallel to the north right-of-way of Stevens Street for a
distance of 100.00' to the west line of said Lot 2, thence S 33° 20' W
along the west line of said Lot 2 80.00' to the point of beginning.

The above described parcel contains 0.184 acres more or less and is
subject to any and all easements of record and or usage.

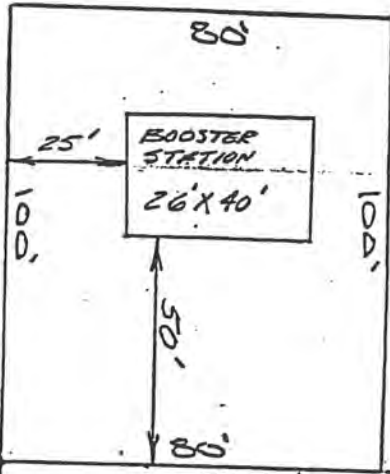
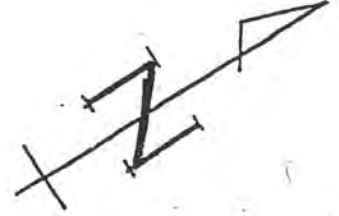
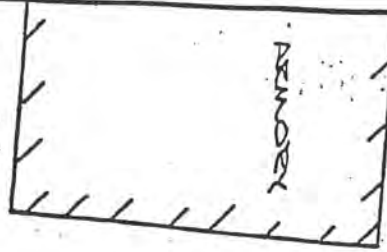
It is agreed that it is a part of the consideration of this conveyance that
the said City is to use and occupy said parcel for a water system booster station
and said parcel of land shall have no other use and upon cessation of said use
or abandonment thereof by the City, the same shall revert to the grantors, their
heirs and assigns.

To have and to hold the same, together with all and singular the
appurtenances and privileges thereunto belonging or in anywise thereunto
appertaining, and all of the estate, right, title, interest, and claim whatsoever
of said parties of the first part, either in law or equity, either in possession
or expectancy of, to the only proper use and benefit of the said party of the
second part, its successors and assigns forever.

IN WITNESS WHEREOF, the grantors have hereunto set their hands and seals
this day and year first above written.

WITNESSES:

State of Wisconsin, Department of
Military Affairs



STEVENS STREET

POINT OF BEGINNING

60'

60'

60'

60'

LOT 2

LOT 3

LOT 4

LOTS

HIGH LAID

PREV. ADDITION

EXHIBIT "A"



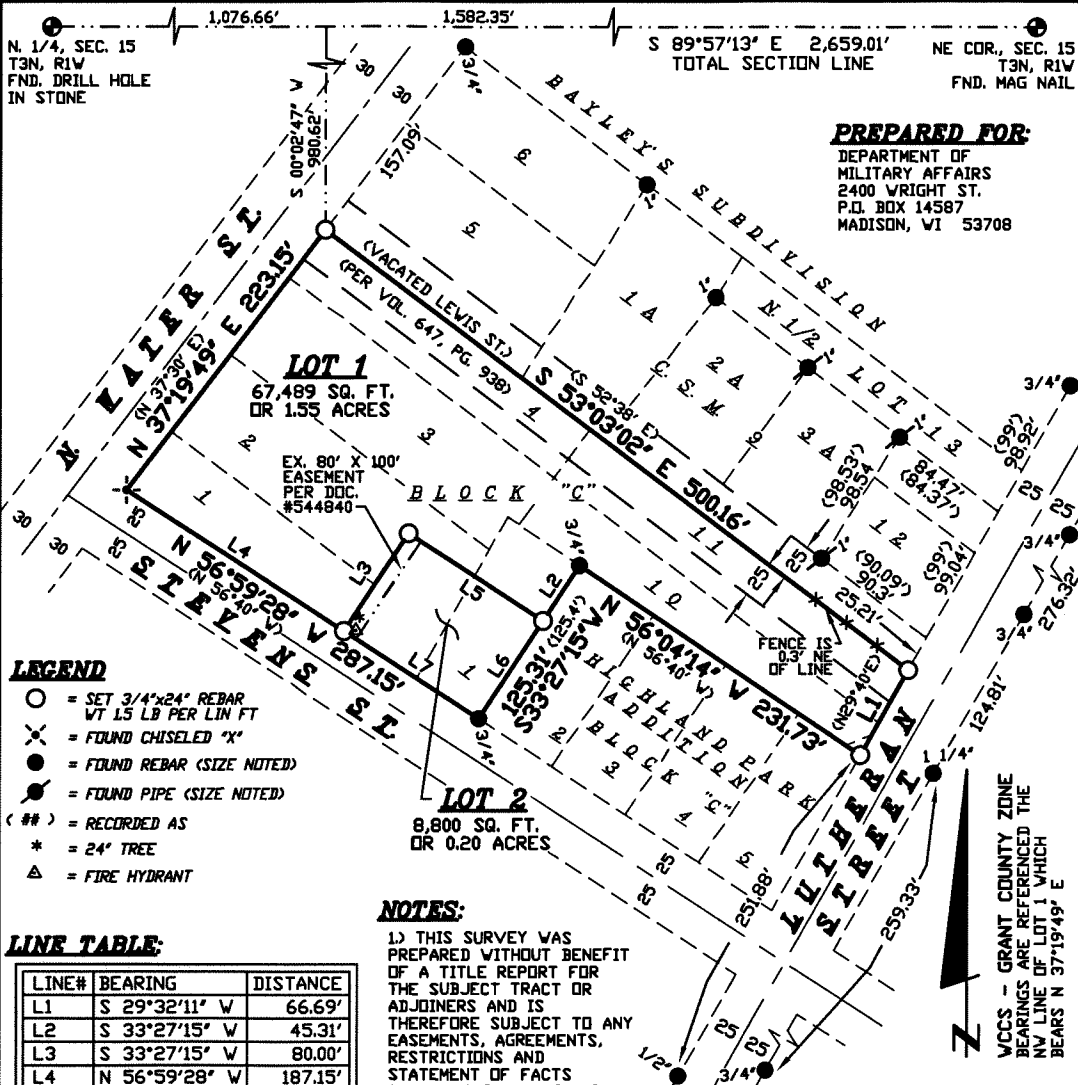
CERTIFIED SURVEY MAP

WILLIAMSON SURVEYING AND ASSOCIATES, LLC

NOA T. PRIEVE & CHRIS V. ADAMS, PROFESSIONAL LAND SURVEYORS

104 A WEST MAIN STREET, WAUNAKEE, WISCONSIN, 53597 PHONE: 608-255-5705

Located in the NE 1/4 and the NW 1/4 of the NE 1/4 of Section 15,
T3N, R1W, City of Platteville, Grant County, Wisconsin



PREPARED FOR:

DEPARTMENT OF
MILITARY AFFAIRS
2400 WRIGHT ST.
P.O. BOX 14587
MADISON, WI 53708

LEGEND

- = SET 3/4"x24" REBAR WT 1.5 LB PER LIN FT
- ✕ = FOUND CHISELED "X"
- = FOUND REBAR (SIZE NOTED)
- ⊙ = FOUND PIPE (SIZE NOTED)
- (##) = RECORDED AS
- * = 24" TREE
- △ = FIRE HYDRANT

LINE TABLE:

LINE#	BEARING	DISTANCE
L1	S 29°32'11" W	66.69'
L2	S 33°27'15" W	45.31'
L3	S 33°27'15" W	80.00'
L4	N 56°59'28" W	187.15'
L5	S 56°59'28" E	110.00'
L6	S 33°27'15" W	80.00'
L7	N 56°59'28" W	110.00'

NOTES:

1.) THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A TITLE REPORT FOR THE SUBJECT TRACT OR ADJOINERS AND IS THEREFORE SUBJECT TO ANY EASEMENTS, AGREEMENTS, RESTRICTIONS AND STATEMENT OF FACTS REVEALED BY EXAMINATION OF SUCH DOCUMENTS.

2.) WETLANDS AND FLOOD PLAIN, IF PRESENT, HAVE NOT BEEN DELINEATED OR SHOWN.

SURVEYORS SEAL

SCALE 1" = 100'



DOCUMENT NO. _____

CERTIFIED SURVEY MAP NO. _____



CERTIFIED SURVEY MAP

WILLIAMSON SURVEYING AND ASSOCIATES, LLC

NOA T. PRIEVE & CHRIS W. ADAMS, PROFESSIONAL LAND SURVEYORS
104 A WEST MAIN STREET, WAUNAKEE, WISCONSIN, 53597 PHONE: 608-255-5705

Located in the NE 1/4 and the NW 1/4 of the NE 1/4 of Section 15,
T3N, R1W, City of Platteville, Grant County, Wisconsin

SURVEYOR'S CERTIFICATE

I, Chris W. Adams, Professional Land Surveyor hereby certify that this survey is correct to the best of the professional surveyor's knowledge and belief and is in full compliance with the provisions of Chapter A-E 7 and Chapter 236.34 Wisconsin Statutes, the subdivision regulations of Dane County, and by the direction of the owners listed below, I have surveyed, divided, and mapped a correct representation of the exterior boundaries of the land surveyed and the division of that land, being Lot 1 and part of Lot 5, Block 'C', Highland Park Subdivision; Lots 2, 3, and 10, part of Lot 1 and the southerly 16 feet of Lots 4 and 11, all in Block 'F', Bayley's Subdivision and the Southerly 1/2 of vacated Lewis Street; all located in the NE 1/4 and the NW 1/4 of the NE 1/4 of Section 15, T3N, R1W, City of Platteville, Grant County, Wisconsin, more particularly described as follows:

Commencing at the North 1/4 corner of said Section 15; thence S 89°57'13" E along the north line of the Northeast 1/4 of said Section 15, 1,076.66 feet; thence S 00°02'47" W, 980.62 feet to a point on the easterly right of way line of North Water Street, a point on the centerline of vacated Lewis Street and also the point of beginning;

Thence S 53°03'02" E along the centerline of vacated Lewis Street, 500.16 feet to the westerly right of way line of Lutheran Street; thence S 29°32'11" W along said westerly right of way line, 66.69 feet to the north line extended of Block 'C', Highland Park Addition; thence N 56°04'14" W along said north line, 231.73 feet to the Northeast Corner of Lot 1, said Block 'C'; thence S 33°27'15" W along the easterly line of said Lot 1, 125.31 feet to the Southeast corner of said Lot 1 and the northerly right of way line of Stevens Avenue; thence N 56°59'28" W along said northerly right of way line, 287.15 feet to the easterly right of way line of North Water Street; thence N 37°19'49" E along said easterly right of way line, 223.15 feet to the point of beginning. The above described parcel contains 76,289 square feet or 1.75 acres.

Williamson Surveying and Associates, LLC
by Noa T. Prieve & Chris W. Adams

Date _____

Chris W. Adams S-2748
Professional Land Surveyor

CITY OF PLATTEVILLE APPROVAL

Resolved that this certified survey map is hereby acknowledged and approved by the City of Platteville on this _____ day of _____, 20____.

Candace Koch
City Clerk

SURVEYORS SEAL



CERTIFIED SURVEY MAP

WILLIAMSON SURVEYING AND ASSOCIATES, LLC
NOA T. PRIEVE & CHRIS W. ADAMS, PROFESSIONAL LAND SURVEYORS
104 A WEST MAIN STREET, WAUNAKEE, WISCONSIN, 53597 PHONE: 608-255-5705

Located in the NE 1/4 and the NW 1/4 of the NE 1/4 of Section 15,
T3N, R1W, City of Platteville, Grant County, Wisconsin

OWNERS' CERTIFICATE:

As owner, I hereby certify that I caused the land described on this certified survey map to be surveyed, divided and mapped as represented on the certified survey map. I also certify that this certified survey map meets the requirements by Grant County Code of Ordinances,

WITNESS the hand seal of said owners this _____ day
of _____, 20____.

Jennifer B. Caravella, M.A.
Authorized Representative
Department of Military Affairs

STATE OF WISCONSIN)
DANE COUNTY)

Personally came before me this _____ day of _____, 20____ the
above named Jennifer B. Caravella to me known to be the person who
executed the foregoing instrument and acknowledge the same.

_____ County, Wisconsin.

My commission expires _____

Notary Public

Print Name

REGISTER OF DEEDS:

Received for recording this ___ day of _____, 20____ at ___ o'clock
____M. and recorded in Volume _____ of Grant County Certified Surveys
on pages _____ through _____.

Marilyn Pierce
Register of Deeds

SURVEYORS SEAL

DOCUMENT NO. _____

CERTIFIED SURVEY MAP NO. _____

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.	TITLE: Naming of the Platteville to Belmont Trail	DATE: May 22, 2018 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description: The DNR would like a Resolution from the three (3) local partners (City of Platteville, Grant County, Lafayette County) regarding the recently completed trail between Platteville and Belmont. One suggestion is to name it the Mound View State Trail.

Staff has approached the Platteville Community Arboretum (PCA) and asked if the members of the Moving Platteville Outdoors (MPO) Steering Group have a preference regarding the name of the trail. If the DNR gets Resolutions in support of the name “Mound View State Trail” from the 3 partners, they will be able to take that to the Natural Resources Board for final approval of the name.

In Platteville, this name would begin where the David Canny Rountree Branch Trail ends – at the old railroad bed where the trail crosses the driveway to the quarry. It would continue from there past our gazebo and continue to the end in Belmont.

Budget/Fiscal Impact: None

Recommendation: Staff has no objection to the name. Members of the PCA and MPO Steering group have no objection to the name.

Sample Affirmative Motion: I move to approve Resolution 18-15 recommending that the Natural Resources Board name the Platteville to Belmont trail as the “Mound View State Trail”.

Attachments:

- Resolution 18-15 Naming the Platteville to Belmont Trail as the Mound View State Trail

RESOLUTION NO. 18-15

**NAMING THE TRAIL BETWEEN PLATTEVILLE AND BELMONT AS THE
MOUND VIEW STATE TRAIL**

WHEREAS, the City of Platteville has been a partner with the Department of Natural Resources, Grant County and Lafayette County for the purpose of constructing a trail between Platteville and Belmont

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that the City of Platteville recommend to the Natural Resources Board that the name of said trail be the “Mound View State Trail”

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the 22nd day of May, 2018.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VII.E.	TITLE: Mortgage Adjustment for City and RDA Loan – 25 E Main Street	DATE: May 22, 2018 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

In 2015, the RDA and City approved loans to assist with improvements to the building at 25 E. Main Street. The loans are with Ken and Judy Wall, d/b/a LMN Investments LLC. The RDA approved a loan of \$80,000 at 1% interest with a 7-year balloon payment and a 20-year amortization. The balance on the loan at the end of 2017 was \$70,543. The City approved a loan of \$172,000 at 3% interest with a 7-year balloon payment and a 20-year amortization. This is a pass-thru loan, with the funds coming from a loan that the City has with Fidelity Bank & Trust, which has a rate of 1.98%. The balance on the loan at the end of 2017 was \$155,134. Both of these loans are secured by a mortgage that is in a second position to a private lender that has a mortgage on the property. The value of the first private mortgage is \$68,530. The payments on both loans are current.

The loans were provided to assist with building improvements on the property, which included the following:

- Exterior masonry repairs and tuckpointing.
- Structural repairs on the façade.
- Window replacement.
- Roofing replacement.
- Interior remodeling of the 3 existing apartments.
- Adding 2 new apartments in the lower level of the building, which was previously unimproved.

The construction project has been started, with most of the exterior work being completed. Interior demolition work has also begun, but the renovation work has not been completed. The renovation work will result in the building have 5 apartments, which includes one 4-bedroom unit, two 1-bedroom units, and two 2-bedroom units.

According to the 2017 real estate property tax bill, the property has an assessed value of \$131,900 and an estimated fair market value of \$147,400. An appraisal will be completed for the property, but this has not been done yet.

The construction costs for this project have exceeded the initial estimates, which is partially due to unanticipated code requirements. The initial budget did not plan for the installation of a sprinkler system, and the costs of adding a second exit. Due to these additional costs, the owner needs to obtain additional financing for the project.

The owner is in the process of refinancing the first mortgage on the property, which is currently through a private lender. This process would transfer the first mortgage debt to a new bank. This new bank would also increase the funding amount to provide the additional funds to complete the project. The bank is requesting that these additional funds be secured by a mortgage on the property, which would remain as a first mortgage. The proposed amount of this new first mortgage is \$320,000. The result is that the RDA and City loans would remain in second place, behind this new mortgage, which would increase from \$68,530 to \$320,000. Due to the change in value of the first mortgage, the RDA and the City need to approve the request.

Budget/Fiscal Impact:

Approving the request will allow the applicant to obtain more private funds to assist with the project. No additional City funds are being requested. The request will place the existing loans from the City and RDA in a less secure position.

Recommendation:

The RDA will consider this request prior to Council action.

Sample Affirmative Motion:

Motion to approve/deny the request to subordinate the City's loan for the property at 25 E. Main to a private first mortgage in the amount of \$320,000.

Attachments:

- Real Estate Business Plan

REAL ESTATE BUSINESS PLAN

3/8/18

LMN Investment Properties, LLC
109 E. Blackhawk Ave.
Prairie du Chien, Wisconsin 53821
Contact: Judith Wall
608-326-6640 (Home)
608-412-1271 (Cell)
608-326-4448 (Fax)

Real Estate Summary: LMN Investment Properties, LLC purchased the property at 25 E. Main St., Platteville, WI and repaired the façade restoring it to historic significance and thereby enhancing its economic and tax value. LMN Investment Properties, LLC will work to create a higher and best use for the property.

The building contains a commercial space and two residential units. The work plan would historically remodel the spaces into 10 rental units defined as beds. Space usage is as follows

	Units	Rent	Term	Total
Student Housing	4	\$550	12	\$26,400
	4	\$550	12	\$26,400
	2	\$600	12	\$14,400
Residential	3,255			\$67,200
Laundry Equip		75	12	900
Commercial Space	1,302	\$632	12	\$7,584
Total	4,557			\$75,684

This Plan: This plan analyzes financials and projects an end value and cash flow. Moreover, this plan provides a roadmap for end success and provides documentation to determine a quality investment for the area and the investor.

The Platteville area seems to be finding asking rents for one bedroom apartments in the \$500-\$750 range (see attached recent screenshots in the apartment section); most of these apartments are defined as rents per bedroom not per full apartment. This comes from the uniqueness of student housing.

FINANCING SUMMARY

USES	SOURCES				Totals
	TOTAL	Loan	Equity	RDA	
Acquisition costs	\$68,734	60,000	\$8,734	\$0	\$68,734
Develop 10 Apartments	\$494,586	\$260,000	\$88,919	\$146,543	\$494,586
Front Facade	\$80,110	\$0	\$9,876	\$70,234	\$80,110
Contingency	\$18,000		\$18,000		\$15,000
TOTAL	\$661,430	\$320,000	\$124,653	\$216,777	\$661,430
SOURCE PERCENTAGE	100%	48.4%	18.8%	32.8%	100%

Mortgage Data	1 st Mortgage	2 nd Mortgage	2 nd Mortgage
Amount	\$320,000	\$80,000	\$172,012
Interest Rate	6%	1 %	3%
Amortization Period	25 Years	20 Years	20 Years
Loan Term	25 Years	10 Years	10 Years
Payments/Year	12	12	12
Periodic Payment	\$2,062.00	\$367.92	\$953.91
Annual Debt Service	\$24,744.00	\$4,415.04	\$11,446.92
Total Annual Debt Service			\$40,605.96.



Certified Appraisals

14858 West Ridge Lane Suite 8 Dubuque, IA 52003-9639 (563) 556-2068

May 2, 2018

Attn: Kay Brink
Benton State Bank
42 West Main Street
Benton, WI 53803

RE: Appraisal Report of Current Market Value of the
LMN Investment Properties, LLC property and
improvements, 25 E. Main Street, Platteville,
Wisconsin (File # 18-243)

Dear Ms. Brink:

Pursuant to your request for an appraisal of the Current Market Value of the above-mentioned property and improvements, please be advised that we have completed said appraisal, and submit it herewith. This Appraisal Report is in a narrative format and in conformance with the (2018-2019) Uniform Standards of Professional Appraisal Practice (USPAP), FIRREA and requirements of Benton State Bank.

This report explains and supports our opinion of the current market value of the subject and was prepared after a viewing of the property, improvements, plans and specifications and its neighborhood, and an analysis of market and income data, as well as other factors deemed pertinent.

As a result of our investigation, and based upon the analysis of the following data, it is our opinion that as of April 12, 2018, the Current Market Value of the fee simple interest in the subject property and improvements is as follows:

REAL ESTATE	-\$ 666,000
PERSONAL PROPERTY	- \$ 21,000
TOTAL	- \$ 687,000

SIX HUNDRED EIGHTY-SEVEN THOUSAND DOLLARS

THE CURRENT MARKET VALUE IS BASED ON THE HYPOTHETICAL CONDITION THAT THE
COMPLETION OF RENOVATION OF IMPROVEMENTS EXISTED AS OF APRIL 12, 2018.

Respectfully submitted,

Kane Appraisal Services

Thomas P. Kane
Certified General Real Property Appraiser,
Wisconsin #1226-10

Mark P. Tressel
Certified General Real Property Appraiser,
Iowa #CG03107

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Lead Service Line Agreement 4881-07 Phase 2	DATE: May 22, 2018 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Public Works Director		

Description: This is the second phase of our Lead Service Line (LSL) replacement program. Last year we approved Phase 1 for \$310,000. This year we are approving and accepting the remaining \$200,000 to bring us to the total of \$510,000 in Principal Forgiveness Loans (grants) toward replacing lead water service lines in Platteville.

To date we have reserved over \$420,000 and reimbursed over \$233,000. This will allow us to be reimbursed by the DNR for the remaining amount.

Budget/Fiscal Impact: None. This is accounted for separately. The City reimburses the property owners and the DNR reimburses the City.

Recommendation: Staff recommends approval of the Resolution

Sample Affirmative Motion: *I move to approve Resolution 18-xx accepting Principal Forgiveness Loan 4881-07 in the amount of \$200,000 for Phase 2 of the Lead Service Line program and authorizing the City Manager and City Clerk to sign the appropriate documents.*

Attachments:

- Resolution 18-xx
- Financial Assistance Agreement 4881-07

RESOLUTION NO. 18-16

**Resolution Authorizing Execution of the
Department of Natural Resources
Principal Forgiven Financial Assistance Agreement**

WHEREAS, the City of Platteville (the “Municipality”) wishes to undertake a project to replace private lead service line at residences, pre-K thru 12 schools, and licensed and certified day care centers, s, identified as DNR No.4881-07 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$200,000 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE BE IT RESOLVED, the City Manager and the City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the 12th of June, 2018.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk



May 9, 2018

HOWARD CROFOOT, DPW
CITY OF PLATTEVILLE
75 N BONSON STREET
PO BOX 780
PLATTEVILLE, WI 53818-0780

SUBJECT: Safe Drinking Water Loan Program, Project No. 4881-07
LSL Year 2
Financial Assistance Agreement – June 27, 2018

Dear Mr. Crofoot:

Your project manager prepared the following loan closing documents for your Safe Drinking Water Loan Program (SDWLP) project:

1. SDWLP Loan Closing Schedule - Attachment 1
2. Financial Assistance Agreement Summary/Distribution Sheet - Attachment 2
3. Financial Assistance Agreement (FAA)
4. Resolution Authorizing Execution of the FAA

To close the loan on June 27, 2018, we need to follow the Loan Closing Schedule (Attachment 1).

The City of Platteville has three (3) working days upon receipt of wired SDWLP funds to:

1. Pay the project invoices identified in the SDWLP disbursement request;
2. Reimburse an internal municipal account from which eligible project costs were paid. This reimbursement must adhere to current U.S. Treasury Regulations; or
3. Disburse payments to the bank or financial institution for projects that are being refinanced.

Execution of the FAA creates a binding obligation in all respects. Any negotiation of terms and conditions or determinations must occur prior to execution of the enclosed document.

The Project Manager Summary Page (Exhibit C of the FAA) further explains certain assumptions and decisions affecting preparation of your FAA.

Please contact your project manager, Nicole Mathews, at 608-266-0849, for further assistance with execution of the FAA, Request for Disbursement ([Form 8700-366](#)) and other SDWLP closing documents.

Thank you for your interest in the Safe Drinking Water Loan Program.

Sincerely,

Robin R. Schmidt, Chief
Environmental Loans Section
Bureau of Community Financial Assistance

Attachments

C: Kyle Kabara - DOA/10 - Electronic Copy

ATTACHMENT #1

Safe Drinking Water Loan Fund Program Project No. 4881-07
City of Platteville
LSL Year 2
Financial Assistance Agreement
Closing Schedule

- By May 11, 2018** Department of Natural Resources (DNR) project manager sends Financial Assistance Agreement (FAA) and Resolution to municipality for review.
- On June 12, 2018** Municipality holds properly noticed meeting at which time:
1. Resolution is adopted authorizing specific municipal officials to sign FAA; and
 2. DNR FAA is signed by municipal officials.
- NOTE: Documents must be signed by Highest Elected Official & Clerk/Secretary. Do not sign Exhibits.**
- By June 14, 2018** **VIA OVERNIGHT DELIVERY**
- Municipality returns signed FAA and Resolution via overnight delivery to DNR Project Manager, Nicole Mathews, for countersigning by DNR and DOA.
- June 27, 2018** Closing date and date of first disbursement, if requested. DOA wires the first disbursement to municipal bank account.

Safe Drinking Water Loan Program Project No. 4881-07
City of Platteville
LSL Year 2
Financial Assistance Agreement Summary
Distribution Sheet

FINANCIAL ASSISTANCE INFO

Total Project Amount: \$200,000

SDWLP Principal Forgiveness Funding Amount: \$200,000

DOCUMENT INFO

Date of Municipal Meeting – June 12, 2018

CLOSING INFO

Refinancing: None Date of Refinancing: N/A

Estimated Reimbursement: None

DISTRIBUTION

Department of Natural Resources

Nicole Mathews
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
PO Box 7921
Madison, WI 53707-7921
608-266-0849
FAX – 608-267-0496

Department of Administration

Kyle Kabara
State of Wisconsin DOA Capital Finance Office
101 East Wilson Street, 10th Floor
PO Box 7864
Madison, WI 53707-7864
608-267-2734
FAX – 608-266-7645

Municipality

Howard Crofoot
City of Platteville
75 North Bonson Street
Platteville, WI 53818-0780
608-348-9741
FAX – 608-348-7812

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
PO Box 7921
Madison, Wisconsin 53707-7921
(608) 266-7555

Financial Assistance Agreement
Safe Drinking Water Loan Program
Form 8700-214B rev 10/16

STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM
LEAD SERVICE LINE (LSL) PRINCIPAL FORGIVEN FINANCIAL ASSISTANCE AGREEMENT

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OF ADMINISTRATION

and

CITY OF PLATTEVILLE

\$200,000 With \$200,000 PRINCIPAL FORGIVENESS

FINANCIAL ASSISTANCE AGREEMENT

Dated as of June 27, 2018

This constitutes a **Financial Assistance Agreement** under the State of Wisconsin's Safe Drinking Water Loan Program. This agreement is awarded pursuant to ss. 281.59 and 281.61, Wis. Stats. The purpose of this agreement is to award financial assistance from the Safe Drinking Water Loan Program. This agreement also discloses the terms and conditions of this award.

This agreement is only effective when signed by authorized officers of the municipality and an authorized officer of the State of Wisconsin Department of Natural Resources and the State of Wisconsin Department of Administration.

The Department of Natural Resources and the Department of Administration may rescind or terminate this agreement if the municipality fails to comply with the terms and conditions contained within. Any determination or certification made in this agreement by the Department of Natural Resources or the Department of Administration is made solely for the purpose of providing financial assistance under the Safe Drinking Water Loan Program.

Municipal Identification No. 22271
Safe Drinking Water Loan Program Project No. 4881-07

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WITNESSETH:

WHEREAS, this is a FINANCIAL ASSISTANCE AGREEMENT (the "FAA"), dated June 27, 2018, between the STATE OF WISCONSIN Safe Drinking Water Loan Program (the "SDWLP"), by the Department of Natural Resources (the "DNR") and the Department of Administration (the "DOA"), acting under authority of ss. 281.59 and 281.61, Wis. Stats., as amended (the "Act"), and the City of Platteville, a municipality within the meaning of the Act, duly organized and existing under the laws of the State of Wisconsin (the "Municipality"); and

WHEREAS, the United States, pursuant to the Federal Safe Drinking Water Act Amendments of 1996 (the "Safe Drinking Water Act"), requires each state to establish a drinking water revolving loan fund to be administered by an instrumentality of the state before the state may receive capitalization grants for eligible projects from the United States Environmental Protection Agency (the "EPA"), or any successor which may succeed to the administration of the program established by the Safe Drinking Water Act; and

WHEREAS, the State of Wisconsin has, pursuant to ss. 281.59 and 281.61, Wis. Stats., established the SDWLP to be used in part for purposes of the Safe Drinking Water Act; and

WHEREAS, the State of Wisconsin has, pursuant to s. 25.43, Wis. Stats., established a State of Wisconsin Environmental Improvement Fund which includes the SDWLP; and

WHEREAS, DNR and DOA have the joint responsibility to provide SDWLP financial assistance to municipalities for the construction of eligible drinking water projects, all as set forth in the Act; and

WHEREAS, the Municipality has submitted to DNR an application for financial assistance (the "Application") for a project (the "Project"), DNR has approved the Application and determined the Application meets the DNR criteria for project eligibility established in applicable state statutes and regulations; and

WHEREAS, DNR has determined that the Municipality and the Project are not ineligible for financial assistance under s. 281.61(2g), Wis. Stats.; and

WHEREAS, DNR has determined the SDWLP will provide financial assistance to the Municipality by making a loan (the "Loan") under s. 281.59(9), Wis. Stats., for the purposes of that subsection, and providing Principal Forgiveness of the Loan principal;

NOW, THEREFORE, in consideration of the promises and of the mutual representations, covenants, and agreements herein set forth, the SDWLP and the Municipality, each binding itself, its successors and assigns, do mutually promise, covenant, and agree as follows:

ARTICLE I
DEFINITIONS; RULES OF INTERPRETATION

Section 1.01. Definitions The following capitalized terms as used in this FAA shall have the following meanings:

"Act" means ss. 281.59 and 281.61, Wis. Stats., as amended.

"Application" means the written application of the Municipality dated June 20, 2017, for financial assistance under the Act.

"Business Day" means any day on which State offices are open to conduct business.

"DNR" means the State of Wisconsin Department of Natural Resources and any successor entity.

"DOA" means the State of Wisconsin Department of Administration and any successor entity.

"EPA" means the United States Environmental Protection Agency or any successor entity that may succeed to the administration of the program established by the Safe Drinking Water Act.

"Final Completion" means all Service Lines to be financed under this FAA have been installed and DNR has completed all necessary Project closeout procedures, including final disbursement of Financial Assistance to the Municipality.

"Financial Assistance" means any proceeds provided under this Financial Assistance Agreement in the form of a Loan of which the Loan principal will be forgiven.

"Financial Assistance Agreement" or "FAA" means this Financial Assistance Agreement between the SDWLP by DNR, DOA, and the Municipality.

"Loan" means the loan made by the SDWLP to the Municipality of which the principal will be forgiven pursuant to this FAA at the time Loan disbursements are made.

"Municipality" means City of Platteville, a "municipality" within the meaning of the Act, duly organized and existing under the laws of the State, and any successor entity.

"Principal Forgiveness" means Financial Assistance received in the form of forgiveness of Loan principal amounts pursuant to the Act or this FAA.

"Project" means the project assigned SDWLP Project No. 4881-07 by DNR, described in the Project Manager Summary Page (Exhibit C).

"Project Costs" means the costs of the Project that are eligible for financial assistance from the SDWLP under the Act, which are allowable costs under the Regulations or are costs for which DNR granted a variance to a portion of the Regulations to make them allowable, which have been incurred by the Municipality, an estimate of which is set forth in Exhibit A hereto and made a part hereof.

"Project Milestone" means a minimum percentage of the Financial Assistance for which the Municipality should have incurred costs on eligible activities by the end of a specific time period, established to ensure that the Municipality will implement the Project in an expeditious manner.

"Regulations" means chs. NR 166, NR 809, and NR 811, Wis. Adm. Code, the regulations of DNR, ch. Adm. 35, Wis. Adm. Code, the regulations of DOA, adopted pursuant to and in furtherance of the Act, and ch. 145,

Wis. Stats, as administered by the Department of Safety and Professional Services, as such may be adopted or amended from time to time.

"Safe Drinking Water Act" means the federal Safe Drinking Water Act, 42 U.S.C. 300f to 300j-26.

"SDWLP" means State of Wisconsin Safe Drinking Water Loan Program, established pursuant to ss.281.59 and 281.61, Wis. Stats., and managed and administered by DNR and DOA.

"Service Line" means the water service piping from the curb stop of a municipally-owned main or service line to the meter or other water utility service terminal on private residential property, pre k – 12 school or licensed and/or certified daycare center.

"State" means the State of Wisconsin.

"Substantial Completion" means the point in time when no further lead service lines are to be replaced by the Municipality using Financial Assistance provided in this FAA or 36 months after execution of the FAA, whichever occurs first.

"Use of American Iron and Steel" means the requirements contained in Public Law 115-141, the Consolidated Appropriations Act, 2018.

"Water Diversion Permit" means a DNR permit issued to the Municipality under s. 30.18(2), Wis. Stats., to divert water from a stream or lake in Wisconsin.

"Water System" means all structures, conduits, and appurtenances by means of which water is delivered to consumers except piping and fixtures inside buildings served and service pipes downstream from the curb stop.

Section 1.02. Rules of Interpretation Unless the context clearly indicates to the contrary, the following rules shall apply to the context of this FAA:

- (a) Words importing the singular number shall include the plural number and vice versa, and one gender shall include all genders.
- (b) All references herein to particular articles or sections are references to articles or sections of this FAA.
- (c) The captions and headings herein are solely for convenience of reference and shall not constitute a part of this FAA nor shall they affect its meaning, construction or effect.
- (d) The terms "hereby", "hereof", "hereto", "herein", "hereunder", and any similar terms as used in this FAA refer to the FAA in its entirety and not the particular article or section of this FAA in which they appear, and the term "hereafter" means after, and the term "heretofore" means before, the date of delivery of this FAA.
- (e) All accounting terms not otherwise defined in this FAA have the meanings assigned to them in accordance with generally accepted accounting principles, and all computations provided for herein shall be made in accordance with generally accepted accounting principles.

ARTICLE II
REPRESENTATIONS

Section 2.01. Representations of the SDWLP The SDWLP represents and warrants as follows:

(a) The SDWLP has complied with the provisions of the Act and has full power and authority to execute and deliver this FAA, consummate the transactions contemplated hereby, and perform its obligations hereunder.

(b) The SDWLP is not in violation of any of the provisions of the Constitution or laws of the State which would affect its powers referred to in the preceding paragraph (a).

(c) Pursuant to ss. 281.59 and 281.61, Wis. Stats., the SDWLP is authorized to execute and deliver the FAA, and to take actions and make determinations that are required of the SDWLP under the terms and conditions of the FAA.

(d) The execution and delivery by the SDWLP of this FAA and the consummation of the transactions contemplated by this FAA shall not violate any indenture, mortgage, deed of trust, note, agreement, or other contract or instrument to which the State is a party or by which it is bound, or to the best of the SDWLP's knowledge, any judgment, decree, order, statute, rule, or regulation applicable to the SDWLP, and all consents, approvals, authorizations, and orders of governmental or regulatory authorities that are required for the consummation of the transactions contemplated thereby have been obtained.

(e) There is no action, suit, proceeding, or investigation at law or in equity before or by any court, public board, or body pending or, to the knowledge of the SDWLP, threatened against or affecting the SDWLP, or to the knowledge of the SDWLP, any basis therefore, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or which, in any way, could adversely affect the validity of this FAA or any agreement or instrument to which the State is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

(f) The Project is on the DNR funding list for the 2018 state fiscal year.

Section 2.02. Representations of the Municipality The Municipality represents, covenants, and warrants as follows:

(a) The Municipality possesses the legal municipal form of a city under ch. 62, Wis. Stats. The Municipality is located within the State and is a "municipality" within the meaning of the Act, duly organized and existing under the laws of the State, and has full legal right, power, and authority to:

- (1) conduct its business and own its properties,
- (2) enter into this FAA, and
- (3) carry out and consummate all transactions contemplated by the FAA.

(b) The Municipality is in compliance with its Water Diversion Permit (if any).

(c) The governing body of the Municipality has duly approved the execution and delivery of this FAA in the amount of \$200,000, and has authorized the taking of any and all action as may be required on the part of the Municipality and its authorized officers to carry out, give effect to, and consummate the transactions contemplated by the FAA.

(d) This FAA has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the Municipality.

(e) There is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board, or body, pending or, to the knowledge of the Municipality, threatened against or affecting the Municipality, or to the knowledge of the Municipality any basis therefore:

(1) affecting the creation, organization, or existence of the Municipality or the title of its officers to their respective offices;

(2) seeking to prohibit, restrain, or enjoin the execution of this FAA;

(3) in any way contesting or affecting the validity or enforceability of this FAA, or any agreement or instrument relating to this FAA, or used or contemplated for use in the consummation of the transactions contemplated by this FAA; or

(4) wherein an unfavorable decision, ruling, or finding could adversely affect the transactions contemplated hereby.

(f) The Municipality is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States or any applicable judgment or decree or any agreement or other instrument to which the Municipality is a party or by which it or any of its properties is bound, and no event has occurred that, with the passage of time, the giving of notice, or both, could constitute such a breach or default. The execution and delivery of this FAA and compliance with the respective provisions thereof shall not conflict with, or constitute a breach of, or default under, any applicable law or administrative regulation of the State or of the United States or any applicable judgment or decree or any agreement or other instrument to which the Municipality is a party, or by which it or any of its property is bound.

(g) The resolution of the Municipality authorizing execution of the Financial Assistance Agreement has been duly adopted by the Municipality and remains in full force and effect as of the date hereof.

(h) The Municipality has full legal right and authority and all necessary permits, licenses, and approvals (other than such permits, licenses, easements, or approvals which are not by their nature obtainable prior to Substantial Completion of the Project) required as of the date hereof to carry on its activities relating to the Project, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this FAA.

(i) The Municipality represents that it has not made any commitment or taken any action that shall result in a valid claim for any finders' or similar fees or commitments for obtaining the Loan under this FAA.

(j) Each of the facilities constituting a part of the Project is eligible for financing under the Safe Drinking Water Act. The DNR is granting a variance through this FAA to s. NR 166.07(2)(w), Wis. Adm. Code, to allow Service Lines to be eligible for SDWLP funding. Any portions of the Project that are ineligible for financing from the SDWLP are listed within the Project Manager Summary Page attached hereto as Exhibit C. The Municipality intends the Project to be and continue to be an eligible project under the Act during the term of this FAA. Each Service Line to be replaced as part of the Project will satisfy the federal environmental review requirements. The Project is an eligible project under s. 281.61, Wis. Stats.

(k) All amounts shown in Exhibit A of this FAA are costs of a Project eligible for financial assistance under the Safe Drinking Water Act. All proceeds of any borrowing of the Municipality

that have been spent and are being paid with the proceeds of the Financial Assistance made hereunder have been spent on Project Costs. All Project Costs are reasonable, necessary, and allocable by the Municipality to the Project under generally accepted accounting principles. None of the proceeds of the Loan shall be used directly or indirectly by the Municipality as working capital or to finance inventory, as opposed to capital improvements.

(l) The Project is in compliance with all applicable federal, state, and local laws and ordinances (including rules and regulations) relating to zoning, building, safety, and environmental quality. The Municipality has complied with and completed all requirements of DNR necessary to commence construction of the Project prior to the date hereof. The Municipality intends to proceed with due diligence to complete the Project pursuant to Section 4.02 hereof.

(m) The Municipality represents that it has satisfied all the applicable requirements in ss. 281.61(3), (4), (5), and (8m), Wis. Stats., ch. NR 166, Wis. Adm. Code, and ch.145, Wis. Stats.

(n) The Municipality is in substantial compliance with all conditions, requirements, and terms of any financial assistance previously awarded through the federal construction grants program and the Wisconsin Fund construction grants program, and the SDWLP.

(o) The Municipality has met all terms and conditions contained within, and certifies that the Project funded through this agreement will result in the entire Service Line being lead-free and that no partial replacement will result in a service line that is still partially lead.

(p) The Municipality represents that it has submitted to DNR a budget estimate and documentation related to all individuals or firms hired to perform work for the Project.

(q) The Municipality acknowledges that, under s. 281.59(11)(b), Wis. Stats., upon breach of contract by the Municipality or upon failure of the Municipality to comply with s. 281.59, Wis. Stats., the State may recover amounts due the SDWLP by deducting those amounts from any State payments due the Municipality.

This means that the following State payments would have been subject to this deduction:

	Transportation	State-shared	Total
2016	\$787,725.00	\$2,472,228.52	\$3,259,953.52
2017	\$744,344.00	\$2,472,305.05	\$3,216,649.05

The amount of State payments anticipated for this year, among others, and as changed or modified from time to time, that are subject to this deduction are:

2018	\$751,828.88	\$2,472,295.00	\$3,224,123.88
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These are not the entire amounts of State aid distributed to the Municipality. Other State aid is subject to intercept.

The Municipality acknowledges that s. 70.60, Wis. Stats., provides that the State may recover amounts due the SDWLP by adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located.

Further, in the event that the Municipality would become eligible to receive State payments, s. 281.59(11)(b), Wis. Stats., provides that, upon breach of contract by the Municipality or upon failure of the Municipality to comply with s. 281.59, Wis. Stats., the State may recover amounts due the SDWLP by deducting those amounts from any State payments due the Municipality.

(r) The representations of the Municipality in the Application are true and correct as of the date of this FAA and are incorporated herein by reference as if fully set forth in this place.

(s) There has been no material adverse change in the financial condition or operation of the Municipality or the Project since the submission date of the Application.

(t) The Municipality acknowledges that it is eligible to receive Financial Assistance in the form of a Loan of \$200,000 with Principal Forgiveness of \$200,000 for payment of Project Costs.

ARTICLE III
FINANCIAL ASSISTANCE PROVISIONS

Section 3.01. Financial Assistance Clause Prior to disbursement, the Financial Assistance shall be held by the SDWLP for the account of the SDWLP. Earnings on undisbursed Loan funds shall be for the account of the SDWLP. Financial Assistance shall be disbursed only upon submission by the Municipality of disbursement requests and approval thereof as set forth in Section 3.02 hereof.

Section 3.02. Disbursement of Financial Assistance

(a) Each disbursement request shall be delivered to DNR. Each request must contain invoices or other evidence acceptable to DNR and DOA that Project Costs for which disbursement is requested have been incurred by the Municipality.

(b) The SDWLP, through its agents, plans to make disbursements of Financial Assistance on a semimonthly basis, upon approval of each disbursement request by DNR and DOA. Such approval by DNR and DOA may require adjustment and corrections to the disbursement request submitted by the Municipality. The Municipality shall be notified whenever such an adjustment or correction is made by DNR or DOA.

(c) Disbursements made to the Municipality are subject to pre- and post-payment adjustments by DNR or DOA.

(1) If the Financial Assistance is not yet fully disbursed, and SDWLP funds were previously disbursed for costs not eligible for SDWLP funding or not eligible under this FAA, the SDWLP shall make necessary adjustments to future disbursements.

(2) If the Financial Assistance is fully disbursed, including disbursements for any costs not eligible for SDWLP funding or not eligible under this FAA, the Municipality agrees to repay to the SDWLP an amount equal to the non-eligible costs within 60 days of notification by DNR or DOA.

(d) The SDWLP or its agent shall disburse Financial Assistance only to the Municipality's account by electronic transfer of funds. The Municipality hereby covenants that it shall take actions and provide information necessary to facilitate these transfers. The Municipality agrees to pay project invoices in a timely manner.

(e) Disbursement beyond ninety-five percent (95%) of the total FAA amount, unless otherwise agreed to by DNR and DOA pursuant to a written request from the Municipality, may be withheld until:

(1) the Municipality certifies in writing to DNR its compliance with applicable Federal requirements;

(2) the Municipality furnishes reports, and provides data and such other information as SDWLP may require prior to Project closeout; and

(3) DNR certifies in writing to DOA the Municipality's compliance with all applicable requirements of this FAA.

Section 3.03. Remedies

(a) If the Municipality:

- (1) or any authorized representative is not complying with federal or state laws, regulations, or requirements relating to the Project, and following due notice by DNR the Project is not brought into compliance within a reasonable period of time; or
- (2) is not complying with or is in violation of any covenant set forth in this FAA; or
- (3) is not in compliance with the Act or the Regulations;

then DNR may, until the Project is brought into compliance or the FAA non-compliance is cured to the satisfaction of DNR or DOA, impose one (1) or more of the following sanctions:

- (i) Up to 20% of disbursements otherwise due the Municipality may be withheld.
- (ii) Project work may be suspended.
- (iii) A court of appropriate jurisdiction to enter an injunction or afford other equitable or judicial relief as the court finds appropriate may be requested by DNR.
- (iv) Other administrative remedies may be pursued.

(b) If the Municipality fails to observe or perform any covenant, condition, or agreement on its part under this FAA for a period of thirty (30) days after written notice is given to the Municipality by DNR, specifying the default and requesting that it be remedied, the SDWLP is provided remedies by law and this FAA. These remedies include, but are not limited to, the following rights:

- (1) Pursuant to s. 281.59(11)(b), Wis. Stats., DOA shall place on file a certified statement of all amounts due the SDWLP under this FAA. DOA may collect all amounts due the SDWLP by deducting those amounts from any State payments due the Municipality, or add a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located under s. 70.60, Wis. Stats.
- (2) In the case of a joint utility system, the SDWLP may bill the users of the Municipality's system directly.
- (3) The SDWLP may enforce any right or obligation under this FAA, including the right to seek specific performance or mandamus, whether such action is at law or in equity.

Section 3.04. FAA Effective Date and FAA Term This FAA shall become effective upon its execution and delivery by the parties hereto, and shall remain in effect for a period of 20 years beginning with the date of this FAA.

ARTICLE IV
CONSTRUCTION OF THE PROJECT

Section 4.01. Construction of the Project The Municipality shall construct the Project, or cause it to be constructed, in accordance with the Application. The Municipality shall proceed with the construction of the Project in conformity with law and with all applicable requirements of governmental authorities having jurisdiction with respect thereto.

Section 4.02. Completion of the Project

(a) The Municipality agrees that it shall undertake and complete the Project for the purposes and in the manner set forth in this FAA and in accordance with all federal, state, and local laws, ordinances, and regulations applicable thereto. The Municipality shall, with all practical dispatch and in a sound and economical manner, complete or cause to be completed, the construction of the Project. The Municipality shall obtain all necessary approvals from any and all governmental agencies prior to construction which are requisite to completion of the Project.

(b) The Municipality shall notify DNR if it fails to meet the following Project Milestones with respect to incurring Project Costs for which the Municipality will request disbursement of the Financial Assistance: Year 1: 20%; Year 2: 60%; Year 3: 100%. Year 1 commences as of the date of this FAA – June 27, 2018.

(c) The Municipality shall notify DNR of the Substantial Completion of the Project. At or prior to completion of the Project, the Municipality shall cause to be prepared for the Project as-built plans or other documentation identifying the location of the removal of lead service lines, the depth and location of all new service lines, and the material of the new service lines.

(d) The Municipality shall take and institute such proceedings as shall be necessary to cause and require all contractors and material suppliers to complete their contracts diligently and in accordance with the terms of the contracts including, without limitation, the correcting of defective work.

(e) Upon Final Completion of the Project, the Municipality shall:

- (1) complete and deliver to DNR the completed Contract Utilization of Disadvantaged Business Enterprises (DBE) form attached hereto as Exhibit B of this FAA;
- (2) prepare and deliver to DNR the completed Federal Requirements Compliance Certification attached hereto as Exhibit D of this FAA; and
- (3) obtain all required permits and authorizations from appropriate authorities, if required, for operation and use of the Project.

Section 4.03. No Warranty Regarding Condition, Suitability, or Cost of Project Neither the SDWLP, DOA, nor DNR makes any warranty, either express or implied, as to the Project or its condition or that it shall be suitable for the Municipality's purposes or needs, or that the Financial Assistance shall be sufficient to pay the costs of the Project. Review or approval of any engineering reports, facilities plans, plans and specifications, or other documents, or the inspection of Project construction by DNR does not relieve the Municipality of its responsibility to properly plan, design, build, and effectively operate and maintain the Project as required by laws, regulations, permits, and good management practices. DNR or its representatives are not responsible for increased costs resulting from defects in any plans and specifications or other Project documents. Nothing in this section prohibits a Municipality from requiring more assurances, guarantees, or indemnity or other contractual requirements from any party performing Project work.

ARTICLE V
COVENANTS

Section 5.01. Application of Financial Assistance The Municipality shall apply the proceeds of the Financial Assistance solely for Project Costs.

Section 5.02. Operation and Maintenance

(a) After completion of the Project, the Municipality shall:

- (1) at all times operate the Water System or otherwise cause the Water System to be operated properly and in a sound and economical manner, including proper training of personnel;
- (2) maintain, preserve, and keep the Water System or cause the Water System to be maintained, preserved, and kept, in good repair, working order, and condition; and
- (3) periodically make, or cause to be made, all necessary and proper repairs, replacements and renewals so that at all times the operation of the Water System may be performed properly. The Municipality shall not, during the term of this FAA, without the approval of DNR, discontinue operation of or sell or otherwise dispose of the Water System, except for portions of the Water System sold or otherwise disposed of in the course of ordinary repair and replacement of parts.

Section 5.03. Compliance with Law At all times during construction of the Project and operation of the Water System, the Municipality shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, permits, approvals, and this FAA, including without limitation, the Act, the Regulations, and the Water Diversion Permit (if any).

Section 5.04. Public Ownership The Municipality shall at all times retain ownership of the Water System to which the Service Lines funded through this FAA are attached.

Section 5.05. Establishment of Project Accounts

(a) The Municipality shall maintain a separate account that reflects the receipt and expenditure of all SDWLP funds for the Project. All Financial Assistance shall be credited promptly upon receipt thereof and shall be reimbursement for or expended only for Project Costs. The Municipality shall:

- (1) permit any authorized representative of DNR or DOA, or agents thereof, the right to review or audit all records relating to the Project or the Financial Assistance;
- (2) produce, or cause to be produced, all records relating to any work performed under the terms of this FAA for examination at such times as may be designated by any of them or their authorized representatives;
- (3) permit extracts and copies of the Project records to be made by them or their authorized representatives; and
- (4) fulfill information requests by them or their authorized representatives.

Section 5.06. Records The Municipality shall retain all files, books, documents, and records relating to construction of the Project for at least three years following the date of Final Completion of the Project, or for longer periods if necessary due to any appeal, dispute, or litigation. All other files and records relating to the

Project, including the locations and addresses of the replaced Service Lines, shall be retained so long as this FAA remains in effect. The locations and addresses of the lead Service Lines replaced for this Project shall be retained for 20 years.

Section 5.07. Project Areas The Municipality shall permit representatives of DNR visual access to the Project and various related records at reasonable times and allow extracts and copies of Project records to be made by DNR representatives.

Section 5.08. Notice of Impaired System The Municipality shall promptly notify DNR and DOA in the case of: any material damage to or destruction of the Project or any part thereof; any actual or threatened proceedings for the purpose of taking or otherwise affecting by condemnation, eminent domain, or otherwise, all or a part of the Water System; any action, suit, or proceeding at law or in equity by or before any governmental instrumentality or agency; or any other event that may impair the ability of the Municipality to construct the Project or operate the Water System.

Section 5.09. Hold Harmless The Municipality shall save, keep harmless, and defend DNR, DOA, and all their officers, employees, and agents, against any and all liability, claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the construction, occupancy, use, service, operation, or performance of work in connection with the Project, including acts or omissions of the Municipality's employees, agents, or representatives.

Section 5.10. Nondiscrimination Covenant

(a) In connection with the Project, the Municipality agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but is not limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Municipality agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provision of the nondiscrimination clause.

(b) The Municipality shall incorporate into all Project contracts which have yet to be executed the following provision: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant because of age, race, religion, color, handicap, sex, physical condition, developmental disability, or national origin. The contractor further agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause."

Section 5.11. Employees The Municipality or its employees or agents are not employees or agents of the DNR or DOA for any purpose, including worker's compensation.

Section 5.12. Reimbursement Any payment of Financial Assistance to the Municipality in excess of the amount determined by final audit to be due the Municipality shall be reimbursed to DOA within 60 days after DNR or DOA provides a notice of overpayment.

Section 5.13. Rebates The Municipality agrees to pay to the SDWLP any refunds, rebates, credits, or other amounts received for Project Costs that have already been funded by the SDWLP.

Section 5.14. Maintenance of Legal Existence

(a) Except as provided in par. (b), the Municipality shall maintain its legal existence and shall not dissolve or otherwise dispose of all or substantially all of its assets and shall not consolidate with or merge into another legal entity.

(b) A Municipality may consolidate with or merge into any other legal entity, dissolve or otherwise dispose of all of its assets or substantially all of its assets, transfer all or substantially all of its assets to another legal entity (and thereafter be released of all further obligation under this FAA) if:

- (1) the resulting, surviving, or transferee legal entity is a legal entity established and duly existing under the laws of Wisconsin;
- (2) such resulting, surviving, or transferee legal entity is eligible to receive financial assistance under the Act;
- (3) such resulting, surviving, or transferee legal entity expressly assumes in writing all of the obligations of the Municipality contained in this FAA and any other documents the SDWLP deems reasonably necessary to protect its environmental interests and its investment in the Project; and
- (4) the SDWLP shall have consented in writing to such transaction, which consent may be withheld in the absolute discretion of the SDWLP.

Section 5.15. Use of American Iron and Steel The Municipality agrees to comply with the requirements for Use of American Iron and Steel contained in Public Law 115-141 for products used in the Project which are made primarily of iron or steel.

Section 5.16. Wage Rate Requirements The Municipality represents that, when applicable, it shall comply with Section 1450(e) of the Safe Drinking Water Act (41 USC 300j-9(e)), which requires that all laborers and mechanics employed by contractors and subcontractors funded directly by or assisted in whole or in part with funding under this Loan shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code.

ARTICLE VI
MISCELLANEOUS

Section 6.01. Notices All notices, certificates, or other communications hereunder shall be sufficiently given, and shall be deemed given when hand delivered or mailed by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below:

- (a) Department of Administration
Office of Capital Finance
Environmental Improvement Fund
101 East Wilson Street, 10th Floor
Madison, WI 53702-0004
or
PO Box 7864
Madison, WI 53707-7864
- (b) Department of Natural Resources
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
Madison, WI 53702-0005
or
PO Box 7921
Madison, WI 53707-7921
- (d) City of Platteville
75 North Bonson Street
Platteville, WI 53818-0780

Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates, or other communications shall be sent, by giving written notice to the others. Any notice herein shall be delivered simultaneously to DNR and DOA.

Section 6.02. Binding Effect This FAA shall be for the benefit of, and shall be binding upon, the SDWLP and the Municipality and their respective successors and assigns.

Section 6.03. Severability In the event any provision of this FAA shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable, or otherwise affect any other provision hereof.

Section 6.04. Execution in Counterparts This FAA may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 6.05. Applicable Law This FAA shall be governed by and construed in accordance with the laws of the State, including the Act.

Section 6.06. Further Assurances The Municipality shall, at the request of DNR and DOA, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary or desirable for obtaining funding for this Project and better assuring, conveying, assigning, and confirming the rights, security interests, and agreements granted or intended to be granted by this FAA.

Section 6.07. Termination This FAA may be terminated in whole or in part pursuant to one or more of the following:

(a) The SDWLP and the Municipality may enter into an agreement to terminate this FAA at any time. The termination agreement shall establish the effective date of termination of this FAA, the basis for settlement of termination costs, and the amount and date of payment of any sums due either party.

(b) If the Municipality wishes to terminate all or any part of the Project work unilaterally for which Financial Assistance has been awarded, the Municipality shall promptly give written notice to DNR. If the SDWLP determines that there is a reasonable basis for the requested termination, the SDWLP may enter into a termination agreement, including provisions for FAA termination costs, effective with the date of cessation of the Project work by the Municipality. If the SDWLP determines that the Municipality has ceased work on the Project without reasonable basis, the SDWLP may unilaterally terminate Financial Assistance or rescind this FAA, or both.

Section 6.08. Rescission The SDWLP may rescind this FAA prior to the first disbursement of any funds hereunder if it determines that:

(a) there has been substantial non-performance of the Project work by the recipient without justification under the circumstances;

(b) there is substantial evidence this FAA was obtained by fraud;

(c) there is substantial evidence of gross abuse or corrupt practices in the administration of the Project;

(d) the Municipality has failed to comply with the covenants contained in this FAA; or

(e) any of the representations of the Municipality contained in this FAA were false in any material respect.

IN WITNESS WHEREOF, the SDWLP and the Municipality have caused this FAA to be executed and delivered, as of the date and year first above written.

CITY OF PLATTEVILLE

By: _____
Karen Kurt
City Manager

Attest: _____
Candace Koch
City Clerk

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

By: _____
Authorized Officer

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

By: _____
Authorized Officer

EXHIBIT A

PROJECT BUDGET SHEET SUMMARY

CITY OF PLATTEVILLE
SDWLP Project No. 4881-07

	Total Project Costs	Costs NOT Eligible for LSL PF	Total LSL Principal Forgiveness Amount
Force Account	0	0	0
Engineering	0	0	0
Construction/Equipment	200,000	0	200,000
Miscellaneous Costs	0	0	0
TOTAL	\$200,000	\$0	\$200,000

EXHIBIT B

ENVIRONMENTAL IMPROVEMENT FUND
CONTRACT UTILIZATION OF DISADVANTAGED BUSINESS ENTERPRISES (DBE)

MANDATORY PROJECT CLOSEOUT DOCUMENT

Note: This form is authorized by s. NR 162.14(4)(b)4, Wis. Adm. Code. Receipt of this completed form by the Department is mandatory prior to receiving a final disbursement. The information printed on this form is taken from the completed DBE Subcontractor Utilization Form (EPA Form 6100-4). Any changes or additions made to the list of prime contractors and DBE subcontractors during the construction must be reflected on this form at closeout. Personal information collected on this form will be used for program administration and must be made available to requesters as required by Wisconsin Open Records Law (s. 19.31 – 19.39, Wis. Stats.).

Municipality Name: City of Platteville	Project Number: 4881-07	Principal Forgiven Loan Amount: \$200,000
Project Description: Private Lead Service Line Replacements		
Did the municipality satisfy the DBE requirements? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If no, refer to Project Manager Summary Page of the FAA.)		

Construction/Equipment/Supplies Contracts	Indicate DBE Type	Type of Product or Service *	Contract Estimate \$	Actual Amount Paid to DBE Firm
				Municipality Completes at Project Closeout
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
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Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
				Total MBE \$ _____
				Total WBE \$ _____
				Total Other \$ _____

Professional/Technical Services Contracts	Indicate DBE Type	Type of Product or Service *	Contract Estimate \$	Actual Amount Paid to DBE Firm
				Municipality Completes at Project Closeout
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
				Total MBE \$ _____
				Total WBE \$ _____
				Total Other \$ _____

*Type of Product or Service examples: landscaping, trucking, supplies, equipment, paving, concrete, plumbing, electrical, excavating, testing, design, etc.

Name of Person Completing This Form	Email Address	Phone Number
-------------------------------------	---------------	--------------

Certification		
I certify that, to the best of my knowledge and belief, the information provided on this form is complete and correct.		
Name/Title of Municipal Official	Signature	Date Signed

EXHIBIT C

PROJECT MANAGER SUMMARY PAGE

CITY OF PLATTEVILLE
SDWLP Project No. 4881-07

1. **Project Description:** The Municipality expects to replace approximately 175 private lead service lines (LSLs) with funding through this agreement. Letters will be sent to the property owners with LSLs informing them of the program and the process to participate. Property owners will be required to submit a funding reservation form and a quote from one of the plumbers from the prequalified plumber list developed by the Municipality. Once approved by the Municipality, the LSL may be replaced. Upon completion of the LSL replacement, the property owner must submit an application for reimbursement signed by both the property owner and plumber, a copy of the final invoice, and photos of the new service line at the curb stop and the meter showing the materials used on both the public and private side of the curb stop as well as the material which connects to the meter. The Municipality will reimburse the property owner up to \$1,140 per private residential LSL replacement and 100% of licensed daycare LSL replacements. Funds will be distributed on a first-come, first-serve basis for private residential LSL replacements.
2. **Ineligible Costs:** There were no ineligible costs identified in the review of this project. If the Department identifies ineligible Project Costs as the Project progresses, the Department will notify the Municipality.
3. **DBE Good Faith Effort:** The DBE Good Faith Effort was met by including DBE language in the RFQ advertisement. If any of the prequalified contractors utilize sub-contractors, they will also be required to solicit for DBEs.
4. **Davis-Bacon wage rate requirements:** Davis-Bacon wage rate requirements apply to any property that is under business ownership. For those properties, unless the total amount is less than \$2,000 or the firm contracted to do the replacement has no employees or the owner completes all work, and thus is not subject to Davis-Bacon requirements, the Municipality shall comply with Section 1450(e) of the Safe Drinking Water Act (41 USC 300j-9(e)), which requires that all laborers and mechanics employed by contractors and subcontractors funded directly by or assisted in whole or in part with funding under this Loan shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code.

For properties under non-business ownership where the homeowner contracts directly with a contractor from the Municipality's prequalified list, Davis-Bacon wage rate requirements do not apply.
5. **Environmental Review conditions:** The archaeological/historical review indicated that burial sites are present. The Municipality must comply with all requirements detailed in Case# 17-0345/GT as documented by the Wisconsin Historical Society letter sent on May 5, 2017. Additionally, there are streams and floodplains throughout the municipality. The floodplain follows Roundtree Branch which flows through the southern portion of the municipality. All project sites within 300' feet of the waterway should have erosion control. LSL replacements are not anticipated to have any negative impacts.

EXHIBIT D

FEDERAL REQUIREMENTS COMPLIANCE CERTIFICATION

[Prepare on Municipal Letterhead at Time of Project Completion and Closeout]

The undersigned officials of the City of Platteville (the "Municipality") hereby certify that, for all expenditures made for construction of DNR Project No. 4881-07 (the "Project"), the Municipality certifies that after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 4881-07 has met the requirements for the Use of American Iron and Steel contained in Public Law 115-141, the Consolidated Appropriations Act, 2018.

The municipality further certifies that it has met the prevailing wage requirements of the Davis-Bacon Act, as applicable.

The above certification is determined, after due and diligent investigation, to be true and accurate to the best of my knowledge.

By: _____
[Name of Highest Elected Official or
Authorized Representative]
[Title]

Dated as of: _____

Attest: _____
[Name of Clerk or Secretary]
[Title]

Dated as of: _____

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: ATV/UTV Ordinance and Route Designation	DATE: May 22, 2018
PREPARED BY: Chief of Police Doug McKinley		VOTE REQUIRED: Majority

Description:

City staff has been meeting with a local club of ATV/UTV enthusiasts who are interested in establishing designated ATV/UTV routes in the City. Recently Grant County has opened all the County Highways to ATV/UTV traffic and the townships around Platteville have previously opened their township roads to ATV/UTV traffic. The ATV/UTV representative would like to have connectivity with the township roads and the County Highways surrounding Platteville and the ability to travel through Platteville on routes designated by the City. The ATV/UTV Club feels that businesses in Platteville will see an increase in revenue due to the access granted by the establishment of ATV/UTV routes.

Staff have had discussions with nearby communities who have adopted city routes, including Lancaster and Monroe. Generally, the communities have reported few issues with the routes and have noted a positive economic impact to local businesses.

The draft ordinance would identify routes, specific safety requirements and hour/season restrictions for the City of Platteville. In addition, the ordinance would specifically prohibit drinking and open alcohol containers for both drivers and passengers.

Members of the ATV/UTV group will be present to answer questions about the proposal.

Budget/Fiscal Impact:

Signage for any routes designated by the City will be supplied by the ATV/UTV Clubs as directed by the City. The Street Division would be responsible for installing the signs.

Recommendation:

If the Council desires city ATV/UTV routes, Staff recommends the attached ordinance be adopted.

Sample Affirmative Motion:

I move to approve the attached ATV/UTV Ordinance and proposed route map.

Attachments:

- Map of the requested routes
- Draft ATV/UTV ordinance

ORDINANCE NO. 18-07

**ORDINANCE CREATING SECTION 38.17 OF THE MUNICIPAL CODE
OF THE CITY OF PLATTVILLE**

The Common Council of the City of Platteville, Wisconsin, do ordain as follows:

Section 1. Section 38.17 ATVs/UTVs Permitted on Designated Routes in the City of Platteville is hereby created as follows:

38.17 All-Terrain Vehicles and Utility Terrain Vehicles.

38.17(1) ADOPTION OF STATUTORY PROVISIONS. The provisions of section 23.33 of the Wisconsin Statutes, and subsequent amendments thereto, are hereby incorporated herein by reference as part of this Chapter, except for those provisions therein which conflict with this Chapter.

38.17(2) SAVING CLAUSE. This Chapter shall in no way be deemed to supplant or otherwise invalidate any provision of the state statutes relating to the subject matter hereof. Any person entrusted with the enforcement of this Chapter may, in the exercise of his or her discretion, proceed under applicable state statutes.

38.17(3) SEVERABILITY. Should any provision of this Chapter, or its application to any person or circumstance, be held invalid, the remainder of the ordinance and the application of such provisions to other persons circumstances shall not be affected thereby.

38.17(4) DEFINITIONS. For purposes of this Chapter, the definitions set forth in section 23.33(1) of the Wisconsin Statutes, are hereby adopted and incorporated herein as reference.

38.17(5) DESIGNATED ROUTES. Except as otherwise specifically provided in Section 23.33 of the Wisconsin Statutes, no person shall operate any all-terrain vehicle ("ATV") or utility terrain vehicle ("UTV") upon any public right-of-way or on any other public property in the City of Platteville except as hereinafter designated.

A. ATVs and UTVs are permitted on the following streets, which are hereby designated all-terrain vehicle routes:

1. Description of ATV/UTV route.
2. ATV/UTV Route.
3. ATV/UTV Route.
4. ATV/UTV Route.
5. ATV/UTV Route.

- B. ATVs and UTVs are not allowed to park in or along any roadways, alleyways or public parking lots within the City of Platteville between the hours of 11:00 p.m. and 6:00 a.m.

38.17(6) ROUTE SIGNS. Under the direction of the City, all ATV/UTV routes shall be designated by route signs. The route signs shall be provided by the ATV/UTV Club, or its successor, and shall be installed by the Public Works Department, in accordance with Chapter NR 64.12 of the Wisconsin Administrative Code. The route signs shall be inspected by the City annually and shall be maintained by the ATV/UTV Club, or its successor. The City shall be promptly notified by the ATV/UTV Club of any change in responsibility for maintenance of ATV/UTV route signs.

38.17(7) In addition to the provisions of Wisconsin Statute 23.33, the following restrictions are placed on the use of the City ATV/UTV routes designated by this ordinance:

- A. The operators of ATVs/UTVs on all designated ATV/UTV routes shall observe the posted roadway speed limits.
- B. ATV/UTV operators shall drive in the center of their lane of travel.
- C. All ATV/UTV operators shall ride in single file.
- D. All ATV/UTV headlamps and tail lamps must be turned on at all times.
- E. All UTV operators and passengers must wear seat belts at all times.
- F. The City of Platteville routes will be closed from 11:00 p.m. to 6:00 a.m.
- G. The City of Platteville routes will be closed from December 1st to March 15th.
- H. The City of Platteville may close ATV/UTV routes at any time through removal of all route signage and by providing notice to the public.
- I. ATVs/UTVs are prohibited from operating on any recreation trails in the City.
- J. No person may operate an ATV/UTV that is constructed in such a manner that noise emitted from the vehicle exceeds 96 decibels.
- K. No open intoxicants are allowed while operating on, or as a passenger in, any ATV/UTV in the City.
- L. All Wisconsin Statutes related to the operation of an ATV/UTV while under the influence of alcohol or a restricted controlled substance will be strictly enforced, including Absolute Sobriety by ATV/UTV operators under the age of 21.

38.17(8) CLOSURES, SUSPENSION, OR TERMINATION OF ROUTE. The Common Council President shall have the authority to:

- (1) Temporarily close any all-terrain route designated herein for a period of sixty (60) days or less due to an emergency, complaint, or other necessary condition as determined by the Common Council.
- (2) Request the Common Council to review any ATV/UTV route designated herein for the purpose of suspending or terminating the route.

38.17(9) ENFORCEMENT AND PENALTIES. The provisions of this Chapter shall be enforced in accordance with section 38.01. Violations of this Chapter shall incur the maximum penalties set forth in Section 23.33(13) of the Wisconsin Statutes, as may be amended from time to time.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

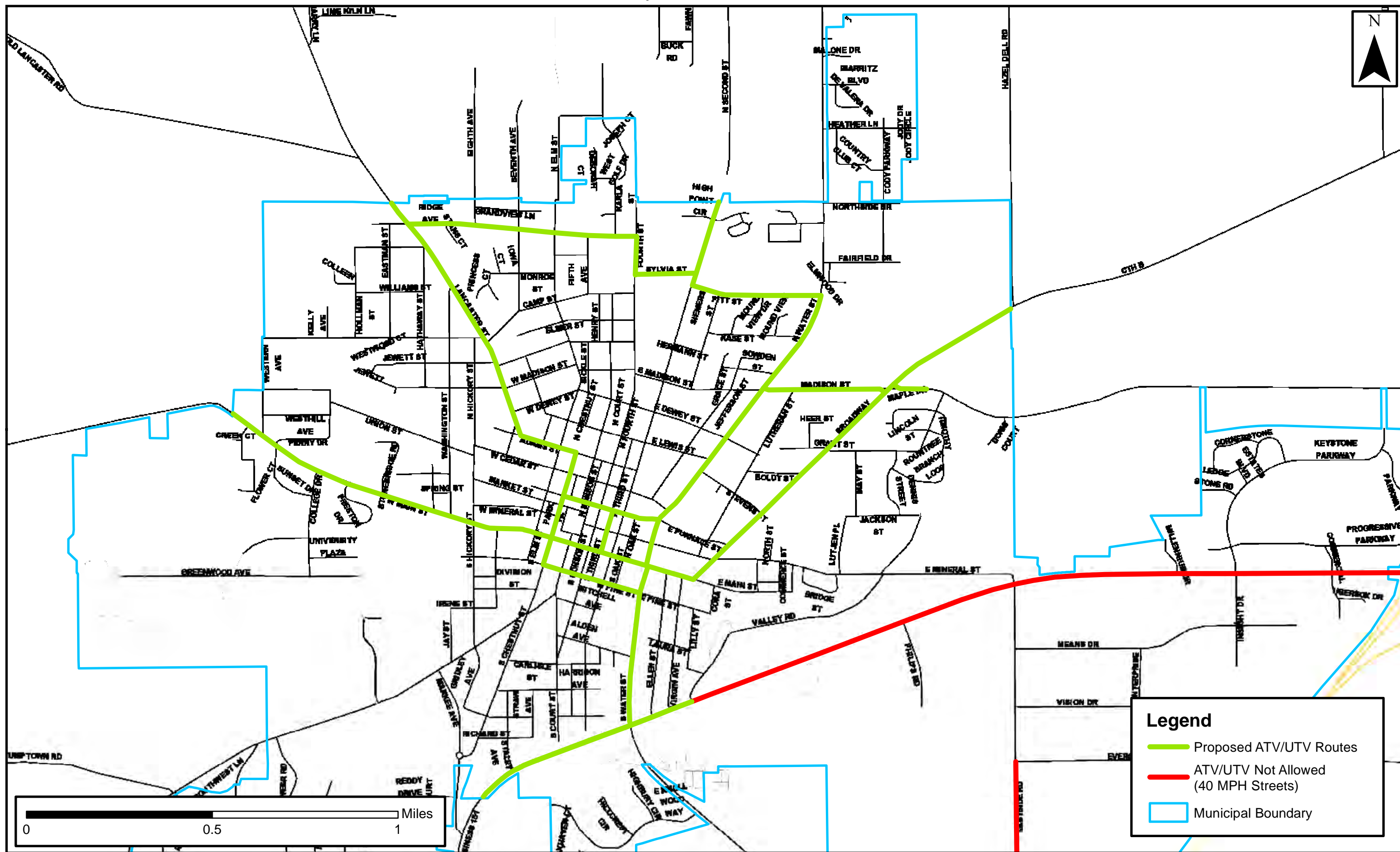
ATTEST:

Candace Koch, City Clerk

Date Published:

Proposed ATV/UTV Routes

As of 5/14/2018
City of Platteville, WI



PLATTEVILLE
REGIONAL CHAMBER
better together

May 18, 2018

To: Karen Kurt, City Manager
Eileen Nickels, City Council President
Members of the City Council

Re: ATV Routes

Dear Karen, Eileen and Members of the Council:

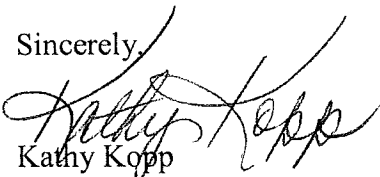
It is our understanding that a proposal of allowing ATV access within the City limits is on the agenda for the next City Council meeting, Tuesday, May 22nd.

At our Chamber Board meeting held on Wednesday, March 16th, we heard a presentation about the proposal. After hearing the information presented, members of the Board voted to support the City's adoption of such a measure.

We understand other communities that allow ATV's within their city limits realize a significant positive economic impact on their business community. It is our hope that this will have such an impact on our businesses here in Platteville as well.

Thank you again for considering the adoption of the ATV group's request.

Sincerely,


Kathy Kopp
Executive Director

This is everyone you received the letter of approval
for the ATV's from the chamber

Mike Moran; Angela Udelhofen; Bob Digman;
Britney Kowalski; Dan Dreessens; Daniel Jones; Deb
Jenny; Doug Martin; Jason F. Thompson; Karen Kurt;
Kathy Kopp; Lori B. Bahr; Meghavi Patel; Moria Holl;
Robb Pastor; Tim Boldt; Vickie Eppler



May 21, 2018

TO: Karen Kurt, City Manager
Eileen Nickels, City Council President
Platteville City Council

Re: ATV City Access

Dear City Manager and City Council,

We understand a proposal to allow ATV access within the Platteville City limits is on the agenda for the City Council meeting on Tuesday, May 22.

At the PCA Board of Directors meeting on Monday, May 21 we were presented information about the proposal. The Board has agreed to support the City's adoption of the proposal, with the understanding this will not compromise the Rountree Branch Trail or its use by non-motorized vehicles. We also appreciate the benefit to those communities who allow ATV access within their city limits.

Thank you for your consideration of the proposal.

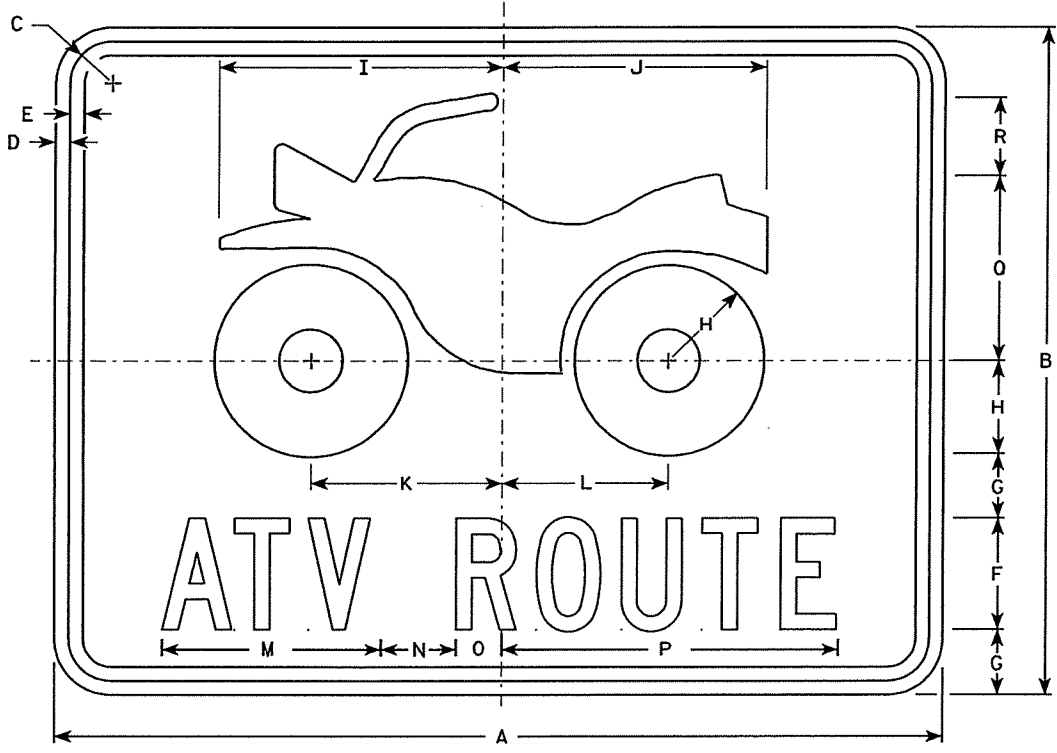
Sincerely,

A handwritten signature in black ink, appearing to read "Kristopher Wright", with a long horizontal flourish extending to the right.

Kristopher Wright, Vice President
Platteville Community Arboretum, Inc.

connecting community and nature!

P.O. Box 302 • Platteville, WI 53818 • (608) 348-8888



NOTES

1. Sign is Type II - Type H Reflective - reference WIS DOT Standard Specification for HIGHWAY and STRUCTURE CONSTRUCTION latest edition.
2. Color:
Background - Green
Message - White - Type H Reflective
3. Message Series - C
4. Corners may be square or rounded when base material is plywood but borders shall be rounded as shown. When base material is metal, the corners and borders shall be rounded.

D11-10

Metric equivalent for this sign is:

SIZE	
1	
2	600 mm X 450 mm
3	
4	
5	

SIZE	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	Sign No. 11	Sign No. 2
1																												
2	24	18	1 1/8	3/8	3/8	3	1 3/4	2 1/2	7 3/8	7 1/8	5 1/8	5 1/2	5 3/8	2	1 1/4	9 1/8	5	2 1/8									3.0	0.27
3																												
4																												
5																												

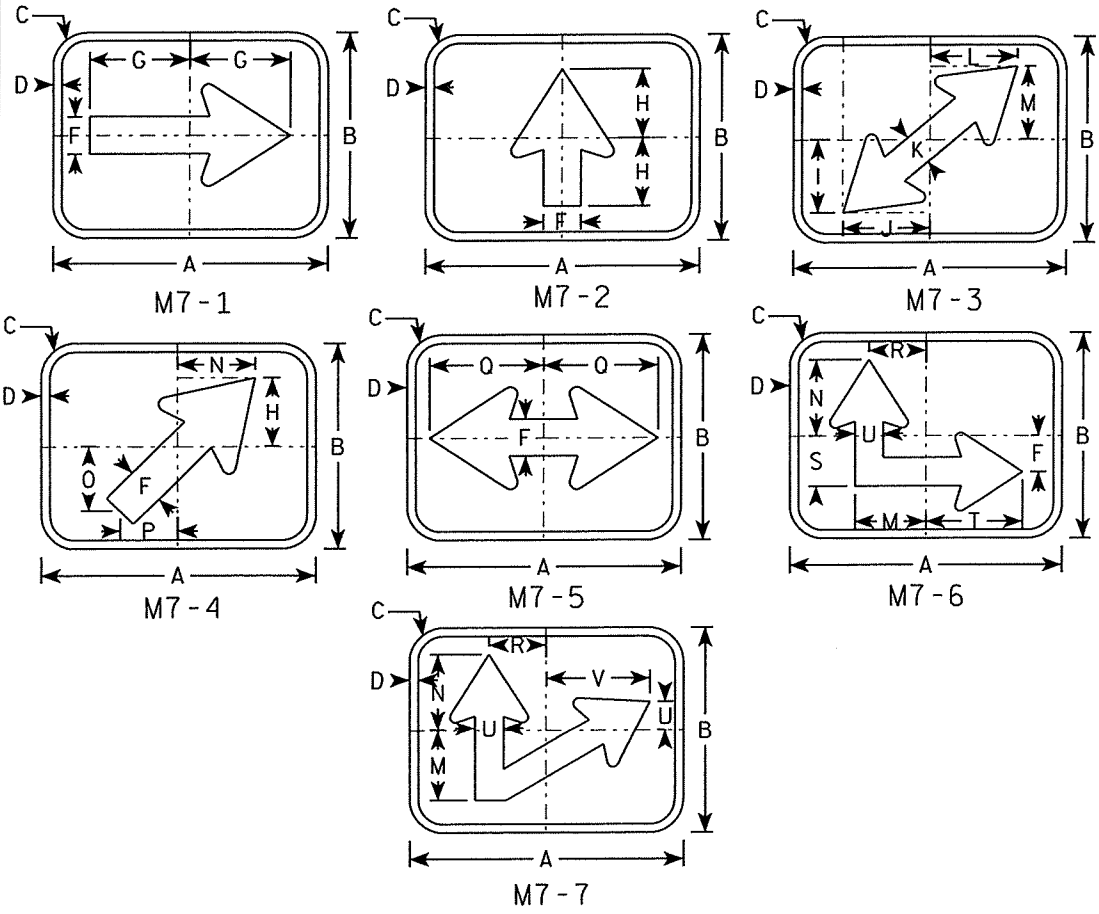
STANDARD SIGN
D11-10

WISCONSIN DEPT OF TRANSPORTATION

APPROVED *Chris J. Spang*
State Traffic Engineer

DATE 1/16/02 PLATE NO. D11-10.4

PROJECT NO: _____ SHEET NO: _____ E



NOTES

1. Sign is Type II - Type H Reflective - reference WIS DOT Standard Specification for HIGHWAY and STRUCTURE CONSTRUCTION latest edition.
2. Color:
Background - Green
Message -White
3. Corners may be square or rounded when base material is plywood but borders shall be rounded as shown. When base material is metal, the corners and borders shall be rounded.

7

7

SIZE	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	Area sq. ft.
1																											
2	12	9	1 1/2	3/8		1 3/8	4 3/8	3	3 1/4	3 3/4	1 3/8	3 7/8	3 1/8	3 3/8	2 7/8	2 1/2	5	2 1/2	2 1/4	4 1/4	1 1/4	4 1/2					.75
3																											
4																											
5																											

**STANDARD SIGN
M7 SERIES**

WISCONSIN DEPT OF TRANSPORTATION

APPROVED *Matthew P. Raub*
for State Traffic Engineer

DATE 05/04/10 PLATE NO. M7-L1

PROJECT NO: _____ HWY: _____ COUNTY: _____ SHEET NO: _____ E

ORDINANCE NO. 65

Amended 04/17/2018

AN ORDINANCE TO CREATE CHAPTER 268 OF THE CODE OF ORDINANCES OF GRANT COUNTY, WISCONSIN, RELATING TO ALL-TERRAIN AND UTILITY VEHICLE ROUTES.

NOW, THEREFORE, THE COUNTY BOARD OF GRANT COUNTY, WISCONSIN, DO ORDAIN AS FOLLOWS:

Section I: Chapter 268 of the County's Code of Ordinances is hereby created to read as follows:

GRANT COUNTY ALL-TERRAIN VEHICLE and UTILITY-TERRAIN VEHICLE ROUTE ORDINANCE Chapter 268

268-1

PURPOSE:

The purpose of this ordinance is to establish an all-terrain vehicle/utility-terrain vehicle route and provide safe and enjoyable all-terrain vehicle/utility-terrain vehicle recreation consistent with public rights and interests pursuant to Wis. Stat. secs. 23.33(8)(b) and 23.33(11).

268-2

APPLICABILITY AND ENFORCEMENT:

(a) The provisions of this ordinance shall apply to the areas designated in section 268-4, including roadways within the jurisdiction of the County. The provisions of this ordinance shall be enforced by the Grant County Sheriff's Department.

(a)

(b) Adoption of this ordinance shall not prohibit any law enforcement officer or DNR warden from proceeding under any other ordinance, regulation, statute, law or order that pertains to the subject matter addressed under this section.

268-3

LIMITATIONS:

The following limitations apply on all areas designated in section 268-4 of this ordinance.

(a) No ATV/UTV shall be operated at a speed greater than posted speed limits.

(a) No ATV/UTV may be operated on any designated route without fully functional headlights, tail-lights, and brake lights.

(b)

(c) ATV/UTV's may be operated on paved roadway surfaces only.

(a) No ATV/UTV may be operated on any designated route between the hours of 1:00A.M. to 5:00A.M. daily.

(a) No person under the age of sixteen (16) may operate an ATV/UTV on any designated route.

(a) No person under the age of eighteen (18) may operate, or ride as a passenger in or on an ATV/UTV on any designated route unless wearing approved protective head gear.

(a) No ATV/UTV may be operated on any designated route which ATV/UTV does not meet all applicable Wisconsin State noise pollution standards.

(a) All occupants in an UTV are required to wear a seat belt.

(h) and (j) and 268.5(a)-(e), shall be not more than \$200.00 plus costs.

Penalty for violation of Sections 268-3(b),(e),(f) and (g), shall be not more than \$100.00 plus costs.

Penalty for violation of any other provision of this ordinance for which no specific penalty is specified shall be not more than \$50.00 plus costs.

268-7

VIOLATIONS, JUDGMENTS, RESTITUTIONS:

A judgment obtained under the sections and subsections of Chapter 268 of the Grant County Code may be enforced in the same manner as any civil judgment. Penalties imposed for violations of said ordinances of Grant County shall be made according to the schedule of forfeitures listed in Section 268-6 of the Grant County Code as hereinafter enacted. The procedure set forth in S. 800.09, Wisconsin Statutes, shall apply to all violations of the sections and subsections of Chapter 268 of the Grant County Code.

Persons accused of violating such ordinances may be cited and summoned to appear in the Grant County Circuit Court by use of one of the forms of appropriate municipal citations. A uniform appearance deposit may be required of any person issued a citation and summons for a violation of any ordinance enacted under Chapter 268 of the Grant County Code. Upon default in payment of the prescribed forfeiture plus all applicable court costs and restitution, the Grant County Circuit Court shall follow the procedures set forth in S. 800.095, Wisconsin Statutes, including imprisonment in the County Jail for a period not to exceed ninety (90) days, performance of a community service work or suspension of the person's Wisconsin operating privileges as set forth in S. 800.095(4)(b), Wisconsin Statutes. If the circuit court finds that the violation involves an ordinance that prohibits conduct that is the same as or similar to conduct prohibited by state statute punishable by fine or imprisonment or both, and further finds that the violation resulted in damage to the property or physical injury to a person other than the alleged violator, the circuit court may order restitution to be paid by the violator as part of the judgment pursuant to S. 800.093, Wisconsin Statutes.

268-8

JUVENILE PENALTIES:

Any juvenile who violates this Section shall be subject to the forfeitures prescribed in subsection 268-6 of this Section except that the provisions for the incarceration in jail for the nonpayment of forfeiture shall not apply to juveniles.

Upon default of payment of any forfeiture imposed

- (a) Grant County ATV/UTV Routes are open year round.
- (a) No open intoxicants are allowed while operating on, or as a passenger in, any ATV or UTV on any road or approved ATV-UTV route within Grant County.

268-4

AREAS DESIGNATED: The area designated as an all-terrain vehicle/utility-terrain vehicle route shall be as follows:

- (a) All County Highways within Grant County.
- (1) The Grant County Highway Commissioner shall have the authority to suspend operation in any of the above areas for up to ninety (90) days due to hazard, construction, or emergency conditions in any highway segment listed above. The Grant County Highway Commissioner shall also have the authority to designate for up to ninety (90) days alternate routes for any of the above authorized highway segments that might be so closed.
- (2) Every area authorized as an all-terrain vehicle/utility-terrain vehicle route shall be designated by an all-terrain vehicle/utility-terrain vehicle route sign having a reflectorized white all-terrain vehicle symbol, bordered and message on a reflectorized green background with a minimum size of 24 inches by 18 inches with directional arrow, where appropriate, placed at the beginning of an ATV/UTV route and at such locations and intervals as necessary to enable the ATV/UTV operators to follow the route.

268-5

ROUTE SIGNS:

- (a) All required designated route signs shall be paid for and installed by an ATV/UTV club, approved and under the direction of the Grant County Highway Commissioner.
- (a) All signs posted shall be in compliance with the Federal manual on uniform traffic control devices.
- (a) No sign may be mounted on any existing County sign post, unless authorized by the Grant County Highway Commissioner or designee.
- (a) No person may erect, remove, obscure, or deface any official designated route sign unless authorized by the Grant County Highway Commissioner or designee.
- (b)
- (c) No person shall operate an ATV/UTV contrary to any authorized and official posted sign.

268-6

PENALTIES:

Penalty for violation of Sections 268-3(a),(c),(d),

by this Section, a court may order any license issued to a juvenile under Chapter 29 of the Wisconsin Statutes suspended or may order the child's operating privileges as defined in subsection 340.01(40) of the Wisconsin Statutes suspended for not less than thirty (30) days or more than ninety (90) days. Prior to suspension of licenses under this subsection, the court shall make a finding that the juvenile alone is financial able to pay the amount of the forfeiture and shall allow up to twelve (12) months for the juvenile to make payment. The court shall immediately take possession of any suspended license and forward it to the department which issued the license together with the notice of suspension clearly stating that the suspension is for failure to pay a forfeiture imposed by the court. If the forfeiture is paid during the first thirty (30) days after the license is suspended, the suspension shall be reduced to the minimum period of thirty (30) days. If it is paid thereafter, the court shall immediately notify the appropriate department which will thereupon return the license to the person.

268-9

UNIFORM CITATION AND SUMMONS:

A uniform county ordinance violation citation shall be created and reproduced in such a fashion as to provide alleged violators with proper notice of the ordinance violation alleged and date, time and place of said violation along with a summons to appear before the circuit court for Grant County at the courthouse in Lancaster, Wisconsin, at a date and time specified in the citation and shall provide an option of posting a uniform forfeiture deposit in lieu of the defendant's appearance on that date. The form of such citation and summons shall be on file in the office of the Clerk of Court.

Other uniform citations adopted by the State of Wisconsin for the use of counties and other municipalities may be used in the prosecution of violations under this ordinance.

Section II: This ordinance shall take effect upon its passage and publication or posting as required by law. Adopted and approved this 17th day of April, 2018.

GRANT COUNTY BY /s/ Robert Keeney, Chair
COUNTERSIGNED: /s/ Linda Gebhard, County Clerk

Date Adopted: April 16, 2013

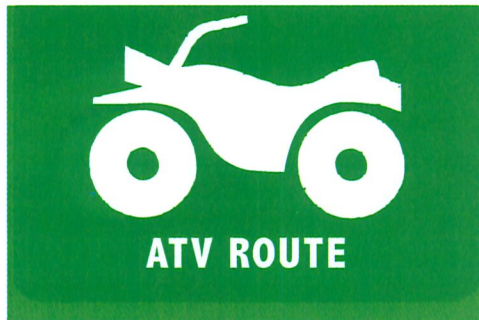
Date Recorded: April 17, 2018

Date Published: April 25, 2018

Effective Date: Upon Publication

Pub.: 4/26/18. WNAXLP

Highway Signs



24" x 18"



12" x 9"

All-Terrain Vehicle Route Signs

The primary use of the all-terrain vehicle route sign and arrow is to alert the trail user that it is permissible to use the traveled portion of the road or highway. This sign also alerts traffic that all-terrain vehicles are using the road or highway for travel. All-terrain vehicle routes are established by cities, villages, towns or counties.

Route signs and arrows should be placed at the beginning of an all-terrain vehicle route and at such intervals that enable the rider to follow the route. At the point where the rider leaves a trail and enters a route, a green and white route arrow should indicate the direction(s) the rider could proceed on the road or highway. At the point where the all-terrain vehicle route ends and the trail begins, an orange and black directional arrow should indicate the direction the trail takes.

When a route serves both all-terrain vehicles and snowmobiles, a combination snowmobile and all-terrain route sign can be used. When all-terrain vehicles and snowmobiles share the same route, one directional arrow can serve both vehicles. In instances where an all-terrain vehicle route differs from a snowmobile route, an arrow(s) should be placed beneath each respective route sign to communicate the different route of travel for each vehicle. The use of green message placards may also be helpful in communicating the different routes of travel.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Part Time Seasonal Wage & Fringe Budget Amendment	DATE: May 22, 2018
		VOTE REQUIRED: Two Thirds
PREPARED BY: Nicola Maurer, Administration Director		

Description:

As part of the 2018 budget planning, staff analyzed the allocation and utilization of the budget for Part Time Seasonal help in the Street and Parks Departments. As a result, and to assist with the implementation of branding initiatives and landscaping around the City, the budget was developed with a larger proportion of the seasonal employee budget allocated to the Parks Department. However, some of the allocation was not included in the final budget as intended.

To adjust the budget as intended, a budget amendment is needed. The Parks Department is in the Culture, Recreation and Education functional expenditure category, whereas the Streets Department is in the Public Works functional expenditure category. In accordance with State Statutes, changes to the adopted budget between functional expenditure categories require a Council-approved budget amendment.

Budget/Fiscal Impact:

The wage and fringe for Part Time Seasonal in the Parks Department will increase by \$3,842.

The wage and fringe for Part Time Seasonal in the Streets Department will decrease by \$3,842.

Recommendation:

Amend the budget to increase seasonal help in the Parks Dept and decrease seasonal help in the Streets Dept.

Sample Affirmative Motion:

I move to amend the 2018 budget by transferring \$3,842 of Part Time Seasonal wage and fringe from the Streets Department in Public Works to the Parks Department in Culture, Recreation and Education.

Attachments:

-

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Debt Service Budget Amendment, #3	DATE: May 22, 2018
		VOTE REQUIRED: Two Thirds
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2018 interest on the 2017B bonds issued on October 4, 2017 is \$70,061.

This interest amount was unintentionally omitted from the 2018 budget. To include the interest payments in the 2018 budget requires a budget amendment to transfer \$70,061 from the General Fund to the Debt Service Fund. This will have a small impact on the General Fund Unassigned Fund Balance.

According to the City's Financial Management Policy, the City will strive for an Unassigned Fund Balance equal to 20% of the general fund budget. The draft General Fund Unassigned Fund Balance for 2017 is \$2,316,317 which is 29% of the 2018 general fund budget. This budget amendment will slightly reduce the 9% extra.

Budget/Fiscal Impact:

The Interest on Long-Term Debt in the Debt Service Fund will increase by \$70,061.

The General Fund Unassigned Fund Balance will decrease by \$70,061.

Recommendation:

Amend the budget to increase interest expense in the Debt Service Fund.

Sample Affirmative Motion:

I move to amend the 2018 budget by transferring \$70,061 for interest expense from the General Fund to the Debt Service Fund.

Attachments:

-