

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, September 22, 2020 at 7:00 PM in the Police Department Community Room, 165 N. 4th Street, Platteville, WI.

***The City of Platteville is advocating that everyone please stay home and use the virtual meeting link found at the bottom of this agenda.**

I. CALL TO ORDER

II. ROLL CALL

III. 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 – 9/8/20 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. “Class B” Combination Beer and Liquor License - Becker & Zmina Holdings LLC, Platteville (Michael L Osterholz, Agent), for premises at 280 W Main Street
- E. Resolution 20-24 Proclaiming October 2020 as United Nations Month

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Plan Commission/Community Safe Routes Committee (Daus, Shanley/Artz) 8/3/20
 - 2. Library Board (Cline) 8/5/20
 - 3. Airport Commission (Kopp) 8/10/20
 - 4. Water & Sewer Commission (Daus, Kilian, Shanley) 8/12/20
 - 5. Housing Authority Board (Kilian) 8/13/20
 - 6. License Committee (Daus, Nickels, Shanley) 8/13/20

VI. ACTION

- A. Halloween Trick or Treating

VII. INFORMATION AND DISCUSSION

- A. Ordinance – City of Platteville Mask Ordinance
- B. Inclusivity, Diversity, Equity Update

VIII. WORK SESSION – Long Range Financial Plan

IX. ADJOURNMENT

Join Zoom Meeting

<https://us02web.zoom.us/j/82740398566?pwd=aCtnOEq2UGwyNkwrOTBDU3pkZXdpdz09>

Meeting ID: 827 4039 8566

Passcode: 371534

Connect by phone:

877-853-5257 US Toll-free

888-475-4499 US Toll-free

Meeting ID: 827 4039 8566

Passcode: 371534

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.	TITLE: Council Minutes, Payment of Bills, Appointment to Boards and Commissions, Licenses, and Resolution 20-24	DATE: September 9, 2020 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, 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

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
- Resolution 20-24

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 8, 2020

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 7:00 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Jason Artz, Robin Cline, Eileen Nickels, Isaac Shanley, and Kathy Kopp.

Excused: None

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Nickels to approve the consent calendar with the exclusion of the Street Closing – Hickory Street between Pine and Greenwood Streets for the St. Augustine’s University Parish Annual Pioneer Catholic Block Party on September 9 from 4:00 PM to 8:00 PM as follows: Regular Council Minutes for 8/25/20; Payment of Bills in the amount of \$877,114.37; Financial Report for August; Appointment to Boards and Commissions, Cindy Tang to Parks, Forestry, and Recreation Committee; One-Year Operator License, Jonathon E Peterson, Joseph A Smith, Logan R Weaver; Two-Year Operator License, Michelle L Cummings, Raven C Keele, Samantha L Marty, Morgan N Misner, Benjamin M Pollock, Emily H Richter; Street Closing Permit - Hickory Street between Pine and Greenwood Streets for the St. Augustine’s University Parish Newman Olympics on September 18 from 2:00 PM to 8:00 PM. Motion carried 7-0 on a roll call vote.

Concerns were discussed about social distancing and mask wearing at the St. Augustine’s University Parish Annual Pioneer Catholic Block Party which requested the street closing permit. Motion by Shanley, second by Nickels to approve the Street Closing Permit– Hickory Street between Pine and Greenwood Streets for the St. Augustine’s University Parish Annual Pioneer Catholic Block Party on September 9 from 4:00 PM to 8:00 PM. Motion carried 4-3 on a roll call vote with Artz, Kilian, Cline, voting against.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Michael Mair, 1525 Deborah Court, spoke about water damage and possible hazards created by the drainage ditch at the back of his property.

Austin McCourt, 780 Country Club Court urged all of Platteville to wear masks in an effort to lower the COVID-19 numbers to protect the small businesses in Platteville from possible closures due to elevated number of cases and spoke in favor of a city mask mandate.

REPORTS

- A. Board/Commission/Committee Minutes – Redevelopment Authority Board, Library Board, Police & Fire Commission, Solid Waste and Recycle Task Force, Zoning Board of Appeals, Historic Preservation Commission, Housing Authority Board.

ACTION

- A. *Inclusivity Statement*– Motion by Nickels, second by Kilian to remove the item off the table from the August 25, 2020 Common Council Meeting. Motion carried 7-0 on a roll call vote. Motion by Nickels, second by Kopp to adopt the Inclusivity Statement with the knowledge that it can be amended or changed at a later date. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Inclusivity Update* – City Manager Adam Ruechel shared what the City has been working on to move the Inclusivity Plan forward. The creation and mission of the Inclusivity/Diversity Task Force was discussed. Council President Daus asked the Council to send any suggestions about the

structure or membership of this task force to City Manager Ruechel to be discussed at a later meeting. The City met with Jamie Collins with the Southwest Rainbow Alliance regarding a potential multi-media presentation for Staff and Council. The City is planning future dialogue sessions to start in 2021 and researching a variety of diversity training options.

- B. *Proposed Code Amendment: Chapter 22 - Zoning* – Community Development Director Joe Carroll gave an overview of the changes made starting with 22.06(B) Home Occupations. Carroll explained that the Type 3 Home Occupation was created to cover home occupations that may exhibit visible signs of business activity, including some exterior activities. Creating this distinction would allow the Council to revisit approved CUPs every two years for further approval. Other changes were reviewed that would bring the ordinance in conformance with State law. This item will appear as a Public Hearing item at the October 13 Council meeting.

WORK SESSION

Three Year Strategic Plan Feedback and Survey Results – City Manager Adam Ruechel introduced Dr. Will LeSuer, Assistant Professor for Criminal Justice at the University of Wisconsin - Platteville, who presented the current results from the citizen survey. It was discussed that the survey would continue for another week. City Manager Ruechel presented the proposed three year action steps recommended under the Community Value Success Factors: Safe, Welcoming, and Engaged Communities; Thoughtful Development and Prosperous Economies; and Quality Infrastructure, Amenities, and Service. These recommendations will be presented to Council at the October 6 Special Council meeting.

ADJOURNMENT

Motion by Kopp, second by Cline to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:50 PM.

Respectfully submitted,

Colette Steffen, Acting City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

9/11/2020	Schedule of Bills (ACH payments)	5273-5276	\$	49,875.50
9/11/2020	Schedule of Bills	70959-70968	\$	208,743.52
9/11/2020	Payroll (ACH Deposits)	157300-157438	\$	182,633.23
9/16/2020	Schedule of Bills (ACH payments)	5277-5311	\$	105,534.52
9/16/2020	Schedule of Bills	70969-71018	\$	48,552.56

	(W/S Bills amount paid with City Bills)	\$	(16,458.23)
	(W/S Payroll amount paid with City Payroll)	\$	(29,967.44)
Total		\$	<u>548,913.66</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5273									
09/20	09/11/2020	5273	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0905201	1	11,672.67	11,672.67	M
09/20	09/11/2020	5273	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0905201	2	10,956.09	10,956.09	M
09/20	09/11/2020	5273	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0905201	3	10,956.09	10,956.09	M
09/20	09/11/2020	5273	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0905201	4	2,562.30	2,562.30	M
09/20	09/11/2020	5273	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0905201	5	2,562.30	2,562.30	M
Total 5273:								38,709.45	
5274									
09/20	09/11/2020	5274	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0905201	1	757.40	757.40	M
09/20	09/11/2020	5274	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0905201	2	2,400.00	2,400.00	M
Total 5274:								3,157.40	
5275									
09/20	09/11/2020	5275	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0905201	1	7,909.57	7,909.57	M
Total 5275:								7,909.57	
5276									
09/20	09/11/2020	5276	WI SCTF	CHILD SUPPORT CHILD	PR0905201	1	99.08	99.08	M
Total 5276:								99.08	
5277									
09/20	09/16/2020	5277	CARDMEMBER SERVICE	LIBRARY CHARGES	8/3 - 9/1/202	1	4.48	4.48	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	LIBRARY CHARGES	8/3 - 9/1/202	2	15.81	15.81	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	LIBRARY CHARGES	8/3 - 9/1/202	3	254.35	254.35	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	LIBRARY CHARGES	8/3 - 9/1/202	4	427.50	427.50	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	LIBRARY CHARGES	8/3 - 9/1/202	5	225.00	225.00	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	FIRE DEPT CHARGES	8/3 - 9/1/202	6	21.99	21.99	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	FIRE DEPT CHARGES	8/3 - 9/1/202	7	46.44	46.44	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	COVID-19 FIRE DEPT	8/3 - 9/1/202	8	1,362.59	1,362.59	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	STREET DEPT CHARGES	8/3 - 9/1/202	9	64.88	64.88	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	CEMETERY CHARGES	8/3 - 9/1/202	10	39.52	39.52	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	SENIOR CENTER CHARG	8/3 - 9/1/202	11	1,215.02	1,215.02	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	SENIOR CENTER CHARG	8/3 - 9/1/202	12	142.84	142.84	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	FINANCE CHARGES	8/3 - 9/1/202	13	79.92	79.92	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	COVID-19 FINANCE	8/3 - 9/1/202	14	100.00	100.00	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	COUNCIL CHARGES	8/3 - 9/1/202	15	24.56	24.56	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	ELECTION CHARGES	8/3 - 9/1/202	16	195.46	195.46	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	ENGINEERING DEPT CH	8/3 - 9/1/202	17	91.74	91.74	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	ENGINEERING DEPT CH	8/3 - 9/1/202	18	10.99	10.99	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	COVID-19 CITY HALL	8/3 - 9/1/202	19	149.95	149.95	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	COVID-19 ELECTION	8/3 - 9/1/202	20	553.26	553.26	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	COVID-19 ELECTION	8/3 - 9/1/202	21	48.84	48.84	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	RECREATION DEPT CHA	8/3 - 9/1/202	22	2,000.00	2,000.00	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	RECREATION DEPT CHA	8/3 - 9/1/202	23	32.84	32.84	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	POOL CHARGES	8/3 - 9/1/202	24	88.27	88.27	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	EVENT CENTER CHARG	8/3 - 9/1/202	25	49.28	49.28	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	MUSEUM CHARGES	8/3 - 9/1/202	26	5.00	5.00	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	8/3 - 9/1/202	27	137.18	137.18	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	POLICE DEPT CHARGES	8/3 - 9/1/202	28	13.79	13.79	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	COVID-19 POLICE DEPT	8/3 - 9/1/202	29	20.00	20.00	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	PARKS DEPT CHARGES	8/3 - 9/1/202	30	304.27	304.27	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/20	09/16/2020	5277	CARDMEMBER SERVICE	PARKS DEPT CHARGES	8/3 - 9/1/202	31	195.89	195.89	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	MUSEUM CHARGES	8/3 - 9/1/202	32	122.12	122.12	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	COVID-19 MUSEUM	8/3 - 9/1/202	33	57.73	57.73	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	MUSEUM CHARGES	8/3 - 9/1/202	34	49.47	49.47	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	MUSEUM CHARGES	8/3 - 9/1/202	35	20.00	20.00	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	MUSEUM CHARGES	8/3 - 9/1/202	36	39.35	39.35	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	MUSEUM CHARGES	8/3 - 9/1/202	37	6.99	6.99	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	MUSEUM CHARGES	8/3 - 9/1/202	38	78.38	78.38	M
09/20	09/16/2020	5277	CARDMEMBER SERVICE	CITY MANAGER CHARGE	8/3 - 9/1/202	39	12.60	12.60	M
Total 5277:								8,308.30	
5278									
09/20	09/16/2020	5278	WI DEPT OF REVENUE	SALES TAX-AIRPORT	AUGUST 202	1	101.84	101.84	M
09/20	09/16/2020	5278	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	AUGUST 202	2	4.09	4.09	M
09/20	09/16/2020	5278	WI DEPT OF REVENUE	SALES TAX-LIBRARY	AUGUST 202	3	7.67	7.67	M
09/20	09/16/2020	5278	WI DEPT OF REVENUE	SALES TAX-MUSEUM	AUGUST 202	4	54.52	54.52	M
09/20	09/16/2020	5278	WI DEPT OF REVENUE	SALES TAX-POOL	AUGUST 202	5	7.98	7.98	M
09/20	09/16/2020	5278	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	AUGUST 202	6	9.79	9.79	M
09/20	09/16/2020	5278	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	AUGUST 202	7	20.07	20.07	M
09/20	09/16/2020	5278	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	AUGUST 202	8	52.70	52.70	M
Total 5278:								258.66	
5279									
09/20	09/16/2020	5279	ACCESS SYSTEMS	COPIES-MUSEUM	INV911309	1	47.28	47.28	
Total 5279:								47.28	
5280									
09/20	09/16/2020	5280	BADGER WELDING SUPP	REFILL OXYGEN - PD	3608387	1	2.79	2.79	
09/20	09/16/2020	5280	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3608388	1	3.10	3.10	
Total 5280:								5.89	
5281									
09/20	09/16/2020	5281	BAKER IRON WORKS LL	STREET DEPT CHARGES	79834	1	388.08	388.08	
Total 5281:								388.08	
5282									
09/20	09/16/2020	5282	BARTELT, JARAD	LE ACADEMY LUNCH	08/21/2020	1	29.18	29.18	
09/20	09/16/2020	5282	BARTELT, JARAD	LE ACADEMY LUNCH	08/28/2020	1	34.32	34.32	
Total 5282:								63.50	
5283									
09/20	09/16/2020	5283	CENGAGE LEARNING IN	BOOKS-LIBRARY	71186671	1	38.92	38.92	
Total 5283:								38.92	
5284									
09/20	09/16/2020	5284	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	673832	1	64.99	64.99	
09/20	09/16/2020	5284	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	722347	1	181.17	181.17	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5284:								246.16
5285								
09/20	09/16/2020	5285	DEWEYS TIRE REPAIR	PARKS DEPT CHARGES	009347	1	133.00	133.00
Total 5285:								133.00
5286								
09/20	09/16/2020	5286	ENERGENECS INC	WWTP EXP.	0040611-IN	1	1,840.22	1,840.22
Total 5286:								1,840.22
5287								
09/20	09/16/2020	5287	FAHERTY INC	DISPOSAL-MUSEUM	204617	1	60.75	60.75
Total 5287:								60.75
5288								
09/20	09/16/2020	5288	GALETON	GLOVES-STREET DEPT	2570868	1	630.62	630.62
Total 5288:								630.62
5289								
09/20	09/16/2020	5289	GORDON FLESCH COMP	COPIES/LIBRARY	IN13043254	1	160.19	160.19
Total 5289:								160.19
5290								
09/20	09/16/2020	5290	HAWKINS INC	CHEMICALS-WATER DEP	4789818	1	211.40	211.40
Total 5290:								211.40
5291								
09/20	09/16/2020	5291	INGERSOLL PLUMBING &	INSTALLATION OF TOILE	28805	1	218.20	218.20
Total 5291:								218.20
5292								
09/20	09/16/2020	5292	IVERSON CONSTRUCTIO	CONTRACT 7-20 STREET	5100011709	1	71,783.91	71,783.91
Total 5292:								71,783.91
5293								
09/20	09/16/2020	5293	J & R SUPPLY INC	STORM SEWER CHARGE	2012536-IN	1	335.00	335.00
Total 5293:								335.00
5294								
09/20	09/16/2020	5294	KRAEMERS WATER STO	WATER	200256	1	19.80	19.80
09/20	09/16/2020	5294	KRAEMERS WATER STO	ENERGY CHARGE	200256	2	1.75	1.75
09/20	09/16/2020	5294	KRAEMERS WATER STO	WATER	201260	1	26.40	26.40
Total 5294:								47.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5295	09/20	09/16/2020	5295	L WALLEN LLC	SEWER DEPT CHARGES	104261	1	948.55	948.55
Total 5295:								948.55	
5296	09/20	09/16/2020	5296	LEE RECREATION LLC	MEMORIAL BENCH	12987-20R	1	2,025.00	2,025.00
	09/20	09/16/2020	5296	LEE RECREATION LLC	MEMORIAL BENCH	13013-20	1	4,005.00	4,005.00
Total 5296:								6,030.00	
5297	09/20	09/16/2020	5297	MILESTONE MATERIALS	WATER DEPT CHARGES	3500176793	1	180.21	180.21
Total 5297:								180.21	
5298	09/20	09/16/2020	5298	MURPHY, KEVIN B	LE ACADEMY	8/28/2020	1	55.00	55.00
Total 5298:								55.00	
5299	09/20	09/16/2020	5299	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	443930	1	281.02	281.02
Total 5299:								281.02	
5300	09/20	09/16/2020	5300	PIONEER FORD SALES L	POLICE DEPT CHARGES	128737	1	194.40	194.40
Total 5300:								194.40	
5301	09/20	09/16/2020	5301	RICOH USA INC	LEASE COPIER-CITY MA	5060296435	1	271.94	271.94
Total 5301:								271.94	
5302	09/20	09/16/2020	5302	RURAL EXCAVATING LLC	LEGION FIELD TRACTOR	13224	1	3,100.00	3,100.00
Total 5302:								3,100.00	
5303	09/20	09/16/2020	5303	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90502332	1	814.80	814.80
	09/20	09/16/2020	5303	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90502333	1	814.80	814.80
	09/20	09/16/2020	5303	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90502334	1	814.80	814.80
Total 5303:								2,444.40	
5304	09/20	09/16/2020	5304	SOUTHWEST OPPORTU	SHRED DOCUMENTS-PO	22702	1	1,813.70	1,813.70
	09/20	09/16/2020	5304	SOUTHWEST OPPORTU	SHRED DOCUMENTS-PO	22716	1	35.00	35.00
Total 5304:								1,848.70	
5305	09/20	09/16/2020	5305	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	0023421	1	80.00	80.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5305:								80.00
5306								
09/20	09/16/2020	5306	SPRING GREEN	WATER PLANT WELL 3	684372	1	69.95	69.95
Total 5306:								69.95
5307								
09/20	09/16/2020	5307	STRAND ASSOCIATES IN	WATER SYSTEM MASTE	0163511	1	1,070.68	1,070.68
Total 5307:								1,070.68
5308								
09/20	09/16/2020	5308	TRICOR INC	PROPERTY/LIABILITY IN	37703	1	234.00	234.00
Total 5308:								234.00
5309								
09/20	09/16/2020	5309	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	0063174-IN	1	1,023.02	1,023.02
Total 5309:								1,023.02
5310								
09/20	09/16/2020	5310	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	99560	1	301.66	301.66
09/20	09/16/2020	5310	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	99560	2	1,386.00	1,386.00
Total 5310:								1,687.66
5311								
09/20	09/16/2020	5311	WEBER PAPER COMPAN	COVID-19 SUPPLIES - FI	D090958	1	109.50	109.50
09/20	09/16/2020	5311	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D096073	1	116.74	116.74
09/20	09/16/2020	5311	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D096141	1	81.24	81.24
09/20	09/16/2020	5311	WEBER PAPER COMPAN	PARKS DEPT CHARGE	D096219	1	601.76	601.76
09/20	09/16/2020	5311	WEBER PAPER COMPAN	SUPPLIES-ADMIN DIREC	D096307	1	58.29	58.29
09/20	09/16/2020	5311	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D097178	1	239.43	239.43
Total 5311:								1,206.96
70959								
09/20	09/11/2020	70959	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	9/11/2020	1	17.48	17.48
09/20	09/11/2020	70959	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	9/11/2020	2	751.67	751.67
09/20	09/11/2020	70959	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	9/11/2020	3	6.12	6.12
09/20	09/11/2020	70959	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	9/11/2020	4	176.35	176.35
09/20	09/11/2020	70959	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	9/11/2020	5	1,053.43	1,053.43
09/20	09/11/2020	70959	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	9/11/2020	6	41.78	41.78
09/20	09/11/2020	70959	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	9/11/2020	7	101.06	101.06
09/20	09/11/2020	70959	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	9/11/2020	8	91.54	91.54
Total 70959:								2,239.43
70960								
09/20	09/11/2020	70960	BRAND L EMBROIDERY L	UNIFORM ITEMS-STOWE	44410	1	261.00	261.00
Total 70960:								261.00

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70961								
09/20	09/11/2020	70961	CENTURYLINK	AIRPORT LONG DISTANC	150375565	1	.16	.16
09/20	09/11/2020	70961	CENTURYLINK	CITY MANAGER LONG DI	150375565	2	13.03	13.03
09/20	09/11/2020	70961	CENTURYLINK	CITY CLERK LONG DISTA	150375565	3	13.04	13.04
09/20	09/11/2020	70961	CENTURYLINK	ENGINEERING LONG DIS	150375565	4	.08	.08
09/20	09/11/2020	70961	CENTURYLINK	LIBRARY LONG DISTANC	150375565	5	7.86	7.86
09/20	09/11/2020	70961	CENTURYLINK	POLICE DEPT LONG DIST	150375565	6	45.00	45.00
09/20	09/11/2020	70961	CENTURYLINK	SENIOR CENTER LONG	150375565	7	1.98	1.98
09/20	09/11/2020	70961	CENTURYLINK	WATER LONG DISTANCE	150375565	8	.21	.21
09/20	09/11/2020	70961	CENTURYLINK	SEWER LONG DISTANCE	150375565	9	.21	.21
Total 70961:								81.57
70962								
09/20	09/11/2020	70962	COMMUNITY FIRST BAN	TIF 6 PRINCIPAL	LOAN PYMT	1	150,839.52	150,839.52
09/20	09/11/2020	70962	COMMUNITY FIRST BAN	TIF 6 INTEREST	LOAN PYMT	2	53,231.74	53,231.74
Total 70962:								204,071.26
70963								
09/20	09/11/2020	70963	GEIER HOMAR & ROY LL	LIBRARY PROJECT	7194	1	100.00	100.00
Total 70963:								100.00
70964								
09/20	09/11/2020	70964	GRANT CTY CLERK OF C	FINE-WAGNER, NATHAN	09.02.2020	1	10.00	10.00
09/20	09/11/2020	70964	GRANT CTY CLERK OF C	FINE-MUMBY, EDWARD	09.09.2020	1	200.50	200.50
09/20	09/11/2020	70964	GRANT CTY CLERK OF C	FINE-STANTON, DOMINI	09.09.2020	2	10.00	10.00
Total 70964:								220.50
70965								
09/20	09/11/2020	70965	HEISER HARDWARE	MUSEUM CHARGES	8/28/2020	1	104.32	104.32
09/20	09/11/2020	70965	HEISER HARDWARE	MAINTANENCE DEPT CH	8/28/2020	2	130.65	130.65
09/20	09/11/2020	70965	HEISER HARDWARE	POLICE CHARGES	8/28/2020	3	30.94	30.94
09/20	09/11/2020	70965	HEISER HARDWARE	STREET DEPT CHARGES	8/28/2020	4	12.53	12.53
09/20	09/11/2020	70965	HEISER HARDWARE	STREET DEPT CHARGES	8/28/2020	5	15.99	15.99
09/20	09/11/2020	70965	HEISER HARDWARE	PARK DEPT CHARGES	8/28/2020	6	118.38	118.38
09/20	09/11/2020	70965	HEISER HARDWARE	PARK DEPT CHARGES	8/28/2020	7	22.69	22.69
09/20	09/11/2020	70965	HEISER HARDWARE	PARK DEPT CHARGES	8/28/2020	8	.60	.60
09/20	09/11/2020	70965	HEISER HARDWARE	MAINTENANCE DEPT CH	8/28/2020	9	11.96	11.96
09/20	09/11/2020	70965	HEISER HARDWARE	WATER DEPT CHARGES	8/28/2020	10	111.14	111.14
09/20	09/11/2020	70965	HEISER HARDWARE	WATER DEPT CHARGES	8/28/2020	11	15.66	15.66
09/20	09/11/2020	70965	HEISER HARDWARE	WATER DEPT CHARGES	8/28/2020	12	11.59	11.59
09/20	09/11/2020	70965	HEISER HARDWARE	WATER DEPT CHARGES	8/28/2020	13	51.02	51.02
09/20	09/11/2020	70965	HEISER HARDWARE	WATER DEPT CHARGES	8/28/2020	14	73.60	73.60
09/20	09/11/2020	70965	HEISER HARDWARE	SEWER DEPT CHARGES	8/28/2020	15	170.26	170.26
09/20	09/11/2020	70965	HEISER HARDWARE	SEWER DEPT CHARGES	8/28/2020	16	54.93	54.93
09/20	09/11/2020	70965	HEISER HARDWARE	SEWER DEPT CHARGES	8/28/2020	17	83.18	83.18
Total 70965:								1,019.44
70966								
09/20	09/11/2020	70966	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0905201	1	179.32	179.32

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Total 70966:								179.32
70967								
09/20	09/11/2020	70967	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0905201	1	25.00	25.00
Total 70967:								25.00
70968								
09/20	09/11/2020	70968	WPPA/LEER	UNION DUES POLICE U	PR0905201	1	546.00	546.00
Total 70968:								546.00
70969								
09/20	09/16/2020	70969	ALL TRAFFIC SOLUTION	SUPPLIES -PD	SIN026561	1	135.00	135.00
Total 70969:								135.00
70970								
09/20	09/16/2020	70970	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	084098	1	1,467.38	1,467.38
09/20	09/16/2020	70970	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	084099	1	1,178.10	1,178.10
Total 70970:								2,645.48
70971								
09/20	09/16/2020	70971	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09/11/2020	1	674.64	674.64
09/20	09/16/2020	70971	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	09/11/2020	2	19.30	19.30
09/20	09/16/2020	70971	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	09/11/2020	3	216.93	216.93
09/20	09/16/2020	70971	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09/11/2020	4	39.33	39.33
Total 70971:								950.20
70972								
09/20	09/16/2020	70972	ALS AUTO SERVICE	STREET DEPT CHARGES	1478	1	31.41	31.41
Total 70972:								31.41
70973								
09/20	09/16/2020	70973	ASHLEY FURNITURE IND	SENIOR CENTER PART	09.03.2020	1	30.09	30.09
Total 70973:								30.09
70974								
09/20	09/16/2020	70974	AXLEY BRYNELSON LLP	LEGAL SERVICES	814201	1	198.00	198.00
09/20	09/16/2020	70974	AXLEY BRYNELSON LLP	LEGAL SERVICES	814201	2	36.67	36.67
09/20	09/16/2020	70974	AXLEY BRYNELSON LLP	LEGAL SERVICES	814201	3	36.67	36.67
09/20	09/16/2020	70974	AXLEY BRYNELSON LLP	LEGAL SERVICES	814201	4	36.66	36.66
09/20	09/16/2020	70974	AXLEY BRYNELSON LLP	LEGAL SERVICES	816799	1	726.00	726.00
09/20	09/16/2020	70974	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	816799	2	616.00	616.00
09/20	09/16/2020	70974	AXLEY BRYNELSON LLP	LEGAL SERVICES - COVI	816799	3	388.50	388.50
Total 70974:								2,038.50
70975								
09/20	09/16/2020	70975	B L MURRAY CO INC	SUPPLIES-LIBRARY	14883	1	88.42	88.42

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Total 70975:								88.42
70976								
09/20	09/16/2020	70976	BAKER & TAYLOR	LIBRARY CHARGES	2035344874	1	37.19	37.19
09/20	09/16/2020	70976	BAKER & TAYLOR	SUPPLIES-LIBRARY	2035344875	1	16.00	16.00
09/20	09/16/2020	70976	BAKER & TAYLOR	SUPPLIES-LIBRARY	2035344876	1	31.86	31.86
09/20	09/16/2020	70976	BAKER & TAYLOR	SUPPLIES-LIBRARY	2035344877	1	72.07	72.07
Total 70976:								157.12
70977								
09/20	09/16/2020	70977	BARD MATERIALS	SMITH PARK CHARGES	431371	1	111.50	111.50
Total 70977:								111.50
70978								
09/20	09/16/2020	70978	CARQUEST AUTO PARTS	PARKS DEPT CHARGES	2584-413766	1	13.52	13.52
09/20	09/16/2020	70978	CARQUEST AUTO PARTS	STREET DEPT CHARGES	2584-414159	1	114.79	114.79
09/20	09/16/2020	70978	CARQUEST AUTO PARTS	STREET DEPT CHARGES	2584-414471	1	62.93	62.93
Total 70978:								191.24
70979								
09/20	09/16/2020	70979	CENTURYLINK	ADMIN PHONE CHARGE	9/3/2020	1	317.57	317.57
09/20	09/16/2020	70979	CENTURYLINK	POLICE DEPT CHARGES	9/3/2020	2	651.27	651.27
09/20	09/16/2020	70979	CENTURYLINK	MUSEUM DEPT PHONE C	9/3/2020	3	69.48	69.48
09/20	09/16/2020	70979	CENTURYLINK	LIBRARY PHONE CHARG	9/3/2020	4	34.47	34.47
09/20	09/16/2020	70979	CENTURYLINK	AIRPORT PHONE CHARG	9/3/2020	5	222.83	222.83
09/20	09/16/2020	70979	CENTURYLINK	WATER DEPT PHONE CH	9/3/2020	6	260.21	260.21
09/20	09/16/2020	70979	CENTURYLINK	SEWER DEPT PHONE CH	9/3/2020	7	190.79	190.79
Total 70979:								1,746.62
70980								
09/20	09/16/2020	70980	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-091	1	43.36	43.36
Total 70980:								43.36
70981								
09/20	09/16/2020	70981	CRUSE, LISA	ASH TREE REMOVAL/RE	120	1	250.00	250.00
Total 70981:								250.00
70982								
09/20	09/16/2020	70982	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	8/31/2020	1	89.20	89.20
09/20	09/16/2020	70982	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	8/31/2020	2	108.29	108.29
09/20	09/16/2020	70982	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	8/31/2020	3	108.29	108.29
Total 70982:								305.78
70983								
09/20	09/16/2020	70983	GFC LEASING WI	COPIER LEASE-SEWER	I00606542	1	41.44	41.44
09/20	09/16/2020	70983	GFC LEASING WI	COPIER LEASE-WATER D	I00606542	2	41.43	41.43

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Total 70983:								82.87
70984								
09/20	09/16/2020	70984	GRANT CTY CLERK OF C	FINE- LOUIS A ALFORD	09.14.2020	1	150.00	150.00
Total 70984:								150.00
70985								
09/20	09/16/2020	70985	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 9/6/2	1	35.00	35.00
Total 70985:								35.00
70986								
09/20	09/16/2020	70986	HACH COMPANY	WWTP SUPPLIES	12095530	1	289.06	289.06
09/20	09/16/2020	70986	HACH COMPANY	WWTP SUPPLIES	12099256	1	4,574.10	4,574.10
Total 70986:								4,863.16
70987								
09/20	09/16/2020	70987	IWI MOTOR PARTS	STREET DEPT CHARGES	15005976	1	36.52	36.52
09/20	09/16/2020	70987	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	15005976	2	11.36	11.36
Total 70987:								47.88
70988								
09/20	09/16/2020	70988	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4879211	1	23.28	23.28
Total 70988:								23.28
70989								
09/20	09/16/2020	70989	LEIBFRIED FEED SERVIC	STORM SEWER CHARGE	013163	1	392.00	392.00
09/20	09/16/2020	70989	LEIBFRIED FEED SERVIC	STORM SEWER CHARGE	014928	1	524.00	524.00
Total 70989:								916.00
70990								
09/20	09/16/2020	70990	LV LABORATORIES LLC	PHOSPHORUS/HAZARD	16724	1	461.50	461.50
Total 70990:								461.50
70991								
09/20	09/16/2020	70991	MARTIN EQUIPMENT	STREET DEPT CHARGES	506501	1	219.38	219.38
Total 70991:								219.38
70992								
09/20	09/16/2020	70992	MENARDS	SUPPLIES-POOL	70521	1	29.30	29.30
09/20	09/16/2020	70992	MENARDS	PARKS DEPT CHARGES	71742	1	34.14	34.14
09/20	09/16/2020	70992	MENARDS	PARKS DEPT CHARGES	72133	1	20.64	20.64
09/20	09/16/2020	70992	MENARDS	FIRE DEPT CHARGES	72222	1	24.96	24.96
Total 70992:								109.04
70993								
09/20	09/16/2020	70993	MEYERS, LYNN & MARK	ASH TREE REMOVAL/RE	115	1	500.00	500.00

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Total 70993:								500.00
70994								
09/20	09/16/2020	70994	MIDWEST HRC	MUSEUM CHARGES	9-1-2020	1	980.00	980.00
Total 70994:								980.00
70995								
09/20	09/16/2020	70995	MIDWEST TESTING LLC	WATER METER TESTS-W	5157	1	995.00	995.00
Total 70995:								995.00
70996								
09/20	09/16/2020	70996	MORRISSEY PRINTING I	TIME CARDS-ADMIN	44478	1	37.50	37.50
09/20	09/16/2020	70996	MORRISSEY PRINTING I	PERMIT FORMS - BUILDI	44480	1	115.17	115.17
Total 70996:								152.67
70997								
09/20	09/16/2020	70997	MUELLER IMPLEMENT	2020 GRAVELY PROTUR	01-19169	1	10,200.00	10,200.00
Total 70997:								10,200.00
70998								
09/20	09/16/2020	70998	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	839225	1	46.90	46.90
09/20	09/16/2020	70998	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	839381	1	209.83	209.83
09/20	09/16/2020	70998	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	839451	1	25.27	25.27
09/20	09/16/2020	70998	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	839911	1	15.49	15.49
09/20	09/16/2020	70998	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	840539	1	17.49	17.49
Total 70998:								314.98
70999								
09/20	09/16/2020	70999	NOVUS GLASS & TRUCK	SEWER CHARGE - REPAI	N050385	1	50.00	50.00
Total 70999:								50.00
71000								
09/20	09/16/2020	71000	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	246815	1	26.00	26.00
Total 71000:								26.00
71001								
09/20	09/16/2020	71001	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-REC	1042-20	1	170.00	170.00
09/20	09/16/2020	71001	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-LIB	1059-20	1	235.00	235.00
09/20	09/16/2020	71001	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-REC	1060-20	1	170.00	170.00
Total 71001:								575.00
71002								
09/20	09/16/2020	71002	PUBLIC ADMIN ASSOC LL	SERVIES - FIRE STUDY	C-60-20	1	4,168.00	4,168.00
Total 71002:								4,168.00

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71003								
09/20	09/16/2020	71003	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 09.	1	389.85	389.85
09/20	09/16/2020	71003	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 09.	2	45.64	45.64
09/20	09/16/2020	71003	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 9/1/	1	454.00	454.00
Total 71003:								889.49
71004								
09/20	09/16/2020	71004	SCOTT IMPLEMENT	WATER DEPT CHARGES	21049P	1	275.54	275.54
09/20	09/16/2020	71004	SCOTT IMPLEMENT	SEWER DEPT CHARGES	55010	1	459.85	459.85
Total 71004:								735.39
71005								
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	1	9.31	9.31
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	2	3.45	3.45
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	3	12.84	12.84
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	4	15.14	15.14
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	5	38.84	38.84
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	6	13.20	13.20
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	7	166.85	166.85
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	8	14.73	14.73
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	9	.66	.66
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	10	25.30	25.30
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	11	36.16	36.16
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	12	.56	.56
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	13	11.74	11.74
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	14	2.16	2.16
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	15	4.95	4.95
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	16	64.00	64.00
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	17	9.86	9.86
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	18	10.58	10.58
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	19	46.79	46.79
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	20	6.33	6.33
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	21	1.50	1.50
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	22	37.38	37.38
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	23	.11	.11
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	24	101.89	101.89
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	25	132.01	132.01
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	26	235.73	235.73
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	27	508.50	508.50
09/20	09/16/2020	71005	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	28	127.75	127.75
Total 71005:								1,638.32
71006								
09/20	09/16/2020	71006	SHERWIN WILLIAMS	CITY HALL CHARGES	0197-2	1	85.86	85.86
Total 71006:								85.86
71007								
09/20	09/16/2020	71007	SLOAN IMPLEMENT	PARKS DEPT CHARGES	2092720	1	1,764.35	1,764.35
09/20	09/16/2020	71007	SLOAN IMPLEMENT	PARKS DEPT CHARGES	2093093	1	239.70	239.70
Total 71007:								2,004.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
71008	09/20	09/16/2020	71008	SPEE-DEE	FREIGHT-WATER DEPT	4065185	1	26.31	26.31
Total 71008:								26.31	
71009	09/20	09/16/2020	71009	SPLINTER, KIMBERLY	REFUND DUE TO CANCE	2000980.002	1	35.00	35.00
Total 71009:								35.00	
71010	09/20	09/16/2020	71010	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8213	1	337.86	337.86
Total 71010:								337.86	
71011	09/20	09/16/2020	71011	SYNCB/AMAZON	LIBRARY BOOKS	09/10/2020	1	26.23	26.23
09/20	09/16/2020	71011	SYNCB/AMAZON	LIBRARY BOOKS	09/10/2020	2	21.12	21.12	
09/20	09/16/2020	71011	SYNCB/AMAZON	LIBRARY BOOKS	09/10/2020	3	47.95	47.95	
09/20	09/16/2020	71011	SYNCB/AMAZON	LIBRARY BOOKS	09/10/2020	4	60.00	60.00	
Total 71011:								155.30	
71012	09/20	09/16/2020	71012	THOMPSON TRUCK & TR	TRANSMISSION LINES	R201036111:	1	295.79	295.79
09/20	09/16/2020	71012	THOMPSON TRUCK & TR	DPF CONVERTER	R201036111:	2	3,059.84	3,059.84	
09/20	09/16/2020	71012	THOMPSON TRUCK & TR	EXHAUST PRESSURE SE	R201036111:	3	1,702.26	1,702.26	
09/20	09/16/2020	71012	THOMPSON TRUCK & TR	REGEN	R201036111:	4	125.00	125.00	
09/20	09/16/2020	71012	THOMPSON TRUCK & TR	SHOP TIME	R201036111:	5	79.09	79.09	
09/20	09/16/2020	71012	THOMPSON TRUCK & TR	OVERAGE IN PURCHASE	R201036111:	6	667.08	667.08	
Total 71012:								5,929.06	
71013	09/20	09/16/2020	71013	UNEMPLOYMENT INSUR	UNEMPLOYMENT - COVI	10283913	1	753.00	753.00
09/20	09/16/2020	71013	UNEMPLOYMENT INSUR	UNEMPLOYMENT - COVI	10283913	2	1,721.56	1,721.56	
Total 71013:								2,474.56	
71014	09/20	09/16/2020	71014	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	4128	1	80.00	80.00
Total 71014:								80.00	
71015	09/20	09/16/2020	71015	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	202008	1	119.00	119.00
Total 71015:								119.00	
71016	09/20	09/16/2020	71016	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	644559	1	26.00	26.00
Total 71016:								26.00	
71017	09/20	09/16/2020	71017	WITZIG, MARK	REFUND DUE TO CANCE	2000988.002	1	35.00	35.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71017:								35.00
71018								
09/20	09/16/2020	71018	WOODWARD COMMUNIT	ADVERTISING-COMMUNI	082018174	1	416.88	416.88
Total 71018:								416.88
Grand Totals:								412,706.10



BOARDS AND COMMISSIONS VACANCIES LIST

As of 9/17/20

Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/21)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/22)
Community Development Board (2 - 3 year terms ending 10/1/22)
Community Safe Routes (2- 3 year terms ending 9/1/23)
Historic Preservation Commission Alternate (partial term ending 5/1/21)
Parks, Forestry, and Recreation Committee (partial term ending 6/1/21)
Parks, Forestry, and Recreation Committee (partial term ending 6/1/22)
Redevelopment Authority Board (partial term ending 7/1/22)
Solid Waste and Recycle Task Force (1- term ending 12/31/20)

UPCOMING VACANCIES - October 2020

Board of Appeals (3 year term ending 10/1/23)
Water & Sewer Commission (5 year term ending 10/1/25)

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
September 22, 2020

One Year Operator License

- Zachary P Hoppenjan
- David J Poh
- Brandon L Williams

Two Year Operator License

- Carley R Rider

"Class B" Combination Beer & Liquor – contingent upon passing all inspections

- Becker & Zmina Holdings LLC, Platteville (Michael L Osterholz, Agent), for premises at 280 W Main Street

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
III.E.**

**TITLE:
Resolution 20-24 Proclaiming October 2020 as United
Nations Month**

**DATE:
September 22, 2020
VOTE REQUIRED:
Majority**

PREPARED BY: Colette Steffen, Acting City Clerk

Description:

October 24, United Nations Day, commemorates the United Nations Charter coming into force in 1945 and celebrates the work of this organization.

As in past years, city residents Dick Rundell and Maggie Kleisath have requested to have the Council take action on the proposed resolution designating October 2020 as United Nations Month in the city of Platteville and to authorize the flying of the United Nations Flag above City Hall during the month of October 2020. The flag will be raised on Thursday, October 1 at 7:30 a.m.

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

“Move to adopt Resolution 20-24 Proclaiming October 2020 as United Nations Month as requested.”

Attachments:

- Draft Resolution 20-24

RESOLUTION 20-24

DESIGNATING OCTOBER 2020 AS UNITED NATIONS MONTH

WHEREAS: the President of the United States and the Governor of Wisconsin have officially proclaimed October 24 as United Nations Day to commemorate the founding of the United Nations,

WHEREAS: in areas of education, emergency relief for children, refugee assistance, agriculture, health and economic development, the United Nations commendably carries on its humanitarian activities,

WHEREAS: the United Nations has created the Office for the Coordination of Humanitarian Affairs to promote the preservation of human rights,

WHEREAS: in the post-Cold war era the United Nations has come closer to working as its founders envisioned, and now faces new challenges,

WHEREAS: because of the rapid and unsettling transition to a global community, the United Nations is developing the following governance systems: the active promotions of preventive diplomacy, peacemaking and peace keeping; the foundation for the rule of world law; the protection of human rights; and the placing of the suffering of people above national sovereignty,

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby designate the month of October 2020 as United Nations Month, in the City of Platteville; and

BE IT FURTHER RESOLVED that, to symbolize its decision, the Common Council authorizes the flying of the United Nations Flag above City Hall during the month of October 2020.

PASSED BY THE COMMON COUNCIL on the 22nd day of September, 2020.

Barbara Daus, Council President

ATTEST:

Colette Steffen, Acting City Clerk

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: September 22, 2020 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Deputy City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Plan Commission and Community Safe Routes Committee
- Library Board
- Airport Commission
- Water & Sewer Commission
- Housing Authority Board
- Licensing Committee

**JOINT MEETING OF THE PLAN COMMISSION
AND COMMUNITY SAFE ROUTES COMMITTEE
Monday, August 3, 2020**

The joint meeting of the Plan Commission and Community Safe Routes Committee of the City of Platteville was called to order by Council President Barbara Daus at 7:00 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL:

Present: Barbara Daus, Amy Seeboth-Wilson, Staci Strobl, Mark Meyers, Isaac Shanley, Dennis Cooley, Larry Ward, and Evan Larson (Plan Commission), Kristina Fields, Danica Larson, David Ralph, Maureen Vorwald, and Robin Fatzinger (Community Safe Routes Committee).

Excused: Ellen Stelpflug, Cindy Tang

SIDEWALK POLICY AND CODE REQUIREMENTS FOR SIDEWALKS

Discussion continued from the July meeting related to ordinances and regulations covering sidewalks and new development. Carroll presented a draft Sidewalk Policy with the goal of getting everyone on the same page related to the installation requirements for sidewalks, which can then be used to make specific ordinance changes. There was considerable discussion related to the policy and suggestions for revisions. The revisions tended to focus on condensing some of the language in the policy and limiting the criteria guiding when exceptions can be made to the requirements. There was some interest in removing all the language related to exceptions to a separate appeal section. There was also some interest in pursuing a program that would allow for citizens to voluntarily assist with the cost of sidewalk installation. Discussions will continue at the September meeting.

ADJOURN COMMUNITY SAFE ROUTES MEETING

APPROVE MINUTES: July 6, 2020 Meeting

Motion by Seeboth-Wilson, second by Strobl to approve the July 6, 2020 minutes as presented. Motion carried on a roll call vote.

AMENDMENTS TO CHAPTER 22 – ZONING

Carroll presented the potential amendments to the zoning ordinance that the Commission has been working on for the past year. While there is no deadline for the final action on these potential amendments, Carroll would like to present these to the Council soon. There are no additional changes being suggested beyond what was reviewed at the last meeting. Daus asked if any members had additional questions, comments, or suggested changes. No additional changes were suggested, so the proposed amendments will be recommended for approval to the Council.

SEPTEMBER MEETING DATE

There was consensus to hold the next Plan Commission meeting on September 14th at 7:30 p.m.

ADJOURN:

Motion by Cooley, second by Larson to adjourn. Motion carried 8-0 on a roll call vote. The meeting was adjourned at 8:09 PM.

Respectfully submitted,

Colette Steffen, Acting City Clerk

The Platteville Public Library Board of Trustees Board Meeting
Wednesday, August 5, 2020 6:00 p.m. Join Zoom Meeting:
<https://us02web.zoom.us/j/82131940663> Meeng ID: 821 3194 0663

AGENDA I. CALL TO
ORDER

II. CONSIDERATION OF CONSENT AGENDA

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

A. Meeting duly posted B. Acceptance of Agenda C. Approval of Minutes
from July 1 and June 24 special meeting

III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any

Comments should be limited to no more than 5 minutes per person.

IV.
REPORTS

A. Municipal Financial report B.
Library Board Financial report C.
Director's report D. City Council
report E. Foundation reports F.
SWLS report

V.
ACTION

A. Approval of July Bills - Motion to approve. 1st by Nikki Klein 2nd by Carla
Wages. Motion passed.

B. Phase 2 Reopening - Motion to approve including change of Saturday hours to 3
instead of 4, 9-12. 1st by Kyle Reimann 2nd by Lacey Taylor. Motion passed.

C. Intra-System Resource library agreement 2021 - Motion to approve. 1st by Nikki
Klein 2nd by Emily Zachery. Motion passed.

VI. INFORMATION AND DISCUSSION

A. Trustee Essential 2: Who Runs the Library?

B. Foundation/Library Board representative monthly appointment
September 8th - Nikki Klein October 13th - Lacy Taylor November
10th - Emily Zachery December 8th - Carla Wages

C. Library staffing update

ADJOURNMENT

T

Next Regular Library Board Meeting: Wednesday, September 2, 2020 at 6p.m. Motion to adjourn. 1st by Lacey Taylor 2nd by Nikki Klein. Motion passed.

NOTICE:

If your attendance requires special accommodation, please write the Platteville Public Library, 225 West Main Street, Platteville, WI 53818, or call (608) 348-7441 (open #5). For TDD accessibility, call us at (608) 348 - 7441

Minutes of Aug. 10th, 2020
As Approved Sept. 14th, 2020
Submitted by Doug Stephens, Sept. 14th, 2020

Airport Commission Meeting
August 10th, 2020, 6:00 pm
Meeting held via Zoom

- I. Commission Meeting Call to Order: by Cooley, Chairman @ 6:00 pm
 - a. Quorum achieved
 - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Bill Kloster (P), Kathy Kopp (City of Platteville Common Council, Airport Representative) (P), Chuck Runde (A), Doug Stephens (P), Danny Xiao (P). Others: Alaine Olthafer-Lange (A&A Aviation, Airport Management), Adam Ruechel (Platteville City Manager) Nicola Maurer (Platteville City Staff Liaison), Josh Holbrook (Wisconsin Dept. of Transportation, Bureau of Aeronautics), Taylor Kohls (A&A employee).

- II. Approval of Minutes, July 13th, 2020: Stephens, Secretary
 - a. Stephens to correct the draft minutes Section VIII. d. to read “The hangar loan balance is \$55,421” and will also correct a spelling error within Section X. Adjournment.
 - b. Motion to amend and approve the July 13th minutes by Stephens 2nd by Du Plessis. Commission roll call vote: Passes unanimously.

- III. Citizen’s Comments, Observations and Petitions: Cooley, Chairman
 - a. None.

- IV. Sub-Committee Meetings for July (Goals): Cooley, Chairman
 - a. Projects Sub-Committee:
 - i. Cooley stated that he had called Holbrook and discussed the Capital Improvement Plan (CIP), and the Airport was able to update our CIP. The FAA entitlement is the same amount. \$625,000 is the starting cost estimate for the 10-unit hangar. Holbrook asked how the engineering was coming together. Cooley stated that it would be a Cleary-type building, with a concrete pad. Du Plessis stated the majority of the engineering costs would be specific to the site and it is pretty much already graded. Cooley said that Brandon Herbert from Strand will start on numbers this week. Our estimates may be a little low, we are \$80,000 light on funding. Cooley said that our budget is being built around the CIP numbers.
 - ii. Holbrook talked about the upcoming tractor purchase for snow removal, and suggested the Airport consider purchasing a loader, instead of an agricultural tractor. The rationale is that a loader may be a better value and better suited for the use.
 - iii. Xiao asked if DOA has a standard design (hangars). Holbrook stated that they do not. Cooley asked if we could use an existing design. Cooley stated that we have some uncertainty in our cropland rent (using an existing hangar design would save money). A \$625,000 total cost hangar project would require a 10% local match of \$62,500. Du Plessis asked if we could get a

list of the most-recent hanger projects. Holbrook stated that he would ask and see what has been done recently.

iv. Lange had three projects he wants for the Airport (1) truck and a plow, (2) a new sign at the entryway, and (3) three-phase power brought to the Airport. Ruechel stated that Enterprise has a program for vehicle replacement, and City staff are evaluating the program further, to see if an opportunity is there. Lange had said that the Airport can get through this year with the existing truck and plow. Du Plessis asked about the possible replacement of the Airport courtesy car, and if the City would have something available to replace it with, and if Enterprise program would be applicable. Ruechel stated that the Enterprise program would do replacements on a replacement cycle.

b. Budget and Finance Sub-Committee:

i. Cooley spoke about General Obligation Debt., and the Airport owns \$52,000 on the current hangar loan. When it comes to a new hangar loan, we don't want to go out 20 years, but rather 3 or 4 years. We are concerned about keeping our reserves in check.

c. Marketing/Public Affairs Sub-Committee:

i. The calendar is full of events, marketing and sponsorships.

ii. Cooley stated that the annual Marketing budget is currently \$500, and we would like to increase it to \$2,000. Kopp stated that a color flyer is being developed for marketing and we need good photos for the flyer. We would like a little more cushion in the budget. We are partnering with Grant Count Tourism, and an EAA tie-in is possible. In terms of Airport Marketing, we are really looking into making it more of a City Economic Development Partnership.

iii. Spoke about education/aviation training and young pilots.

V. Strategic Planning/Visioning Session Update: Cooley, Chairman

a. Cooley asked if there were any questions on the CIP, and the Commission Members responded that they had no questions. Cooley asked if there were any questions regarding the Sub-Committees and the Commission Members responded that they had no questions. Cooley asked about 3 dates for upcoming meetings, and that he would get them out to everybody.

VI. Treasurer's Report, July 2020: Du Plessis, Treasurer

a. Monthly Income, from Financial Report: \$52,731.82

b. Monthly Expense, from Financial Report: \$20,018.25

c. Monthly Invoice Payment, from Financial Report: \$52,358.20

d. Status of Project Payments: A couple of loads of fuel just received are not in our numbers yet.

e. Motion by Du Plessis to approve the Treasurer's Report and pay the vouchers. 2nd by Xiao. Vote by roll call, passes unanimously.

IX. Manager's Report: A&A Aviation Olthafer-Lange, Manager

a. General Airfield Operations:

- The power is back on (knocked out from storm the afternoon of August 10th). There is not much damage at the Airport. Olthafer-Lange will email the Manager's Report out tomorrow

- The ABS-B (Automatic Dependent Surveillance-Broadcast) system is working great. The system recorded 1,930 operations in July.
- July was fantastic, lots of crop spraying. In terms of aviation traffic, we could not tell that the Oshkosh EAA Fly-in did not happen. Corporate airplanes are starting to fly a bit more now. Did have the EAA group from Waukesha have their event at the Platteville Airport, and it worked well. Would like to try a fly-in with a different group in the future. Mentioned the concept of hosting a fly-in movie in the future.
- Olthafer-Lange asked about the budget and mentioned that it was not on the agenda. Cooley stated that he had spoken with Ruechel, and the Airport would like to do a better job with communicating the story behind the budget. Regarding renewable energy, Kloster stated that he had spoken with Alliant Energy about the protentional for a photovoltaic installation, and they have not gotten back to him with a decision/feedback yet.
- Kloster asked about the wireless QTI system (fuel farm card reader communication). Olthafer-Lange asked Holbrook about this, and then Holbrook recommended going with a hardware/network bridge and the need to have an electrician take a look at doing it.
- Olthafer-Lange asked about the possibility of having an emergency generator installed at the airport, noting that the Iowa County Airport has one installed. Holbrook stated that the CARES money could be used to pay for some things specific to operations and maintenance. The CARES money is a one-time payment totaling \$30,000, but we have up to four years to spend it.
- Cooley stated that the Project Group had made recommendations to the Budget Committee. Olthafer-Lange spoke about the budget and predictable expenses, and tried to be conservative on projections, including land rent, floor minimum amount, etc. Cooley asked if Olthafer-Lange expected the \$30,000 CARES money, and Olthafer-Lange said that she would like to talk to Holbrook about projects. Cooley asked about operational budget versus capital projects budget. Kloster said the budget sheet needs to have a line for capital project budgets and the local match figures. Olthafer-Lange noted that Iowa County does it separately. Colley stated that we have questions to answer yet. Du Plessis stated that he would like to add the CARES Act funding as a credit line in the budget. The CARES Act funding can pay for operational and maintenance items. Cooley said that the biggest one coming up is the new hanger. Holbrook will look at the project scope, and it may be bigger than it needs to be. Cooley originally thought \$700,000 for the new hangar but discovered it could be lower. Can't afford another \$180,000 for the Master Plan. Cooley stated that the hangar project is what he thought the Project Group had decided upon. Du Plessis stated that we can't not do the hangar project. Cooley asked if assume \$650,000 for an eight-bay hangar? The Projects Group recommended the hangar project, and the Budget Group was not opposed to it. Olthafer-Lange stated that the hangar project would cashflow. Du Plessis stated that we don't have to deconstruct any old hangars, so the new hangars would be incremental cashflow. Cooley stated that we are trying to find a better way forward. Cooley asked Ruechel about the timeline, Maurer said the next meeting would be early October. Cooley stated that we need a project subcommittee by the 31st of August, we hope to have

one by our next meeting. Cooley said that we will have our best estimates on hangar project. Olthafer-Lange suggested that it might be wise to have a meeting with Brandon Herbert (Strand Associates), so we don't have an end-around. Cooley said that we have five weeks. Olthafer-Lange said maybe bring Brandon Herbert (Strand) in by the end of this week. Cooley stated that by the end of August we would need to come back to the Projects Committee so they can decide and comment to the Budget Committee. Next meeting is September 14th 6:00PM -7:30PM.

- Hangar Status: One available.
- Flight Operations: Note the ABS-B (Automatic Dependent Surveillance-Broadcast) system was just put into service and is capturing more flight activity data that had previously been manually captured.

Flight Activity July 2020	Flight Activity July 2019
Total Flights 2342	Total Flights 772
Personal 302	Personal 68
Business 352	Business 24
Instruction 1688	Instruction 680

b. Fuel Sales:

Fuel Sales July 2020	Fuel Sales for July 2019
100LL 5299	100LL 6323 Gallons
JetA 6373	JetA 0 Gallons

c. Fuel Purchased and Current Price (July 2020):

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.05
JetA	7,300	\$3.00

d. Marketing Updates

- Kloster asked who the target audience is. Kopp stated that is the community. The marketing plan will to help build community support and show the economic impact of the Airport.

X. Adjournment: Cooley, Chairman

- Motion to adjourn by Kloster, 2nd by Stephens. Passes unanimously. Adjourned at 7:22 PM

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, August 12th, 2020
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, August 12th at 4:00 pm via Zoom.

W/S Commission members present: Isaac Shanley, Austin Polebitski, Mark Meyers, Ken Kilian, Chris Wilson, Barb Daus, Brian Laufenberg

W/S Commission members excused/absent:

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent – Irv Lupee, Financial Operations Manager - Barb Johnson, Administration Director – Nicola Maurer, City Manager – Adam Ruechel

City Staff excused:

Others present: Greg Gunderson and Mary Wagner from MSA

Citizens' Comments – None

The Consent Calendar was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Calendar:** July 10th, 2020 Minutes, July Financial Report, July Bank Reconciliation and Investments Report, Payment of Bills (07/03/2020 – 08/05/2020), July Water Quality Report. **Motion carried.**

ACTION ITEMS:

ITEMS OF DISCUSSION:

CMAR Influent Comparison – past 3 years

Crofoot explained the past 3-year comparison of the influent flow report. Noting the increases in latter 2019 due to excessive rain falls.

MSA Proposed 2021 Rates – Mary Wagner and Greg Gunderson present via Zoom from MSA

- Crofoot introduced Wagner and Gunderson from MSA and handed over the presentation to them to go over the proposed sewer rates over the next few years.
- Items of discussion with MSA included rates for strength, monthly service, usage, and base rates for CIP and inflation. Need to help pay for debt.

2021 Budget Review – General review of the 2021 budget spreadsheets.

Motion made by Polebitski, second by Laufenberg to adjourn. Motion carried.

Meeting adjourned at 5:30 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

Platteville Housing Authority, minutes
August 13, 2020
Joyce Bos, Secretary

The Meeting was called to order at 1:10 p.m. by Marilyn Gottschalk.

Those in attendance: Marilyn Gottschalk, Ken Killian, Melissa Duve, James Wages, Joyce Bos

Absent: Jennifer Weber

Guest: Adam Ruechel

MOTIONS

A **motion** was made by Joyce Bos to invite Adam Ruechel to attend the meeting. Seconded by James Wages. Motion passed.

A **motion** was made by James Wages to go into closed session. Seconded by Melissa Duve. Motion passed.

A **motion** was made by James Wages to come out of closed session. Seconded by Ken Killian. Motion passed.

A **motion** was made by James Wages to establish office hours at the Administration Building from 8:30 a.m. to 4:30 p.m. Monday through Thursday starting August 24, 2020. Seconded by Joyce Bos. Motion passed.

- Due to COVID, clients are encouraged to make an appointment to meet in-person with the Executive Director. A phone number will be listed on the locked door to call during business hours for those who wish to be admitted when arriving without a scheduled appointment.

A **motion** was made by James Wages to adjourn the meeting. Seconded by Melissa Duve. Motion passed.

- The meeting adjourned at 2:15 p.m.

INFORMATIONAL

Provided is a link to training that explores the roles and responsibilities of Housing Authorities. The training is free - <https://www.hudexchange.info/trainings/courses/lead-the-way-pha-governance-and-financial-management/> .

Adam Ruechel offered to begin work on a written agreement between the City and the Housing Authority outlining the arrangement the City has with the Housing Authority pertaining to office space in the Administration Building.

James Wages offered to contact HUD to request sample job descriptions and personal contracts of other Executive Directors of Housing Authorities in Wisconsin.

Marilyn Gottschalk announced that she would be submitting a written resignation from the Board.

Next meeting is scheduled August 25, 2020. Location and time to be determined.

License Committee Meeting
August 13, 2020

The License Committee met on Thursday, August 13, 2020 from 9:00 AM – 9:08 AM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

Members Present: Eileen Nickels, Isaac Shanley, and Barbara Daus

Members Excused: None

Others Present: Acting City Clerk Colette Steffen, Police Chief Doug McKinley, and Administration Director Nicola Maurer

Operator License Review

Victoria Hore applied for an Operator License. Hore was asked to appear before the License Committee as her background check revealed multiple alcohol related violations. Hore failed to appear before the Committee. The Committee expressed concern regarding the amount and type of alcohol offenses that were listed on the applicant's background check versus the disclosed amount listed on the application . The reasons for denial are as follows: Repeated alcohol related offenses, undisclosed alcohol offenses, and tampering with Interlock Device/Failure to Install/Violate Court Order. The Committee determined the circumstances of the above offenses substantially relate to the activity the applicant would be required to perform if the license were granted based on the following: refusal to follow requirements of the law, inability to responsibly consume alcohol and the inability to behave in an honest manner. Motion by Shanley, second by Daus to deny approval for an Operator License. Motion carried by unanimous vote.

The next meeting is scheduled to be held at 9:00 AM on Thursday, September 10, 2020.

Adjournment – Motion by Daus, second by Shanley to adjourn at 9:08 AM.

Respectfully submitted,

Colette Steffen, Acting City Clerk

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Halloween Trick or Treating Hours	DATE September 22, 2020 VOTE REQUIRED: Majority
PREPARED BY: Doug McKinley, Police Chief		

Description:

The Police Department is proposing that the annual Halloween Trick or Treating hours take place on Saturday, October 31, 2020 from 3:00 p.m. to 7:00 p.m. Historically Platteville has had Trick or Treating take place on Halloween. The hours are extended slightly this year and they will allow for some daylight activity and some during hours of darkness.

In light of concerns related to the Coronavirus, the following safety measures are recommended:

- Since Trick-or-Treating happens outdoors, if household members stick together, travel in as small a group as possible, and distance themselves from others; it can be done reasonably safely.
- Health professionals still recommend children 5 years of age and older to wear masks, even outdoors for added safety. Those handing out treats and those trick-or-treating will have face-to-face exposures. Wearing masks will help protect everyone.
- At home, it is recommended that one designated person (best if an adult) hand out candy and do not leave the bowl out for kids to dig through.
- All treats you plan to hand out should be individually wrapped and store bought.
- Use hand sanitizer. Whether handing out candy or going door to door for trick-or-treating, use hand sanitizer. It is recommended to use it multiple times throughout the night.

Budget/Fiscal Impact:

There is no budget or fiscal impact.

Recommendation:

Staff recommends the City use the same date (10/31) for Trick or Treating as it has for over a decade and the hours of the event should be from 3:00 p.m. to 7:00 p.m.

Sample Affirmative Motion:

“Move to establish Trick or Treating hours on Saturday, October 31, 2020 from 3:00 p.m. to 7:00 p.m.”

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: City of Platteville Mask Ordinance	DATE September 22, 2020 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

On August 1, 2020 Governor Evers issued Emergency Order # 1 requiring face coverings in certain situations. This order is set to expire on Monday September 28, 2020 unless it would be extended by another emergency order. As of the creation of this staff note neither the governor nor the legislature have given any indication about an extension.

The Common Council on August 25, 2020 adopted Resolution 20-23 strongly urging the wearing of face coverings in Platteville and requiring the use of face masks in municipal buildings.

City Staff has fielded questions from residents and business owners about what would happen if the emergency order were not extended. If that would occur under the resolution which was adopted municipal owned buildings and property would remain under the requirement for individuals to use a face covering unless they fall into the Center for Disease Control and Prevention's exception guidelines.

The Common Council would continue to urge retail stores, bars, restaurants, entertainment venues, public meeting spaces, governmental buildings, civic centers, outdoor areas open to the public where 10 or more people are gathered and unable to maintain six (6) or more feet of distance between people not from the same household and public transportation services to have their patrons wear a face covering.

The Common Council can consider whether they would like to move forward with the creation of a Face Covering Ordinance. City Staff has researched and found the following municipalities prior to the Governor's executive order issues mask mandates:

Dane County/Madison, Glendale, Green Bay, Milwaukee, Racine, Shorewood, Superior, Whitefish Bay, Whitewater

This ordinance would be added to the City of Platteville Municipal Code under chapter 5 which deals directly with health. The ordinance mirrors the one created by the City of Whitewater and would require masks to be worn under the following circumstances:

- (a) MASK REQUIRED INDOORS IN CERTAIN AREAS. Any person 5 years old or older who is present in the City of Platteville shall wear a face covering whenever the person is in a building open to the public and is in an area of the building open to the public, or is a pedestrian picking up food, drink or goods inside or outside of the building or waiting in line to enter such an area.

- (b) Mask shall be required for individuals who are attending a city sponsored event/program or attending an event which takes place on city property (i.e. city park pavilions, Broske Center, etc.)
- (c) CITY MANAGER AUTHORITY. The City Manager shall establish a face covering requirements policy for all City employees and other persons on the premises of any City facility.

The ordinance does provide a list of exceptions where individuals would not be required to wear a mask such as if they have a medical or mental health condition.

Enforcement of this ordinance will be with the Police Department issuing a warning for first offenses and shall only issue a citation for first offenses if an individual refuses to comply with the ordinance after receiving a warning or for second and subsequent offenses.

Any person violating this ordinance shall, upon conviction, forfeit not less than \$10.00 and not more than \$40.00 for a first offense and not less than \$50.00 and not more than \$150.00 for second and subsequent offenses. Each violation shall be considered a separate offense.

Budget/Fiscal Impact:

The potential fiscal impact for the creation of a mask ordinance would be legal challenges regarding the enforcement or legal standing to create such an ordinance. Due to the lack of known case law pertaining to pandemic orders and ordinances City staff has received mixed guidance on whether a challenge would be upheld in court.

City Staff is aware of a current lawsuit filed by the Wisconsin Institute for Law & Liberty seeking to overturn the state's health order and mask mandate. As of the creation of this staff note the case was assigned to Judge Daniel Tolan but has not been informed of an update.

The City budgets \$60,000 per year for attorney professional service fees and with challenges to an adopted ordinance the potential to exceed that budgetary line item is possible.

Recommendation:

City Staff is looking for guidance on how the Council would like to proceed. The Council should consider whether they want to continue with only the resolution or move forward with the adoption of a new municipal ordinance. If the Council would like to move forward with adoption then Staff has been reviewing statutory guideline requirements for public hearings, etc.

Sample Affirmative Motion:

Unknown at this time until further guidance is received from Council.

Attachments:

- Draft Ordinance Chapter 5.06

ORDINANCE NO. 20-xx

ORDINANCE CREATING CHAPTER 5.06 REQUIRING FACE COVERINGS DURING COVID-19 PANDEMIC

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

Section 1. Platteville Municipal Code Chapter 5.06 is hereby created to read as follows:

Chapter 5.06 – FACE COVERING REQUIREMENTS DURING COVID-19 PANDEMIC

WHEREAS, COVID-19 cases have increased in Wisconsin, Grant County, and the City of Platteville in recent weeks; and,

WHEREAS, public spaces and businesses are open for in-person operations in the City of Platteville, increasing the potential for further community spread of COVID-19; and,

WHEREAS, COVID-19 is primarily spread via respiratory droplets when people are in close proximity with each other and people that are infected speak, sneeze, or cough and people can be infected and have no symptoms (asymptomatic) and are still able to transmit the virus; and,

WHEREAS, according to the Center for Disease Control (CDC), there is emerging evidence from clinical and laboratory studies that demonstrates face masks reduce the spray of respiratory droplets; and,

WHEREAS, wearing a face mask is one of the most effective ways to reduce person to person transmission of COVID-19 and face masks serve as a barrier to prevent droplets from entering the air, which is known as source control and when combined with other preventative measures, including physical distancing and proper hygiene practices, wearing face masks is a simple and effective way to reduce the risk of COVID-19 transmission; and,

WHEREAS, according to the Centers for Disease Control (CDC), the effectiveness of face coverings at reducing the spread of COVID-19 is highest when masks are widely used by people in public settings and in settings where physical distancing is difficult to maintain;

5.06.- DEFINITIONS.

- (a) **FACE COVERING-** means a protective mask covering the nose and mouth, including cloth face coverings or surgical masks as described by the Center for Disease Control and Prevention.
- (b) **BUILDING AREA OPEN TO THE PUBLIC –** means any structure or premise licensed by the city of Platteville or used in whole or in part of resort, assemblage, lodging, trade, traffic, occupancy, or other use by the public

5.06.02– MASKS REQUIRED

- (a) MASK REQUIRED INDOORS IN CERTAIN AREAS. For the duration of the COVID-19 public health emergency any person 5 years old or older who is present in the City of Platteville shall wear a face covering whenever the person is in a building open to the public and is in an area of the building open to the public, or is a pedestrian picking up food, drink or goods inside or outside of the building or waiting in line to enter such an area.
- (b) MASK REQUIRED FOR CITY EVENTS., For the duration of the COVID-19 public health emergency, mask shall be required for individuals five years old or older who are in attendance at a city sponsored event/program or attending an event which takes place on city property (i.e. city park pavilions, Broske Center, etc.)

5.06.03– EXCEPTIONS. Exceptions for required face coverings are as follows:

- (a) Persons who fall into the Center for Disease Control’s guidance for those who should not wear face coverings due to a medical condition, mental health condition or developmental disability.
- (b) Persons who have a written note from a healthcare provider excusing mask use.
- (c) Persons who have upper-respiratory chronic conditions or other conditions or disabilities that make wearing a mask inappropriate. If a person states that they have a medical disability that make wearing a mask inappropriate. If a person states that they have a medical condition that prevents them for wearing a mask it shall be assumed that it is true without further verification.
- (d) Persons who are communicating with an individual who is deaf or hard of hearing and effective communication cannot be achieved through other means.
- (e) Person in settings where it is not practical or feasible to wear face coverings when obtaining or rendering goods or services to the extent necessary to obtain or render such goods or services including, but not limited to, the receipt of dental services or medical treatments or consuming food or beverages.
- (f) Whenever federal, state, or local law otherwise prohibit wearing a face mask or where it is necessary to evaluate or verify an individual’s identity.
- (g) Persons whose religious beliefs prevent them from wearing a face covering.

- (h) Private K through 12 schools that have a comprehensive safety plan in place.
- (i) Childcare or youth facilities that have a comprehensive safety plan in place
- (j) In private residences and residential apartment buildings.

5.06.04– ENFORCEMENT

- (a) The Police Department shall enforce this chapter by issuing a warning for first offenses and shall only issue a citation for first offenses if an individual refuses to comply with the ordinance after receiving a warning or for second and subsequent offenses.

5.06.05– PENALTY

- (a) Any person violating this ordinance and any owner (if the owner controls day to day operations) or operator of a building open to the public that does not enforce **Section 5.06.02 Masks Required** in the building shall, upon conviction, forfeit not less than \$10.00 and not more than \$40.00 for a first offense and not less than \$50.00 and not more than \$150.00 for second and subsequent offenses. Each violation shall be considered a separate offense.

EFFECTIVE DATE. This ordinance shall take effect on _____, 2020 and shall remain in effect until 11:59 p.m. on December 31, 2020 unless extended or terminated by the Common Council.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Colette Steffen, Acting City Clerk

Date Published: 08-__-2020

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VII.B.**

**TITLE:
Inclusivity, Diversity, Equity Update**

**DATE
September 22, 2020
VOTE REQUIRED:
N/A**

PREPARED BY: Adam Ruechel, City Manager

Description:

The City of Platteville established as a 2020 strategic priority to begin inclusivity conversations with the goal of developing an inclusivity plan. One step towards this priority has been the continual agenda item providing an update to inclusivity, diversity and equity initiatives.

Since the last Council meeting City staff has been working on the following items:

1. Council President Barb Daus is currently reviewing with other municipalities how they have created an Inclusivity/Diversity Task Force. Council President Daus, Council Pro-Tem Nickels and I have been discussing how the task force could be comprised of the following:
 - a. 10 'diverse' citizens of the city of Platteville or employees of businesses located within the City of Platteville, with Chair selected from these 10 persons,
 - b. 2 Council members,
 - c. City Manager and 1 additional City staff,
 - d. 1 recorder/facilitator/note taker,
 - e. A minimum of meeting monthly,
 - f. Meetings organized as open meetings and under the open meeting law,
 - g. Press release announcing formation with request for applications and/or nominations,
 - h. Goal is inclusion of "all"-meaning age groups, length of residency/employment, race, color, ethnicity, ancestry, national origin, religion, sex, sexual orientation, gender identity/expression, marital and/or familial status, language, mental and/or physical impairment and/or disability, military status, economic class, immigration status, foster status, body size, or any other characteristic that might be used to divide people.

Questions which remain are:

- a. How to evaluate/choose from applicants/nominees?
- b. Do we attempt to identify and 'recruit' 2 or 3 members?
- c. What tools will be used such that the task force becomes a team that can have open and honest conversations?
- d. How will the task force 'use' the recently adopted working statement?
- e. What other questions are not identified?

2. Jamie Collins with Southwest Rainbow Alliance and I met on Thursday, August 27th to discuss the potential of a LGBTQIA+ Multi-Media Presentation for City Department Heads and Council Members. The presentation would involve two 60-minute zoom sessions and touch a variety of topics. I am going to be working with Jamie further on scheduling a time for this to occur potentially during the months of October, November, and December.
3. <https://www.racialequityalliance.org/> Local and Regional Government Alliance on Race & Equity. City staff has been reviewing the potential to become a core member which would be at a cost of \$1,000 annually. (Core Member benefits include: Access to monthly membership meetings, webinars, and member only tools and resources, access to members only working groups, complimentary employee equity assessment, grant opportunities.) The Government Alliance on Race and Equity is a national network of government working to achieve racial equity and advance opportunities for all.
4. During the month of October, I will be on a zoom conference call with other municipal administrators and managers about meeting a group out of Madison which does a variety of Diversity Training. I will report back to the Council about what options they provide.

There will also be an opportunity for Council Members to provide any feedback.

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.	TITLE: Long Range Financial Plan	DATE: September 22, 2020 VOTE REQUIRED: None
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Ehlers Senior Municipal Advisors Dawn Gunderson Scheil and David Ferris will present the updated Long-Range Financial Plan including general fund operations, debt service, capital project funding and the TIF districts.

The Long-Range Financial Plan will be sent electronically before the meeting. If you would like a hard copy, please contact Administration Director Nicola Maurer.



Financial Management Planning City of Platteville

David Ferris, Municipal Advisor

Dawn Gunderson, Senior Municipal Advisor





Workshop Agenda

Background information on long range plan structure & goals

Highlights from City's Current Bond Rating

Observations and comparisons with prior plan

Capital Project and Debt Plan

General Fund projections

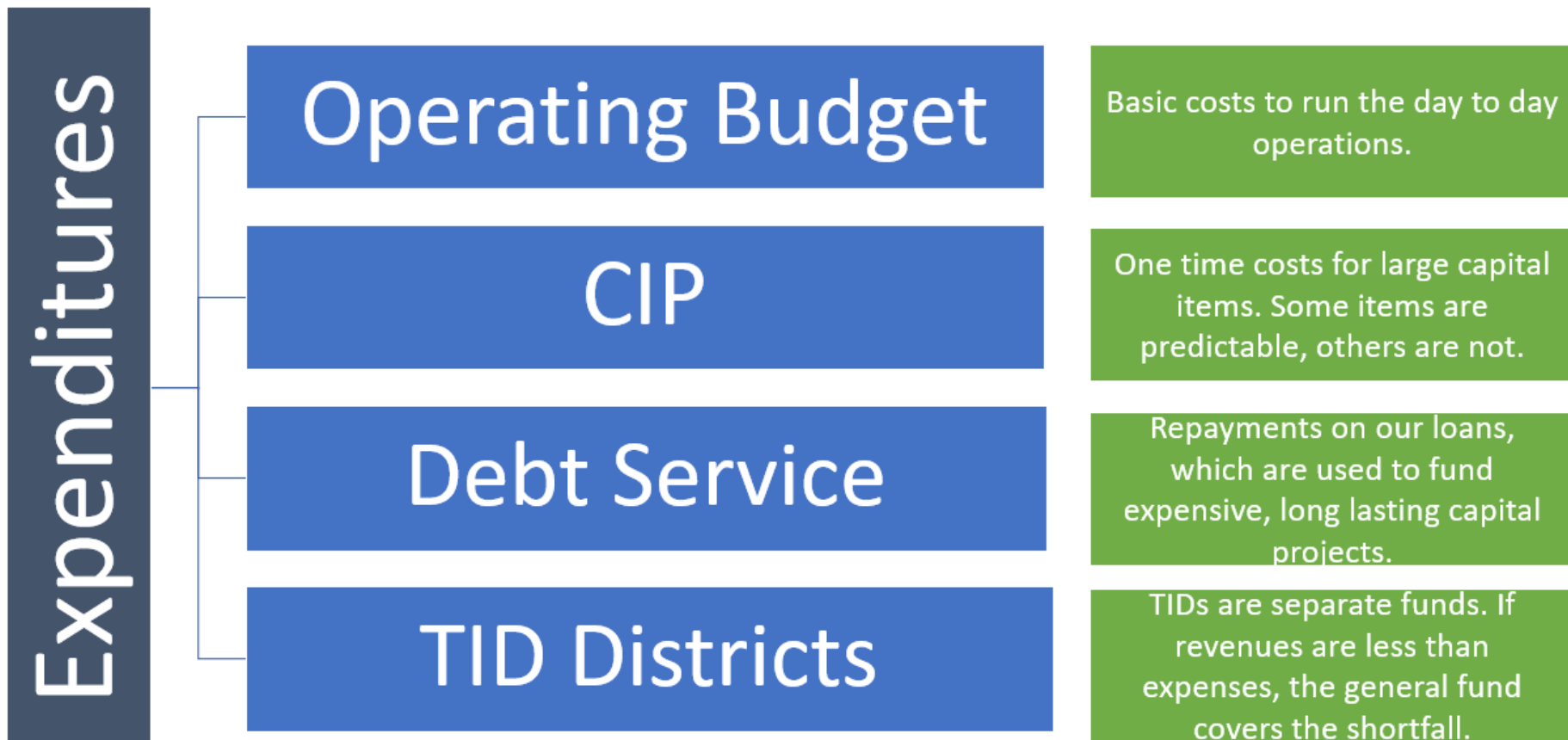
Levy Limit Impacts

Projected tax rates

Summary Comments

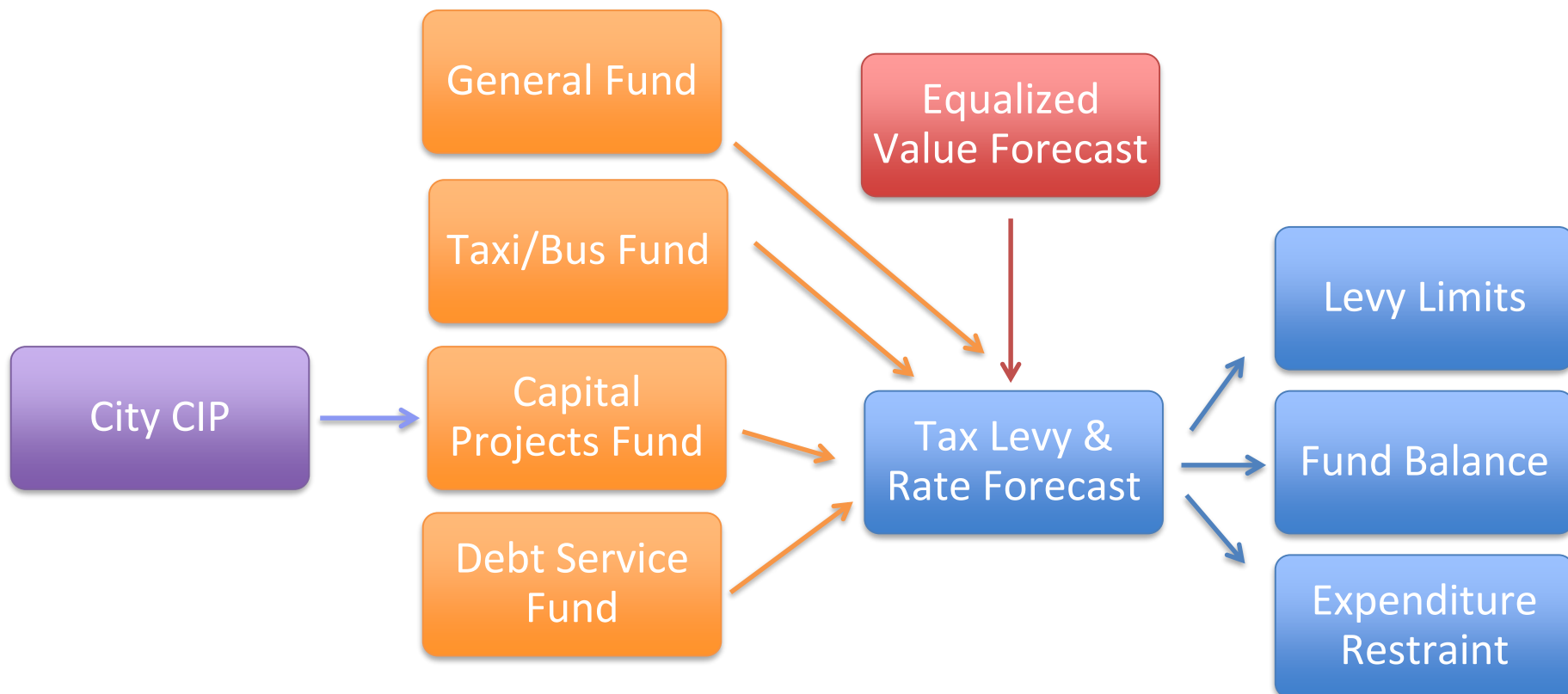


Budget Components





FMP Architecture – Tax Supported Funds





FMP Model Goals

Provides an estimate of future tax levy requirements, and associated tax rate, based on a set of assumptions

Supports the political decision-making process regarding service levels, capital spending and financial management

Helps identify potential financial pressure points in advance of their occurrence



S&P Analytical Framework for Local GO Ratings

10% Institutional Framework

30% Economy

20% Management

30% Financial Measures

10% Liquidity

10% Budgetary Performance

10% Budgetary Flexibility

10% Debt & Contingent Liabilities



July 9, 2020 Rating Report (Based upon 2019 Draft Financials)

ASSIGNED RATING = AA-/Stable

STRENGTHS:

Very strong budgetary flexibility

Very strong liquidity

Strong management and good financial policies

Strong financial reserves

ADEQUATE:

Budgetary performance

- Lowered from Very Strong, noting an operating deficit in the General Fund after transfers.

Institutional framework

WEAK:

Economy (per capita buying income 2020 - 58.7%, 2019 - 54% of national average)

Weak debt and contingent liability position



June 9, 2020 Rating Report (Cont.)

(Based upon 2019 Draft Financials)

WHAT COULD CHANGE THE RATING UP:

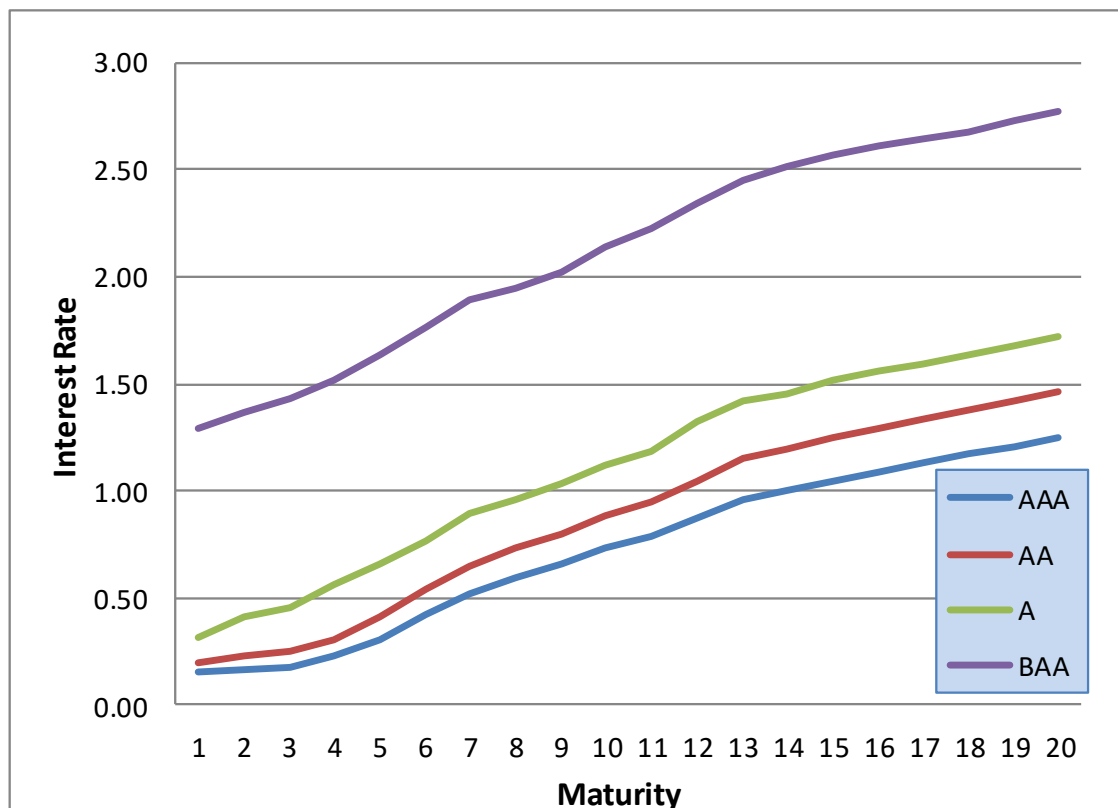
If the City key indicators were to improve substantially to levels comparable with higher-rated peers while management maintains very strong budgetary flexibility and liquidity.

WHAT COULD CHANGE THE RATING DOWN:

If the City does not maintain balanced operations, resulting in substantially decreased budgetary flexibility.



Municipal Yield Curves



Data Source: BVAL - July 20, 2020



Rating Impact on Interest Rates

Effect of difference between AA rating and A rating increase in Interest Rates
Current Year Sale Information

General Obligation Bonds, 2019 Actual Sale \$1,125,000 Dated 5/30/19						General Obligation Bonds, 2019 Sale with A rating \$1,125,000 Dated 5/30/19					
YEAR	Prin (3/1)	Est. Rate	Interest	Bid Prem	Total	YEAR	Prin (3/1)	Est. Rate	Interest	Bid Prem	Total
2018						2018					
2019						2019					
2020			45,413	(45,413)	0	2020			48,655	(48,232)	423
2021			36,250	(18,143)	18,107	2021			38,838	(15,324)	23,514
2022			36,250		36,250	2022			38,838		38,838
2023	50,000	4.000%	35,250		85,250	2023	50,000	4.230%	37,780		87,780
2024	50,000	4.000%	33,250		83,250	2024	50,000	4.230%	35,665		85,665
2025	50,000	4.000%	31,250		81,250	2025	50,000	4.230%	33,550		83,550
2026	100,000	4.000%	28,250		128,250	2026	100,000	4.230%	30,378		130,378
2027	105,000	3.000%	24,675		129,675	2027	105,000	3.230%	26,567		131,567
2028	105,000	3.000%	21,525		126,525	2028	105,000	3.230%	23,175		128,175
2029	110,000	3.000%	18,300		128,300	2029	110,000	3.230%	19,703		129,703
2030	110,000	3.000%	15,000		125,000	2030	110,000	3.230%	16,150		126,150
2031	110,000	3.000%	11,700		121,700	2031	110,000	3.230%	12,597		122,597
2032	110,000	3.000%	8,400		118,400	2032	110,000	3.230%	9,044		119,044
2033	110,000	3.000%	5,100		115,100	2033	110,000	3.230%	5,491		115,491
2034	115,000	3.000%	1,725		116,725	2034	115,000	3.230%	1,857		116,857
TOTALS	1,125,000		352,338	(63,556)	1,413,782	TOTALS	1,125,000		378,287	(63,556)	1,439,731

Additional Interest Expense 25,949

Note: Average difference between AA and A from 2021 through 2035 = 0.23%



Historic Issues

- Only utilized 10-year debt to avoid competitive bidding.
- Some of the debt was structured with larger payments in later years, including debt issued for TID 6
- Did not account for debt when completing levy limit worksheet
- Led to significant budget changes in the 2017 and 2018 budgets, a new budget document and a long-range financial plan.



Observations Since 2019 Update

Annual debt levy projection:

- 2020 projected at \$1,501,998 actual impact \$1,501,998
- 2021 projected at \$1,682,169 now projected \$1,587,955

This positive change is the result of the debt restructure and implementation of the capital borrowing practice.

Due to growth in TID 6 tax revenues, projected levy support was not required for 2020.

Future projections:

- \$60,000 in support in 2021
- Varies annually, \$60,000 - 265,000 for 2022 through 2028

Growth in TID 6 would lessen this financial commitment and have a positive impact on the City's budget



Observations Since 2019 Update (cont.)

Overall 2020 Levy Compared to the 2019 Plan, decreased \$284,991

General Fund - decrease (\$181,474)

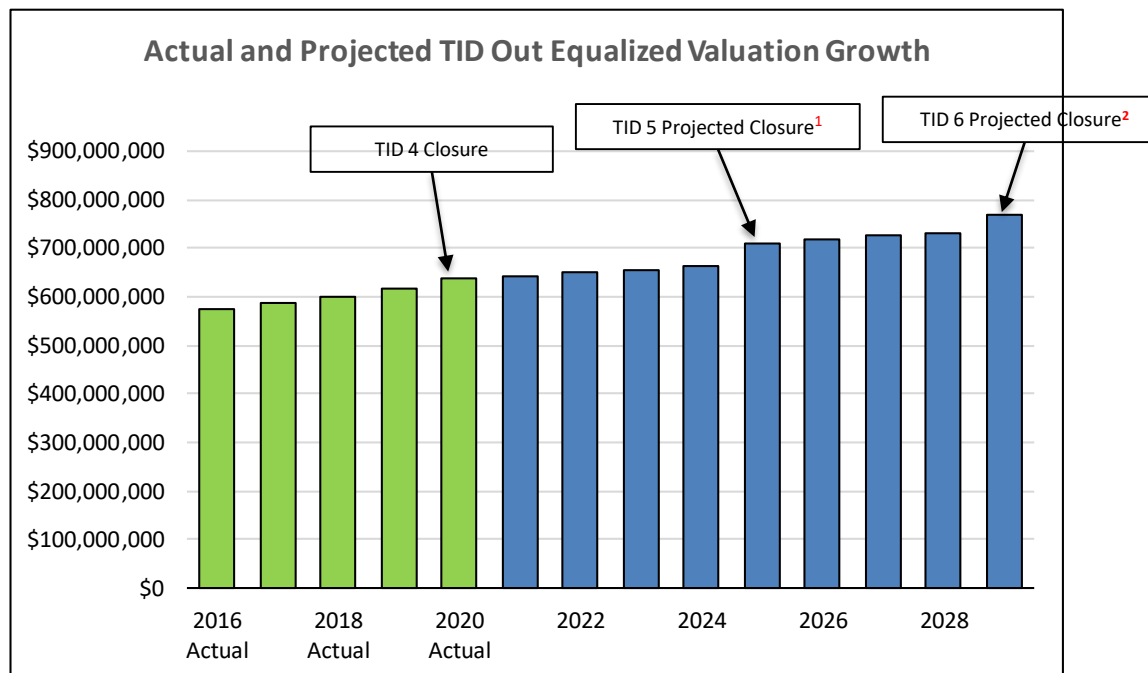
Debt Service Fund - 2019 plan agrees to 2020 budget

Capital Fund - decrease (\$103,310)

Taxi/Bus Fund - decrease (\$207)



Equalized Valuation Projections



¹ - Forecasted close for TID 5 unless the City approves extension for one year for an affordable housing program.

² - Forecasted close for TID 6 unless the City approves extension for one year for an affordable housing program.



Existing General Obligation Debt (Base Plan)

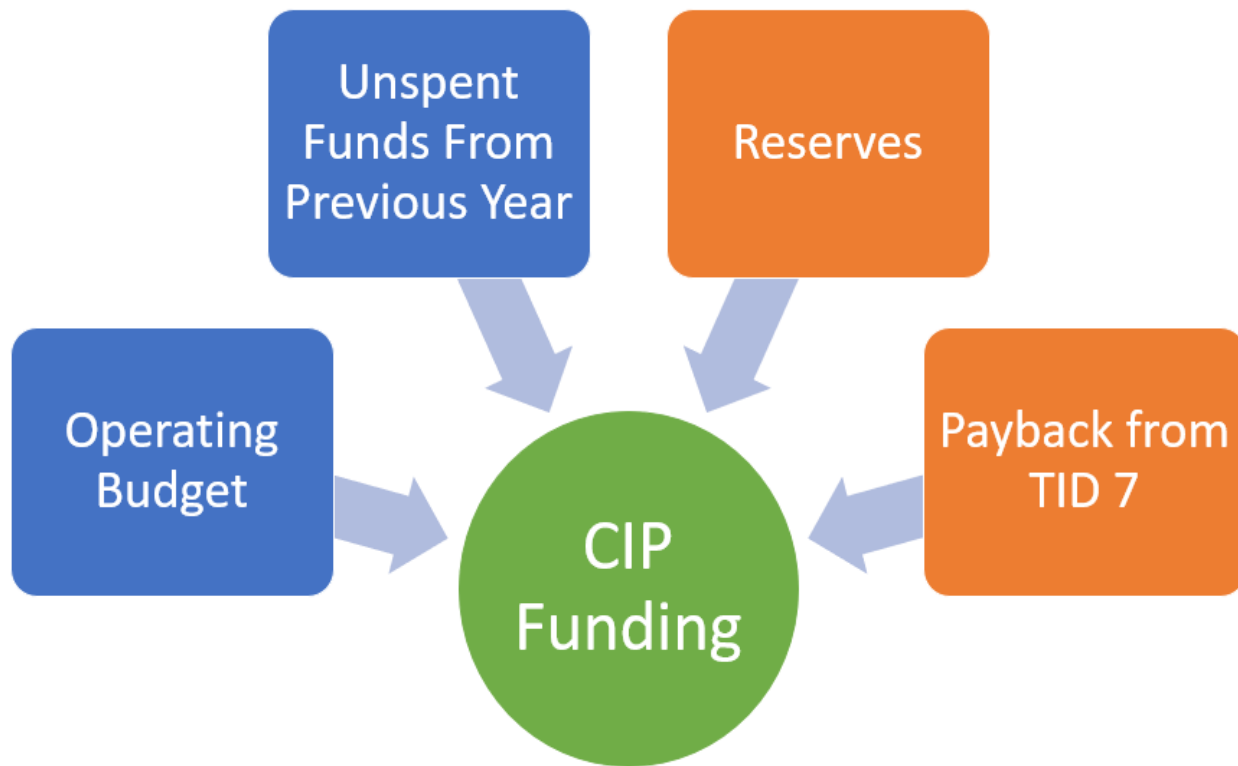
	Equalized Value Projection	Change in Equalized Value Projections	Total Payment (P&I)	Total Less Non Levy Revenues	Net Debt Service Levy	Debt Service Tax Rate		Levy Support for TID #6
YEAR							YEAR	
2019	600,008,900	2.53%	2,325,686	(838,723)	1,486,964	2.48	2019	
2020	614,977,400	2.49%	2,225,384	(723,386)	1,501,998	2.44	2020	
2021	635,806,300	3.39%	2,560,077	(972,122)	1,587,955	2.50	2021	60,000
2022	642,164,363	1.00%	2,707,005	(1,103,451)	1,603,554	2.50	2022	260,000
2023	648,586,007	1.00%	2,645,191	(1,011,450)	1,633,741	2.52	2023	265,000
2024	655,071,867	1.00%	2,249,249	(820,819)	1,428,430	2.18	2024	245,000
2025	661,622,585	1.00%	2,253,188	(810,195)	1,442,993	2.18	2025	245,000
2026	711,135,911	7.48%	2,189,180	(817,440)	1,371,740	1.93	2026	225,000
2027	718,247,270	1.00%	1,868,183	(918,758)	949,425	1.32	2027	60,000
2028	725,429,743	1.00%	1,739,365	(772,890)	966,475	1.33	2028	95,000
2029	732,684,040	1.00%	1,210,435	(354,335)	856,100	1.17	2029	
2030	767,081,781	4.69%	831,268	(350,193)	481,075	0.63	2030	
2031	793,116,724	3.39%	830,990	(355,390)	475,600	0.60	2031	
2032	801,047,891	1.00%	794,580	(345,005)	449,575	0.56	2032	
2033	809,058,370	1.00%	777,275	(339,250)	438,025	0.54	2033	
2034	817,148,954	1.00%	514,400	(83,000)	431,400	0.53	2034	
2035	825,320,443	1.00%	289,125	(81,425)	207,700	0.25	2035	
2036	833,573,647	1.00%	188,070	(84,720)	103,350	0.12	2036	
2037	841,909,384	1.00%	82,880		82,880	0.10	2037	
2038	850,328,478	1.00%	80,960		80,960	0.10	2038	
TOTALS			30,417,777	(11,610,984)	18,806,793		TOTALS	1,455,000

Support for TID #6 is included in the Net Debt Service Levy

Note: The schedule above includes all existing debt issues including the 2019 General Obligation Corporate Purpose Bonds.



CIP Funding



- Recent CIP budgets have been supplemented with funds from reserves and funds paid back from TID 7.
- These resources will diminish or disappear in the future years.



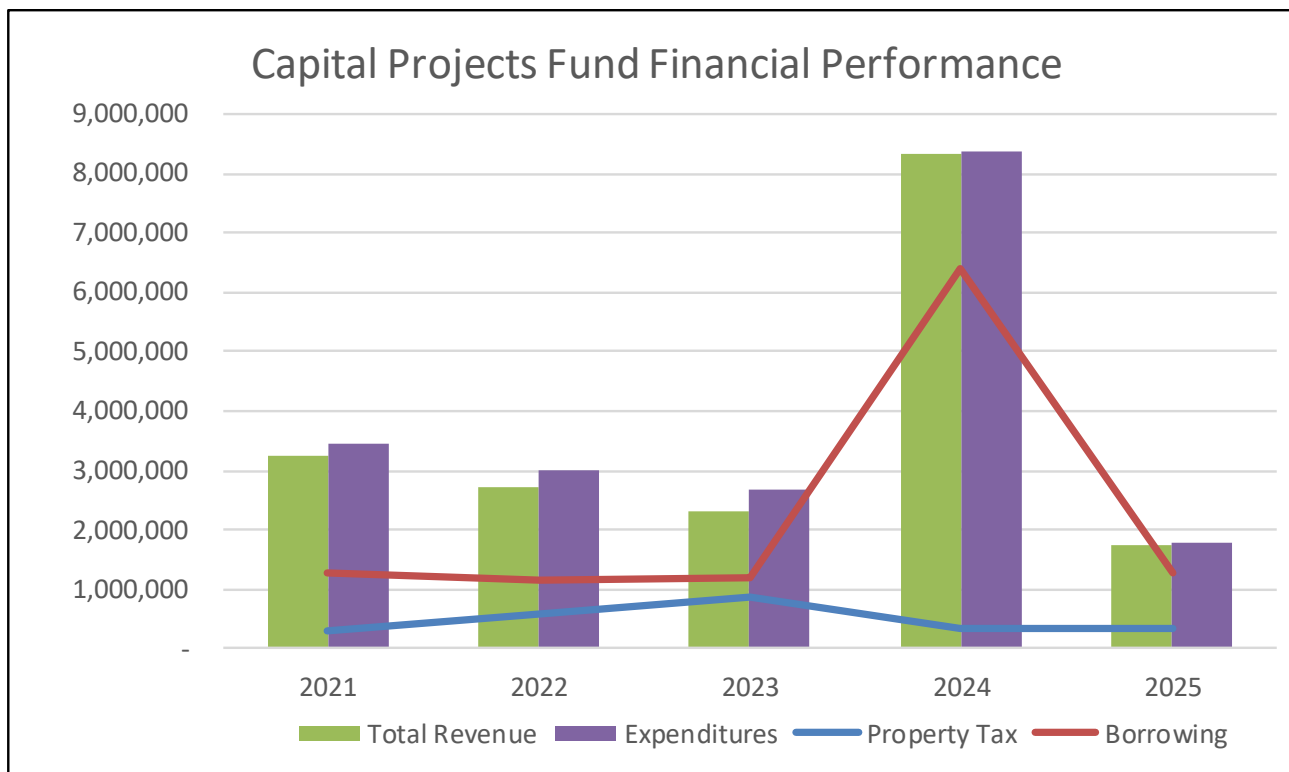
Capital Projects

	2021	2022	2023	2024	2025
REVENUE					
Local property taxes	\$ 295,000	\$ 585,500	\$ 882,390	\$ 325,000	\$ 325,000
Wheel tax	120,000	120,000	120,000	120,000	120,000
Intergovernmental revenues	-	550,000	-	-	-
Investment income	6,100	5,375	5,750	31,400	6,125
Miscellaneous	1,235,000	32,000	-	1,430,000	-
Bond proceeds	1,275,000	1,130,000	1,210,000	6,405,000	1,280,000
Transfers in (from General Fund reserves) ¹	300,000	300,000	96,110	-	-
TOTAL REVENUE	3,231,100	2,722,875	2,314,250	8,311,400	1,731,125
EXPENDITURES					
General Government	-	-	-	-	-
Public Safety	165,000	467,500	344,500	6,588,900	85,000
Public Works	3,176,112	2,386,100	2,253,175	1,627,687	1,627,575
Funded Bond Projects	1,220,000	1,075,000	1,150,000	1,210,000	1,225,000
Unfunded (Surplus) Bond Projects	230,000	275,000	375,000	55,000	40,000
Health & Human Services	-	-	-	-	-
Culture, Recreation & Education	60,000	87,000	33,000	-	-
Conservation and Development	-	-	-	-	-
Total Projects	3,401,112	2,940,600	2,630,675	8,216,587	1,712,575
Debt service					
Issuance costs	59,988	57,275	58,575	149,813	58,550
TOTAL EXPENDITURES	3,461,100	2,997,875	2,689,250	8,366,400	1,771,125
Percentage change	66.80%	-13.38%	-10.29%	211.11%	-78.83%
Net Change	(230,000)	(275,000)	(375,000)	(55,000)	(40,000)
BEGINNING OF YEAR UNFUNDED PROJECTS	-	(230,000)	(505,000)	(880,000)	(935,000)
END OF YEAR UNFUNDED PROJECTS	\$ (230,000)	\$ (505,000)	\$ (880,000)	\$ (935,000)	\$ (975,000)

NOTES: ¹ Assumes using General Fund reserves and does not account for any prior year budgetary surplus.



Capital Projects (Cont.)





Current Debt Policy

- Long-term borrowing will be confined to projects and equipment that cannot be financed from current revenues.
- Projects with a useful life of less than 5 years will not be financed with long-term borrowing.
- The term of any debt obligation issued should not exceed the economic life of the improvement. Whenever possible the term of the obligations will be ten years or less.
- No more than 75% of annual capital improvements will be financed with long-term borrowing.
- No more than 70% of the statutory debt limit can be utilized.
- Adjusted borrowing practice since adoption of 2017 long range plan. Only issue debt in an amount equal to retired principal of levy support debt.



Financing Plan Sizing

	GO Bonds 2021	GO Bonds 2022	GO Bonds 2023	GO Bonds 2024	GO Bonds 2025	Fire Station GO Bonds 2024	Proposed Totals
Projects							
Capital Projects Street Construction	1,220,000	1,075,000	1,150,000	1,210,000	1,225,000	0	5,880,000
Additional Projects	0	0	0	0	0	5,070,000	5,070,000
Project & Refunding Needs	1,220,000	1,075,000	1,150,000	1,210,000	1,225,000	5,070,000	10,950,000
Issuance Expenses	59,988	57,275	58,575	58,363	58,550	91,450	384,201
Total Funds Needed	1,279,988	1,132,275	1,208,575	1,268,363	1,283,550	5,161,450	11,334,201
Less Interest	(6,100)	(5,375)	(5,750)	(6,050)	(6,125)	(25,350)	(54,750)
Rounding	1,112	3,100	7,175	2,687	2,575	3,900	20,549
Size of Issue	<u>1,275,000</u>	<u>1,130,000</u>	<u>1,210,000</u>	<u>1,265,000</u>	<u>1,280,000</u>	<u>5,140,000</u>	<u>11,300,000</u>

Projected Impact of Proposed Projects

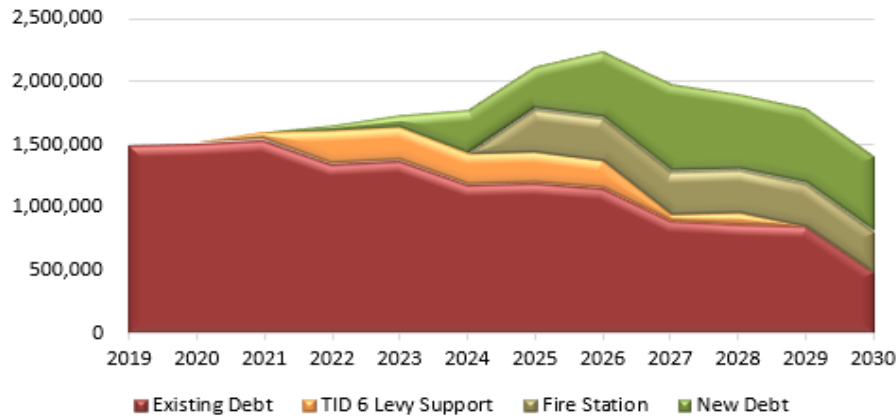
Existing General Obligation Debt Only							Projected Debt Service					Debt Service Tax Rate @ 1.00% Growth	YEAR
YEAR	Equalized Value Projection	Change in Equalized Value Projections	Total Payment (P&I)	Total Less Non Levy Revenues	Net Debt Service Levy	Debt Service Tax Rate	Capital Plan Debt Service			Net Debt Service Levy	Levy Change		
YEAR							Principal	Interest	Total				YEAR
2019	600,008,900	2.53%	2,325,686	(838,723)	1,486,964	2.48				1,486,964	260,110	2.48	2019
2020	614,977,400	2.49%	2,225,384	(723,386)	1,501,998	2.44				1,501,998	15,035	2.44	2020
2021	635,806,300	3.39%	2,560,077	(972,122)	1,587,955	2.50				1,587,955	85,956	2.50	2021
2022	642,164,363	1.00%	2,707,005	(1,103,451)	1,603,554	2.50	25,000	19,075	44,075	1,647,629	59,674	2.57	2022
2023	648,586,007	1.00%	2,645,191	(1,011,450)	1,633,741	2.52	50,000	35,522	85,522	1,719,263	71,634	2.65	2023
2024	655,071,867	1.00%	2,249,249	(820,819)	1,428,430	2.18	275,000	56,519	331,519	1,759,949	40,687	2.69	2024
2025	661,622,585	1.00%	2,253,188	(810,195)	1,442,993	2.18	430,000	231,567	661,567	2,104,559	344,610	3.18	2025
2026	711,135,911	7.48%	2,189,180	(817,440)	1,371,740	1.93	640,000	223,344	863,344	2,235,084	130,524	3.14	2026
2027	718,247,270	1.00%	1,868,183	(918,758)	949,425	1.32	810,000	206,584	1,016,584	1,966,009	(269,075)	2.74	2027
2028	725,429,743	1.00%	1,739,365	(772,890)	966,475	1.33	725,000	195,688	920,688	1,887,163	(78,846)	2.60	2028
2029	732,684,040	1.00%	1,210,435	(354,335)	856,100	1.17	735,000	184,610	919,610	1,775,710	(111,453)	2.42	2029
2030	767,081,781	4.69%	831,268	(350,193)	481,075	0.63	745,000	172,480	917,480	1,398,555	(377,155)	1.82	2030
2031	793,116,724	3.39%	830,990	(355,390)	475,600	0.60	755,000	159,311	914,311	1,389,911	(8,644)	1.75	2031
2032	801,047,891	1.00%	794,580	(345,005)	449,575	0.56	765,000	145,090	910,090	1,359,665	(30,246)	1.70	2032
2033	809,058,370	1.00%	777,275	(339,250)	438,025	0.54	775,000	129,798	904,798	1,342,823	(16,843)	1.66	2033
2034	817,148,954	1.00%	514,400	(83,000)	431,400	0.53	765,000	113,455	878,455	1,309,855	(32,968)	1.60	2034
2035	825,320,443	1.00%	289,125	(81,425)	207,700	0.25	565,000	98,300	663,300	871,000	(438,855)	1.06	2035
2036	833,573,647	1.00%	188,070	(84,720)	103,350	0.12	570,000	84,401	654,401	757,751	(113,249)	0.91	2036
2037	841,909,384	1.00%	82,880		82,880	0.10	470,000	71,123	541,123	624,003	(133,749)	0.74	2037
2038	850,328,478	1.00%	80,960		80,960	0.10	375,000	59,961	434,961	515,921	(108,081)	0.61	2038
TOTALS			30,417,777	(11,610,984)	18,806,793		11,300,000	2,361,931	13,661,931	32,468,724			TOTALS

NOTES

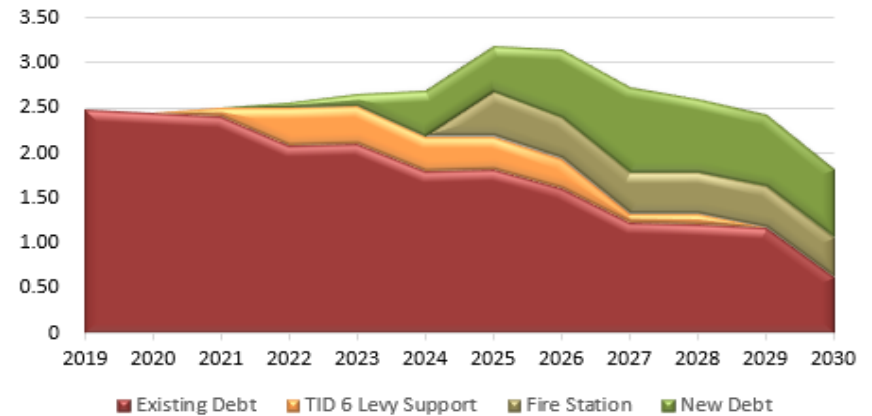
Impact on Debt Service Property Tax Levy and Tax Rate

Year	Existing Debt		TID 6 Levy Support		Fire Station		New Debt		Total		
2019	1,486,964	2.48	0	0	0	0	0	0	1,486,964	2.48	18.21%
2020	1,501,998	2.44	0	0	0	0	0	0	1,501,998	2.44	-1.45%
2021	1,527,955	2.40	60,000	0.09	0	0	0	0	1,587,955	2.50	2.26%
2022	1,343,554	2.09	260,000	0.40	0	0	44,075	0.07	1,647,629	2.57	2.73%
2023	1,368,741	2.11	265,000	0.41	0	0	85,522	0.13	1,719,263	2.65	3.31%
2024	1,183,430	1.81	245,000	0.37	0	0	331,519	0.51	1,759,949	2.69	1.35%
2025	1,197,993	1.81	245,000	0.37	331,331	0.50	330,236	0.50	2,104,559	3.18	18.40%
2026	1,146,740	1.61	225,000	0.32	332,994	0.47	530,350	0.75	2,235,084	3.14	-1.19%
2027	889,425	1.24	60,000	0.08	334,785	0.47	681,799	0.95	1,966,009	2.74	-12.91%
2028	871,475	1.20	95,000	0.13	331,485	0.46	589,203	0.81	1,887,163	2.60	-4.96%
2029	856,100	1.17	0	0	332,923	0.45	586,688	0.80	1,775,710	2.42	-6.84%
2030	481,075	0.63	0	0	333,940	0.44	583,540	0.76	1,398,555	1.82	-24.77%
2031	475,600	0.60	0	0	334,638	0.42	579,674	0.73	1,389,911	1.75	-3.88%

Property Taxes Levy



Property Tax Rate





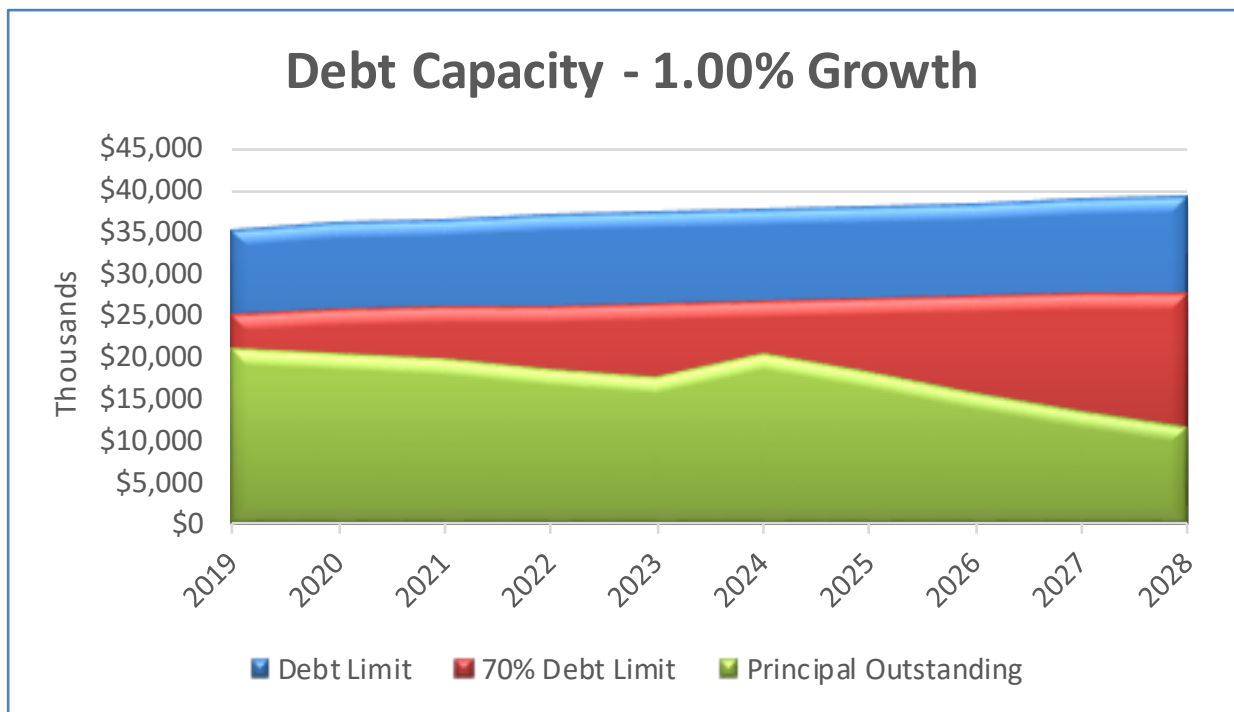
Current and Projected Debt Limit Calculations

Year	Projected Equalized Value (TID IN) ¹	Change in EV	Existing General Obligation Debt				Projected General Obligation Debt								Residual Capacity	Year	
			Debt Limit	70% Debt Limit	Principal Outstanding	% of Limit	2021 Bonds	2022 Bonds	2023 Bonds	2024 Bonds	2025 Bonds	Fire Station	Principal Outstanding	% of Limit			
2019	707,891,400	1.97%	35,394,570	24,776,199	20,963,398	59.23%								20,963,398	59.23%	14,431,172	2019
2020	726,100,300	2.57%	36,305,015	25,413,511	20,549,931	56.60%								20,549,931	56.60%	15,755,084	2020
2021	733,361,303	1.00%	36,668,065	25,667,646	18,516,978	50.50%	1,275,000							19,791,978	53.98%	16,876,088	2021
2022	740,694,916	1.00%	37,034,746	25,924,322	16,285,000	43.97%	1,250,000	1,130,000						18,665,000	50.40%	18,369,746	2022
2023	748,101,865	1.00%	37,405,093	26,183,565	14,060,000	37.59%	1,225,000	1,105,000	1,210,000					17,600,000	47.05%	19,805,093	2023
2024	755,582,884	1.00%	37,779,144	26,445,401	12,175,000	32.23%	1,000,000	1,080,000	1,185,000	1,265,000			5,140,000	20,580,000	54.47%	17,199,144	2024
2025	763,138,713	1.00%	38,156,936	26,709,855	10,240,000	26.84%	900,000	980,000	1,160,000	1,240,000	1,280,000		4,960,000	18,240,000	47.80%	19,916,936	2025
2026	770,770,100	1.00%	38,538,505	26,976,953	8,320,000	21.59%	800,000	870,000	1,045,000	1,215,000	1,205,000		4,745,000	15,780,000	40.95%	22,758,505	2026
2027	778,477,801	1.00%	38,923,890	27,246,723	6,675,000	17.15%	700,000	755,000	930,000	1,055,000	1,105,000		4,525,000	13,585,000	34.90%	25,338,890	2027
2028	786,262,579	1.00%	39,313,129	27,519,190	5,115,000	13.01%	600,000	655,000	830,000	950,000	1,005,000		4,305,000	11,505,000	29.27%	27,808,129	2028
2029	794,125,205	1.00%	39,706,260	27,794,382	4,040,000	10.17%	500,000	550,000	730,000	845,000	905,000		4,080,000	9,900,000	24.93%	29,806,260	2029
2030	802,066,457	1.00%	40,103,323	28,072,326	3,315,000	8.27%	400,000	440,000	630,000	740,000	805,000		3,850,000	8,635,000	21.53%	31,468,323	2030
2031	810,087,121	1.00%	40,504,356	28,353,049	2,570,000	6.34%	300,000	330,000	525,000	635,000	705,000		3,615,000	7,340,000	18.12%	33,164,356	2031
2032	818,187,992	1.00%	40,909,400	28,636,580	1,840,000	4.50%	200,000	220,000	420,000	530,000	600,000		3,375,000	6,055,000	14.80%	34,854,400	2032
2033	826,369,872	1.00%	41,318,494	28,922,946	1,105,000	2.67%	100,000	110,000	315,000	415,000	500,000		3,130,000	4,760,000	11.52%	36,558,494	2033
2034	834,633,571	1.00%	41,731,679	29,212,175	615,000	1.47%			210,000	315,000	400,000		2,880,000	3,705,000	8.88%	38,026,679	2034
2035	842,979,907	1.00%	42,148,995	29,504,297	340,000	0.81%			105,000	210,000	300,000		2,625,000	3,070,000	7.28%	39,078,995	2035
2036	851,409,706	1.00%	42,570,485	29,799,340	160,000	0.38%				105,000	200,000		2,365,000	2,525,000	5.93%	40,045,485	2036
2037	859,923,803	1.00%	42,996,190	30,097,333	80,000	0.19%					100,000		2,100,000	2,180,000	5.07%	40,816,190	2037
2038	868,523,041	1.00%	43,426,152	30,398,306	0	0.00%							1,825,000	1,825,000	4.20%	41,601,152	2038
2039	877,208,271	1.00%	43,860,414	30,702,289	0	0.00%							1,545,000	1,545,000	3.52%	42,315,414	2039
2040	885,980,354	1.00%	44,299,018	31,009,312	0	0.00%							1,255,000	1,255,000	2.83%	43,044,018	2040
2041	894,840,158	1.00%	44,742,008	31,319,406	0	0.00%							955,000	955,000	2.13%	43,787,008	2041
2042	903,788,559	1.00%	45,189,428	31,632,600	0	0.00%							645,000	645,000	1.43%	44,544,428	2042
2043	912,826,445	1.00%	45,641,322	31,948,926	0	0.00%							330,000	330,000	0.72%	45,311,322	2043

NOTES:



Debt Limit (Cont.)



Forecast Codes

CODE	DEFINITION	EXPLANATION	2021 INCREASE	2022+ INCREASE
A	Average	Sets the value in all five years of the forecast period to the average of the prior five year's values.		
AH	Average of Historical	Sets the value in all five years of the forecast period to the average of the five historical year's column values.		
C	Commodities	Fuel & Mileage, Office Supplies, Operating Supplies, Uniforms, Office Furniture & Equipment	0.50%	0.50%
E	Employee Fringes	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability	0.00%	5.00%
G	Gas & Oil	Motor Fuel	0.50%	0.50%
I	Insurance	Property, Liability, Worker's Compensation	0.50%	0.50%
L	Last	Sets the value in all five years of the forecast period to the value in the most recent budget or actual column.		
M	Manual	Manual Entry		
S	Services	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance, Postage	0.50%	0.50%
U	Utilities	Utilities	0.50%	0.50%
W	Wages	Salaries, Wages, payroll taxes, retirement	2.00%	2.00%
Z	Zero	Sets the value in the forecast period to zero.		



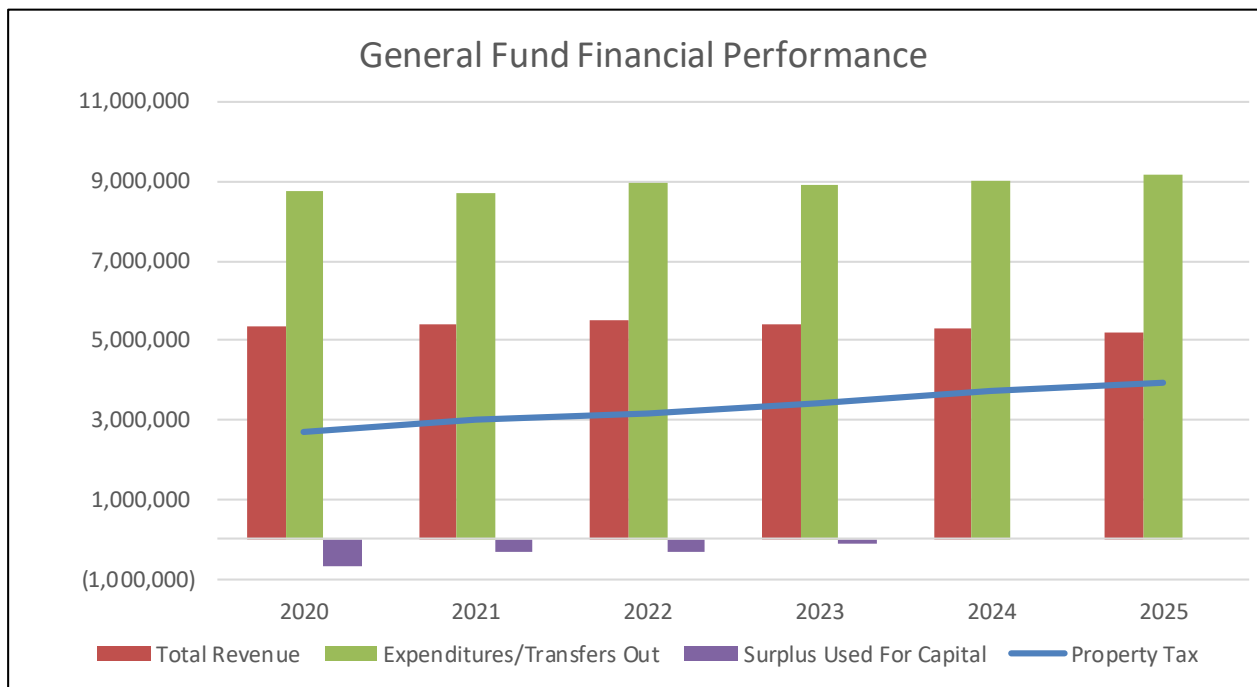
General Fund

	2019 ACTUAL	2020 PROJECTED	2021 PROJECTED	2022 PROJECTED	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED
REVENUE							
Local property taxes	\$ 2,722,545	\$ 2,718,027	\$ 3,000,558	\$ 3,142,915	\$ 3,411,513	\$ 3,706,973	\$ 3,949,286
Other taxes	284,851	211,359	211,615	286,615	286,615	286,615	286,615
Special assessments	14,891	12,680	14,425	14,425	14,425	14,425	14,425
Intergovernmental revenues	3,805,192	3,775,523	3,754,762	3,631,824	3,515,076	3,404,210	3,298,933
Licenses and permits	105,553	80,200	73,063	133,023	133,023	133,023	133,023
Fines and forfeitures	129,611	82,500	82,500	139,896	139,896	139,896	139,896
Public charges for service	700,031	589,854	715,654	716,501	717,363	718,243	719,140
Investment income	153,729	51,590	51,590	51,590	51,590	51,590	51,590
Miscellaneous	229,234	102,985	103,170	103,170	103,170	103,170	103,170
Transfers in	457,005	428,278	417,889	426,192	434,661	443,299	452,110
TOTAL REVENUE	8,602,642	8,052,996	8,425,226	8,646,151	8,807,332	9,001,444	9,148,188
EXPENDITURES							
General Government	1,162,404	1,269,913	1,261,738	1,288,559	1,303,977	1,348,014	1,347,020
Public Safety	3,140,725	3,273,182	3,365,070	3,440,265	3,517,765	3,597,657	3,679,823
Public Works	1,469,067	1,557,298	1,572,301	1,596,468	1,621,323	1,646,892	1,673,059
Health & Human Services	148,501	160,000	162,162	166,021	170,004	174,118	178,338
Culture, Recreation & Education	1,898,011	1,702,186	1,768,978	1,802,752	1,837,426	1,873,029	1,903,212
Conservation and Development	322,336	292,233	294,977	352,086	356,837	361,734	366,736
Transfers out ¹	557,848	479,753	300,000	300,000	96,110	-	-
TOTAL EXPENDITURES	8,756,753	8,734,565	8,725,226	8,946,151	8,903,442	9,001,444	9,148,188
Percentage change	0.25%	-0.25%	-0.11%	2.53%	-0.48%	1.10%	1.63%
Net Change	(154,111)	(681,569)	(300,000)	(300,000)	(96,110)	-	-
FUND BALANCE							
BEGINNING FUND BALANCE	4,488,022	4,333,911	3,652,342	3,352,342	3,052,342	2,956,232	2,956,232
YEAR END BALANCE	\$ 4,333,911	\$ 3,652,342	\$ 3,352,342	\$ 3,052,342	\$ 2,956,232	\$ 2,956,232	\$ 2,956,232
COMPONENTS OF FUND BALANCE							
NONSPENDABLE	\$ 390,838	\$ 390,838	\$ 390,838	\$ 390,838	\$ 390,838	\$ 390,838	\$ 390,838
RESTRICTED	404,072	404,072	404,072	404,072	404,072	404,072	404,072
ASSIGNED	579,608	399,855	399,855	399,855	399,855	399,855	399,855
UNASSIGNED	2,959,393	2,457,577	2,157,577	1,857,577	1,761,467	1,761,467	1,761,467
TOTAL FUND BALANCE	\$ 4,333,911	\$ 3,652,342	\$ 3,352,342	\$ 3,052,342	\$ 2,956,232	\$ 2,956,232	\$ 2,956,232
Percentage change in levy	5.29%	-0.17%	10.39%	4.74%	8.55%	8.66%	6.54%
Unassigned fund balance % of expenditures before transfers	36%	30%	26%	21%	20%	20%	19%
Amount of unassigned fund balance over policy	1,281,571	846,978	472,532	128,347	1	-	-

NOTES: ¹ Assumes using General Fund reserves and does not account for any prior year budgetary surplus.



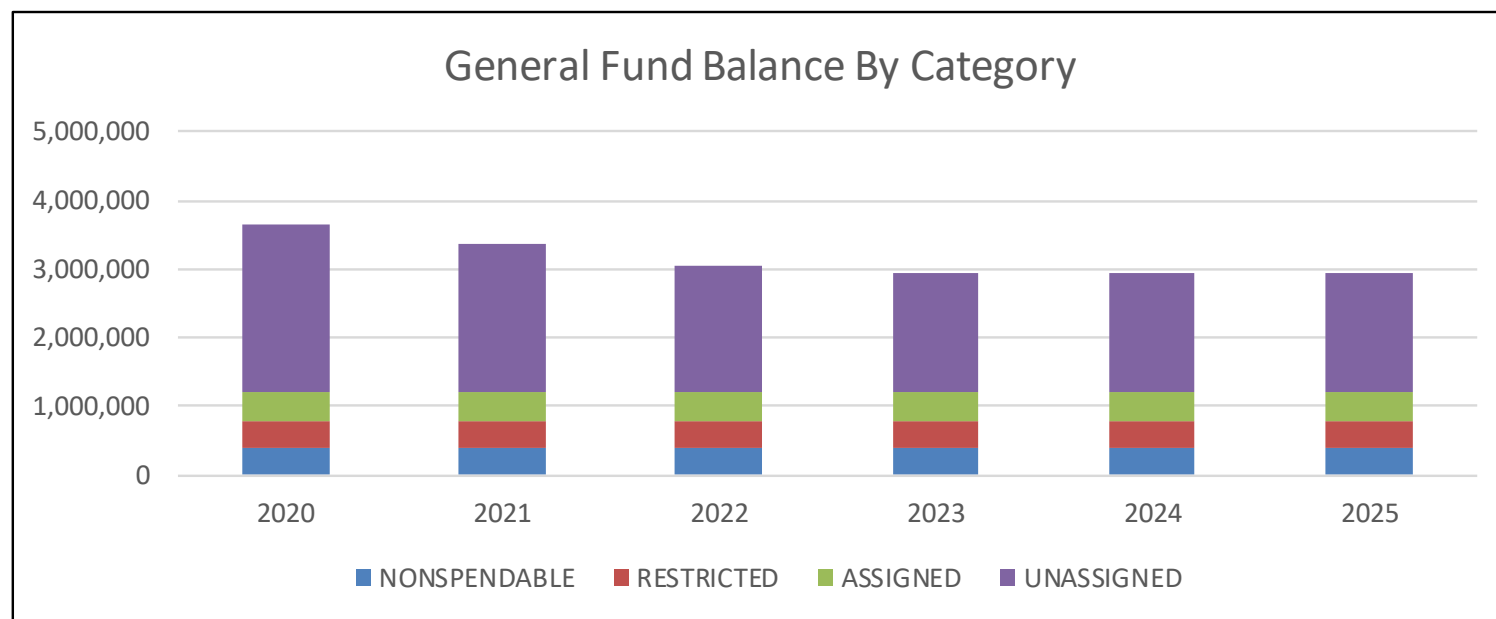
General Fund (Cont.)



Note: Assumes that surplus from General Fund is used for Capital and does not account for any prior year budgetary surplus.



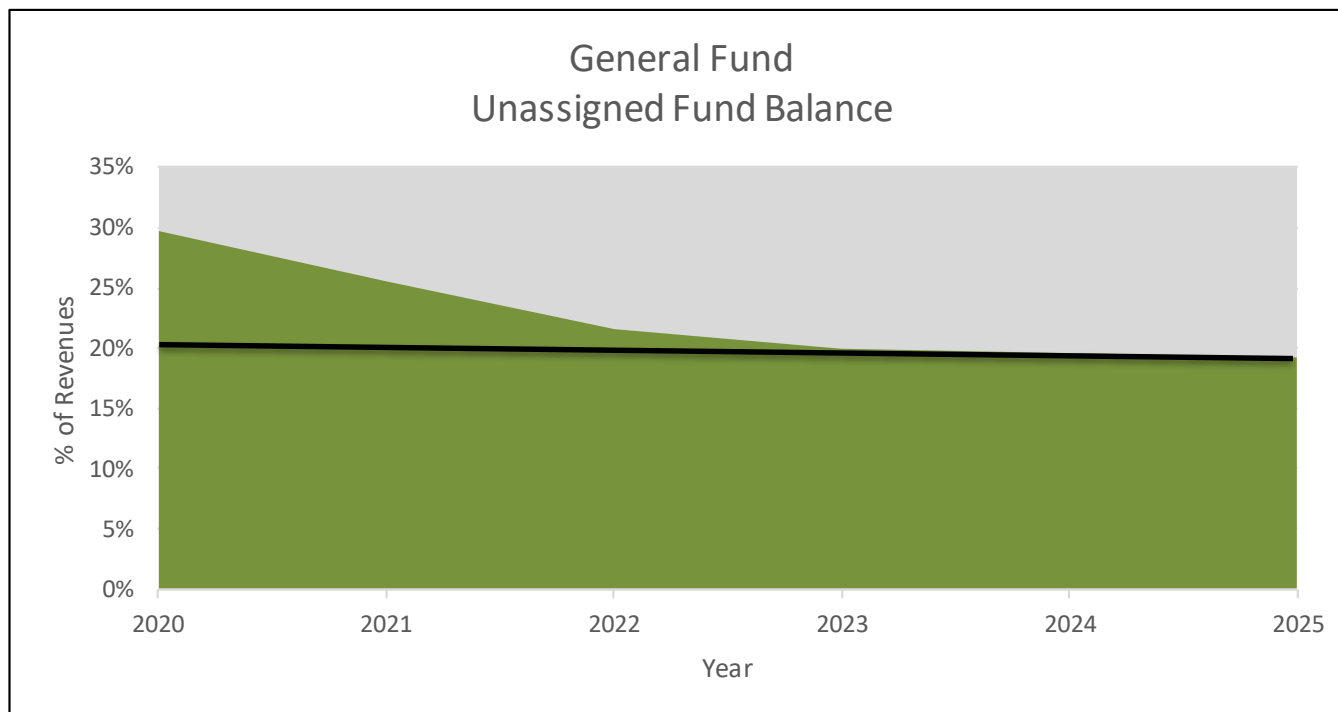
General Fund (Cont.)



Note: Assumes that surplus from General Fund is used for Capital and does not account for any prior year budgetary surplus.



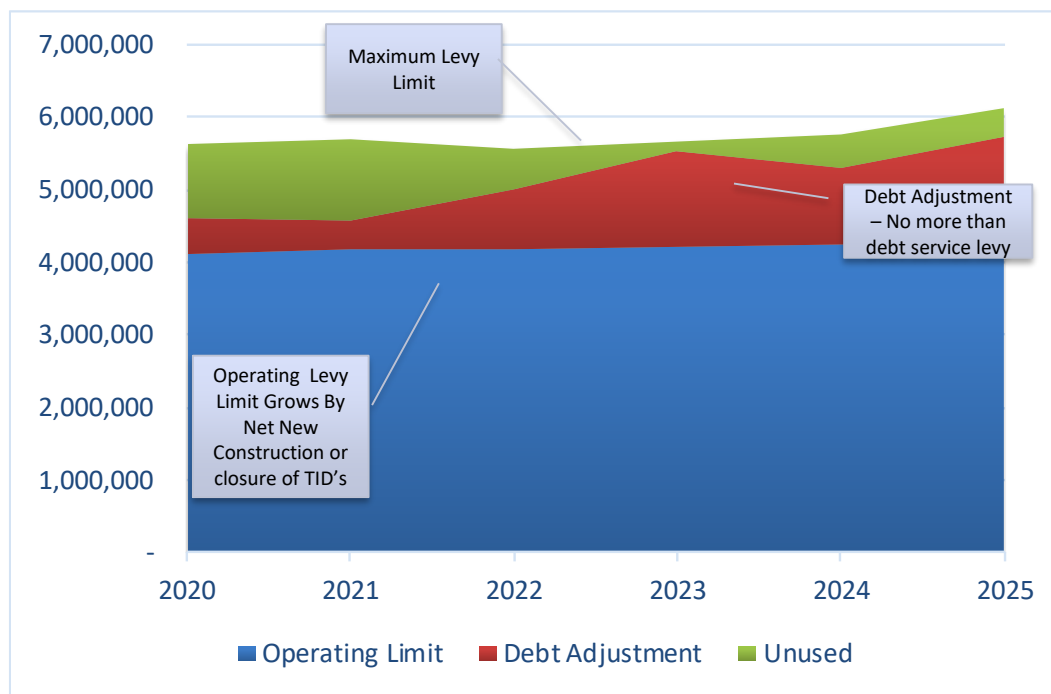
General Fund (Cont.)



Note: Assumes that surplus from General Fund is used for Capital and does not account for any prior year budgetary surplus.

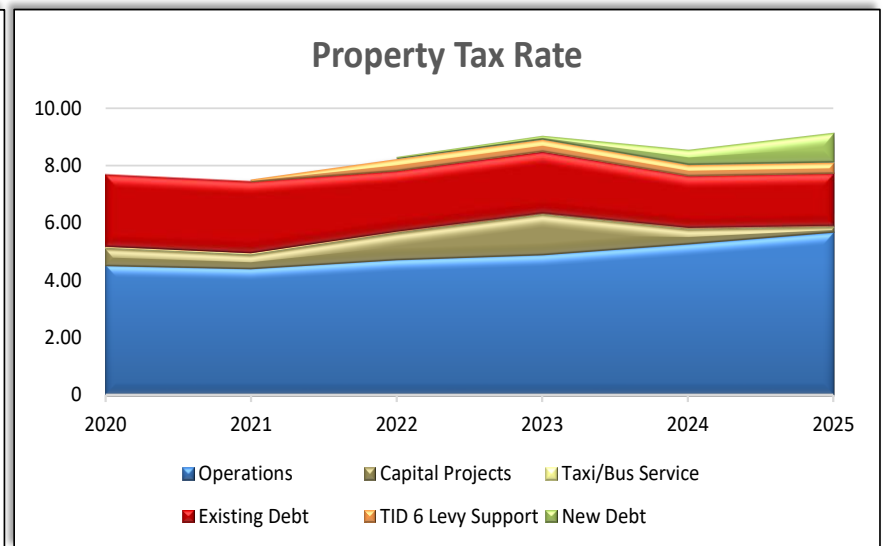
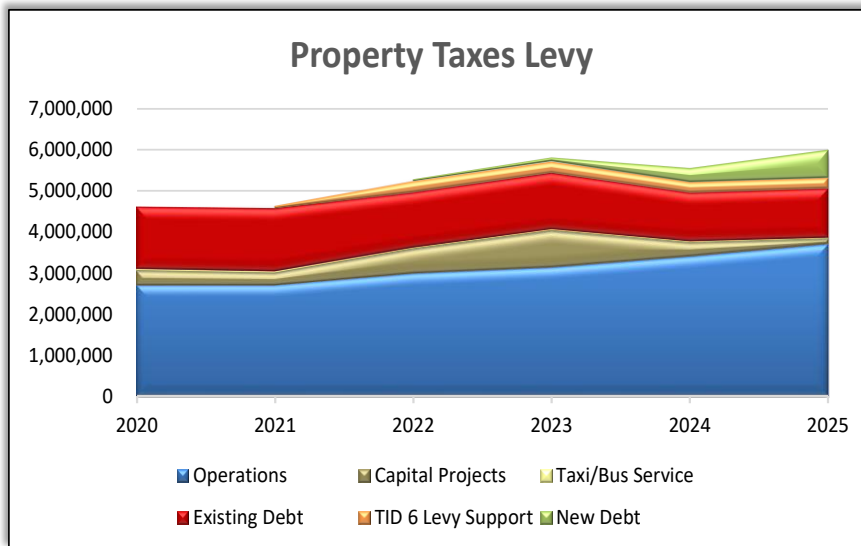


Levy Limits



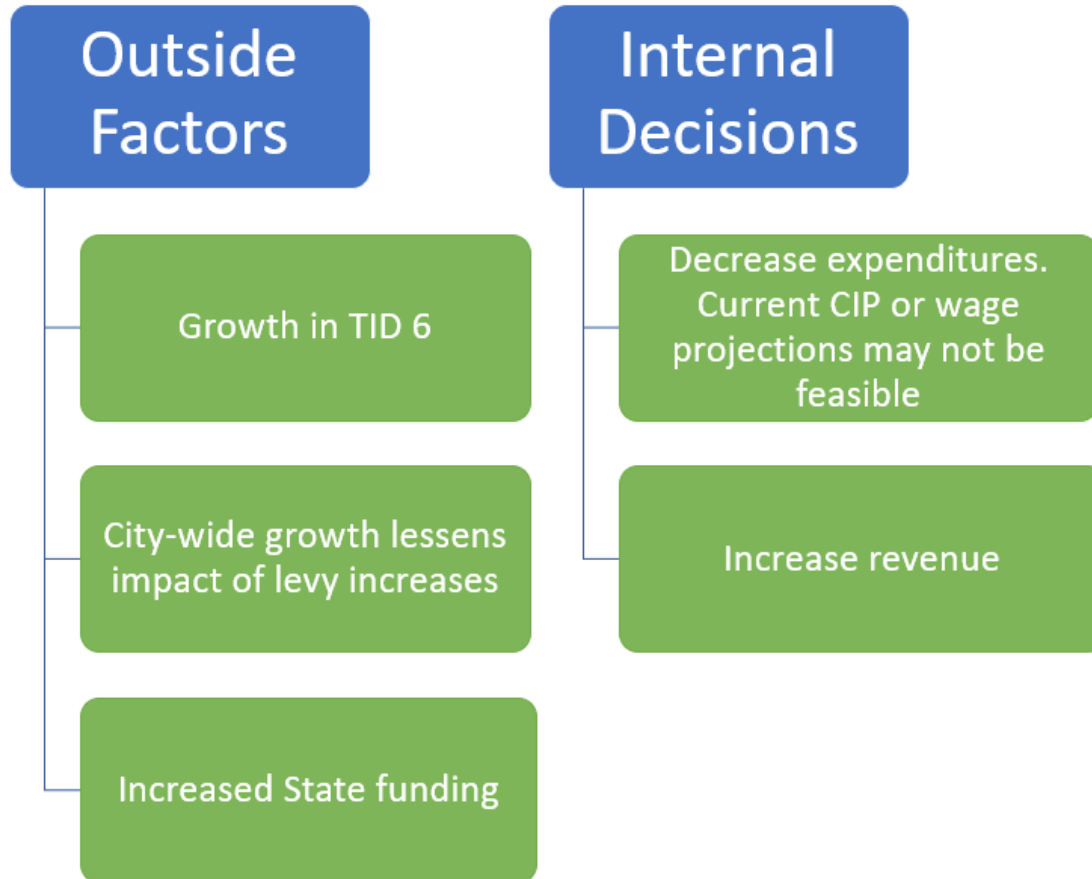
Impact on Property Tax Levy and Tax Rate

Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		TID 6 Levy Support		New Debt		Total	
2019	\$ 2,722,545	\$ 4.65	\$ 196,600	\$ 0.34	\$ 44,647	\$ 0.08	\$ 1,486,964	\$ 2.54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,450,756	\$ 7.61
2020	2,718,027	4.53	355,990	0.59	44,781	0.07	1,501,998	2.50	0	0	0	0	4,620,796	7.70
2021	2,718,027	4.42	295,000	0.48	45,046	0.07	1,527,955	2.48	60,000	0.10	0	0	4,646,028	7.55
2022	3,000,558	4.72	585,500	0.92	45,377	0.07	1,343,554	2.11	260,000	0.41	44,075	0.07	5,279,064	8.30
2023	3,142,915	4.89	882,390	1.37	45,714	0.07	1,368,741	2.13	265,000	0.41	85,522	0.13	5,790,282	9.02
2024	3,411,513	5.26	325,000	0.50	46,057	0.07	1,183,430	1.82	245,000	0.38	331,519	0.51	5,542,519	8.55
2025	3,706,973	5.66	120,000	0.18	46,057	0.07	1,197,993	1.83	245,000	0.37	661,567	1.01	5,977,589	9.13





What Might Change Projections



The City is expected to have the capacity to exceed levy limits through 2023 under current projections.



Notes and Possible Future Actions

- Potential Shared Revenue Reduction By State (est. 5%) could reduce General Fund revenue by \$110,000 putting strain on the levy limit.
- Utilize available unassigned fund balance (reserves) for capital expenses to reduce the dependency on debt and provide needed support for the CIP.
 - ✓ Adequate reserves needed to maintain AA- bond rating
- Promote economic development, as any increase in net new construction allows for increase in the levy without a tax increase to existing taxpayers.
- If the advance refunding tool becomes available again, evaluate possible refunding of 2013 debt. This would lessen payments but extend the life of the debt.
- Consider establishing a fixed levy for capital projects to stabilize the tax rate.



Financial Management Planning TID Review City of Platteville

David Ferris, Municipal Advisor

Dawn Gunderson, Senior Municipal Advisor





TID #5 - Walmart/Menards

- No additional value is projected for TID #5.
- TID #5 is a donor district to TID #7. Donations are projected to be made through 2025 when TID #5 is projected to close. The total projected amount of donations to TID #7 from 2020 - 2025 is \$4,290,724.
- The City will monitor the need for donations to TID #7 on an annual basis to determine if the annual donation is needed. If TID #7 no longer requires annual donations, TID #5 could close earlier.



TID #5 - Walmart/Menards (cont.)

City of Platteville, Wisconsin

Tax Increment District #5 - Walmart/Menards

Cash Flow Projection

Year	Projected Revenues			Expenditures						Balances			Year
	Tax Increments	Intergov. Revenue	Total Revenues	2018 Tax Increment Revenue Bond 1,720,000			Increment Sharing with		Total Expenditures	Annual	Cumulative	Principal Outstanding	
				Dated Date: Principal	Rate	Interest	TID #7	Admin.					
2019	969,956	12,550	982,506	331,334	2.49%	36,730	594,530	19,912	982,506	0	7,354	1,226,341	2019
2020	891,412	12,550	903,962	339,551	2.49%	28,513	515,986	19,912	903,962	0	7,354	886,791	2020
2021	946,343	12,550	958,893	348,143	2.49%	19,921	570,917	19,912	958,893	0	7,354	538,648	2021
2022	946,343	12,550	958,893	356,866	2.49%	11,198	570,917	19,912	958,893	0	7,354	181,782	2022
2023	946,343	12,550	958,893	181,782	2.49%	2,257	754,942	19,912	958,893	0	7,354	0	2023
2024	946,343	12,550	958,893				938,981	19,912	958,893	0	7,354	0	2024
2025	946,343	12,550	958,893				938,981	19,912	958,893	0	7,354	0	2025
2026	946,343	12,550	958,893						0	958,893	966,247	0	2026
Total (2020 - 2026)	6,569,470	87,850	6,657,320	1,226,341		61,890	4,290,724	143,484	10,304,704				Total (2020 - 2026)
Notes:										Projected Year of Closure			



TID #6 – New Industrial Park

- No additional value is projected for TID #6.
- The City will be requesting that the Joint Review Board (JRB) extend the life of TID #6 by six years using the two eligible extension scenarios. (Technical College and automatic extensions). This will enable the City to recoup contemplated tax levy support which is projected to be in the last year of the 2nd extension.
- TID #6 is projected to require general levy support from 2021 through 2028. Projected levy support for the period is \$1,455,000. This is a reduction from the amount projected in the 2019 plan of \$1,963,169. If TID #6 continues to perform better than projected, levy support could decrease.



TID #6 – New Industrial Park (cont.)

City of Platteville, WI

Tax Increment District #6 - New Industrial Park

Cash Flow Projection

Year	Projected Revenues					Expenditures					Balances			Year	
	Tax Increments	Other Revenue	Intergov. Revenue	Levy Contribution	Total Revenues	Total Debt Service Principal	Total Debt Service Interest	Levy Payback to General	Admin Payments	Developer Payments	Total Expenditures	Annual	Cumulative		Principal Outstanding
2019	546,375	1,019	4,014		551,408	245,683	147,738		100,344	70,243	564,008	(12,600)	(444,682)	4,456,249	2019
2020	564,862	1,019	4,014		569,895	251,951	139,470		100,344	70,243	562,008	7,887	(436,795)	4,204,298	2020
2021	597,205	1,019	4,014	60,000	662,238	348,490	130,807		100,344	70,243	649,884	12,354	(424,441)	3,855,808	2021
2022	597,205	1,019	4,014	260,000	862,238	560,310	119,037		100,344	70,243	849,934	12,304	(412,137)	3,295,498	2022
2023	597,205	1,019	4,014	265,000	867,238	582,423	102,323		100,344	70,243	855,333	11,905	(400,232)	2,713,075	2023
2024	597,205	1,019	4,014	245,000	847,238	579,842	84,729		100,344	70,243	835,158	12,080	(388,152)	2,133,233	2024
2025	597,205	1,019	4,014	245,000	847,238	587,581	66,991		100,344	70,243	825,159	22,079	(366,073)	1,545,652	2025
2026	597,205	1,019	4,014	225,000	827,238	595,652	47,919		100,344	70,243	814,158	13,080	(352,993)	950,000	2026
2027	597,205	1,019	4,014	60,000	662,238	450,000	28,500		100,344	70,243	649,087	13,151	(339,842)	500,000	2027
2028	597,205	1,019	4,014	95,000	697,238	500,000	15,000		100,344	70,243	685,587	11,651	(328,191)	0	2028
2029	597,205	1,019	4,014		602,238			173,703	100,344		274,047	328,191	0	0	2029
2030	597,205	1,019	4,014		602,238			501,894	100,344		602,238	0	0	0	2030
2031	597,205	1,019	4,014		602,238			501,894	100,344		602,238	0	0	0	2031
2032	597,205	1,019	4,014		602,238			277,509	100,344		377,853	224,385	224,385	0	2032
Total (2020 - 2032)	7,731,322	13,247	52,182	1,455,000	9,251,751	4,456,249	734,776	1,455,000	1,304,472	632,187	8,582,684				Total (2020 - 2032)

Notes: 2019 Fund Balance reflects interfund advance from General Fund of \$378,724 and Water & Sewer Utility of \$65,552.
2027 - 2032 revenue years represent extension years.

Projected Year of Closure



TID #7 - Downtown

- According to the 2019 plan, the inclusion of anticipated development of the Ruxton Apartments and the transfer of the Library Block to the City in 2025, projected TID #7 to close by 2026. However, with the growth in TID #7, projections of increment show that if the TID closing was delayed until 2031, one less year of increment sharing from TID #5 would be needed to recover costs. This would allow TID #5 to close a year earlier.
- The increase in value from the Ruxton Apartments development has a corresponding decline in the payments from developer as the developer is projected to meet the guarantee value agreed upon in the developer agreement.
- TID #7 is a donee district, receiving donations from TID #5. The current projection shows TID #7 receiving donations through 2025. The City will monitor future donation needs on an annual basis.



TID #7 - Downtown (cont.)

- PAYGO payments to the Developer for the Library parking facility continue until 2025 when the City will take ownership of the property.
- Advances from other funds are projected to be repaid by early 2021 when the TID #7 cumulative balance becomes positive.



TID #7 - Downtown (cont.)

City of Platteville, Wisconsin

Tax Increment District #7 - Downtown

Cash Flow Projection

Year	Projected Revenues								Expenditures				Balances			Year	
	Tax Increments	Interest Earnings/ (Cost)	Proceeds from Debt	Intergov. Revenue	Misc Revenue	Revenue Sharing TID From #5	Payments per Developer Agreement	Total Revenues	Total Debt Service Principal	Total Debt Service Interest	Developer Payments	Admin.	Total Expenditures	Annual	Cumulative		Principal Outstanding
2019	395,256	941		6,480	242,279	594,530	145,216	1,384,702	249,373	185,049	462,275	56,716	953,413	431,289	(219,981)	6,250,627	2019
2020	361,552	950	1,225,755	6,480		515,986	85,321	2,196,044	1,500,627	205,301	219,996	56,716	1,982,639	213,405	(6,577)	6,015,000	2020
2021	448,408	2,675		6,480		570,917	26,750	1,055,230	560,000	149,633	219,996	56,716	986,345	68,885	62,308	5,455,000	2021
2022	448,408	4,665		6,480		570,917	25,875	1,056,345	610,000	136,255	219,996	56,716	1,022,967	33,378	95,686	4,845,000	2022
2023	448,408	6,167		6,480		754,942		1,215,997	655,000	121,671	219,996	56,716	1,053,383	162,614	258,300	4,190,000	2023
2024	448,408	9,601		6,480		938,981		1,403,470	495,000	110,319	219,996	56,716	882,031	521,439	779,739	3,695,000	2024
2025	448,408	18,409		6,480		938,981		1,412,278	505,000	99,695	114,887	56,716	776,298	635,980	1,415,719	3,190,000	2025
2026	448,408	28,928		6,480				483,816	515,000	87,940		27,410	630,350	(146,534)	1,269,185	2,675,000	2026
2027	375,395	41,343		6,480				423,218	425,000	75,258		27,410	527,668	(104,450)	1,164,736	2,250,000	2027
2028	375,395	39,783		6,480				421,658	290,000	62,890		27,410	380,300	41,358	1,206,094	1,960,000	2028
2029	375,395	40,471		6,480				422,346	300,000	54,335		27,410	381,745	40,601	1,246,695	1,660,000	2029
2030	375,395	41,133		6,480				423,008	305,000	45,193		27,410	377,603	45,406	1,292,100	1,355,000	2030
2031	375,395	41,850		6,480				423,725	320,000	35,390		27,410	382,800	40,925	1,333,025	1,035,000	2031
2032	375,395							375,395	320,000	25,005			345,005	30,390	1,363,415	715,000	2032
2033	375,395							375,395	325,000	14,250			339,250	36,145	1,399,560	390,000	2033
2034								0	75,000	8,000			83,000	(83,000)	1,316,560	315,000	2034
2035								0	75,000	6,425			81,425	(81,425)	1,235,135	240,000	2035
2036								0	80,000	4,720			84,720	(84,720)	1,150,415	160,000	2036
2037								0	80,000	2,880			82,880	(82,880)	1,067,535	80,000	2037
2038								0	80,000	960			80,960	(80,960)	986,575	0	2038
Total (2020 - 2038)	5,679,765	275,975	1,225,755	77,760	0	4,290,724	137,946	11,687,925	7,515,627	1,246,118	1,214,867	504,756	10,481,368				Total (2020 - 2038)

Notes: 12/31/19 Fund Balance reflects advance from Water & Sewer Utility of \$262,306
Assumes no land sale proceeds from Pioneer Ford Property

Projected Year of Closure