

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 27, 2022 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***Please note - this meeting will be held in-person.**

The following link can be used to view the livestream of the meeting:

<https://us02web.zoom.us/j/89465034744>

I. CALL TO ORDER

II. ROLL CALL

III. PRESENTATION

- A. Grant County Economic Development – Ron Brisbois, Executive Director
- B. Financial Advising Services RFP – Ehlers Public Finance Advisors [8/23/22]

IV. 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 Council President if you would prefer separate discussion and action.

- A. Council Minutes – 9/13/22 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 - 1. "Class B" Combination Beer and Liquor - NATCG Jenkins II LLC, Platteville (Ashley J Jenkins, Agent), for premises at 175 W Main Street (Steve's Pizza Palace)
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- E. Parade Permit – Platteville Highschool Homecoming Parade on Friday, October 7 starting at 2:00 PM
- F. Resolution 22-21 Application for Exemption from the Levy of any County Library Tax
- G. Resolution 22-22 Proclaiming October 2022 as United Nations Month

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Commission on Aging (Kopp) 5/18/22, 6/15/22
 - 2. Water and Sewer Commission (Daus, Kilian, Nickels) 6/8/22, 7/13/22
 - 3. Historic Preservation Commission (Kilian) 7/19/22
 - 4. Airport Commission (Kopp) 8/8/22, 9/6/22
 - 5. Community Safe Routes (Artz) 8/15/22
 - 6. Museum Board (Nickels) 8/17/22

VII. ACTION

- A. Resolution 22-23 Authorized Representative for Environmental Improvement Fund – WWTF Emergency Generator Upgrade [9/13/22]
- B. Resolution 22-24 Declaring Official Intent to Reimburse Expenditures [9/13/22]

VIII. INFORMATION AND DISCUSSION

- A. Ordinance Amending the Official Traffic Map – No Parking on Southwest Road
- B. DNR Stewardship Grants [9/13/22]
- C. Platteville Armory Acquisition Opportunity
- D. Financial Auditing Services RFP

IX. **CLOSED SESSION** per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Development Agreements

X. **CLOSED SESSION** per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – 2023 Employee Compensation/Staffing Information

XI. ADJOURNMENT

***Please note - this meeting will be held in-person.**

Please click the link below to join the webinar to view the livestream:

<https://us02web.zoom.us/j/89465034744>

or visit zoom.us, select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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: PRESENTATION ITEM NUMBER: III.A.	TITLE: Grant County Economic Development Corporation Presentation	DATE September 27, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Grant County Economic Development Corporation (GCEDC) was chartered as a 501(c)(4) on December 17, 1986, and currently consists of 13 Grant County Communities and the County of Grant. The City of Platteville has been a long-standing member of this organization.

The mission of the GCEDC is to assist the communities of Grant County in their efforts to promote the growth and retention of business and industry and to enhance the quality of life for our residents. They accomplish this mission through aggressive marketing of their assets and facilitating cooperation between state agencies and the communities.

Ron Brisbois is the executive director for GCEDC, currently his position does not offer benefits in relation to health, retirement, workers' compensation, etc. Over the course of 2022, the conversation has been had during the GCEDC monthly meetings about the potential to move towards a model for long term recruitment and retention where the position would be eligible for benefits.

GCEDC recently received proposals from Southwest Technical College and Grant County regarding having the executive director position become an employee under their organizations and providing the executive director position with benefits.

Ron Brisbois will be in attendance this evening to provide the Council and community with a brief overview of the proposals and allow Council Members and the community to ask questions regarding the impact this could have on GCEDC and the City of Platteville.

Attachments:

- SWTC and Grant County GCEDC Proposals

Southwest Wisconsin Technical College response to
Grant County Economic Development Corporation request for Staff/Benefits Services
5/24/22

Southwestern Wisconsin Technical College (SWTC), “the College,” is pleased to submit our response to Grant County Economic Development (GCED) request for staff/benefit services proposal. As a municipal corporation of the State of Wisconsin primarily engaged in post-secondary and adult education, our district encompasses a geographic region of 3,800 square miles, including all of Grant, Crawford, Iowa, Lafayette, and Richland counties and parts of Dane, Green, Sauk, and Vernon counties, and thirty public K-12 school districts. In 2021, the College served 6,553 unique students, and 1,258 full-time equivalent students (FTEs).

Per our mission, our programs and degrees directly support the current needs of local employers, residents, and communities. We pride ourselves in being tapped into current trends and needs, and as such can quickly flex to changing industry needs. With demonstrated employer needs, we can create new degrees in less than twelve months; short-term and custom training can be created and offered within one month or less.

With over 70 program offerings ranging from Electro-Mechanical Technology to Nursing and Data Analytics, we have a significant breadth and depth of expertise amongst our faculty and staff, rendering us able to support nearly any need of Grant County’s 2,620 businesses - and future businesses yet to come.

Our responsiveness and success are predicated by the strength of our relationships with local industry and economic development partners. We invite the opportunity to support GCED to help strengthen our region and bring economic prosperity to Grant County, Wisconsin.

Agreement Proposed

Self-insured through a state-wide consortium, SWTC is able to provide benefits to full employees of the College. Following precedence established between SWTC, the SWTC Foundation, and the SWTC Real Estate Foundation, GCED and SWTC would negotiate and engage in a five-year renewable agreement.

In this agreement, SWTC's responsibilities will include:

1. The College will hire and employ (according to college policies) the GCED Executive Director. Annual work plans and goals for this position will be developed in collaboration between the College and GCED. Employee evaluations will be conducted by the College President, or designee, with input from members of the GCED Board of Directors.
2. Provide to GCED Executive Director office space, computers, technology, general software, mail services, furniture, janitorial services, parking, signage, telephones, human resource services, administrative services, accounting services, management services, marketing services, information technology services, promotional and grant writing assistance, utilities, meeting space, and other such considerations that may be necessary for operation of GCED.

The GCED Board of Directors responsibilities will include:

- Coordinating with the college in the engagement of an independent accounting firm to conduct annual audits.
- Engage legal counsel for review of contracts and other legal issues, and maintain general liability, directors', officers', and employee's insurance as necessary and appropriate.
- Maintain revenue levels at least \$103,962.60 (90% of the 2022 membership due total), with annual increases not to exceed CPI.
- Transfer excess unrestricted cash reserves to SWTC to help defray costs borne by SWTC as described above.

A Memorandum of Understanding and any associated bylaw changes would be negotiated over a period of three to six months. Any final MOU and SWTC bylaw changes are subject to SWTC Board of Directors approval.

Employee Benefits

SWTC provides excellent benefits. As a full employee of SWTC, the GCED Executive Director would have access to all SWTC staff benefits including health and retirement. See the attached Employee Benefit Summary.

College Contact

For further questions regarding this RFP, including employee benefits and Foundation references, please contact:

Amy Seeboth-Wilson, Director of Grants
(608) 822-2651, aseebboth-wilson@swtc.edu

Learning



**Southwest
TECH**

**EMPLOYEE
BENEFITS**

*We're Glad
You're Here!*

ACCOUNTABILITY

INCLUSIVITY

Integrity

Continuous

IMPROVEMENT

EMPLOYEE BENEFITS



This summary does not include all of the terms, coverage, exclusions, limitations, and conditions of the actual contract language. The policies and contracts themselves must be read for those details. Policy forms for your reference will be obtained from Human Resources.

The intent of this document is to provide you with general information regarding the status of, and/ or potential concerns related to, your current employee benefits environment. It does not necessarily fully address all of your specific issues. It should not be construed as, nor is it intended to provide, legal advice. Questions regarding specific issues should be addressed by your general counsel or by an attorney who specializes in this practice area.

Open enrollment will be held in November and changes will be effective January 1st of each year.



MEET YOUR HUMAN RESOURCES TEAM



KRISTA WEBER
Chief HR Officer
kweber@swtc.edu
608.822.2315



CONNIE HABERKORN
Director of HR
chaberkorn@swtc.edu
608.822.2310



ANNETTA SMITH
HR Specialist
asmith@swtc.edu
608.822.2314



DEMI VETESNIK
HR Specialist/WLDI Coordinator
dvetesnik@swtc.edu
608.822.2646

EMPLOYEE BENEFITS



MEDICAL

Health Insurance - Administered by UMR

Group #: 76-412191
ID #: Located on your personal ID card
Customer Service: (800) 826-9781
Website: www.umar.com
For Precertification: (866) 464-4502
TPA-UMR: www.umar.com
NETWORK-The Alliance: www.the-alliance.org UHC option for employees outside the Alliance network (*see your benefit*)



To Find An In-Network Provider:
Go to www.umar.com and search on "Find a Provider."

Wrap network: www.firsthealth.com (Create a directory to obtain an area outside of the statewide network.)
Premium share is deducted on a pretax basis.

Effective 1/1/22 - 6/30/2023

Monthly Premium

- Single \$824.79
- Family: \$2,474.38
- Employee + Spouse: \$1,814.56
- Employee + Child(ren): \$1,484.63

Monthly Employee Premium Share (10%)

- Single \$82.48
- Family: \$247.44
- Employee + Spouse: \$181.46
- Employee + Child(ren): \$148.46

Bi-weekly Amount Employee Pays Per Check

- Single \$41.24
- Family: \$123.72
- Employee + Spouse: \$90.73
- Employee + Child(ren): \$74.23

In-Network

Family, Employee + Children & Employee + Spouse

- Deductible \$4,000
- Co-insurance 10% (out of pocket maximum of \$5,000)

Single

- Deductible \$2,000
- Co-insurance 10% (out of pocket maximum of \$2,500)

Out-of-Network

Family, Employee + Children & Employee + Spouse

- Deductible \$8,000
- Co-insurance 30% (out of pocket maximum of \$5,000)

Single

- Deductible \$4,000
- Co-insurance 30% (out of pocket maximum of \$5,000)



ADDITIONAL MEDICAL BENEFITS

The Alliance Initiative - Quality Path

Allows our members to go to designated hospitals and doctors who have received quality ratings and have an agreement with The Alliance to provide guaranteed services. It is not required you see a QualityPath doctor however, is an option for reduced costs and guarantees.

Website: <http://www.the-alliance.org/qualitypath/>

QualityPath shows you the doctors and hospitals that, when working together, meet quality standards. These standards measure the care that leads to better results for patients who have specific surgeries. QualityPath focuses on non-emergency care that you schedule in advance. That means you have time to "shop" for care. QualityPath covers the following procedures:

- Knee and total hip replacement
- CT & MRI's
- Colonoscopies

Visit Alliance's website at www.the-alliance.org or call 1-800-223-4139.

If You Pay Your Claim And Need To Submit For Reimbursement Send To:

UMR
PO Box 3541
Salt Lake City, UT 84130-054



Send All Claims To Our Network:

The Alliance
PO Box 44365 Madison, WI
53744-4365

Real Appeal

Real Appeal is an online weight loss program that all employees, spouses, and dependents 18 years and older are covered for under our UMR insurance with a BMI of 23 or greater can enroll at no cost to you – not even a co-pay or deductible! You can get started by enrolling at ready.realappeal.com





Health Savings Account (H.S.A)

Southwest Tech contribution:

Effective 1/1/2022

Bi-weekly contributions will be made into employee's Health Equity Account. Amounts are divided by 26 payrolls.

- \$2000: Family, Employee + Spouse, and Employee + Children
- \$1000: Single

Deposits for employer and employee contributions will be made into Health Equity. Southwest Tech HR will enroll you in the account and employees must activate the account.

HSA Annual Contribution Limits (Includes Employer Contribution) - Contributions are 100% tax deductible from gross income. Employees may also contribute to their health savings account.

- Single: \$3,650 max
- Family: \$7,300 max
- Age 55 and Older: An additional \$1,000 may be contributed

Health Equity: Effective 1/1/2022, HSA benefits will be provided through Health Equity.



EMPLOYEE BENEFITS



Prescriptions

Administered by Elixir (available 24/7)

Group #: 76-412191
Customer Service: (800) 361-4542
Website: www.elixirsolutions.com
Mail Order: www.elixirsolutions.com
Mail Order Customer Service: (866)-909-5170

Teladoc

Teladoc is a convenient and affordable option for a variety of medical services. With Teladoc you have access quality healthcare from the comfort of home, during your lunch break or while traveling.

General Medicine - \$49
Dermatology - \$85
Mental Health Visits

- Licensed Therapist - \$90
- Initial visit/psychiatrist - \$220
- On-going visits/psychiatrist - \$100



Dental Insurance

Administered By Delta Dental Plan of Wisconsin

Our Plan: The Premier Delta Dental Network
Group #: 92951-001-00006-00000
Customer Service: (800) 236-3712
FAX: (715) 343-7616
Email: claims@deltadentalwi.com
Website: www.deltadentalwi.com
For Precertification: Call Customer Service



Employee Contribution: 10%
Deducted on a pretax basis.

Monthly Cost

- Single \$44.55
- Family: \$159.20

Premium Share (bi-weekly, 10%)

- Single: \$2.23
- Family: \$7.96

Deductible

- Single: \$25
- Family: \$50

Send All Claims To:
Delta Dental Plan of Wisconsin
PO Box 828
Stevens Point, WI 54481

EMPLOYEE BENEFITS



Vision Insurance

Administered by Superior Vision

Network: Superior Select Midwest
Group #: 210040
Contact: Customer Service Phone: (800) 507-3800

Employee pays full cost of this benefit through payroll deduction over 24 pay periods. Employee premiums are deducted on a pretax basis.

Options:
Materials Only or Materials and Exam



BI-MONTHLY RATE

Materials Only

- Single: \$2.81
- Limited Family: \$5.42
- Family: \$9.23

Materials & Exam

- Single: \$3.82
- Limited Family: \$7.40
- Family: \$12.77

SEND ALL CLAIMS TO:

Superior Vision
PO Box 967
Rancho Cordova, CA 95741

Employee Assistance Program

Administered by Life Matters

24/7 Hotline #: (800) 634-6433
Company Code: SWTC1

No cost to employees or immediate family members.

Services Available Include:

- Mental Health & Substance Abuse Counseling
- Stress Management
- Financial and Legal Counseling
- Caring for an Elderly Parent
- Marital Counseling

www.mylifematters.com



Wellness Program Notice

Southwest Tech's wellness program is a voluntary wellness program available to eligible full-time and part-time employees. Eligible employees who choose to participate in the wellness program will receive an incentive of \$50 per category for participating in health and wellness activities. The program is administered according to federal rules permitting employer-sponsored wellness programs that seek to improve employee health or prevent disease, including the Americans with Disabilities Act of 1990, the Genetic Information Nondiscrimination Act of 2008, and the Health Insurance Portability and Accountability Act, as applicable, among others. As part of the wellness program, you may be asked to complete an annual physical examination with your physician. You are not required to complete this examination. You are not required to complete a health risk assessment or participate in a biometric screening, but only employees who do so will receive the incentive. Additional Information can be found on The Hub Wellness page.



Life Insurance

Administered by Symetra

Website: www.symetra.com

Contact: Customer Service

Employer pays 1x annual salary to employees working 50%+. Employee may purchase additional life insurance at their expense up to 4x their annual salary. Evidence of insurability is required for amounts greater than \$200,000. Age bands on premiums apply.

Long- and Short-Term Disability

Administered by Symetra

Website: www.symetra.com

Contact: Customer Service

Long-Term Disability

Long-term disability is an employer paid benefit and there is no cost to eligible employees.

Accident Insurance

Administered by ALLSTATE

Contact/Claim Submission:

Visit www.allstate.com/mybenefits and enter account information to include:

- SSN
- Zip Code
- Your birth date

You will create your account and have access to express claim, direct deposit, fast file submission, view policy, certificates and claim history.

Email: humanresources@swtc.edu

Employee pays full cost of this benefit. Payroll deduction is available. Plan premiums are deducted on a post-tax basis.



Claims Customer Service: 877-377-6773

Evidence of Insurability Inquiries: 800-426-7784

Life Portability: 800-426-7784

Short-Term Disability

Short-term disability is available with the premium based on employee's age and wages. Employee pays full cost of this benefit. Premiums are deducted on a post-tax basis.





Flexible Spending Account

Administered by Health Equity

Website: www.healthequity.com

Phone: (877) 924-3967

Employee contributes full cost of this benefit. Deductions are made on a pre-tax basis to be used for limited medical for employees participating in the high deductible plan or dependent care.

Contribution Limits:

- Health Care: \$2,850
- Dependent Care: \$5,000 (per household)



Legal Insurance

Administered by MetLife-Hyatt Legal

Website: www.members.legalplans.com

Phone: (800) 821-6400

Employee contributes full cost of this benefit. Before enrolling, employees considering MetLaw may visit info.legalplans.com and enter access code 9902057.



Pet Insurance

Administered by Nationwide

Website: www.PetsNationwide.com

Phone: (714) 706-5425

Employee contributes full cost of this benefit. Register online.





Wisconsin Retirement Systems (WRS)

Administered by Employee Trust Fund

Employer ID: 4715-000

Website: <http://etf.wi.gov/>

Phone: (877) 533-5020

FAX: (608) 267-4549 (Attn: ER Services)

January 2021 Rate: 6.75%

January 2022 Rate: 6.50%

Employee and employer contribute equal amounts.

457 Tax Deferred Benefit

Administered by Wisconsin Deferred Compensation (WDC)

2022 total contribution:

- Max: \$20,500
- Catch Up: \$6,500 catch-up for members 50+.

Employee contributes full cost of this benefit.

To Enroll:

Call (608) 241-6604 or enroll online at www.wdc457.org

Download the enrollment form then FAX to (608) 241-6045

To Make Changes To Your Account:

Call (877) 457-9327

Choose option '0' then enter your social security number when prompted. When asked for your PIN, say 'Representative'.

Employee can participate in both the 403(b) and 457 and elect the total amount into each of them.

403(b)

Administered by TSA Consulting Group

2022 total contribution:

- Max: \$20,500
- Catch Up: \$6,500 catch-up for members

Employee can participate in both the 403(b) and 457 and elect the total amount into each of them.

Employee contributes full cost of this benefit

To Enroll:

- www.tsacg.com
- Search Southwest Wisconsin Technical College
- Select "Click Here" under Online Enrollment Process
- Click "Start Transaction" button to start enrolling

15 Yacht Club Drive NE, Ft. Walton Beach, FL 32548

www.tsacg.com

Customer Service: (888) 777-5827

EMPLOYEE BENEFITS



Inclusion and Diversity in Benefits

Inclusion is about each person feeling valued and connected. Diversity is about a rich mix of differences. When we come together, the power of each one of us is magnified. By including and appreciating diverse perspectives and backgrounds, we generate stronger commitment, more creative solutions and better results. Our investment and actions around inclusion and diversity help shape a culture where our people, company, customers and communities flourish.

The SWTC group health plan complies with the following provisions:

- Newborns' and Mother's Health Protection Act
- Mental Health Parity Act.
- Americans With Disabilities Act, as amended
- Women's Health and Cancer Rights Act of 1998 regarding breast reconstruction following a mastectomy
- Pediatric Vaccines regulation, whereby an employer will not reduce its coverage for pediatric vaccines below the coverage it provided as of May 1, 1993
- Medicare Secondary Payer regulations, as amended
- TRICARE Prohibition Against Incentives and Nondiscrimination Requirements amendments
- Genetic Information Non-discrimination Act (GINA)
- Section 1557 (Nondiscrimination provision) of the Patient Protection and Affordable Care Act
- Mental Health Parity Act

We offer:

- Coverage for spouses; both same and opposite sex where partnership is recognized as a legal marriage in the state the couple resides
- Autism
- Intensive behavioral therapy
- Contraceptives
- Counseling Services
- Diabetic Shoes
- Gender Identity Therapy
- Gender Transition Surgery
- Hearing Aids & implantable devices
- Hospice Care
- Home Birth (Maternity care)

NOTE: See the Plan Document for full details on all coverage. Age restrictions and/or medical necessity reviews may apply.

Disability insurance: Symetra takes the stance that gender reassignment and/ or gender affirmation surgeries are to be considered under STD/LTD benefits as a period of disability. We consider gender reassignment to be non-cosmetic for the purposes of disability. Leaves associated or related with gender reassignment surgery are not always for the recovery of the procedure, and can have other disabling diagnoses.

The College will provide equal employment opportunities in all its employment practices in compliance with all federal, state, and local laws and in accordance with the College's policies and procedures. The College does not discriminate against employees or applicants for employment on the basis of sex, age, race, color, creed, religion, national origin, disability, ancestry, political affiliation, marital status, pregnancy, sexual orientation, parental status, arrest record, conviction record, genetic testing, and the use and non-use of lawful products off the premises during nonworking hours, and membership in National Guard, State Defense Force, or other military forces of the United States, or on any other basis that is prohibited by law. Equal Employment and Affirmative Action policy may be accessed through the Southwest Tech Web site at www.swtc.edu and a link is located at the bottom of page. This policy applies to all employment practices and personnel actions.



Notice to Eligible Employees of Opportunity to Make Elective Deferrals to the 403(b) Plan

This is to notify you that if you are an employee of Southwest Wisconsin Technical College you may be eligible to make an elective deferral from your salary to the Southwest Wisconsin Technical College 403(b) Plan (the "Plan"). If the Plan permits after-tax Roth contributions, such elective deferrals may be designated as Roth contributions.

Employees who work 880 hours or more for the College are eligible to participate in the Plan. Please contact Human Resources if you have questions on your eligibility.

To make an elective contribution to the Plan, you must complete a Salary Reduction Agreement form and return it to the administrator as noted on the Agreement. You may make, change or stop such an election to contribute as often as you wish, and it will be effective at when indicated on the Salary Reduction Agreement form or the next applicable payroll date after it is approved by the Plan administrator. You may use the Plan administrator's online system at <https://sra.tsacg.com/index.php> or see Human Resources for a copy of the form. Such elective contributions are subject to applicable Internal Revenue Code limits and the terms of the Plan.

This Notice is to provide general information regarding availability of the Plan. You should consult with your own financial, tax, or legal advisor as to whether you should contribute to the Plan. Should there be any difference between the information in this Notice and the Plan, the terms of the Plan will control. The information in this Notice is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code or promoting, marketing or recommending to any transaction or matter addressed herein. Such elective contributions are subject to applicable Internal Revenue Code limits and the terms of the Plan. Important Enrollment Notices

Michelle's Law

Dependent students who take a physician-certified medically necessary leave of absence from a postsecondary educational institution (college, university or vocational school) due to a serious illness or injury, will be eligible for continued group health plan coverage until the earlier of one (1) year from the first day of such a leave of absence or the date on which the coverage otherwise would terminate.

Newborn & Mother's Health Protection Act Notice

Group health plans and health insurance issuers generally may not, under Federal law, restrict benefits for any hospital length of stay in connection with childbirth for the mother or newborn child to less than forty-eight (48) hours following a vaginal delivery, or less than ninety-six (96) hours following a cesarean section. However, Federal law generally does not prohibit the mother's or newborn's attending provider, after consulting with the mother, from discharging the mother or her newborn earlier than forty-eight (48) hours (or ninety-six (96) hours as applicable). In any case, plans and issuers may not, under Federal law, require that a provider obtain authorization from the plan or the insurance issuer for prescribing a length of stay not in excess of forty-eight (48) hours (or ninety-six [96] hours).

Women's Health & Cancer Rights Act Enrollment Notice

If you have had or are going to have a mastectomy, you

may be entitled to certain benefits under the Women's Health and Cancer Rights Act of 1998 (WHCRA). For individuals receiving mastectomy-related benefits, coverage will be provided in a manner determined in consultation with the attending physician and the patient, for:

- All stages of reconstruction of the breast on which the mastectomy was performed;
- Surgery and reconstruction of the other breast to produce a symmetrical appearance;
- Prostheses;
- Treatment of physical complications of the mastectomy, including lymphedemas.

These benefits will be provided subject to the same deductibles and coinsurance applicable to other medical and surgical benefits provided under this plan. If you would like more information on WHCRA benefits, contact Human Resources.

HIPAA Notice of Privacy Practices Reminder

Southwest Wisconsin Technical College is committed to the privacy of your health information. The administrators of the medical plan use strict privacy standards to protect your health information from unauthorized use or disclosure. The plan's policies protecting your privacy rights and your rights under the law are described in the plan's Notice of Privacy Practices. You may receive a copy of the Notice of Privacy Practices by contacting Human Resources.



HIPAA Notice of Special Enrollment Rights

If you are declining enrollment for yourself or your dependents (including your spouse) because of other health insurance or group health plan coverage, you may be able to enroll yourself and your dependents in this plan if you or your dependents lose eligibility for that other coverage (or if the employer stops contributing towards your or your dependents' other coverage). However, you must request enrollment 30 days after you or your dependents' other coverage ends (or after the employer stops contributing toward the other coverage). If you have a new dependent as a result of marriage, birth, adoption, or placement for adoption, you may be able to enroll yourself and your dependents. However, you must request enrollment within 30 days after the marriage, birth, adoption, or placement for adoption. If you decline enrollment for yourself or for an eligible

dependent (including your spouse) while Medicaid coverage or coverage under a state children's health insurance program is in effect, you may be able to enroll yourself and your dependents in this plan if you or your dependents lose eligibility for that other coverage. However, you must request enrollment within 60 days after your or your dependents' coverage ends under Medicaid or a state children's health insurance program.

If you or your dependents (including your spouse) become eligible for a state premium assistance subsidy from Medicaid or through a state children's health insurance program with respect to coverage under this plan, you may be able to enroll yourself and your dependents in this plan. However, you must request enrollment within 60 days after your or your dependents' determination of eligibility for such assistance.

PROTECTIONS FROM DISCLOSURE OF MEDICAL INFORMATION

We are required by law to maintain the privacy and security of your personally identifiable health information.

Although the wellness program and Southwest Tech may use aggregate information it collects to design a program based on identified health risks in the workplace, our wellness program will never disclose any of your personal information either publicly or to the employer, except as necessary to respond to a request from you for a reasonable accommodation needed to participate in the wellness program, or as expressly permitted by law. Medical information that personally identifies you that is provided in connection with the wellness program will not be provided to your supervisors or managers and may never be used to make decisions regarding your employment.

Your health information will not be sold, exchanged, transferred, or otherwise disclosed except to the extent permitted by law to carry out specific activities related to the wellness program, and you will not be asked or required to waive the confidentiality of your health information as a condition of participating in the wellness program or receiving an incentive. Anyone who receives your information for purposes of providing you services as part of the wellness program will abide by the same confidentiality requirements. The only individual(s) who will receive your personally identifiable health information is (are) [indicate who will receive information such as "a registered nurse," "a doctor," or "a health coach"] in order to provide you with services under the wellness program.

In addition, all medical information obtained through the wellness program will be maintained separate from your personnel records, information stored electronically will be encrypted, and no information you provide as part of the wellness program will be used in making any employment decision. Appropriate precautions will be taken to avoid any data breach, and in the event a data breach occurs involving information you provide in connection with the wellness program, we will notify you immediately.

You may not be discriminated against in employment because of the medical information you provide as part of participating in the wellness program, nor may you be subjected to retaliation if you choose not to participate.

If you have questions or concerns regarding this notice, or about protections against discrimination and retaliation, please contact Krista Weber, Chief HR Officer at kweber@swtc.edu or 608-822-2315.



Premium Assistance Under Medicaid and the Children's Health Insurance Program (CHIP)

If you or your children are eligible for Medicaid or CHIP and you're eligible for health coverage from your employer, your state may have a premium assistance program that can help pay for coverage, using funds from their Medicaid or CHIP programs. If you or your children aren't eligible for Medicaid or CHIP, you won't be eligible for these premium assistance programs but you may be able to buy individual insurance coverage through the Health Insurance Marketplace. For more information, visit www.healthcare.gov.

If you or your dependents are already enrolled in Medicaid or CHIP and you live in a state listed below, contact your State Medicaid or CHIP office to find out if premium assistance is available.

If you or your dependents are NOT currently enrolled in Medicaid or CHIP, and you think you or any of your dependents might be eligible for either of these programs, contact your State Medicaid or CHIP office or dial 877. Go to KIDS.NOW or www.insurekidsnow.gov to find out how to apply. If you qualify, ask your state if it has a program that might help you pay the premiums for an employer-sponsored plan.

If you or your dependents are eligible for premium assistance under Medicaid or CHIP, as well as eligible under your employer plan, your employer must allow you to enroll in your employer plan if you aren't already enrolled. This is called a "special enrollment" opportunity, and you must request coverage within 60 days of being determined eligible for premium assistance. If you have questions about enrolling in your employer plan, contact the Department of Labor at www.askebsa.dol.gov or call (866) 444-EBSA (3272).

If you live in one of the following states, you may be eligible for assistance paying your employer health plan premiums. The following list of states is current as of July 31, 2016. Contact your state for more information on eligibility.

ALABAMA – Medicaid
<http://myalhipp.com>
(855) 692-5447

ALASKA – Medicaid
The AK Health Insurance Premium Payment Program
<http://myakhipp.com/>
(866) 251-4861
CustomerService@MyAKHIPPI.com
Medicaid Eligibility:
<http://dhss.alaska.gov/dpa/Pages/medicaid/default.aspx>

ARKANSAS – Medicaid
<http://myarhipp.com>
(855) MyARHIPPI [(855) 692-7447]

COLORADO – Medicaid
<http://www.colorado.gov/hcpf>
Medicaid Customer Contact Center: (800) 221-3943

FLORIDA – Medicaid
<http://flmedicaidprecovery.com/hipp>
(877) 357-3268

GEORGIA – Medicaid
<http://dch.georgia.gov/medicaid>
Click on Health Insurance Premium Payment (HIPPI)
(404) 656-4507

INDIANA – Medicaid
Healthy Indiana Plan for low-income adults 19-64
<http://www.hip.in.gov>
(877) 438-4479
All other Medicaid <http://www.indianamedicaid.com>
(800) 403-0864

IOWA – Medicaid
<http://www.dhs.state.ia.us/hipp>
(888) 346-9562

KANSAS – Medicaid
<http://www.kdheks.gov/hcf>
(785) 296-3512
KENTUCKY – Medicaid
<http://chfs.ky.gov/dms/default.htm>
(800) 635-2570

LOUISIANA – Medicaid
<http://dhh.louisiana.gov/index.cfm/subhome/1/n/331>
(888) 695-2447

MAINE – Medicaid
<http://www.maine.gov/dhhs/ofi/public-assistance/index.html>
(800) 442-6003
TTY: Maine relay 711

MASSACHUSETTS – Medicaid and CHIP
<http://www.mass.gov/MassHealth>
(800) 462-1120

MINNESOTA – Medicaid
<http://mn.gov/dhs/ma>
(800) 657-3739

MISSOURI – Medicaid
<http://www.dss.mo.gov/mhd/participants/pages/hipp.htm>
(573) 751-2005

MONTANA – Medicaid
<http://dphhs.mt.gov/MontanaHealthcarePrograms/HIPP>
(800) 694-3084

EMPLOYEE BENEFITS



NEBRASKA – Medicaid
http://dhhs.ne.gov/Children_Family_Services/AccessNebraska/Pages/accessnebraska_index.aspx
(855) 632.7633

NEVADA – Medicaid
<http://dwss.nv.gov>
(800) 992-0900

NEW HAMPSHIRE – Medicaid
<http://www.dhhs.nh.gov/oii/documents/hippapp.pdf>
(603) 271-5218

NEW JERSEY – Medicaid and CHIP
Medicaid: <http://www.state.nj.us/humanservices/dmahs/clients/medicaid>
(609) 631-2392
CHIP: <http://www.njfamilycare.org/index.html> 800.701.0710

NEW YORK – Medicaid
http://www.nyhealth.gov/health_care/medicaid
(800) 541-2831

NORTH CAROLINA – Medicaid
<http://www.ncdhhs.gov/dma>
(919) 855-4100

NORTH DAKOTA – Medicaid
<http://www.nd.gov/dhs/services/medicalserv/medicaid>
(844) 854-4825

OKLAHOMA – Medicaid and CHIP
<http://www.insureoklahoma.org>
(888) 365-3742

OREGON – Medicaid
<http://healthcare.oregon.gov/Pages/index.aspx>
<http://www.oregonhealthcare.gov/index-es.html>
(800) 699-9075

PENNSYLVANIA – Medicaid
<http://www.dhs.pa.gov/hipp>
(800) 692-7462

RHODE ISLAND – Medicaid
<http://www.eohhs.ri.gov>
(401) 462-5300

SOUTH CAROLINA – Medicaid
<http://www.scdhhs.gov>
(888) 549.0820

SOUTH DAKOTA – Medicaid
<http://dss.sd.gov>
(888) 828-0059

TEXAS – Medicaid
<http://gethipptexas.com>
(800) 440-0493

UTAH – Medicaid and CHIP
Medicaid: <http://health.utah.gov/medicaid> CHIP:
<http://health.utah.gov/chip>
(877) 543-7669

VERMONT – Medicaid
<http://www.greenmountaincare.org>
(800) 250-8427

VIRGINIA – Medicaid and CHIP
Medicaid: http://www.coverva.org/programs_premium_assistance.cfm
(800) 432-5924
CHIP: http://www.coverva.org/programs_premium_assistance.cfm
(855) 242-8282

WASHINGTON – Medicaid
<http://www.hca.wa.gov/free-or-low-cost-health-care/program-administration/premium-payment-program>
(800) 562-3022, ext. 15473

WEST VIRGINIA – Medicaid
<http://www.dhhr.wv.gov/bms/Medicaid%20Expansion/Pages/default.aspx>
(877) 598-5820, HMS Third-Party Liability

WISCONSIN – Medicaid
<https://www.dhs.wisconsin.gov/publications/p1/p10095.pdf>
(800) 362-3002

WYOMING – Medicaid
<https://wyequalitycare.acs-inc.com>
(307) 777-7531

To see if any other states have added a premium assistance program since July 31, 2016, or for more information on special enrollment rights, contact either:

U.S. Department of Labor
Employee Benefits Security Administration
www.dol.gov/ebsa
(866) 444-EBSA (3272)

U.S. Department of Health and Human Services
Centers for Medicare & Medicaid Services
www.cms.hhs.gov
(877) 267-2323, Menu Option 4, Ext. 61565
OMB Control Number 1210-0137



Notice Informing Individuals About Nondiscrimination and Accessibility Requirements and Nondiscrimination Statement: Discrimination is Against the Law

Section 1557 is the nondiscrimination provision of the Affordable Care Act (ACA). The law prohibits discrimination on the basis of race, color, national origin, sex, age, or disability in certain health programs or activities. Section 1557 builds on long-standing and familiar Federal civil rights laws: Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975. The Section 1557 statute extends nondiscrimination protections to individuals participating in:

- Any health program or activity, any part of which receives funding from HHS
- Any program or activity that HHS administers under Title I of the ACA, such as the Federally-facilitated Marketplace
- Health Insurance Marketplaces and all plans offered by issuers that participate in those Marketplaces.

Section 1557 has been in effect since its enactment in 2010 and the HHS Office for Civil Rights has been enforcing the provision since it was enacted.

Southwest Tech complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability, or sex. Southwest Tech does not exclude people or treat them differently because of race, color, national origin, age, disability, or sex.

Southwest Tech provides free aids and services to people with disabilities to communicate effectively with us, such as: qualified sign language interpreters and written information in other formats (large print, audio, accessible electronic formats, other formats)

Southwest Tech also provides free language services to people whose primary language is not English, such as: qualified interpreters and information written in other languages. If you need these services, contact Krista Weber.

If you believe that Southwest Tech has failed to provide these services or discriminated in another way on the basis of race, color, national origin, age, disability, or sex, you can file a grievance with:

Krista Weber, Director of Human Resources
1800 Bronson Blvd.
Fennimore WI 53809

Phone: (608) 822.2315
FAX: (608) 822-4210
Email: kweber@swtc.edu

You can file a grievance in person or by mail, fax, or email. If you need help filing a grievance, Krista Weber, Director of Human Resources is available to help you.

You can also file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights, electronically through the Office for Civil Rights Complaint Portal, available at <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>, or by mail or phone at:

U.S. Department of Health & Human Services
200 Independence Avenue, SW
Room 509F, HHH Building
Washington, D.C. 20201

(800) 368-1019
TDD: (800) 537-7697

Complaint forms are available at
<http://www.hhs.gov/ocr/office/file/index.html>

ATTENTION: If you do not speak English as your primary language, language assistance services, free of charge, are available to you.

Anyone may place a TDD call to (608) 822.2072, or email kweber@swtc.edu.

EMPLOYEE BENEFITS



MTO (Managed Time Off)

The maximum annual MTO accrual is set forth in the Accrual Schedule below. If an employee moves up on the accrual schedule the change will take place on the employee's anniversary date. Faculty will be allowed to carry over a maximum of sick MTO-16 hours into the next fiscal year. Staff will be allowed to carry over a maximum of 120 hours on 7/1. Remaining excess hours for staff and faculty will be transferred to the employee's Medical Leave Bank in the subsequent pay period. If the employee's Medical Leave Bank accrual balance is at the maximum of 480 hours, the excess MTO hours are forfeited.

Accrual Schedule (employees working 40 hours per week)

Accrual Periods	Annual Accrual Total Hours	Annual Accrual Total Days	Accrual in Hours (per pay period)
0-1.99 years	136	17	5.23
2-5.99 years	152	19	5.85
6-10.99 years	176	22	6.77
11-15.99 years	216	27	8.31
16 years +	256	32	9.84
Exempt	256	32	9.84
Faculty	96	12	3.69

Holiday Policy

The College provides paid time off to all full-time regular and part-time (more than 20 hours per week) regular employees on the following holidays:

- Memorial Day*
- Summer Break
 - Independence day
 - Four (4) additional days
- Labor Day*
- Thanksgiving Day*
- Day after Thanksgiving
- Winter Break
 - Christmas Eve
 - Christmas Day*
 - Three (3) additional days
 - New Year's Eve Day
 - New Year's Day
- Good Friday*

Summer Break will be observed the week of Independence Day. Winter Break will be observed beginning Christmas Eve Day returning the day following New Year's Day. Christmas Eve Day, Christmas Day, New Year's Eve Day and New Year's Day are included during Winter Break.

Holidays falling on a Saturday are normally observed on the preceding Friday. Holidays falling on a Sunday are normally observed on the following Monday. Employees will be notified prior to the beginning of each calendar year of the actual dates on which these holidays are observed. Part-time employees are paid on a pro-rated basis (based on normal work schedule) and only for the holidays that fall during the normal work schedule. Faculty observed holidays*are designated in the Compensation Guidelines.

EMPLOYEE BENEFITS



Summer Hours (Summary only)

- Guidelines for Summer hours sent out annually in the Spring
- The campus will be closed on Fridays for all staff through the months of June and July.
- Employees (Support Staff and Salaried Professional Staff) will get an approval from their supervisor in advance on how they will manage their work week.
- Employees may do the following (note: a work week = 40 hours):
 - Work up to 10 ½ hrs. a day including a ½ hr. unpaid lunch
 - Or, take a week of MTO (40 hours)
 - Or, use a combination of the above

Tuition Reimbursement (Summary only)

The College offers tuition reimbursement to all full-time and part-time (more than 20 hours per week on a pro-rated basis – excluding limited term positions) regular employees who have provided at least one year of service to the College, excluding limited term positions. Supervisor pre-approval is required for all doctoral, graduate, undergraduate, associate degree, technical diploma, certificate, or course taken for credit through a nationally recognized and regionally accredited college or university. Courses must be related to employment. An individual may be reimbursed 50% of the actual cost of the course up to a maximum of \$3,000 limit per calendar year. See full Tuition Policy for more details.

MEMORANDUM OF UNDERSTANDING
FOR STAFF MANAGEMENT SERVICES BETWEEN GRANT COUNTY (COUNTY)
AND GRANT COUNTY ECONOMIC DEVELOPMENT CORPORATION (GCEDC)

I. INTENT OF THE PARTIES

The intent of this agreement is to allow for continued economic development within Grant County following means and methods that have been recognized as successful. That, by entering into an agreement with the County, GCEDC will be more sustainable into the future.

GCEDC is a 501(c)4 not-for-profit corporation developed in 1986 to provide economic development services for the County and its members. Operations will continue in accordance with BYLAWS OF GRANT COUNTY ECONOMIC DEVELOPMENT CORPORATION. (Attached)

The intent of the parties is that GCEDC will effectively direct and oversee the Executive Director as if the Executive Director were an employee of GCEDC. Ultimate authority over the Executive Director resides with the Board of Directors of GCEDC. The Executive Director shall at all times be a loaned employee of the County and shall be compensated by the County as such.

GCEDC shall reimburse the County for all the County's expenditures related to the Executive Director's employment. The ultimate responsibility for payment of the cost of his/her employment and any and all liabilities, foreseen or unforeseen, associated with that employment, whether incurred prior to, during or after his/her employment, resides with GCEDC.

GCEDC currently has members from 14 municipalities, County of Grant, Cities of Boscobel, Cuba City, Fennimore, Lancaster, and Platteville, Villages of Cassville, Dickeyville, Hazel Green, Livingston, Montfort, Muscoda, and Potosi, Township of Jamestown. Each city, village and town member contribute funds based on a per capita basis; the County contributes funds that match those municipal members.

GCEDC regularly holds 10 monthly board meetings on the 4th Wednesday of the month, and an Annual Meeting on the first Wednesday of December. Such meetings are open to the public and are rotated around the county month to month with the Annual Meeting being held in the community of choice of the President of GCEDC.

GCEDC Board Members: Grant County shall have 3 seats, City of Platteville has 2, other municipality members shall have 1.

GCEDC Executive Committee: President, President Elect, Past President, Treasurer, and Secretary.

GCEDC shall develop, maintain, and finance the County's Economic Development and Tourism website www.grantcounty.org.

GCEDC houses a revolving loan fund, partially funded by USDA, and which may be retained and managed by GCEDC staff. Should GCEDC wish to shift the administrative tasks to the County, a separate discussion between the Executive Director and the County will ensue and agree to what the scope of the tasks would be.

GCEDC administers Grant County's Revolving Loan Fund (CDBG-CLOSE), reporting to the Department of Administration (DOA) and Grant County's Finance Director. Loan payments are received and collectively paid to DOA in monthly payments. Should GCEDC wish to shift the administrative tasks to the County, a separate discussion between the Executive Director and the County will ensue and agree to what the scope of the tasks would be.

Municipal Dues are received annually with other funding from the private sector, and/or from services provided by the corporation (i.e. grant administration) which shall be retained by GCEDC

II. COUNTY RESPONSIBILITIES

The County shall undertake the following activities during the term of the MOU:

1. Assist with the hiring or termination of the GCEDC Executive Director upon request from the Board of Directors of GCEDC.
2. Provide for and pay salary, benefits, payroll services, taxes and other employment-related obligations for GCEDC Executive Director.
3. Provide a monthly statement to GCEDC stating the costs of salary and benefits incurred by the County for said GCEDC Executive Director.
4. Pay unemployment insurance if required upon termination of the Executive Director (to be on reimbursement basis)

The Executive Director shall be initially placed at Grade K Step 8 on the County wage schedule unless otherwise negotiated. Any subsequent wage adjustments will be subject to Grant County's pay policy. Any across the board increases are subject to County Board approval as recommended by the Executive Committee.

The following information is based on Grant County's schedules as of today's date and will be adjusted accordingly as assigned:

- a. Pay grade K, Step 8: bi-weekly salary: \$2,703.06
- b. Employer's portion of required FICA contribution: 7.65% of gross income
- c. Employer's portion of required WRS retirement contributions: 6.5% of gross income
- d. Worker's Compensation
- e. Health Insurance Premium: Based on County Employee Policy (Chart Attached)

The Executive Director's Position. This position will become a loaned employee of the County and continue to provide Executive Director services as described in the Position Description. (Attached)

Office Support: The duties of the Executive Assistant will be absorbed by an employee of the County. The County will provide support services as described in the Position Description. For example, responsibilities will include arranging monthly Board of Directors' meetings and Executive Committee meetings, financial reporting to the Board, record keeping, website input, audit, and representing the county in Tourism activities as requested by the Executive Director of GCEDC.

Support staff hours will be tracked and reported monthly to create a paper trail and invoice for services provided. An initial base invoice rate of \$27.00 per hour will be used for this service.

Office Space will be provided (including furniture & amenities) Telephone/fax/Internet per negotiated rental agreement.

Printing & Copying will be charged through a coded system at per copy cost.

Computer Equipment with software maintenance and support may be negotiated.

III. GCEDC RESPONSIBILITIES

1. Pay the County invoice monthly for GCEDC Executive Director's Salary and Benefit Package
2. Reimburse the County in the event the Executive Director is terminated and the County is required to reimburse the State of Wisconsin for any unemployment insurance payments made
3. Pay all out of pocket expenses incurred by the Executive Director in performing his/her duties including conferences, education and motor vehicle expenses
4. Pay the County invoice monthly for GCEDC support staff hours
5. Provide payment to the County for the monthly billing within fifteen days of receipt
6. Pay Insurance (Directors/ Officers Liability/ Corporation owned Equipment)
7. Pay Administrative Expenses
8. Pay Development Costs (including Prospect Development, Local Business Assistance, Community Relations/Assistance, Tourism/ Visitor, Advertising & Promotions, Seminars/Meetings, Memberships & Dues, Books & Periodicals, and Staff Training)

As part of the MOU, the GCEDC Executive Committee in conjunction with Grant County Personnel Department will provide oversight of the GCEDC Executive Director who will serve the needs of Grant County and its member communities in the matter of economic development. GCEDC Board of Directors will control the functions of the Executive Director and organization (priorities, efforts, expectations, etc.) as stated in the GCEDC Bylaws. (Attached). GCEDC Executive Committee will work with the Executive Director in conjunction with the County to determine the amount of hours of support staff time is needed.

IV. RECORD RETENTION

Parties must maintain all records supporting the MOU and related activities for seven years after the end of the contract term. Additionally, GCDC agrees to make all records relating to the contract available upon request by the County.

VI. TERMINATION

Either party may terminate this MOU at any time upon 30 days written notice to the other party. Any notice required to be given shall be given in writing and shall be considered as adequate if sent by regular mail to the following addresses:

FOR COUNTY:

Grant County Clerk
111 S Jefferson St
Lancaster, WI 53813

FOR GCEDC:

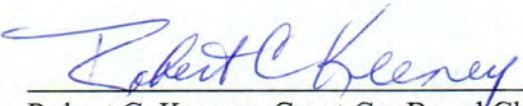
Grant County Economic Development Corporation
916 E. Elm Street, Suite C
Lancaster, WI 53813

VII. MISCELLANEOUS

Nothing contained in this MOU will constitute or be construed to be or create a partnership, joint venture or employer-employee relationship between GCDC and the County or a contract of employment for the Executive Director.

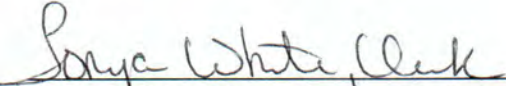
Dated this _____ day of _____, 2022

,GCEDC President



Robert C. Keeney, Grant Co. Board Chair

GCEDC Secretary



Tonya White, Grant County Clerk

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

COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.A.	TITLE: Financial Advising Services RFP (REQUEST FOR PROPOSALS) Finalist Presentation	DATE September 27, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the 2022 City of Platteville, City Goals is the desire to conduct a request for proposals for a variety of our contracted services. The City of Platteville currently contracts with Ehlers Public Finance Advisors for the duties of the City's municipal financial advisor. The financial advisor will assist the City in the analysis, structure, issuance, and management of debt. The Financial Advisor will also be called upon to provide other financial advisory services such as the creation of an updated financing plan, bond rating assistance, etc.

The RFP was made available for distribution on Thursday, July 14, 2022, and was added to the City of Platteville website, League of Wisconsin Municipalities website, and issued twice within the Platteville Journal. The deadline for submissions was Friday, July 29, 2022.

The City of Platteville received submissions from the following firms:

Baker Tilly Municipal Advisors LLC
Ehlers Public Finance Advisors
Robert W. Baird & Co. Incorporated Advisors

To review the 3 firms and provide a formal recommendation to the Common Council a subcommittee has been formed consisting of the City Manager, Administration Director and Council Members Kilian and Nickels.

The first round of interviews was conducted on Monday, August 8 and Tuesday, August 9 with the three firms. After meeting with each firm, the subcommittee has made a formal recommendation to have a second round of interviews conducted with the following firms:

Ehlers Public Finance Advisors
Robert W. Baird & Co. Incorporated Advisors

Robert W. Baird will be giving a presentation on Tuesday, September 13 and Ehlers Public Finance Advisors will be giving a presentation on Tuesday, September 27.

Budget/Fiscal Impact:

Council Members will be able to review the financial and budgetary impacts provided within each final proposal. Further discussion regarding budgetary impacts will be provided when the subcommittee has had a chance to make a recommendation on one of the finalists.

Recommendation:

The intention would be to allow each firm to come in front of the Council and present for 15-20 minutes and then allow for around 10 minutes of questions. After each firm has presented in the month of September another subcommittee meeting will be called in which the members will discuss the presentations conducted by the finalist and issue a formal recommendation to the Common Council for potential action during the October 11 Common Council meeting.

Sample Affirmative Motion:

"I move to award the Financial Advising Services RFP to XX and to authorize the City Manager to enter into an official agreement with XX."

Attachments:

- Finalist RFP Proposals

JULY 29, 2022

PROPOSAL TO PROVIDE FINANCIAL ADVISING
SERVICES TO:

The City of Platteville, Wisconsin



3060 Centre Pointe Drive
Roseville, MN 55113

N21W23350 Ridgeview Parkway West, Suite 100
Waukesha, WI

Municipal Advisor Registration Number: K0165
SEC CIK Number: 0001604197

EHLERS' ADVISORS:

David Ferris, CPA

Senior Municipal Advisor
dferris@ehlers-inc.com
262-796-6194

Brian Roemer

Municipal Advisor
broemer@ehlers-inc.com
262-796-6178

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July 29, 2022

Mr. Adam Ruechel, City Manager
Attention: City Financial Advisor Proposal
City of Platteville
75 N. Bonson St., PO Box 780
Platteville, WI 53818
Submitted electronically to: citymanager@platteville.org



RE: Proposal to provide financial advising services to the City of Platteville, Wisconsin

Dear Mr. Ruechel,

We are pleased to present Ehlers' proposal to provide financial advising services to the City of Platteville. After a thorough review of the RFP and its most important stated aspects for what the City presently requires, we are confident Ehlers is the firm best suited to deliver unsurpassed value. The City needs a team of highly experienced specialists in debt planning, issuance and management, as well as financial management planning. At Ehlers, we have that team.

For more than 65 years, Ehlers has helped local governments and public agencies build strong and vibrant communities through financial planning, debt issuance and management, and investment advisory solutions. In the last five years alone, our firm has:

- » **Advised on 2,375 debt issues totaling more than \$15 billion**
- » **Completed nearly 100 long-term financial plans**
- » **Established more than 200 TIF districts**
- » **Provided guidance on hundreds of economic development & redevelopment projects ranging from \$500,000 to \$640 million**
- » **Expanded Investment Assets Under Management (AUM) from \$500 million to \$2.0 billion**

We believe the following factors set us apart from competing firms and position us as the firm most qualified to deliver the services requested:

Our Expertise. Ehlers is well-known and highly regarded in the markets we serve for leveraging our deep knowledge of municipal finance and financial planning to deliver innovative solutions. **Our proposed municipal team has nearly 30 years of combined experience** advising Wisconsin communities in each of the areas identified in the scope of services.

Our Independence. Independence is simply another way of saying **we only work with your best interests at heart throughout every engagement, not just debt issuance.**

Independence has been at the heart of our firm long before it was codified in the municipal advisor rule, and we stay true to that principle to this day. Because we don't represent investors, underwriters, or private developers, you can rest assured working with Ehlers will result in solutions that deliver the highest unbiased value to you.

The City can choose to engage a municipal advisor that is affiliated with a broker-dealer (underwriter). Certainly, that firm and its advisors must provide advice that puts the City's interests above its own, which is a regulatory requirement of any municipal advisor. However, engaging a municipal advisor that is affiliated with a broker-dealer means that firm cannot underwrite the City's bond offerings. This reduces the number of potential capital providers available to you, including any transactions for which the City is an obligated party.

Ehlers is an independent municipal advisory firm. This means we are not affiliated with a broker-dealer, and therefore will not reduce the number of capital providers available to the City. Municipal advisors that are affiliated with a broker-dealer will state that having access to their underwriting desk is a benefit to their issuer clients. Engaging directly with underwriting desks is indeed an excellent way to gather feedback and market insight. That's why we don't limit ourselves to a single underwriting desk for information. Rather, we interact with all major underwriting desks across the country on a near daily basis, increasing our ability to seek the best possible execution for your debt issues.

Our Process. A pioneer in the municipal advisory business, Ehlers leverages bond market knowledge and industry best practices to proactively guide our clients through the debt issuance and management process from start to finish. Every transaction on which we advise goes through a rigorous internal quality assurance process prior to the publication of the preliminary official statement (POS) and well in advance of the sale date. We similarly bring this level of rigor to our financial planning and economic development services. In all occasions, our client work is reviewed by one or more senior team members prior to delivery.

Our Integrated Approach. Ehlers isn't in this business simply to complete transactions. We're here to help you realize a vision and act as an extension of your organization in all aspects of our engagements. **Our integrated, best practice, high-value client service model empowers clients to collaborate with a single advisory firm for:**

- » Capital & financial planning
- » Debt issuance & management
- » Post-issuance compliance, monitoring & reporting
- » Investment advisory & arbitrage consulting

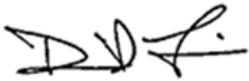
We rely on our deep and knowledgeable bench strength when creating client teams. Our Senior Municipal Advisors lead each client relationship, leveraging the specialty expertise of our Fiscal Consultants and Financial Analysts, Bond Marketing and Sales Team, Disclosure and Compliance Team, Investment Advisors and Arbitrage Consultants to deliver exactly the right solution - exactly when needed.

Our Performance. Our qualifications can best be illustrated by our performance. According to Bloomberg data from July 1, 2021 to June 30, 2022, **Ehlers ranks first in Wisconsin for the number of competitive bond sales advised and we are consistently one of the top five firms nationally in this same category.**

Our Client-First Values. Ehlers prides itself on transparent communication, proactive service and an unwavering dedication to helping clients deploy resources in the most efficient and effective way possible. Ultimately, we propose to provide value to the City with ongoing dialogue and idea-sharing, insightful analysis, options customized to your situation and a competitive fee structure.

Thank you for including us in this RFP process. We greatly appreciate your consideration and look forward to discussing how Ehlers can serve the City of Platteville.

Respectfully submitted,



David Ferris, CPA
Senior Municipal Advisor
dferris@ehlers-inc.com
262-796-6194



Brian Roemer
Municipal Advisor
broemer@ehlers-inc.com
262-796-6178



SECTION 1:

INTRODUCTION (2.1)

Introduction (2.1)

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Ehlers helps public sector clients build outstanding places to live, work, learn and play by delivering focused, fully-integrated municipal financial advisory services.

We build strong, long-lasting client relationships - working directly and collaboratively with your staff - to complete projects and drive initiatives forward.

We leverage decades of industry experience, deep market and community knowledge, and our unique team-based approach to successfully guide clients through all facets of public finance.

Ehlers' services include:



Financial Management Planning

- Strategic Planning
- Research, Analysis & Studies
- Policy Development
- Projection Modeling
- Utility Rate Analysis



Economic Development & Redevelopment

- Planning & Project Management
- Feasibility & Cash Flow Analysis
- Developer Selection & Negotiation
- TIF/Special District Creation & Management



Debt Issuance & Management

- Competitive, Negotiated & Private Placement
- Specialized Instruments
- Credit Rating Reviews
- Continuing Disclosures
- Paying Agent Services
- Compliance Policies



Investments & Treasury Management

- Policy Development & Evaluation
- Strategy Creation & Implementation
- Reporting
- Cash Flow Analysis & Reporting
- Treasury Management Consulting
- Arbitrage Consulting



SECTION 1: INTRODUCTION (2.1)

Founded in Minnesota in 1955, Ehlers consists of more than 80 advisors, fiscal consultants, financial analysts and client support staff. Ehlers is an S-Corporation, 100% employee-owned by all staff members with at least one year of service. We are headquartered in Roseville, Minnesota with an additional office in Waukesha, Wisconsin. **The proposed engagement between the City of Platteville and Ehlers will be serviced almost entirely from our Waukesha, Wisconsin location and its professional advisory and services team. Of the services requested in the City’s RFP, we will only require collaboration with our Minnesota-based Bond Marketing & Sales team so we facilitate the most effective sale of the City’s debt issues.**

Our firm and each of its municipal advisors are registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board, meet all professional testing standards as well as continuing education requirements. **Our registration credentials are located on the cover page this proposal.**

Today, Ehlers serves more than 1,500 public sector and non-profit clients across five states. We do not represent developers, investors, broker-dealers or any for-profit clientele.



SECTION 2:

FIRM EXPERIENCE (2.2)

Firm Experience (2.2)

Over the last three years, Ehlers has served as the **independent municipal advisor** for:

- » 1,233 debt issuances totaling approximately \$9.3 billion, firm-wide
- » 469 debt issuances totaling approximately \$2.4 billion from the Wisconsin office proposed for this engagement.

We invite you to examine **Appendix A** for detailed listing of these transactions.

As mentioned in our transmittal letter, we believe our experience and qualifications are best demonstrated by our performance. **According to Bloomberg data from July 1, 2021 to June 30, 2022, Ehlers ranks first in Wisconsin for competitive bond sales advised.** We also advise our clients on dozens of negotiated bank placement transactions each year.

What's more, our clients engage Ehlers - and stay with Ehlers - because we can provide effective and efficient advisory services for every facet of public finance under one roof. Unlike certain peer firms, Ehlers has no need to subcontract any advisory or analysis work. We have all the necessary expertise to complete it in-house, which provides our clients the assurance of a highly collaborative approach with expert resources available for every client engagement.



SECTION 3:

**STAFF QUALIFICATIONS
(2.3)**

Staff Qualifications (2.3)

Ehlers proposes the following team of professionals to fulfill the scope of services detailed in the City's RFP:

MUNICIPAL ADVISORS

David Ferris, CPA

Senior Municipal Advisor|Primary Contact
dferris@ehlers-inc.com
262-796-6194

Debt Planning & Issuance, FMP - Gov't Funds

Brian Roemer

Municipal Advisor
broemer@ehlers-inc.com
262-796-6178

Debt Planning & Issuance, FMP - Utilities

SUPPORTING PROFESSIONAL STAFF

Kathy Myers

Senior Financial Analyst
kmyers@ehlers-inc.com
262-796-6177

Bond Structure Analysis

Peter Curtin

Public Finance Analyst
pcurtin@ehlers-inc.com
262-796-6187

Offering Documents & Bond Closing

Keith Schmitz

Senior Public Finance Analyst|Manager
kschmitz@ehlers-inc.com
651-695-8543

Bond Marketing & Sale, Paying Agent

Sara Beecher

Senior Public Finance Analyst|Manager
sbeecher@ehlers-inc.com
262-796-6172

Continuing Disclosures

INVESTMENT ADVISERS & ARBITRAGE CONSULTANTS (OPTIONAL)

Tami Olszewski

Senior Investment Advisor
tolszewski@ehlers-inc.com
262-796-6189

Investment Strategy & Execution

Troy VanderPloeg, CPA

Senior Arbitrage Consultant
tvanderploeg@ehlers-inc.com
262-796-6164

Arbitrage Rebate Monitoring & Reporting

Brief professional biographies for each of the key staff members assigned to this proposed engagement follow and include links to their full online resumes.



David Ferris, CPA

Senior Municipal Advisor

David is a Senior Municipal Advisor who works with municipal clients across Wisconsin to create and execute longer-term financial plans that help advance their central missions and deliver generational benefits to their communities. He brings to his role more than 14 years of experience providing audit, compliance and consulting services to state and local governments. Prior to joining Ehlers, David spent 16 years as Finance Director with the Village of Waunakee. Our clients rely on David's first-hand expertise in local government accounting and finance. David holds a Bachelor's degree in Accounting. [See David's full resume.](#)



Brian Roemer
Municipal Advisor

Brian began his career at Ehlers as an intern and was promoted to Municipal Advisor with our Wisconsin Team. Before joining the firm, Brian worked in the financial services industry for five years. Since joining Ehlers, he has amassed strong experience in utility rate studies, cash flow analysis, debt issuance and financial management planning. Brian has been with Ehlers for more than six years. Brian holds a Master's degree in Business Administration. [See Brian's full resume.](#)



Kathy Myers
Senior Financial Analyst

Kathy is a Senior Financial Analyst who joined Ehlers in 1999 to support our Wisconsin Team. She regularly partners with our Municipal Advisors in debt planning work. She also studies rate trends in the bond market, researches and analyzes bond sale data, and monitors outstanding debt for potential refundings. Kathy holds a Bachelor's degree in Mathematics. [See Kathy's full resume.](#)



Peter Curtin
Public Finance Analyst

Peter serves as a Public Finance Analyst with our Wisconsin Team and assists Ehlers' debt issuance clients in preparing their offering documents and critical pre- and post-sale activities. During his graduate work, Peter really found a passion working with different municipalities and assisting in finding ways to help communities grow. Peter holds a Master's degree in Public Administration and has been with Ehlers since 2015. [See Peter's full resume.](#)



Keith Schmitz
Senior Public Finance Analyst|Manager

Keith manages Ehlers Bond Marketing & Sales and Paying Agent Services Teams, as well as our Investment Trading Desk. His lead role oversees the staff and all aspects of bond sales including responding to underwriters' questions, receiving competitive bids, coordinating closing with underwriters and arranging for transfer of proceeds at closing. Additionally, he coordinates the completion and distribution of documents relating to early redemptions, defeasances and refundings. Keith also oversees our paying agent services team, ensuring prompt and well-documented repayment of bond proceeds. Finally, he manages the operational and analytical support for Ehlers Investment Team including fixed income trading, cash flow and account balance forecasting, market research and analysis and direct client support. Prior to joining Ehlers in 2014, Keith spent six years with Piper Jaffray & Co. He holds a Bachelor's degree in Finance. [See Keith's full resume.](#)



Sara Beecher

Senior Public Finance Analyst|Manager

Sara joined Ehlers in 2013 and currently serves as a Public Finance Manager, leading our Continuing Disclosure Team. She and her team focus on creating and disseminating required disclosures and conducting disclosure compliance reviews for issuers of public debt. Sarah holds a Bachelor's degree in Marketing.

[See Sara's full resume.](#)



Tami Olszewski, CPFIM

Senior Investment Advisor

Tami joined Ehlers in 2016 as part of the Wisconsin School District Municipal Advisor team and was later named Senior Investment Advisor with our Investments team to assist clients with the development and implementation of investment strategies for bond proceeds and general funds. Prior to joining Ehlers, Tami spent 14 years gaining expertise in the financial services industry. She earned her Bachelor of Business in Organization Administration from the University of Wisconsin Milwaukee and her Masters of Jurisprudence in Business Law from the Loyola University of Chicago School of Law. Tami holds both Series 65 and Series 50 licenses. [See Tami's full resume.](#)



Troy VanderPloeg

Senior Arbitrage Consultant

Troy joined Ehlers in 2019 as a Senior Arbitrage Consultant. Prior to joining Ehlers, he held a managerial position with a nationally recognized arbitrage firm in which he provided arbitrage consulting and related bond compliance services to issuers throughout the country. Troy holds a Master's degree in Accounting and is an active Certified Public Accountant. [See Troy's full resume.](#)



SECTION 4:

VENDOR REFERENCES

Vendor References

Ehlers invites you to contact the following client references:

The City of Marshfield, Wisconsin (Wood County)	
Reference:	Credit Ratings (Moody's): GO = A1, Revenue = Aa3
<p>Steve Barg City Administrator (715) 486-2003 steve.barg@ci.marshfield.wi.us</p>	<p>The City of Marshfield has engaged Ehlers as its Municipal Advisor of Record since 2019. Over the last few years, we've collaborated together on the following:</p> <p>Debt Issuance</p> <ul style="list-style-type: none"> » 6 issues totaling approximately \$35.2 million <p>Financial Management Planning</p> <ul style="list-style-type: none"> » 2 Financial Management Plans (2021 & 2022) <p>Economic Development</p> <ul style="list-style-type: none"> » 2 Tax Increment District (TID) creations » 1 TID amendment » 1 developer <i>pro forma</i> analysis <p>Continuing Disclosures Paying Agent Services</p>

The Village of Oregon, Wisconsin (Dane County)	
Reference:	Credit Ratings (Moody's): GO = Aa2, Revenue = NR
<p>Lisa Novinska Finance Director (608) 835-3118 LNovinska@vil.oregon.wi.us</p>	<p>The Village of Oregon has engaged Ehlers as its Municipal Advisor of Record since 2008. Over nearly 15 years, we've collaborated together on the following:</p> <p>Debt Issuance</p> <ul style="list-style-type: none"> » 19 issues totaling approximately \$57 million <p>Financial Management Planning</p> <ul style="list-style-type: none"> » 2 Financial Management Plans (2020 & 2022) <p>Economic Development</p> <ul style="list-style-type: none"> » 1 Tax Increment District (TID) creation » 1 TID amendment » 11 developer <i>pro forma</i> analyses » Annual reporting <p>Continuing Disclosures</p>

The City of Whitewater, Wisconsin (Walworth County)	
Reference:	Credit Ratings (S&P): GO = A+, Revenue = A-
<p>Stephen Hatton Director of Finance/ Administrative Services (262) 472-1380 shatton@whitewater-wi.gov</p>	<p>The City of Whitewater has engaged Ehlers as its Municipal Advisor of Record since 2017. Over the last five years, we've collaborated together on the following:</p> <p>Debt Issuance</p> <ul style="list-style-type: none"> » 4 issues totaling approximately \$25.1 million <p>Financial Management Planning</p> <ul style="list-style-type: none"> » 2 Financial Management Plans (2020 & 2022) » 2 Water Utility Rate Studies » 1 Sewer Utility Rate Study <p>Economic Development</p> <ul style="list-style-type: none"> » 5 TID creations



SECTION 5:

PROJECT APPROACH (3.6)

Project Approach (3.6)

Debt Planning, Issuance & Management

Planning & Development

Ehlers leverages deep market knowledge, strong relationships with the rating agencies, daily engagement with underwriters and commercial banks, and industry best practices to proactively guide clients through the debt issuance and oversight process from start to finish.



Financing Plan Considerations

Ehlers collaborates with clients to ensure the following factors are incorporated into each debt issuance:

- » Legal options, tax-exemption & arbitrage considerations
- » Revenue sources identified to repay debt
- » Credit rating impact
- » Method of sale: competitive, negotiated or private placement
- » Current indebtedness & future capital plans
- » Alternatives including combined issues, delayed or accelerated principal payments
- » Parity considerations or indenture requirements
- » Refunding opportunities
- » Market conditions & direct feedback from underwriters and direct purchasers on various structures
- » Pricing structures, bidding parameters & optional redemption provisions

Method of Sale Advisory

Ehlers is and always has been a strong proponent of competitive bond sales for our local government clients as we believe they generally result in the lowest available interest costs for certain types of offerings. While we advise on hundreds of competitive bond sales each year, we also assist with dozens of negotiated and private placement transactions.

In a negotiated sale, the paramount consideration of an independent municipal advisor is to represent - at times relentlessly - the anticipated needs and best interests of the issuer while staying true to the spirit of collaboration with all other parties involved in the transaction.

Given today's market and economic uncertainties, along with regulatory changes, we believe representation by an independent municipal advisor in negotiated transactions and direct purchase is more important than ever for local governments to secure the most advantageous structure and terms.

Coordination of the Financing Team, including Bond Counsel

Representing issuers throughout Minnesota for over 65 years, we have cultivated strong working relationships with all outside professionals that must work as a cohesive team in conducting a successful debt issuance. This includes bond counsel, external auditors, paying agents, trustees, bond insurers, etc. As the County's Municipal Advisor, we will work closely with all team members to coordinate services, including reviewing transaction and disclosure documents.

Credit Rating Consultation

One of Ehlers' distinguishing strengths is its relationship with the major rating agencies - relationships built on trust and credibility. We know the mechanics and nuances of each firm's methodology. In fact, we have reverse-engineered each firm's scorecard and are adept at adjusting for anticipated notching factors. We advise on roughly 300 public offerings each year, the vast majority of which are rated. As such, we are in nearly constant contact with the rating agencies and their analysts. We understand the "hot-button" issues and can readily anticipate the points of discussion that will be addressed during the rating call and rating committee review because of the level of familiarity with our issuer clients.

Ehlers' standard approach with respect to ratings on a new debt issue is - there is no standard approach. Instead, we gain a detailed understanding of an issuer's credit profile and the security for the issue which helps us anticipate the likely conversations with rating analysts. At times, the analyst may simply ask boilerplate general questions during the rating call. However, there may be times when certain "stressors" need to be identified and addressed with additional information or a prepared presentation. We also understand and can help you mitigate how a particular metric may lead to notching factors if not properly explained. Finally, there are instances where an almost adversarial position needs to be taken due to any number of factors. On these occasions, the rating agency relationship may be in question (i.e. "do we switch?"), or a site visit may be in order.

Bond Marketing

A well-designed bond issue takes into consideration not only the issuer's goals and needs but also the requirements of underwriters and municipal market investors.

Market & Pricing Information

Ehlers is active in the market every day. As such, our best set of information comes from the more than 300 public offerings we advise on each year. Few firms in the country can rely on their own transactions as being representative of “the market.” This volume of work puts us in near-daily contact with all major underwriting desks in the United States and gives us keen insight into both dealer and investor demand and any shifts across the municipal market.

Ehlers uses a variety of market-monitoring tools to provide our personnel and clients with the most current, complete and relevant pricing information. They include Bloomberg, EMMA, our established network of underwriter contacts and banks, and our internal database. Using a combination of these tools helps us ensure the marketing and pricing of our clients’ bonds remain uncompromised. Our proven track-record of identifying the proper method of sale, relevant trading activity, and market trends can result in more aggressive, on-market pricing for our clients.

We also leverage communication among all our advisors and analysts to gather insight into pricing and transactional details of private market transactions so we can knowledgeably evaluate all options on behalf of our clients.

Official Statement Preparation

The quality of an Official Statement is a key factor in attracting bids for a competitive offering. Annually, we prepare hundreds of Official Statements on behalf of our clients and fully coordinate with clients other professionals involved in the issuance process. Ehlers’ team of disclosure coordinators works together to undertake the highest level of diligence in creating accurate official statements and secondary market disclosures. County staff then review the Official Statement in draft form before it goes to underwriters for review prior to bid submission.

Quality Control

For each bond sale, Ehlers conducts a comprehensive quality control process involving municipal advisors, disclosure coordinators, financial analysts and investment and arbitrage specialists. We hold a Quality Control (QC) meeting to review and analyze the bond structure, terms, market rate estimates, sale parameters and federal and state statutory considerations.

We are highly-experienced with the level of communication market participants require to be attracted to our clients’ debt issues. We will serve as the County’s lead agent in all communication and coordination with underwriters and potential investors. We provide market participants with timely and accurate offering documents and legal instruments. We post the issuer’s Official Statement on our website, www.ehlers-inc.com/bond-sales, and disseminate it with other essential information about the County’s issue to regional and national underwriters and information repositories.

Bond Sale

Our full-time bond sale team conducts a comprehensive, hands-on sale process for every issue.

For competitive issues, we:

- » Distribute sale details & preliminary official statements to national & regional underwriters as well as various information repositories for posting
- » Arrange for the method, time & place for the receipt of bids/proposals
- » Analyze each bid for compliance with the terms & conditions
- » Compile the bid tabulation & make a formal recommendation regarding the award or rejection of such bids/proposals
- » Communicate throughout the day with the issuer & other team members on the status of the process
- » Attend any necessary public meetings to present the sales results & answer questions

Given the volume of bond issues conducted in our offices each year, we have developed a seamless process for conducting and executing a sale. Time matters to underwriters and the other professionals involved in a debt issue, and we take pride in our ability to meet and exceed expectations on behalf of our clients.

For negotiated issues, we:

- » Evaluate & prioritize desired financing characteristics
- » Assemble the financing team, including assistance in preparing & evaluating Request for Proposals for professional services
- » Solicit & evaluate proposals from investment banking or placement agent firms
- » Review underwriter's disclosures
- » Assist the issuer with underwriter/capital provider due diligence efforts
- » Negotiate & establish material terms, conditions and covenants
- » Assist with drafting all legal & disclosure documents
- » Assist with the rating process, including pitch book & strategy
- » Evaluate & recommend credit support options/alternatives
- » Review pre-pricing comparables with the issuer & underwriter
- » Establish preliminary pricing & sales strategy before order period
- » Finalize bond size & structure on day of sale, including analysis of couponing alternatives
- » Review bond purchase agreement
- » Complete a post-pricing analysis to review quality of underwriting & to certify tax-exempt status
- » Coordinate all closing activities with the underwriter & other parties

Bond Closing

Ehlers' goal is to make bond closing as "invisible" as possible for our clients. We coordinate the closing with all parties - bond counsel, Depository Trust Company (DTC) and the purchaser (underwriter) - to minimize your workload. Our Investment Services team assists with preparation of draw schedules and the creation of investment options, as requested. Ehlers delivers a complete

transcript of documents for each issue. A “Closing and Post Sale Report” begins each transcript and summarizes important details in one place for convenient reference.

Post-Issuance Debt Management

Ehlers’ fully integrated service model empowers clients to work with a single, independent advisory firm to complete all fundamental debt management tasks. Our experienced post-issuance professionals partner with Ehlers’ Municipal Advisors to ensure strong management of debt proceeds, payments and mandatory reporting. Services include:

Investments

Ehlers’ investment advisors construct and manage investment portfolios that seek to optimize allowable earnings, maintain liquidity, and comply with federal regulations. We currently work with 150+ clients and manage over \$1.9 billion in assets. We believe appropriately managing debt proceeds throughout the lifecycle of a project is as important, if not more so, than the debt issuance itself. Our priority in meeting clients’ investment needs is to adhere to the principles of safety, liquidity and yield – in that order – so we can help them seek optimal allowable earnings. Our Investment team also provides bidding agent services for advance and current refunding escrows, as well as cash defeasance. Services include:

- » Policy development & evaluation
- » Strategy development & implementation
- » Cash flow analysis & forecasting
- » General & Enterprise funds investments
- » Treasury management consulting
- » Compliance monitoring

Continuing Disclosures (Dissemination Agent)

Ehlers provides disclosure services for several hundred clients consisting of thousands of underlying issues. In 2014, we responded immediately to the SEC MCDC program by hiring additional staff and conducting our own research prior to the September deadline for underwriters to report. Our efforts were able to prevent underwriters from reporting dozens of our clients to the SEC because the underwriters either had faulty data or did not understand the evolution of disclosure rules since 1995 (i.e. limited disclosure vs. full disclosure).

Ehlers’ disclosure group is led by Diana Lockard, who has more than 30 years of experience in preparing official statements and secondary disclosure reporting. Ehlers’ solid reputation with the underwriting community is a result of providing accurate and timely disclosure for hundreds of issuers and well over a thousand issues each year.

Arbitrage Rebate Management

Arbitrage strategy and management is a key component of the County’s debt proceeds management toolkit. Ehlers boasts a highly experienced arbitrage staff and a process-oriented practice to ensure clients remain in full compliance with the Internal Revenue Service. We work collaboratively with you to:

SECTION 5: PROJECT APPROACH (3.6)

- » Create arbitrage strategies, policies & procedures
- » Monitor debt obligations subject to yield restriction
- » Collect & maintain records necessary for compliance
- » Prepare arbitrage reports & IRS forms
- » Deliver IRS audit guidance & support
- » Provide client training & work support

Paying Agent Services

Changes in DTCC requirements make it critical your bond principal and interest payments are constructed and submitted carefully via a strictly prescribed method. Ehlers offers complete paying agent services to clients so you can rest assured knowing debt payments are made accurately and on time. Our services include:

- » Paying agent
- » Registrar
- » Fiscal agent
- » Payment deadline reminders
- » Call notice/ redemption filing
- » Mandatory term bond redemptions

Ongoing Debt Monitoring & Management

As a value-add, no-fee service, we help our clients manage their existing debt and plan for future financing needs. Ehlers routinely reviews our clients' existing debt well in advance of the call date and prepares quarterly reports detailing current and future refunding opportunities.

Financial Management Planning

Whether it's creating an annual budget, developing a capital improvement plan, assessing financial policies and procedures or crafting alternative financing plans, Ehlers delivers strategic, yet practical fiscal guidance - with an emphasis on transparency and diligent process - to help the City achieve both its immediate and long-term financial goals.

We work with our clients to create dynamic plans that give leaders a "road map" to help determine needs and viable options and make prudent decisions based on impacts and benefits. Our process includes:



Ehlers frequently assists clients with measuring the fiscal repercussions of important financial decisions using forecasting and modeling, tax impact analyses and utility rate studies.

Financial Modeling

Ehlers Advisors and Financial Specialists have decades of experience developing and customizing financial modeling tools that help our clients make the most informed decisions. We regularly leverage flexible financial models to deliver practical, easy-to-understand situation analyses for our clients. Our models are designed to be "living documents" that can be regularly updated to reflect unexpected challenges and new opportunities.

Special Considerations for the City of Platteville

Ehlers has been privileged to partner with the City since 2015. During that time, we worked together on:

- » Debt Issuance
- » Economic Development Analysis
- » Pro Forma Analysis
- » Financial Management Planning
- » Utility Rate Analysis
- » Investments
- » Continuing Disclosure

Over the course of our work together, we have accomplished several remarkable financial results, including:

Total Refunding Future Value Savings

- » 2017B General Obligation Refunding Bonds: \$307,523
- » 2020A Taxable General Obligation Refunding Bonds: \$221,873
- » 2021C Taxable Water and Sewer System Revenue Refunding Bonds: \$722,335
- » Total: \$1,251,731

Financial Management Planning efforts since 2017

- » Deregulating the Sewer Utility for greater financial flexibility as discussed at the August 28, 2019 FMP Workshop
- » Taking the Sewer Equipment Replacement Fund from non-compliance to compliance
- » Restructured GO debt to flatten impact on budget as the City had several balloon structures prior to engaging Ehlers
- » What-if scenarios modeled debt to find the balance between completing necessary projects and limiting new debt to the levy supported principal paid off in the prior year
- » Provided guidance that led to a lower percent of the state authorized General Obligation debt limit of the City from 63.3% as of 12/31/2015 to 53.8% as of 12/31/2021
- » Maintained the AA- S&P Rating for GO and Revenue Pledge Debt with the financial management planning efforts helping the City receive positive scoring under the Financial Management Assessment methodology

Ehlers' approach to advising the City as its Municipal Advisor will be to first continue our efforts and build off of our accomplishments as a team. We look to continue reaching the City's financial

SECTION 5: PROJECT APPROACH (3.6)

goals and leverage our comprehensive knowledge of the City's current financial landscape to craft a viable strategy.

We intend to continue working collaboratively to balance the City's future capital borrowing needs with existing refunding opportunities to maintain a stable debt service structure with nominal or no increases in the debt levy. In 2017, we worked with the City to craft a Debt Policy to issue debt in an amount equal to retired principal of levy support debt. Going forward, we will continue to model out debt issuance scenarios that will allow the City to increase borrowing amounts and project costs. In addition, we will work with City staff to annually update the Financial Management Plan to provide best case borrowing scenarios to help the City complete necessary projects.

Our assessment of the City's current credit profile suggests there are some areas we would be able to continue to advise on that would help achieve the City's best possible rating. For example, S&P mentioned in the last Water/Sewer Revenue Bond Rating Report the upside scenario for a future rating to be "if the system's liquidity improved significantly and was sustained." Our Utility Financial Management Planning is unique in the industry to identify financial benchmarking for reserves and the ability to use reserves in the future while also examining utility rate affordability for your users. In addition, S&P gives significant weight toward financial best practices with policies; our work together starting in 2017 through the Financial Management Planning efforts in reviewing and updating policies and procedures related to financial management and debt issuance has supported the political decision-making process regarding service levels, capital spending and financial management. We feel these continued efforts can maintain or improve the following Platteville GO credit strengths:

- » Very strong liquidity
- » Very strong budgetary flexibility
- » Strong management and good financial policies
- » Strong budgetary performance
- » Strong financial reserves

However, as S&P indicates in the 2022A GO Rating Report, "We could raise the rating if key economic indicators improve substantially to levels that we consider comparable with those of higher-rated peers." For this reason we feel Economic Development will be imperative to aid a higher GO bond rating. While not mentioned in the RFP, should the City need assistance with the preparation of tax increment analysis as one of the services it desires from its Municipal Advisor, Ehlers is exceptionally qualified to provide that assistance. Over the past four TID certification cycles Ehlers was involved in over 46% of Statewide TID creations, amendments and extensions. Our Ehlers advisory team understands the nuances of the TID law and how to apply it to our client's maximum advantage. In addition to assisting City staff with tax increment analysis, we can also assist as needed with preparation or amendment of TID Project Plans, analyzing the need for TID assistance in the context of the "but for" test, evaluating opportunities for life extensions and allocation amendments, annual TID reporting and determination of Project Cost eligibility.



SECTION 6:
INNOVATION

Innovation

Our experience in each respective area of the City's requested scope of services is broad and deep. **Yet, we advise that innovation should never come at the expense of pragmatism.** Too often, issuers seek novel approaches that are creative in theory but can't be practically implemented or open the door for unanticipated risks that manifest in the future. True, innovation is directly correlated to the specific circumstances of a project, the interest rate and economic environment, legal constraints, or the inability to bear certain risks. Ehlers balances creativity and practicality when tailoring our clients' financing solutions. Below are three examples of how creatively helped clients, including the City, achieve their financial goals.

What if Scenarios

Our planning efforts for the City have helped educate policymakers on projects including the Fire Station. During our recent financial management planning work, we developed scenarios that helped the City determine whether a new Fire Station could be structured into the current debt profile of the City. This analysis provided decision makers valuable insight into what could be done if the City chose to go forward with the project. Ultimately, the City obtained a federal grant that allowed the project to begin sooner than originally anticipated. This scenario analysis service can be used for other City construction scenarios so that that the Common Council can make objective, fiscally-based decisions as to the timing of upcoming projects.

Levy Limits

Over the past five years (2017-2021), an annual average of seven municipalities have passed Levy Limit referendums (ongoing or single year). As many communities face expenditures that outpace net new construction on an annual basis, we have explored strategies to help our clients avoid the need to hold a Levy Limit referendum, as well best practices to prepare for one, if required. Many professional organizations consider us thought leaders in this area and request our firm to present on this topic (including at the upcoming WGFOA 2022 Fall Conference) to help communities work through rising inflation. We have advised several communities on the transfer of Public Fire Protection charge from the tax bill to the water bill and using the Line E adjustment on the Levy Limit Worksheet to avoid referendum.

Debt Issuance

As an Independent firm we take our fiduciary duty seriously. We work on both negotiated and competitive transactions regularly, always seeking the best option for our clients. In the past 3 years we have worked on unique financings such as:

- » Leveraging the state's Environmental Improvement Fund Loan program to fund Wausau's Water and Sewer Treatment Plants, Waukesha's return flow piping, and Heart of the Valley's Sewer Treatment Plant, aiding these communities in accomplishing financial goals outside of the program's normal procedures
- » Negotiating a Forward Purchase advance refunding for the City of Marshfield
- » Issuing Tax Increment Revenue Bonds through public sales and private placements



SECTION 7:

COST PROPOSAL (4.1-4.2)

Cost Proposal (4.1-4.2)

Ehlers may not always be the price leader for financial advisory services. **We are the value leader.**

The following attributes make up the value that sets us apart from competing firms:

- » Collaborative work style, immediate availability and responsiveness
- » Deep understanding of financial markets
- » First-hand experience in municipal government financial management
- » Fully integrated service offering
- » Dedication to our fiduciary responsibility of putting your best interests first

We propose the following fee schedule, guaranteed from 2023-2037, for Ehlers' services:

Hourly Engagements

Most non-bond related or project specific advisory services requested by the City will be billed based on written client engagements disclosing the fee or fee basis to be charged as seen on the following pages (i.e., financial management planning). This allows us to work with the City in setting flat fees, not-to-exceed caps, and/or other suitable parameters. For some services provided where the scope may be open ended, Ehlers may send a client engagement disclosing the fee based on the below schedule.

POSITION	RATE
Senior Municipal Advisor	\$250/hour
Municipal Advisor/Sr. Financial Analyst	\$225/hour
Financial Specialist	\$200/hour

As with bond engagements, we typically do not charge extra for travel expenses or other out-of-pocket expenses incurred during hourly engagements, unless due to unusual circumstances.

Debt Issuance Fees

PAR VALUE	FEE/\$1,000
First \$500,000	\$21.84
\$500,001 - \$1,000,000	\$10.91
\$1,000,001 - \$2,000,000	\$5.45
\$2,000,001 - \$10,000,000	\$2.81
\$10,000,000 and up	\$1.10

- » Contemporaneously sold issues with the same security are charged with the largest issue at full fee and all other issues at 85% of the fee schedule.
- » Advance refunding issues require an additional \$2,000 for added technical support for the first issue and \$750 for each additional issue.
- » Revenue-secured obligations (non-G.O.) shall carry fees at 125% of the above table of fees for general obligation debt.
- » If Ehlers prepares the offering statement only, the standard issuance fee shall be discounted by 20%.

The City will be responsible for credit rating fees, legal services, publication of notices (if any), paying agent fees (if any), escrow agent fees (if any), verification agent (if any), and any fees charged by third parties for information required for the official statement.

Arbitrage Fees

As mentioned in Section 3.4 of the RFP, the City may request Ehlers to deliver Arbitrage monitoring and reporting services. Our fees for those services are as follows:

MAXIMUM FEE	ANALYSIS	COVERAGE
\$1,000	Spending Exceptions	
\$3,750	Arbitrage Reporting	<ul style="list-style-type: none"> » Per 5-year analysis period » Prorated for interim reports
\$1,000	Arbitrage Review	<ul style="list-style-type: none"> » Per analysis » Up to 5 years

Ehlers will charge \$300 per hour for Arbitrage Consulting services outside of the fixed-fee analysis schedule.

Continuing Disclosure Fees

Ehlers will assess Continuing Disclosure fees as follows:

CONTINUING DISCLOSURE UNDERTAKINGS	ANNUAL FEE
One (1) to three (3) CDU's	\$3,150
Four (4) to six (6) CDU's	\$3,700
Seven (7) or more CDU's	\$4,250

The City will be responsible for reasonable out-of-pocket expenses associated with Continuing Disclosure activities.

Financial Management Planning Estimate

We will continue to assess an annual fee of \$8,000 for Financial Management Planning engagements for the next five years (2023-2027). Should the scope of services expand from previous engagements, Ehlers reserves the right to renegotiate the fee structure.



APPENDIX A:

**3-YEAR WISCONSIN
& FIRM-WIDE DEBT
ISSUANCE TRANSACTION
HISTORY**

Wisconsin Office Debt Transaction History

Sale Date	PAR	Issue Name	Client Name
5/17/2021	\$4,590,000	Water System And Sewer System Revenue Refunding Bonds, Series 2021A	Adams City of WI Adams County
5/18/2021	\$6,660,000	General Obligation Corporate Purpose Bonds, Series 2021A	Allouez Village of WI Brown County
6/23/2020	\$2,645,000	General Obligation Corporate Purpose Bonds, Series 2020A	Baraboo City of WI Sauk County
10/22/2019	\$1,240,000	Taxable General Obligation Refunding Bonds, Series 2019A	Baraboo City of WI Sauk County
6/28/2022	\$2,555,000	General Obligation Corporate Purpose Bonds, Series 2022A	Baraboo City of WI Sauk County
3/18/2021	\$3,160,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bayside Village of WI Milwaukee County
3/18/2021	\$3,490,000	Taxable General Obligation Refunding Bonds, Series 2021B	Bayside Village of WI Milwaukee County
4/8/2021	\$7,850,000	General Obligation Promissory Notes, Series 2021A	Beaver Dam City of WI Dodge County
7/15/2021	\$1,145,000	Sewerage System Revenue Bonds, Series 2021B	Beaver Dam City of WI Dodge County
4/13/2022	\$15,180,000	General Obligation Refunding Bonds, Series 2022A	Beaver Dam City of WI Dodge County
5/10/2021	\$2,250,000	General Obligation Promissory Notes, Series 2021A	Belgium Village of WI Ozaukee County
6/13/2022	\$3,095,000	General Obligation Corporate Purpose Bonds Series 2022A	Belgium Village of WI Ozaukee County
4/6/2020	\$1,185,000	Water System Revenue Refunding Bonds, Series 2020A	Belleville Village of WI Dane County
3/15/2021	\$970,000	General Obligation Promissory Notes, Series 2021A	Belleville Village of WI Dane County
11/2/2020	\$3,700,000	General Obligation Refunding Bonds, Series 2020B	Belleville Village of WI Dane County
3/18/2022	\$1,526,000	Sewer System Revenue Bond Anticipation Note, Series 2022A	Belleville Village of WI Dane County
4/20/2022	\$3,315,000	General Obligation Corporate Purpose Bonds, Series 2022A	Beloit City of WI Rock County
4/20/2022	\$1,910,000	General Obligation Promissory Notes, Series 2022B	Beloit City of WI Rock County
4/20/2022	\$1,950,000	Water System Revenue Refunding Bonds, Series 2022C	Beloit City of WI Rock County
3/15/2021	\$1,120,000	General Obligation Promissory Notes, Series 2021A	Beloit City of WI Rock County
3/15/2021	\$12,940,000	General Obligation Corporate Purpose Bonds, Series 2021B	Beloit City of WI Rock County
4/16/2020	\$2,165,000	Water System Revenue Refunding Bonds, Series 2020C	Beloit City of WI Rock County
4/16/2020	\$1,780,000	General Obligation Promissory Notes, Series 2020A	Beloit City of WI Rock County
4/16/2020	\$3,580,000	General Obligation Corporate Purpose Bonds, Series 2020B	Beloit City of WI Rock County
8/4/2021	\$2,805,000	General Obligation Promissory Notes, Series 2021A	Black Earth Village of WI Dane County
8/4/2021	\$850,000	Taxable General Obligation Promissory Notes, Series 2021B	Black Earth Village of WI Dane County
6/16/2021	\$760,000	Water System And Sewer System Revenue Refunding Bonds, Series 2021A	Blanchardville Village of WI Lafayette County
10/14/2020	\$1,605,000	General Obligation Promissory Notes, Series 2020A	Bonduel Village of WI Shawano County
9/16/2020	\$1,310,000	Sewer System Revenue Refunding Bonds, Series 2020A	Brandon Village of WI Fond Du Lac County
9/23/2019	\$1,840,000	General Obligation Refunding Bonds, Series 2019A	Brillion City of WI Calumet County
12/9/2019	\$1,540,000	Taxable General Obligation Community Development Bonds, Series 2019B	Brillion City of WI Calumet County
11/22/2021	\$2,195,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bristol Village of WI Kenosha County
5/18/2021	\$5,405,000	General Obligation Corporate Purpose Bonds, Series 2021A	Burlington City of WI Racine County
6/2/2020	\$940,000	General Obligation Promissory Notes, Series 2020A	Burlington City of WI Racine County
6/7/2022	\$1,415,000	General Obligation Corporate Purpose Bonds, Series 2022A	Burlington City of WI Racine County
6/7/2022	\$520,000	Sewerage System Revenue Bonds, Series 2022B	Burlington City of WI Racine County
6/7/2022	\$645,000	Waterworks System Revenue Bonds, Series 2022C	Burlington City of WI Racine County
5/15/2022	\$96,000	State Trust Fund Loan	Burlington City of WI Racine County
1/18/2022	\$1,425,000	General Obligation Corporate Purpose Bonds, Series 2022A	Butler Village of WI Waukesha County
3/2/2021	\$1,680,000	General Obligation Corporate Purpose Bonds, Series 2021A	Butler Village of WI Waukesha County
3/17/2020	\$1,465,000	General Obligation Corporate Purpose Bonds, Series 2020A	Butler Village of WI Waukesha County
6/23/2021	\$921,433	Water System Revenue Bonds	Cambria Village of WI Columbia County
8/27/2019	\$1,070,000	General Obligation Promissory Notes, Series 2019A	Cambridge Village of WI Dane County
5/9/2022	\$670,018	Water System Revenue Bonds, Series 2022B	Campbellsport Village of WI Fond Du Lac County
5/9/2022	\$1,711,907	Sewerage System Revenue Bonds, Series 2022	Campbellsport Village of WI Fond Du Lac County
3/9/2020	\$2,315,000	General Obligation Promissory Notes, Series 2020A	Campbellsport Village of WI Fond Du Lac County
5/9/2022	\$464,320	Water System Revenue Refunding Bonds Series 2022A	Campbellsport Village of WI Fond Du Lac County
9/14/2020	\$6,350,000	General Obligation Corporate Purpose Bonds, Series 2020A	Cedarburg City of WI Ozaukee County
11/16/2021	\$3,565,000	Taxable General Obligation Community Development Bonds, Series 2021A	Chilton City of WI Calumet County
9/15/2020	\$2,000,000	Taxable General Obligation Notes, Series 2020A	Chilton City of WI Calumet County
8/18/2020	\$1,610,000	General Obligation Promissory Notes, Series 2020A	Cleveland Village of WI Manitowoc County
7/15/2019	\$2,310,000	General Obligation Corporate Purpose Bonds, Series 2019A	Clinton Village of WI Rock County
7/15/2019	\$679,963	Water System Revenue Bonds, Series 2019B	Clinton Village of WI Rock County
7/15/2019	\$816,490	Sewerage System Revenue Bonds, Series 2019C	Clinton Village of WI Rock County
9/14/2021	\$503,750	Sewerage System Revenue Bond, Series 2021B	Clintonville City of WI Waupaca County
9/14/2021	\$622,250	Water System Revenue Bond, Series 2021C	Clintonville City of WI Waupaca County
2/9/2021	\$2,570,000	General Obligation Promissory Notes, Series 2021A	Clintonville City of WI Waupaca County
5/19/2020	\$1,125,000	Sewerage System Revenue Bonds, Series 2020A	Columbus City of WI Columbia County
7/21/2020	\$1,150,000	General Obligation Promissory Notes, Series 2020B	Columbus City of WI Columbia County
10/6/2020	\$4,880,000	General Obligation Corporate Purpose Bonds, Series 2020A	Combined Locks Village of WI Outagamie County
7/15/2019	\$785,000	General Obligation Promissory Notes, Series 2019A	Cottage Grove Village of WI Dane County
6/1/2020	\$1,820,000	General Obligation Park and Public Grounds Bonds, Series 2020A	Cottage Grove Village of WI Dane County
6/22/2021	\$4,625,000	General Obligation Promissory Notes, Series 2021A	Cudahy City of WI Milwaukee County
9/17/2020	\$9,020,000	General Obligation Conservation Fund Bonds, Series 2020B	Dane County WI Dane County
9/17/2020	\$45,855,000	General Obligation Promissory Notes, Series 2020A	Dane County WI Dane County
9/17/2020	\$16,980,000	Taxable General Obligation Promissory Notes, Series 2020C	Dane County WI Dane County
9/5/2019	\$56,120,000	General Obligation Promissory Notes, Series 2019A	Dane County WI Dane County
9/5/2019	\$20,995,000	General Obligation Corporate Purpose Bonds, Series 2019B	Dane County WI Dane County
9/5/2019	\$5,510,000	General Obligation Airport Project Promissory Notes, Series 2019C	Dane County WI Dane County
9/5/2019	\$34,395,000	General Obligation Refunding Bonds, Series 2019D	Dane County WI Dane County
9/9/2021	\$43,010,000	General Obligation Promissory Notes, Series 2021A	Dane County WI Dane County
9/9/2021	\$15,040,000	General Obligation Corporate Purpose Bonds, Series 2021B	Dane County WI Dane County
9/9/2021	\$12,090,000	Taxable General Obligation Promissory Notes, Series 2021C	Dane County WI Dane County
2/21/2022	\$731,454	Water and Sewer Revenue Refunding Bonds, Series 2022A	Darien Village of WI Walworth County
2/10/2021	\$1,825,000	General Obligation Corporate Purpose Bonds, Series 2021A	Darien Village of WI Walworth County
11/17/2020	\$1,040,000	General Obligation Community Development Bonds, Series 2020A	Darlington City of WI Lafayette County
7/15/2020	\$2,435,000	General Obligation Promissory Notes, Series 2020A	Delafield City of WI Waukesha County
5/19/2022	\$2,050,000	General Obligation Promissory Notes, Series 2022A	Delafield City of WI Waukesha County
1/19/2022	\$12,886,000	Water System, Sewerage System and Stormwater System Revenue Bond Anticipation Note, 2022A	Denmark Village of WI Brown County
5/10/2021	\$4,250,000	Taxable General Obligation Refunding Bonds, Series 2021A	Denmark Village of WI Brown County
1/19/2021	\$9,075,000	General Obligation Promissory Notes, Series 2021A	Dodge County County of WI Dodge County
1/18/2022	\$10,995,000	General Obligation Refunding Bonds, Series 2022A	Dodge County County of WI Dodge County
6/9/2021	\$3,275,000	General Obligation Corporate Purpose Bonds, Series 2021A	East Troy Village of WI Walworth County
6/9/2021	\$1,625,000	Taxable General Obligation Community Development Bonds, Series 2021B	East Troy Village of WI Walworth County
7/26/2021	\$5,015,000	General Obligation Corporate Purpose Bonds, Series 2021A	Egg Harbor Village of WI Door County

APPENDIX A: 3-YEAR WISCONSIN-ONLY DEBT ISSUANCE TRANSACTION HISTORY

10/10/2019	\$3,475,000	General Obligation Corporate Purpose Bonds, Series 2019A	Egg Harbor Village of WI Door County
7/12/2021	\$2,082,706	Sewer Revenue Bonds, CWFL	Egg Harbor Village of WI Door County
6/15/2020	\$5,940,000	General Obligation Promissory Notes, Series 2020A	Elkhorn City of WI Walworth County
6/15/2020	\$1,715,000	Waterworks and Electric System Revenue Bonds, Series 2020B	Elkhorn City of WI Walworth County
6/15/2020	\$1,735,000	Sewer System Revenue Bonds, Series 2020C	Elkhorn City of WI Walworth County
6/7/2021	\$5,065,000	General Obligation Corporate Purpose Bonds, Series 2021A	Elkhorn City of WI Walworth County
6/7/2021	\$1,040,000	General Obligation Promissory Notes, Series 2021B	Elkhorn City of WI Walworth County
5/2/2022	\$2,475,000	General Obligation Promissory Notes, Series 2022A	Elkhorn City of WI Walworth County
9/23/2019	\$2,355,000	General Obligation Corporate Purpose Bonds, Series 2019A	Elm Grove Village of WI Waukesha County
9/8/2021	\$1,626,000	Taxable Tax Increment Revenue Bonds, Series 2021A	Elroy City of WI Juneau County
6/9/2020	\$274,155	Taxable Tax Increment Revenue Bonds, Series 2020B	Elroy City of WI Juneau County
8/12/2021	\$2,050,000	Water and Electric System Revenue Bonds, Series 2021A	Evansville City of WI Rock County
8/12/2021	\$1,235,000	Sewer System Revenue Bonds, Series 2021B	Evansville City of WI Rock County
8/12/2021	\$2,420,000	General Obligation Promissory Notes, Series 2021C	Evansville City of WI Rock County
8/12/2021	\$790,000	General Obligation Sewerage Bonds, Series 2021D	Evansville City of WI Rock County
5/11/2022	\$1,545,000	General Obligation Corporate Purpose Bonds, Series 2022A	Fall River Village of WI Columbia County
11/12/2019	\$9,500,000	General Obligation Corporate Purpose Bonds, Series 2019A	Fitchburg City of WI Dane County
12/8/2020	\$19,290,000	General Obligation Corporate Purpose Bonds, Series 2020A	Fitchburg City of WI Dane County
11/9/2021	\$15,505,000	General Obligation Corporate Purpose Bonds, Series 2021A	Fitchburg City of WI Dane County
1/9/2020	\$10,100,000	General Obligation Corporate Purpose Bonds, Series 2020A	Fontana-on-Geneva Lake Village of WI Walworth County
8/2/2021	\$3,385,000	General Obligation Refunding Bonds, Series 2021A	Fontana-on-Geneva Lake Village of WI Walworth County
4/6/2022	\$2,925,000	General Obligation Refunding Bonds, Series 2022A	Fox Lake City of WI Dodge County
5/20/2021	\$1,086,200	State Trust Fund Loan 2021	Fredonia Village of WI Ozaukee County
11/12/2020	\$250,000	General Obligation Promissory Notes, Series 2020A	Genoa City Village of WI Walworth County
3/11/2021	\$2,885,000	General Obligation Corporate Purpose Bonds, Series 2021A	Genoa City Village of WI Walworth County
4/6/2020	\$3,875,000	General Obligation Promissory Notes, Series 2020A	Germantown Village of WI Washington County
11/18/2019	\$10,855,000	General Obligation Bonds, Series 2019D	Germantown Village of WI Washington County
6/7/2021	\$3,165,000	General Obligation Promissory Notes, Series 2021A	Germantown Village of WI Washington County
4/27/2022	\$4,320,000	General Obligation Promissory Notes, Series 2022A	Germantown Village of WI Washington County
4/27/2022	\$2,550,000	Taxable General Obligation Promissory Notes, Series 2022B	Germantown Village of WI Washington County
4/28/2022	\$4,140,000	Water System Revenue Bonds, Series 2022C	Germantown Village of WI Washington County
4/28/2022	\$4,525,000	Note Anticipation Notes, Series 2022D	Germantown Village of WI Washington County
2/3/2022	\$2,025,000	General Obligation Refunding Bonds, Series 2022A	Gillett City of WI Oconto County
8/8/2019	\$1,270,000	General Obligation Promissory Notes, Series 2019A	Grafton Village of WI Ozaukee County
8/8/2019	\$4,090,000	Taxable General Obligation Refunding Bonds, Series 2019B	Grafton Village of WI Ozaukee County
12/17/2019	\$16,655,000	General Obligation Promissory Notes, Series 2019A	Grand Chute Town of WI Outagamie County
12/16/2021	\$20,840,000	General Obligation Promissory Notes, Series 2021A	Grand Chute Town of WI Outagamie County
5/17/2022	\$14,300,000	General Obligation Corporate Purpose Bonds, Series 2022A	Green Bay City of WI Brown County
5/17/2022	\$3,780,000	General Obligation Promissory Notes, Series 2022B	Green Bay City of WI Brown County
8/3/2021	\$8,605,000	General Obligation Corporate Purpose Bonds, Series 2021B	Green Bay City of WI Brown County
8/3/2021	\$3,170,000	General Obligation Promissory Notes, Series 2021C	Green Bay City of WI Brown County
10/15/2019	\$396,988	State Trust Fund Loan	Green Lake Sanitary District WI Green Lake County
4/21/2022	\$7,690,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greendale Village of WI Milwaukee County
12/7/2021	\$3,855,000	Taxable Note Anticipation Notes, Series 2021A	Greendale Village of WI Milwaukee County
3/15/2022	\$4,680,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greenfield City of WI Milwaukee County
6/14/2021	\$16,640,000	Taxable General Obligation Community Development Bonds, Series 2021B	Greenfield City of WI Milwaukee County
3/16/2021	\$13,305,000	General Obligation Corporate Purpose Bonds, Series 2021A	Greenfield City of WI Milwaukee County
3/17/2020	\$4,905,000	General Obligation Corporate Purpose Bonds, Series 2020A	Greenfield City of WI Milwaukee County
11/25/2019	\$5,200,000	General Obligation Corporate Purpose Bonds, Series 2019A	Hartland Village of WI Waukesha County
11/8/2021	\$6,430,000	General Obligation Corporate Purpose Bonds, Series 2021A	Hartland Village of WI Waukesha County
6/23/2021	\$10,528,198	Taxable Sewer Rev Bonds CWFL	Holland Sanitary District WI
3/19/2020	\$1,160,000	Water System Revenue Refunding Bonds, Series 2020A	Horicon City of WI Dodge County
6/22/2021	\$2,650,000	General Obligation Promissory Notes, Series 2021A	Horicon City of WI Dodge County
6/16/2022	\$2,065,000	General Obligation Promissory Notes, Series 2022A	Horicon City of WI Dodge County
5/3/2021	\$1,270,000	General Obligation Promissory Notes, Series 2021A	Hustisford Village of WI Dodge County
10/4/2021	\$930,000	Taxable General Obligation Community Development Bonds, Series 2021B	Hustisford Village of WI Dodge County
12/10/2019	\$2,005,000	General Obligation Promissory Notes, Series 2019C	Jackson Village of WI Washington County
12/10/2019	\$6,350,000	General Obligation Public Safety Building Bonds, Series 2019D	Jackson Village of WI Washington County
2/9/2021	\$8,030,000	General Obligation Public Safety Building Bonds, Series 2021A	Jackson Village of WI Washington County
1/19/2021	\$2,695,000	General Obligation Corporate Purpose Bonds, Series 2021A	Jefferson City of WI Jefferson County
5/9/2022	\$2,150,000	General Obligation Street Improvement Bonds, Series 2022A	Jefferson City of WI Jefferson County
11/5/2021	\$2,265,000	General Obligation Promissory Notes, Series 2019A	Jefferson City of WI Jefferson County
7/20/2021	\$775,000	Sewerage, Water & Electric System Revenue Bonds, Series 2021B	Jefferson City of WI Jefferson County
2/11/2020	\$7,600,000	General Obligation Capital Project Bonds, Series 2020A	Jefferson County WI Jefferson County
10/12/2021	\$8,000,000	General Obligation County Building Bonds, Series 2021A	Jefferson County WI Jefferson County
8/20/2019	\$16,620,000	General Obligation Promissory Notes, Series 2019A	Kenosha County WI Kenosha County
8/20/2019	\$8,880,000	General Obligation Highway Improvement Bonds, Series 2019B	Kenosha County WI Kenosha County
8/18/2020	\$13,360,000	General Obligation Promissory Notes, Series 2020C	Kenosha County WI Kenosha County
8/18/2020	\$10,460,000	General Obligation Corporate Purpose Bonds, Series 2020D	Kenosha County WI Kenosha County
4/21/2020	\$3,785,000	Taxable General Obligation Refunding Bonds, Series 2020A	Kenosha County WI Kenosha County
4/21/2020	\$11,870,000	General Obligation Refunding Bonds, Series 2020B	Kenosha County WI Kenosha County
8/17/2021	\$15,445,000	General Obligation Promissory Notes, Series 2021A	Kenosha County WI Kenosha County
8/17/2021	\$11,890,000	General Obligation Highway Improvement Bonds, Series 2021B	Kenosha County WI Kenosha County
1/19/2022	\$2,115,000	General Obligation Promissory Notes, Series 2022A	Kewaskum Village of WI Washington County
8/12/2020	\$3,435,000	General Obligation Refunding Bonds, Series 2020A	Kewaskum Village of WI Washington County
1/28/2020	\$4,790,000	General Obligation Corporate Purpose Bonds, Series 2020A	Kiel City of WI Manitowoc County
7/13/2021	\$23,853,000	Taxable Sewer System Revenue Bond Anticipation Notes, Series 2021A	Kiel City of WI Manitowoc County
1/11/2021	\$2,330,000	Taxable General Obligation Promissory Notes, Series 2021A	Lake Geneva City of WI Walworth County
1/11/2021	\$7,040,000	General Obligation Promissory Notes, Series 2021B	Lake Geneva City of WI Walworth County
9/7/2021	\$1,825,000	General Obligation Corporate Purpose Bonds, Series 2021A	Lake Mills City of WI Jefferson County
9/7/2021	\$705,000	Sewerage System and Light and Water Utility Mortgage Revenue Bonds, 2021B	Lake Mills City of WI Jefferson County
5/21/2020	\$2,725,000	General Obligation Corporate Purpose Bonds, Series 2020A	Lake Mills City of WI Jefferson County
6/7/2022	\$1,460,000	General Obligation Corporate Purpose Bonds, Series 2022A	Lake Mills City of WI Jefferson County
2/15/2022	\$1,215,000	State Trust Fund Loan	Lannon Village of WI Waukesha County
9/14/2020	\$1,000,000	Taxable General Obligation Promissory Notes, Series 2020C	Lannon Village of WI Waukesha County
9/14/2020	\$1,705,000	General Obligation Promissory Notes, Series 2020B	Lannon Village of WI Waukesha County
1/25/2021	\$4,655,000	General Obligation Refunding Bonds, Series 2021A	Lawrence Town of WI Brown County
11/14/2019	\$5,760,000	General Obligation Promissory Notes, Series 2019A	Lawrence Town of WI Brown County
1/25/2021	\$3,865,000	Taxable General Obligation Refunding Bonds, Series 2021B	Lawrence Town of WI Brown County
2/22/2021	\$3,360,000	Taxable General Obligation Promissory Notes, Series 2021A	Lisbon Town of WI Waukesha County

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7/17/2019	\$4,900,000	General Obligation Promissory Notes, Series 2019A	Little Chute Village of WI Outagamie County
10/14/2020	\$5,621,623	Clean Water Fund Loan	Lomira Village of WI Dodge County
4/13/2021	\$4,935,000	General Obligation Corporate Purpose Bonds, Series 2021A	Luxemburg Village of WI Kewaunee County
3/16/2020	\$1,245,000	Taxable General Obligation Refunding Bonds, Series 2020A	Manawa City of WI Waupaca County
10/29/2020	\$5,855,000	General Obligation Refunding Bonds, Series 2020A	Marinette City of WI Marinette County
8/31/2020	\$6,215,000	General Obligation Corporate Purpose Bonds, Series 2020B	Marshfield City of WI Wood County
4/14/2020	\$19,745,000	Electric System Revenue Bonds, Series 2020A	Marshfield City of WI Wood County
8/13/2019	\$15,475,000	General Obligation Corporate Purpose Bonds, Series 2019A	Marshfield City of WI Wood County
5/5/2021	\$2,580,000	General Obligation Corporate Purpose Bonds, Series 2021B	Marshfield City of WI Wood County
2/18/2021	\$15,710,000	Electric System Revenue Bonds, Series 2021A	Marshfield City of WI Wood County
4/22/2021	\$3,490,000	General Obligation Corporate Purpose Bonds, Series 2021A	Mayville City of WI Dodge County
4/6/2020	\$9,600,000	Taxable General Obligation Refunding Bonds, Series 2020A	Menasha City of WI Winnebago County
4/6/2020	\$5,670,000	General Obligation Refunding Bonds, Series 2020B	Menasha City of WI Winnebago County
8/19/2019	\$4,090,000	General Obligation Refunding Bonds, Series 2019A	Menasha City of WI Winnebago County
2/1/2021	\$8,385,000	Electric System Revenue Refunding Bonds, Series 2021A	Menasha City of WI Winnebago County
5/26/2021	\$14,085,000	General Obligation Corporate Purpose Bonds, Series 2021B	Menasha City of WI Winnebago County
6/15/2020	\$3,270,000	General Obligation Promissory Notes, Series 2020A	Menomonee Falls Village of WI Waukesha County
6/15/2020	\$1,460,000	General Obligation Water Project Bonds, Series 2020B	Menomonee Falls Village of WI Waukesha County
4/7/2022	\$6,190,000	General Obligation Promissory Notes, Series 2022A	Menomonee Falls Village of WI Waukesha County
4/7/2022	\$1,350,000	General Obligation Water System Bonds, Series 2022B	Menomonee Falls Village of WI Waukesha County
4/18/2022	\$2,645,000	Taxable General Obligation Community Development Bonds, Series 2022C	Menomonee Falls Village of WI Waukesha County
4/21/2021	\$3,150,000	General Obligation Promissory Notes, Series 2021A	Menomonee Falls Village of WI Waukesha County
4/21/2021	\$3,400,000	General Obligation Corporate Purpose Bonds, Series 2021B	Menomonee Falls Village of WI Waukesha County
3/8/2022	\$9,490,000	General Obligation Promissory Notes, Series 2022A	Mequon City of WI Ozaukee County
1/14/2020	\$5,900,000	General Obligation Refunding Bonds, Series 2020A	Mequon City of WI Ozaukee County
3/24/2022	\$2,625,000	General Obligation Refunding Bonds, Series 2022A	Merton Village of WI Waukesha County
2/6/2020	\$1,200,000	General Obligation Promissory Notes, Series 2020A	Merton Village of WI Waukesha County
11/15/2021	\$9,590,000	General Obligation Corporate Purpose Bonds, Series 2021A	Monroe City of WI Green County
11/15/2021	\$1,750,000	Taxable General Obligation Refunding Bonds, Series 2021B	Monroe City of WI Green County
7/27/2020	\$1,601,870	TID Revenue Bonds, Series 2020B	Necedah Village of WI Juneau County
8/27/2019	\$8,095,000	General Obligation Promissory Notes, Series 2019A	New Berlin City of WI Waukesha County
6/25/2020	\$9,815,000	General Obligation Promissory Notes, Series 2020A	New Berlin City of WI Waukesha County
7/27/2021	\$20,615,000	General Obligation Promissory Notes, Series 2021A	New Berlin City of WI Waukesha County
7/27/2021	\$9,550,000	General Obligation Corporate Purpose Bonds, Series 2021B	New Berlin City of WI Waukesha County
11/2/2021	\$3,620,000	Water and Electric System Revenue Bonds, Series 2021A	New Glarus Village of WI Green County
5/5/2022	\$1,600,000	General Obligation Corporate Purpose Bonds, Series 2022A	New Glarus Village of WI Green County
12/3/2019	\$1,540,000	Water and Electric System Revenue Bonds, Series 2019B	New Glarus Village of WI Green County
10/13/2020	\$3,135,000	Sewerage, Water and Electric System Mortgage Revenue Refunding Bonds, Series 2020B	New London City of WI Waupaca County
10/13/2020	\$2,355,000	General Obligation Corporate Purpose Bonds, Series 2020A	New London City of WI Waupaca County
12/6/2021	\$1,750,000	General Obligation Promissory Notes, Series 2021A	North Fond Du Lac Village of WI Fond Du Lac County
11/4/2019	\$1,450,000	General Obligation Promissory Notes, Series 2019A	North Fond Du Lac Village of WI Fond Du Lac County
7/14/2020	\$2,330,000	General Obligation Promissory Notes, Series 2020A	Oconto Falls City of WI Oconto County
5/19/2020	\$1,870,000	General Obligation Corporate Purpose Bonds, Series 2020A	Omro City of WI Winnebago County
6/8/2020	\$1,095,000	General Obligation Promissory Notes, Series 2020A	Oostburg Village of WI Sheboygan County
6/8/2020	\$1,005,000	Water System & Sewer System Revenue Bonds, Series 2020B	Oostburg Village of WI Sheboygan County
11/19/2019	\$1,255,000	General Obligation Promissory Notes, Series 2019A	Oostburg Village of WI Sheboygan County
2/26/2020	\$5,612,988	Water System and Sewer System Revenue Bonds, Series 2020	Oostburg Village of WI Sheboygan County
7/12/2021	\$2,860,000	General Obligation Refunding Bonds, Series 2021A	Oostburg Village of WI Sheboygan County
5/5/2022	\$2,180,000	General Obligation Promissory Notes, Series 2022A	Oostburg Village of WI Sheboygan County
5/5/2022	\$2,740,000	Water System and Sewerage System Revenue Bonds, Series 2022B	Oostburg Village of WI Sheboygan County
6/22/2022	\$1,695,000	Water and Sewerage System Revenue Bonds, Series 2022B	Oregon Village of WI Dane County
5/12/2022	\$6,100,000	General Obligation Corporate Purpose Bonds, Series 2022A	Oregon Village of WI Dane County
5/6/2021	\$11,980,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oregon Village of WI Dane County
4/20/2020	\$1,325,000	General Obligation Promissory Notes, 2020A	Oregon Village of WI Dane County
4/20/2020	\$3,715,000	General Obligation Corporate Purpose Bonds, Series 2020B	Oregon Village of WI Dane County
4/20/2020	\$1,035,000	Taxable General Obligation Refunding Bonds, Series 2020C	Oregon Village of WI Dane County
7/26/2021	\$3,290,000	General Obligation Corporate Purpose Bonds, Series 2021A	Orfordville Village of WI Rock County
6/9/2020	\$10,425,000	General Obligation Corporate Purpose Bonds, Series 2020A	Oshkosh City of WI Winnebago County
6/9/2020	\$4,770,000	Storm Water Utility Revenue Bonds, Series 2020C	Oshkosh City of WI Winnebago County
6/9/2020	\$7,290,000	General Obligation Promissory Notes, Series 2020B	Oshkosh City of WI Winnebago County
6/23/2020	\$5,525,000	Water System Revenue Bonds, Series 2020D	Oshkosh City of WI Winnebago County
6/23/2020	\$13,930,000	Sewer System Revenue Bonds, Series 2020E	Oshkosh City of WI Winnebago County
6/14/2022	\$21,360,000	General Obligation Corporate Purpose Bonds, Series 2022A	Oshkosh City of WI Winnebago County
6/14/2022	\$9,050,000	General Obligation Promissory Notes, Series 2022B	Oshkosh City of WI Winnebago County
6/28/2022	\$8,315,000	Water System Revenue Bonds, Series 2022D	Oshkosh City of WI Winnebago County
6/14/2022	\$8,405,000	Storm Water Utility Revenue Bonds, Series 2022C	Oshkosh City of WI Winnebago County
6/28/2022	\$14,270,000	Sewer System Revenue Bonds, Series 2022E	Oshkosh City of WI Winnebago County
10/27/2021	\$6,320,000	General Obligation Refunding Bonds, Series 2021F	Oshkosh City of WI Winnebago County
10/27/2021	\$2,755,000	Water System Revenue Refunding Bonds, Series 2021G	Oshkosh City of WI Winnebago County
6/8/2021	\$8,660,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oshkosh City of WI Winnebago County
6/8/2021	\$7,160,000	Storm Water Utility Revenue Bonds, Series 2021C	Oshkosh City of WI Winnebago County
6/22/2021	\$13,940,000	Sewer System Revenue Bonds, Series 2021E	Oshkosh City of WI Winnebago County
6/22/2021	\$5,605,000	Water System Revenue Bonds, Series 2021D	Oshkosh City of WI Winnebago County
6/8/2021	\$5,500,000	General Obligation Promissory Notes, Series 2021B	Oshkosh City of WI Winnebago County
11/17/2021	\$2,370,000	General Obligation Promissory Notes, Series 2021A	Palmyra Village of WI Jefferson County
1/26/2022	\$700,000	General Obligation Promissory Notes 2022	Palmyra Village of WI Jefferson County
5/17/2022	\$4,195,000	General Obligation Corporate Purpose Bonds, Series 2022A	Pardeeville Village of WI Columbia County
10/20/2020	\$1,250,000	General Obligation Promissory Notes, Series 2020A	Pardeeville Village of WI Columbia County
2/14/2022	\$1,035,000	General Obligation Promissory Notes, Series 2022A	Bloomfield Village of WI Walworth County
11/9/2020	\$2,110,000	Taxable General Obligation Promissory Notes, Series 2020A	Bloomfield Village of WI Walworth County
2/10/2021	\$645,116	Sewerage System Revenue Bonds, Series 2021	Plain Village of WI Sauk County
11/12/2019	\$1,625,000	Water and Sewer System Revenue Bonds, Series 2019B	Platteville City of WI Grant County
7/14/2020	\$1,265,000	Taxable General Obligation Refunding Bonds, Series 2020A	Platteville City of WI Grant County
12/2/2020	\$1,420,000	Water and Sewer System Revenue Bonds, Series 2020C	Platteville City of WI Grant County
8/25/2020	\$1,170,000	General Obligation Street Improvement Bonds, Series 2020B	Platteville City of WI Grant County
8/24/2021	\$1,975,000	General Obligation Corporate Purpose Bonds, Series 2021A	Platteville City of WI Grant County
8/24/2021	\$1,890,000	Water and Sewer System Revenue Bonds, Series 2021B	Platteville City of WI Grant County
8/24/2021	\$4,965,000	Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C	Platteville City of WI Grant County
5/24/2022	\$1,325,000	General Obligation Street Improvement Bonds, Series 2022A	Platteville City of WI Grant County
11/18/2020	\$8,595,000	General Obligation Refunding Bonds, Series 2020A	Plover Village of WI Portage County

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11/18/2020	\$2,075,000	Taxable General Obligation Promissory Notes, Series 2020B	Plover Village of WI Portage County
11/12/2019	\$1,540,000	General Obligation Promissory Notes, Series 2019A	Plymouth City of WI Sheboygan County
2/11/2020	\$3,785,000	General Obligation Refunding Bonds, Series 2020A	Plymouth City of WI Sheboygan County
5/13/2021	\$2,990,000	General Obligation Corporate Purpose Bonds, Series 2021A	Portage City of WI Columbia County
5/13/2021	\$4,335,000	Sewerage System Revenue Bonds, Series 2021B	Portage City of WI Columbia County
6/13/2022	\$2,125,000	General Obligation Corporate Purpose Bonds, Series 2022A	Portage City of WI Columbia County
6/13/2022	\$1,655,000	Sewerage System Revenue Bonds, Series 2022B	Portage City of WI Columbia County
6/13/2022	\$990,000	Water System Revenue Bonds, Series 2022C	Portage City of WI Columbia County
1/25/2021	\$605,000	General Obligation Promissory Note, 2021A	Poynette Village of WI Columbia County
2/9/2021	\$6,415,000	General Obligation Corporate Purpose Bonds, 2021A	Prairie du Sac Village of WI Sauk County
2/22/2022	\$4,005,000	General Obligation Corporate Purpose Bonds, Series 2022A	Prairie du Sac Village of WI Sauk County
2/25/2020	\$3,640,000	General Obligation Corporate Purpose Bonds, Series 2020A	Prairie du Sac Village of WI Sauk County
12/17/2020	\$2,425,000	Water System Revenue Refunding Bonds, Series 2021A	Princeton City of WI Green Lake County
2/25/2020	\$1,300,000	General Obligation Refunding Bonds, Series 2020A	Princeton City of WI Green Lake County
8/31/2021	\$1,245,000	General Obligation Community Development Bonds, Series 2021A	Random Lake Village of WI Sheboygan County
5/20/2020	\$3,240,000	General Obligation Corporate Purpose Bonds, Series 2020A	Random Lake Village of WI Sheboygan County
11/16/2021	\$970,000	Taxable General Obligation Refunding Bonds, Series 2021A	Redgranite Village of WI Waushara County
4/20/2022	\$3,000,000	General Obligation Water System Bonds, Series 2022A	Rib Mountain Sanitary District WI Marathon County
8/6/2019	\$4,265,000	General Obligation Refunding Bonds, Series 2019A	Richland Center City of WI Richland County
8/26/2019	\$3,075,000	Taxable General Obligation Refunding Bonds, Series 2019A	Ripon City of WI Fond Du Lac County
1/14/2021	\$2,770,000	General Obligation Refunding Bonds, Series 2021A	Ripon City of WI Fond Du Lac County
3/10/2021	\$2,850,000	Water System Revenue Refunding Bonds, Series 2021B	Ripon City of WI Fond Du Lac County
10/7/2020	\$2,880,000	Taxable General Obligation Promissory Notes, Series 2020B	River Hills Village of WI Milwaukee County
6/24/2020	\$3,180,000	General Obligation Promissory Notes, Series 2020A	River Hills Village of WI Milwaukee County
7/16/2020	\$10,355,000	Taxable General Obligation Refunding Bonds, Series 2020A	Rome Town of WI Adams County
1/5/2021	\$2,140,000	General Obligation Promissory Notes, Series 2021A	Saukville Village of WI Ozaukee County
1/12/2021	\$1,845,000	General Obligation Fire Station Bonds, Series 2021A	Schofield City of WI Marathon County
10/8/2019	\$8,045,000	General Obligation Refunding Bonds, Series 2019A	Schofield City of WI Marathon County
5/5/2020	\$662,809	2020 State Trust Fund Loan	Sharon Village of WI Walworth County
3/21/2022	\$2,195,000	General Obligation Promissory Notes, Series 2022A	Sheboygan City of WI Sheboygan County
6/16/2021	\$1,850,000	General Obligation Community Development Bonds, Series 2021A	Sheboygan Falls City of WI Sheboygan County
5/26/2022	\$5,675,000	General Obligation Parks and Public Grounds Bonds, Series 2022A	Slinger Village of WI Washington County
6/18/2020	\$2,290,000	General Obligation Corporate Purpose Bonds, Series 2020A	Slinger Village of WI Washington County
8/28/2019	\$6,590,000	General Obligation Corporate Purpose Bonds, Series 2019A	Spring Green Village of WI Sauk County
3/2/2021	\$9,815,000	Taxable General Obligation Refunding Bonds, Series 2021A	St. Francis City of WI Milwaukee County
11/30/2020	\$4,135,000	General Obligation Promissory Notes, Series 2020A	Stevens Point City of WI Portage County
11/30/2020	\$3,540,000	Taxable General Obligation Community Development Bonds, Series 2020B	Stevens Point City of WI Portage County
11/15/2021	\$9,085,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021A	Stevens Point City of WI Portage County
11/15/2021	\$3,150,000	Storm Water System Revenue Bonds, Series 2021	Stevens Point City of WI Portage County
12/16/2019	\$1,600,000	Storm System Revenue Bonds, Series 2019	Stevens Point City of WI Portage County
12/16/2019	\$2,975,000	Sewerage System Revenue Refunding Bonds, Series 2019	Stevens Point City of WI Portage County
6/2/2021	\$2,325,000	General Obligation Promissory Notes, Series 2021A	Stoughton City of WI Dane County
10/22/2019	\$1,825,000	Waterworks System Revenue Bonds, Series 2019B	Stoughton City of WI Dane County
6/4/2020	\$2,415,000	General Obligation Promissory Notes, Series 2020A	Stoughton City of WI Dane County
5/18/2022	\$5,400,000	General Obligation Corporate Purpose Bonds, Series 2022A	Stoughton City of WI Dane County
7/20/2021	\$4,860,000	General Obligation Corporate Purpose Bonds, Series 2021B	Sun Prairie City of WI Dane County
7/20/2021	\$8,355,000	General Obligation Promissory Notes, Series 2021C	Sun Prairie City of WI Dane County
7/21/2020	\$6,765,000	General Obligation Promissory Notes, Series 2020A	Sun Prairie City of WI Dane County
1/19/2021	\$6,300,000	Water and Light Utility Revenue Bonds, Series 2021A	Sun Prairie City of WI Dane County
3/24/2021	\$17,382,165	Sewerage System Revenue Bonds, Series 2021	Sun Prairie City of WI Dane County
3/9/2022	\$4,390,000	Taxable General Obligation Corporate Purpose Bonds, Series 2022A	Thiensville Village of WI Ozaukee County
6/2/2022	\$18,075,000	General Obligation Corporate Purpose Bonds, Series 2022A	Tomah City of WI Monroe County
5/28/2020	\$2,100,000	General Obligation Promissory Notes, Series 2020A	Tomah City of WI Monroe County
5/28/2020	\$1,480,000	Taxable General Obligation Refunding Bonds, Series 2020B	Tomah City of WI Monroe County
3/24/2021	\$3,785,000	Taxable General Obligation Refunding Bonds, Series 2021A	Tomah City of WI Monroe County
3/24/2021	\$1,125,000	Taxable Water System Revenue Refunding Bonds, Series 2021B	Tomah City of WI Monroe County
3/24/2021	\$735,000	Taxable Sewer System Revenue Refunding Bonds, Series 2021C	Tomah City of WI Monroe County
1/27/2020	\$1,755,000	Taxable General Obligation Community Development Bonds, Series 2020A	Union Grove Village of WI Racine County
1/27/2020	\$1,315,000	General Obligation Community Development Bonds, Series 2020B	Union Grove Village of WI Racine County
10/19/2020	\$2,800,000	General Obligation Street Improvement Bonds, Series 2020C	Union Grove Village of WI Racine County
5/9/2022	\$5,880,000	Combined Utility Revenue Bonds, Series 2022A	Union Grove Village of WI Racine County
2/10/2022	\$4,740,000	General Obligation Refunding Bonds, Series 2022A	Verona City of WI Dane County
4/12/2021	\$3,840,000	General Obligation Promissory Notes, Series 2021A	Verona City of WI Dane County
7/27/2020	\$5,610,000	General Obligation Corporate Purpose Bonds, Series 2020A	Verona City of WI Dane County
1/13/2021	\$2,045,000	Sewerage System Revenue Refunding Bonds, Series 2021A	Walworth County Metropolitan Sewerage District WI Walworth County
6/10/2021	\$3,065,000	General Obligation Sewerage Bonds, Series 2021B	Walworth County Metropolitan Sewerage District WI Walworth County
8/20/2020	\$4,285,000	Combined Utility Revenue Bonds, Series 2020D	Waterloo City of WI Jefferson County
5/7/2020	\$920,000	Taxable General Obligation Promissory Notes, Series 2020A	Waterloo City of WI Jefferson County
5/7/2020	\$945,000	Taxable General Obligation Refunding Bonds, Series 2020B	Waterloo City of WI Jefferson County
5/7/2020	\$1,165,000	General Obligation Promissory Notes, Series 2020C	Waterloo City of WI Jefferson County
6/16/2022	\$17,114,000	Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A	Waterloo City of WI Jefferson County
4/6/2020	\$9,620,000	General Obligation Corporate Purpose Bonds, Series 2020A	Waunakee Village of WI Dane County
5/2/2022	\$3,485,000	General Obligation Corporate Purpose Bonds, Series 2022A	Waunakee Village of WI Dane County
3/16/2021	\$5,954,387	General Obligation Promissory Note (2021 Bank Loan)	Waupaca County WI Waupaca County
9/22/2021	\$2,875,000	General Obligation Promissory Notes, Series 2021A	Waupun City of WI Dodge County
11/12/2019	\$5,175,000	Water and Electric System Revenue Refunding Bonds, Series 2019B	Waupun City of WI Dodge County
4/28/2020	\$3,145,000	General Obligation Refunding Bonds, Series 2020A	Waupun City of WI Dodge County
8/25/2020	\$5,390,000	General Obligation Promissory Notes, Series 2020D	Wausau City of WI Marathon County
8/25/2020	\$6,625,000	Taxable General Obligation Refunding Bonds, Series 2020E	Wausau City of WI Marathon County
9/10/2019	\$7,825,000	General Obligation Promissory Notes, Series 2019A	Wausau City of WI Marathon County
9/10/2019	\$4,870,000	General Obligation Fire Station Bonds, Series 2019B	Wausau City of WI Marathon County
9/10/2019	\$6,530,000	Sewerage System Revenue Bonds, Series 2019C	Wausau City of WI Marathon County
9/10/2019	\$2,695,000	Water System Revenue Bonds, Series 2019D	Wausau City of WI Marathon County
6/23/2021	\$5,495,000	General Obligation Promissory Notes, Series 2021A	Wausau City of WI Marathon County
6/23/2021	\$9,695,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021B	Wausau City of WI Marathon County
7/18/2019	\$1,350,000	General Obligation Corporate Purpose Bonds, Series 2019A	Wautoma City of WI Waushara County
11/17/2020	\$9,665,000	General Obligation Corporate Purpose Bonds, Series 2020A	West Allis City of WI Milwaukee County
7/28/2021	\$6,005,000	Taxable General Obligation Refunding Bonds, Series 2021A	West Allis City of WI Milwaukee County
12/8/2021	\$8,080,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021C	West Allis City of WI Milwaukee County
12/8/2021	\$9,900,000	General Obligation Promissory Notes, Series 2021B	West Allis City of WI Milwaukee County

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12/17/2019	\$8,570,000	General Obligation Corporate Purpose Bonds, Series 2019A	West Allis City of WI Milwaukee County
6/28/2022	\$4,270,000	General Obligation Promissory Notes, Series 2022A	West Allis City of WI Milwaukee County
4/20/2020	\$6,190,000	General Obligation Corporate Purpose Bonds, Series 2020B	West Bend City of WI Washington County
1/21/2020	\$3,530,000	Taxable General Obligation Community Development Bonds, Series 2020A	West Bend City of WI Washington County
9/28/2020	\$3,775,000	Taxable General Obligation Refunding Bonds, Series 2020C	West Bend City of WI Washington County
4/21/2022	\$3,455,000	General Obligation Promissory Notes, Series 2022A	West Bend City of WI Washington County
10/18/2021	\$2,835,000	Taxable General Obligation Community Development Bonds, Series 2021B	West Bend City of WI Washington County
4/19/2021	\$5,370,000	General Obligation Corporate Purpose Bonds, Series 2021A	West Bend City of WI Washington County
4/5/2021	\$5,370,000	Taxable General Obligation Refunding Bonds, Series 2021A	West Milwaukee Village of WI Milwaukee County
2/22/2022	\$7,335,000	General Obligation Building Bonds, Series 2022A	Weston Village of WI Marathon County
11/16/2020	\$4,430,000	Waterworks System Revenue Bonds, Series 2020A	Weston Village of WI Marathon County
11/16/2020	\$5,340,000	General Obligation Corporate Purpose Bonds, Series 2020B	Weston Village of WI Marathon County
11/16/2020	\$2,175,000	General Obligation Promissory Notes, Series 2020C	Weston Village of WI Marathon County
6/17/2020	\$1,420,000	Water System Revenue Refunding Bonds Series 2020A	Weyauwega City of WI Waupaca County
5/17/2021	\$2,445,000	Water System Revenue Bond Anticipation Notes, Series 2021A	Weyauwega City of WI Waupaca County
5/16/2022	\$490,356	Taxable Sewerage System Revenue Bonds, Series 2022A (Proj. No. 4014-03)	Weyauwega City of WI Waupaca County
4/18/2022	\$6,105,000	General Obligation Corporate Purpose Bonds, Series 2022A	Whitefish Bay Village of WI Milwaukee County
4/18/2022	\$1,395,000	General Obligation Promissory Notes, Series 2022B	Whitefish Bay Village of WI Milwaukee County
2/17/2021	\$5,375,000	General Obligation Refunding Bonds, Series 2021A	Whitefish Bay Village of WI Milwaukee County
7/12/2021	\$1,175,000	General Obligation Refunding Bonds, Series 2021B	Whitefish Bay Village of WI Milwaukee County
1/6/2020	\$3,325,000	General Obligation Fire Department Project Bonds, Series 2020A	Whitefish Bay Village of WI Milwaukee County
3/15/2022	\$5,130,000	General Obligation Corporate Purpose Bonds, Series 2022A	Whitewater City of WI Walworth County
6/16/2020	\$5,195,000	G.O. Corporate Purpose Bonds, Series 2020A	Whitewater City of WI Walworth County
5/19/2022	\$8,190,000	Water & Sewer System Revenue Bonds, Series 2022B	Whitewater City of WI Walworth County
3/5/2020	\$7,765,000	General Obligation Corporate Purpose Bonds, Series 2020A	Windsor Village of WI Dane County
11/19/2020	\$1,915,000	Taxable General Obligation Refunding Bonds, Series 2020B	Windsor Village of WI Dane County
3/3/2022	\$5,000,000	General Obligation Corporate Purpose Bonds, Series 2022A	Windsor Village of WI Dane County
6/17/2021	\$3,720,000	General Obligation Corporate Purpose Bonds, Series 2021A	Winneconne Village of WI Winnebago County
10/15/2019	\$920,000	General Obligation Corporate Purpose Bonds, Series 2019A	Winneconne Village of WI Winnebago County
5/18/2022	\$3,180,000	General Obligation Promissory Notes, Series 2022A	Wisconsin Rapids City of WI Wood County
7/21/2021	\$4,560,000	General Obligation Corporate Purpose Bonds, Series 2021A	Wisconsin Rapids City of WI Wood County
4/15/2020	\$3,610,000	General Obligation Corporate Purpose Bonds, Series 2020A	Wisconsin Rapids City of WI Wood County
12/3/2019	\$2,235,000	General Obligation Corporate Purpose Bonds, Series 2019B	Wrightstown Village of WI Brown County
5/4/2021	\$2,665,000	General Obligation Corporate Purpose Bonds, Series 2021A	Wrightstown Village of WI Brown County
5/3/2022	\$2,270,000	General Obligation Corporate Purpose Bonds, Series 2022A	Wrightstown Village of WI Brown County
2/23/2022	\$8,328,882	2022 Clean Water Fund Loan	Yorkville Village of WI Racine County
8/13/2020	\$4,160,000	Taxable General Obligation Refunding Bonds, Series 2020B	Sauk City Village of WI Sauk County
8/13/2020	\$5,160,000	General Obligation Refunding Bonds, Series 2020A	Sauk City Village of WI Sauk County
3/4/2021	\$3,620,000	General Obligation Corporate Purpose Bonds, Series 2021A	Sauk City Village of WI Sauk County
1/11/2021	\$2,030,000	General Obligation Corporate Purpose Bonds, Series 2021A	Rochester Village of WI Racine County
3/1/2022	\$770,000	Taxable General Obligation Refunding Bonds, Series 2022A	Dodgeville City of WI Iowa County
11/30/2021	\$1,880,000	General Obligation Community Development Bonds, Series 2021A	Dodgeville City of WI Iowa County
3/25/2022	\$763,000	General Obligation Promissory Notes, Series 2022A	Cross Plains Village of WI Dane County
12/13/2021	\$1,100,000	Taxable General Obligation Community Development Bonds, Series 2021A	Brooklyn Village of WI Dane County
2/22/2022	\$1,610,000	General Obligation Corporate Purpose Bonds, Series 2022A	Walworth Village of WI Walworth County
10/20/2021	\$1,040,000	General Obligation Corporate Purpose Bonds, Series 2021A	New Holstein City of WI Calumet County
6/17/2020	\$2,335,000	Water System Revenue Refunding Bonds, Series 2020A	New Holstein City of WI Calumet County
9/15/2021	\$2,685,000	General Obligation Refunding Bonds, Series 2021A	Lake Como Sanitary District No. 1 WI Walworth County
4/14/2021	\$8,125,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bellevue Village of WI Brown County
6/22/2022	\$4,820,000	General Obligation Community Development Bonds, Series 2022A	Bellevue Village of WI Brown County
12/15/2020	\$2,945,000	General Obligation Promissory Notes, Series 2020A	Brookfield Town of WI Waukesha County
6/1/2020	\$6,895,000	General Obligation Corporate Purpose Bonds, Series 2020A	Suamico Village of WI Brown County
2/1/2021	\$2,080,000	Taxable General Obligation Refunding Bonds, Series 2021A	Coleman Village of WI Marinette County
1/4/2021	\$1,275,000	General Obligation Refunding Bonds, Series 2021A	Twin Lakes Village of WI Kenosha County
3/3/2021	\$2,875,000	General Obligation Promissory Notes, Series 2021B	Twin Lakes Village of WI Kenosha County
11/15/2021	\$10,956,643	Taxable Sewerage System Revenue Bonds, Series 2021C	Twin Lakes Village of WI Kenosha County
6/11/2020	\$400,000	General Obligation Promissory Notes, Series 2020A	Reeseville Village of WI Dodge County
10/29/2019	\$1,400,000	General Obligation Bonds, Series 2019A	Northfield Village of IL Cook County
3/1/2020	\$2,777,000	State Trust Fund Loan	Mount Pleasant Village of WI Racine County
4/7/2022	\$4,470,000	General Obligation Promissory Notes, Series 2022B	Mount Pleasant Village of WI Racine County
2/22/2022	\$20,510,000	Note Anticipation Notes, Series 2022A	Mount Pleasant Village of WI Racine County
5/10/2021	\$80,276,100	Sewer System Revenue Bonds, Series 2021 (Clean Water Fund Loan)	Mount Pleasant Village of WI Racine County
2/18/2021	\$6,790,000	General Obligation Promissory Notes, Series 2021A	Mount Pleasant Village of WI Racine County
11/8/2021	\$7,730,000	General Obligation Promissory Notes, Series 2021A	Pewaukee City of WI Waukesha County
10/19/2021	\$27,860,000	Taxable Lease Revenue Refunding Bonds, Series 2021 (KI Convention Center Project)	Green Bay Redevelopment Authority Redevelopment Authority of the City of WI
7/15/2020	\$2,810,000	General Obligation Refunding Bonds, Series 2020A	Sheboygan Town of WI Sheboygan County
9/21/2021	\$1,900,000	General Obligation Promissory Notes, Series 2021C	Sheboygan Town of WI Sheboygan County
6/28/2021	\$6,870,000	Taxable General Obligation Refunding Bonds, Series 2021B	Sheboygan Town of WI Sheboygan County
3/16/2021	\$9,650,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oconomowoc City of WI Waukesha County
3/16/2021	\$4,475,000	Taxable General Obligation Community Development Bonds, Series 2021B	Oconomowoc City of WI Waukesha County
4/5/2022	\$4,610,000	General Obligation Promissory Notes, Series 2022A	Oconomowoc City of WI Waukesha County
4/5/2022	\$2,735,000	General Obligation Community Development Bonds, Series 2022B	Oconomowoc City of WI Waukesha County
8/10/2021	\$1,500,000	2021 State Trust Fund Loan	Darbo Joint Sanitary District Number 1 WI Calumet County
3/9/2021	\$6,050,000	General Obligation Corporate Purpose Bonds, Series 2021A	Somers Village of WI Kenosha County
3/9/2021	\$885,000	Taxable General Obligation Refunding Bonds, Series 2021B	Somers Village of WI Kenosha County
6/23/2020	\$1,660,000	General Obligation Promissory Notes, Series 2020A	Somers Village of WI Kenosha County
4/22/2022	\$1,100,000	General Obligation Promissory Notes, Series 2022A	Somers Village of WI Kenosha County
11/2/2021	\$2,040,000	General Obligation Promissory Notes, Series 2021A	Franklin City of WI Milwaukee County
11/16/2021	\$6,510,000	General Obligation Corporate Purpose Bonds, 2021B	Franklin City of WI Milwaukee County
11/17/2020	\$3,045,000	General Obligation Community Development Bonds, Series 2020B	Franklin City of WI Milwaukee County
11/17/2020	\$9,545,000	Taxable General Obligation Refunding Bonds, Series 2020A	Franklin City of WI Milwaukee County
11/19/2019	\$12,360,000	Taxable General Obligation Community Development Bonds, Series 2019C	Franklin City of WI Milwaukee County
11/19/2019	\$2,285,000	General Obligation Promissory Notes, Series 2019D	Franklin City of WI Milwaukee County
10/26/2020	\$2,395,000	General Obligation Sewer System Bonds, Series 2020A	Kohler Village of WI Sheboygan County
10/26/2020	\$790,000	General Obligation Promissory Notes, Series 2020B	Kohler Village of WI Sheboygan County
8/16/2021	\$1,060,000	General Obligation Promissory Notes, Series 2021A	Kohler Village of WI Sheboygan County
8/16/2021	\$9,120,000	General Obligation Corporate Purpose Bonds, Series 2021B	Kohler Village of WI Sheboygan County
8/18/2020	\$1,835,000	General Obligation Promissory Notes, Series 2020A	Rib Mountain Town of WI Marathon County
1/11/2022	\$2,580,000	General Obligation Refunding Bonds, Series 2022A	Delafield Town of WI Waukesha County
9/7/2021	\$1,994,000	Water System Revenue Bond Anticipation Note, Series 2021A	Arena Village of WI Iowa County

APPENDIX A: 3-YEAR WISCONSIN-ONLY DEBT ISSUANCE TRANSACTION HISTORY

9/7/2021	\$964,500	Sewer System Revenue Bond Anticipation Note, Series 2021B	Arena Village of WI Iowa County
8/11/2020	\$3,775,000	General Obligation Refunding Bonds, Series 2020A	Beloit Town of WI Rock County
1/6/2020	\$2,155,000	Taxable General Obligation Community Development Bonds, Series 2020A	Elkhart Lake Village of WI Sheboygan County
10/18/2021	\$735,000	General Obligation Refunding Bonds, Series 2021A	Rock Springs Village of WI Sauk County
8/28/2019	\$8,435,533	2019 Clean Water Fund Loan	Consolidated Koskonong Sanitary District Sanitary Sewer District WI Rock County
8/13/2020	\$815,000	G.O. Street Improvement Bonds, Series 2020A	Elmwood Park Village of WI Racine County
5/19/2022	\$4,045,000	General Obligation Refunding Bonds, Series 2022A	Algoma Town of WI Winnebago County
12/4/2019	\$7,915,000	General Obligation Refunding Bonds, Series 2019B	Gibraltar Town of WI Door County
2/11/2022	\$1,524,000	Sewer System Revenue Bond Anticipation Note, Series 2022A	Ixonia Town of WI Jefferson County
3/8/2021	\$4,900,000	General Obligation Promissory Notes, Series 2021A	Ixonia Town of WI Jefferson County
7/16/2019	\$9,185,000	General Obligation Refunding Bonds, Series 2019A	Delavan Town of WI Walworth County
8/20/2019	\$5,660,000	General Obligation Promissory Notes, Series 2019B	Delavan Town of WI Walworth County
5/10/2022	\$204,000	General Obligation Promissory Note, Series 2022A	Star Prairie Village of WI St. Croix County
4/12/2022	\$345,000	General Obligation Promissory Note, Series 2022B	Star Prairie Village of WI St. Croix County
7/7/2020	\$4,360,000	General Obligation Promissory Notes, Series 2020A	DeForest Village of WI Dane County
6/23/2021	\$3,720,000	General Obligation Promissory Notes, Series 2021A	DeForest Village of WI Dane County
6/7/2022	\$2,195,000	General Obligation Promissory Notes, Series 2022A	DeForest Village of WI Dane County
6/30/2021	\$1,460,163	Tax Increment Revenue Bonds, Series 2021A	Hatley Village of WI Marathon County
4/12/2021	\$5,750,000	General Obligation Corporate Purpose Bonds, Series 2021A	Greenville Village of WI Outagamie County
3/28/2022	\$4,450,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greenville Village of WI Outagamie County
8/10/2020	\$2,545,000	General Obligation Promissory Notes, Series 2020A	Greenville Village of WI Outagamie County
7/27/2020	\$3,795,000	General Obligation Promissory Notes, Series 2020A	Greenville Village of WI Outagamie County
7/22/2019	\$6,640,000	General Obligation Refunding Bonds, Series 2019A	Greenville Village of WI Outagamie County
12/30/2021	\$80,000	General Obligation Promissory Note, Series 2021A	Melvina Village of WI Monroe County
<p>\$2,404,905,967</p>			

Firm-Wide Debt Transaction History (3-Year)

Awarded Debt Issues

Sale Date	PAR	Issue Name	Client Name
5/17/2021	\$4,590,000	Water System And Sewer System Revenue Refunding Bonds, Series 2021A	Adams City of WI Adams County
6/28/2021	\$1,855,000	General Obligation Improvement and Utility Revenue Bonds, Series 2021A	Adrian City of MN Nobles County
6/7/2021	\$2,175,000	General Obligation Street Reconstruction, Equipment and Refunding Bonds, Series 2021A	Aitkin City of MN Aitkin County
3/11/2020	\$3,820,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Albany Independent School District No. 745 MN Stearns County
7/22/2019	\$2,565,000	General Obligation Bonds, Series 2019A	Albert Lea City of MN Freeborn County
7/13/2020	\$4,845,000	General Obligation Bonds, Series 2020A	Albert Lea City of MN Freeborn County
5/10/2021	\$2,225,000	General Obligation Bonds, Series 2021A	Albert Lea City of MN Freeborn County
9/27/2021	\$7,155,000	General Obligation Utility Revenue Bonds, Series 2021B	Albert Lea City of MN Freeborn County
6/27/2022	\$4,990,000	General Obligation Bonds, Series 2022A	Albert Lea City of MN Freeborn County
5/18/2021	\$6,660,000	General Obligation Corporate Purpose Bonds, Series 2021A	Allouez Village of WI Brown County
1/28/2021	\$5,860,000	Tax Increment Revenue Refunding Bond (TID No. 3), Series 2021A	Altoona City of WI Eau Claire County
11/5/2020	\$2,430,000	General Obligation Promissory Notes, Series 2020A	Altoona City of WI Eau Claire County
8/26/2021	\$6,520,000	General Obligation Promissory Notes, Series 2021B	Altoona City of WI Eau Claire County
12/7/2021	\$7,765,000	General Obligation Street Reconstruction and Equipment Bonds, Series 2021A	Andover City of MN Anoka County
7/16/2019	\$15,770,000	General Obligation Tax Abatement Bonds, Series 2019A	Andover City of MN Anoka County
2/18/2020	\$1,310,000	General Obligation Equipment Certificates, Series 2020A	Andover City of MN Anoka County
10/8/2020	\$15,400,000	General Obligation School Building Refunding Bonds, Series 2020A	Annandale Independent School District No. 876 MN Wright County
1/6/2020	\$8,545,000	General Obligation Bonds, Series 2020A	Anoka City of MN Anoka County
8/19/2019	\$1,690,000	General Obligation Taxable Tax Increment Revenue Bonds, Series 2019A	Anoka City of MN Anoka County
8/16/2021	\$6,000,000	General Obligation Capital Improvement Plan Bonds, Series 2021A	Anoka City of MN Anoka County
6/6/2022	\$3,850,000	General Obligation Capital Improvement Plan Bonds, Series 2022A	Anoka City of MN Anoka County
6/6/2022	\$6,000,000	General Obligation Water Revenue Bonds, Series 2022B	Anoka City of MN Anoka County
11/5/2019	\$8,290,000	Housing Development Revenue Refunding Bonds, Series 2019A (Anoka County, Minnesota General Obligation)	Anoka County Housing and Redevelopment Authority MN Anoka County
6/30/2020	\$1,500,000	General Obligation Promissory Note, Series 2020A	Arcadia City of WI Trempealeau County
5/5/2021	\$2,000,000	General Obligation Promissory Note, 2021A	Arcadia City of WI Trempealeau County
5/5/2021	\$1,300,000	General Obligation Promissory Note, 2021B	Arcadia City of WI Trempealeau County
12/12/2019	\$585,000	General Obligation Water Revenue Refunding Bonds, Series 2020A	Ashby City of MN Grant County
10/19/2021	\$5,900,000	General Obligation School Building Bonds, Series 2021A	Ashby Public School Independent School District No. 261 MN Grant County
4/21/2020	\$6,545,000	General Obligation Promissory Note, Series 2020C	Ashland City of WI Ashland County
3/31/2020	\$410,000	Taxable General Obligation Promissory Note, Series 2020A	Ashland City of WI Ashland County
3/31/2020	\$700,000	General Obligation Promissory Note, Series 2020B	Ashland City of WI Ashland County
3/23/2020	\$4,230,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2020A	Atwater-Cosmos-Grove City Independent School District No. 2396 MN Meeker County
10/15/2020	\$635,000	General Obligation Sewer Revenue Refunding Bonds, Series 2020B	Audubon City of MN Becker County
2/9/2021	\$850,000	Taxable General Obligation Promissory Note, 2021A	Baldwin Village of WI St. Croix County
4/13/2022	\$14,500,000	Taxable Sewer System Mortgage Revenue Bonds, Series 2022A	Baldwin Village of WI St. Croix County
6/23/2020	\$2,645,000	General Obligation Corporate Purpose Bonds, Series 2020A	Baraboo City of WI Sauk County
10/22/2019	\$1,240,000	Taxable General Obligation Refunding Bonds, Series 2019A	Baraboo City of WI Sauk County
6/28/2022	\$2,555,000	General Obligation Corporate Purpose Bonds, Series 2022A	Baraboo City of WI Sauk County
6/8/2020	\$2,440,000	General Obligation Improvement Bonds, Series 2020A	Barnesville City of MN Clay County
2/10/2022	\$2,922,000	Communication System Revenue Refunding Bonds, Series 2022A	Barnesville City of MN Clay County
7/12/2021	\$1,135,000	General Obligation Tax Abatement Bonds, Series 2021A	Barnesville City of MN Clay County
7/12/2021	\$1,305,000	General Obligation Improvement and Refunding Bonds, Series 2021B	Barnesville City of MN Clay County
9/16/2019	\$25,285,000	General Obligation School Building Bonds, Series 2019A	Barnesville Public Schools Independent School District No. 146 MN Clay County
7/27/2021	\$2,985,000	General Obligation Natural Gas Utility Refunding Bonds, Series 2021A	Battle Lake City of MN Otter Tail County
3/18/2021	\$3,160,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bayside Village of WI Milwaukee County
3/18/2021	\$3,490,000	Taxable General Obligation Refunding Bonds, Series 2021B	Bayside Village of WI Milwaukee County
4/8/2021	\$7,850,000	General Obligation Promissory Notes, Series 2021A	Beaver Dam City of WI Dodge County
7/15/2021	\$1,145,000	Sewerage System Revenue Bonds, Series 2021B	Beaver Dam City of WI Dodge County
4/13/2022	\$15,180,000	General Obligation Refunding Bonds, Series 2022A	Beaver Dam City of WI Dodge County
2/24/2022	\$9,315,000	General Obligation Bonds, Series 2022A	Becker County MN Becker County
5/10/2021	\$2,250,000	General Obligation Promissory Notes, Series 2021A	Belgium Village of WI Ozaukee County
6/13/2022	\$3,095,000	General Obligation Corporate Purpose Bonds, Series 2022A	Belgium Village of WI Ozaukee County
9/20/2021	\$2,045,000	General Obligation Improvement Bonds, Series 2021A	Belle Plaine City of MN Scott County
10/21/2019	\$1,445,000	General Obligation Improvement Bonds, Series 2019B	Belle Plaine City of MN Scott County
11/2/2020	\$3,220,000	General Obligation Bonds, Series 2020A	Belle Plaine City of MN Scott County
4/6/2020	\$1,185,000	Water System Revenue Refunding Bonds, Series 2020A	Belleville Village of WI Dane County
3/15/2021	\$970,000	General Obligation Promissory Notes, Series 2021A	Belleville Village of WI Dane County
11/2/2020	\$3,700,000	General Obligation Refunding Bonds, Series 2020B	Belleville Village of WI Dane County
3/18/2022	\$1,526,000	Sewer System Revenue Bond Anticipation Note, Series 2022A	Belleville Village of WI Dane County
4/20/2022	\$3,315,000	General Obligation Corporate Purpose Bonds, Series 2022A	Beloit City of WI Rock County
4/20/2022	\$1,910,000	General Obligation Promissory Notes, Series 2022B	Beloit City of WI Rock County
4/20/2022	\$1,950,000	Water System Revenue Refunding Bonds, Series 2022C	Beloit City of WI Rock County
3/15/2021	\$1,120,000	General Obligation Promissory Notes, Series 2021A	Beloit City of WI Rock County
3/15/2021	\$12,940,000	General Obligation Corporate Purpose Bonds, Series 2021B	Beloit City of WI Rock County
4/16/2020	\$2,165,000	Water System Revenue Refunding Bonds, Series 2020C	Beloit City of WI Rock County
4/16/2020	\$1,780,000	General Obligation Promissory Notes, Series 2020A	Beloit City of WI Rock County
4/16/2020	\$3,580,000	General Obligation Corporate Purpose Bonds, Series 2020B	Beloit City of WI Rock County
6/8/2020	\$1,445,000	General Obligation School Building Bonds, Series 2020A	Benson Public Schools Independent School District No. 777 MN Swift County
10/21/2019	\$3,070,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Benson Public Schools Independent School District No. 777 MN Swift County
6/11/2020	\$1,950,000	General Obligation School Building Bonds, Series 2020A	Bertha-Hewitt Public School Independent School District No. 786 MN Todd County
11/9/2021	\$2,745,000	General Obligation School Building Refunding Bonds, Series 2021A	Bertha-Hewitt Public School Independent School District No. 786 MN Todd County
1/6/2022	\$30,000,000	General Obligation School Building Bonds, Series 2022A	Big Lake Independent School District No. 727 MN Sherburne County
1/28/2021	\$7,975,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Big Lake Independent School District No. 727 MN Sherburne County
10/14/2021	\$8,020,000	General Obligation Refunding Bonds, Series 2021B	Big Lake Independent School District No. 727 MN Sherburne County
1/23/2020	\$7,350,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Big Lake Independent School District No. 727 MN Sherburne County
10/22/2019	\$5,765,000	General Obligation Capital Improvement Plan and State Aid Bonds, Series 2019A	Big Stone County MN Big Stone County
4/19/2021	\$3,070,000	Taxable General Obligation Abatement Refunding Bonds, Series 2021A	Big Stone County MN Big Stone County
8/4/2021	\$2,805,000	General Obligation Promissory Notes, Series 2021A	Black Earth Village of WI Dane County
8/4/2021	\$850,000	Taxable General Obligation Promissory Notes, Series 2021B	Black Earth Village of WI Dane County
11/30/2020	\$710,000	Sewer System Revenue Bonds	Black River Falls City of WI Jackson County
11/30/2020	\$1,318,000	Water System Revenue Bonds	Black River Falls City of WI Jackson County
2/1/2021	\$1,990,000	General Obligation Promissory Note, Series 2021A	Black River Falls City of WI Jackson County
11/17/2020	\$2,705,000	Electric System Revenue Bonds, Series 2020A	Black River Falls City of WI Jackson County
5/10/2021	\$650,000	General Obligation Tax Abatement Bonds, Series 2021A	Blackduck City of MN Beltrami County
6/6/2022	\$1,965,000	General Obligation Temporary Bond, Series 2022A	Blackduck City of MN Beltrami County
9/9/2019	\$2,285,000	General Obligation Corporate Purpose Bonds, Series 2019A	Blair City of WI Trempealeau County
6/16/2021	\$760,000	Water System And Sewer System Revenue Refunding Bonds, Series 2021A	Blanchardville Village of WI Lafayette County
1/12/2021	\$144,084	General Obligation Promissory Note, 2021A	Bloomer City of WI Chippewa County
2/8/2022	\$5,625,000	Water System Revenue Bond Anticipation Note, Series 2022A	Bloomer City of WI Chippewa County
2/8/2022	\$4,275,000	Sewer System Revenue Bond Anticipation Note, Series 2022B	Bloomer City of WI Chippewa County

APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

8/10/2020	\$27,205,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Bloomington Public Schools Independent School District No. 271 MN Hennepin County
10/14/2020	\$1,605,000	General Obligation Promissory Notes, Series 2020A	Bondual Village of WI Shawano County
11/17/2021	\$1,710,000	General Obligation Refunding Bonds, Series 2021A	Boyceville Village of WI Dunn County
4/25/2022	\$10,750,000	General Obligation Facilities Maintenance, Capital Facilities, Tax Abatement, and School Building Bonds, Series 2022A	Braham Independent School District No. 314 MN Isanti County
11/22/2021	\$3,075,000	General Obligation Tax Abatement and Alternative Facilities Refunding Bonds, Series 2021A	Brainerd Public Schools Independent School District No. 181 MN Crow Wing County
10/21/2020	\$15,225,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Brainerd Public Schools Independent School District No. 181 MN Crow Wing County
9/16/2020	\$1,310,000	Sewer System Revenue Refunding Bonds, Series 2020A	Brandon Village of WI Fond Du Lac County
9/23/2019	\$1,840,000	General Obligation Refunding Bonds, Series 2019A	Brillion City of WI Calumet County
12/9/2019	\$1,540,000	Taxable General Obligation Community Development Bonds, Series 2019B	Brillion City of WI Calumet County
11/22/2021	\$2,195,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bristol Village of WI Kenosha County
10/6/2020	\$965,000	General Obligation Capital Facilities Refunding Bonds, Series 2020A	Brooklyn Center Independent School District No. 286 MN Hennepin County
4/8/2021	\$426,000	2021 Lease Purchase Financing	Brooklyn Center Independent School District No. 286 MN Hennepin County
6/28/2021	\$9,200,000	General Obligation Bonds, Series 2021A	Brooklyn Park City of MN Hennepin County
4/5/2021	\$2,260,000	General Obligation Sewer and Water Revenue Refunding Bonds, Series 2021A	Buffalo City of MN Wright County
2/7/2022	\$1,745,000	General Obligation Refunding Bonds, Series 2022A	Buffalo City of MN Wright County
4/6/2020	\$5,930,000	General Obligation Bonds, Series 2020A	Buffalo City of MN Wright County
10/19/2020	\$3,185,000	General Obligation Tax Abatement and Refunding Bonds, Series 2020B	Buffalo City of MN Wright County
10/25/2021	\$7,980,000	General Obligation School Building Refunding Bonds, Series 2021A	Buffalo-Hanover-Montrose Independent School District No. 877 MN Wright County
3/18/2021	\$726,750	2021 Lease Purchase	Buffalo-Hanover-Montrose Independent School District No. 877 MN Wright County
5/18/2021	\$5,405,000	General Obligation Corporate Purpose Bonds, Series 2021A	Burlington City of WI Racine County
6/2/2020	\$940,000	General Obligation Promissory Notes, Series 2020A	Burlington City of WI Racine County
6/7/2022	\$1,415,000	General Obligation Corporate Purpose Bonds, Series 2022A	Burlington City of WI Racine County
6/7/2022	\$520,000	Sewerage System Revenue Bonds, Series 2022B	Burlington City of WI Racine County
6/7/2022	\$645,000	Waterworks System Revenue Bonds, Series 2022C	Burlington City of WI Racine County
5/15/2022	\$96,000	State Trust Fund Loan	Burlington City of WI Racine County
11/8/2021	\$30,000,000	General Obligation Bonds, Series 2021A	Burnett County WI Burnett County
10/27/2020	\$18,515,000	General Obligation CIP, Improvement and Refunding Bonds, Series 2020A	Burnsville City of MN Dakota County
11/4/2019	\$6,790,000	General Obligation Improvement, Utility Revenue and Refunding Bonds, Series 2019A	Burnsville City of MN Dakota County
10/8/2020	\$11,485,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Burnsville-Egan-Savage Independent School District No. 191 MN Dakota County
10/14/2021	\$9,680,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021A	Burnsville-Egan-Savage Independent School District No. 191 MN Dakota County
1/18/2022	\$1,425,000	General Obligation Corporate Purpose Bonds, Series 2022A	Butler Village of WI Waukesha County
3/2/2021	\$1,680,000	General Obligation Corporate Purpose Bonds, Series 2021A	Butler Village of WI Waukesha County
3/17/2020	\$1,465,000	General Obligation Corporate Purpose Bonds, Series 2020A	Butler Village of WI Waukesha County
10/21/2019	\$11,180,000	General Obligation School Building Refunding Bonds, Series 2019A	Byron Public Schools Independent School District No. 531 MN Olmsted County
2/22/2022	\$42,460,000	General Obligation School Building Bonds, Series 2022A	Byron Public Schools Independent School District No. 531 MN Olmsted County
7/20/2020	\$920,000	General Obligation Tax Abatement Bonds, Series 2020A	Caledonia Area Public Schools Independent School District No. 299 MN Houston County
6/23/2021	\$921,433	Water System Revenue Bonds	Cambria Village of WI Columbia County
5/2/2022	\$4,010,000	General Obligation Bonds, Series 2022A	Cambridge City of MN Isanti County
5/4/2020	\$5,475,000	General Obligation Bonds, Series 2020A	Cambridge City of MN Isanti County
12/2/2019	\$7,235,000	General Obligation Sales Tax Revenue Bonds, Series 2019B	Cambridge City of MN Isanti County
8/27/2019	\$1,070,000	General Obligation Promissory Notes, Series 2019A	Cambridge Village of WI Dane County
1/20/2022	\$26,500,000	General Obligation Facilities Maintenance and School Building Refunding Bonds, Series 2022A	Cambridge-Isanti Schools Independent School District No. 911 MN Isanti County
10/7/2021	\$1,720,000	Refunding Certificates of Participation, Series 2021A	Cambridge-Isanti Schools Independent School District No. 911 MN Isanti County
5/9/2022	\$670,018	Water System Revenue Bonds, Series 2022B	Campbellsport Village of WI Fond Du Lac County
5/9/2022	\$1,711,907	Sewerage System Revenue Bonds, Series 2022	Campbellsport Village of WI Fond Du Lac County
3/9/2020	\$2,315,000	General Obligation Promissory Notes, Series 2020A	Campbellsport Village of WI Fond Du Lac County
5/9/2022	\$464,320	Water System Revenue Refunding Bonds Series 2022A	Campbellsport Village of WI Fond Du Lac County
2/19/2020	\$805,000	General Obligation Storm Sewer Revenue Refunding Bonds, Series 2020A	Canby City of MN Yellow Medicine County
4/11/2022	\$7,985,000	General Obligation School Building Bonds, Series 2022A	Cannon Falls Area Schools Independent School District No. 252 MN Goodhue County
6/13/2022	\$2,530,000	General Obligation Capital Improvement Plan Bonds, Series 2022A	Carver County MN Carver County
11/6/2019	\$10,980,000	General Obligation School Building Refunding Bonds, Series 2019A	Cass Lake-Bena Independent School District No. 115 MN Cass County
9/14/2020	\$6,350,000	General Obligation Corporate Purpose Bonds, Series 2020A	Cedarburg City of WI Ozaukee County
8/10/2020	\$8,690,000	General Obligation Improvement, Equipment and Utility Bonds, Series 2020A	Champlin City of MN Hennepin County
3/9/2020	\$6,220,000	General Obligation Utility Revenue Bonds, Series 2020A	Chanasson City of MN Carver County
5/10/2021	\$1,053,000	Taxable General Obligation Promissory Note, Series 2021A	Chetek City of WI Barron County
11/16/2021	\$3,565,000	Taxable General Obligation Community Development Bonds, Series 2021A	Chilton City of WI Calumet County
9/15/2020	\$2,000,000	Taxable General Obligation Notes, Series 2020A	Chilton City of WI Calumet County
7/21/2020	\$2,790,000	General Obligation Corporate Purpose Bonds, Series 2020B	Chippewa Falls City of WI Chippewa County
11/30/2021	\$7,230,000	General Obligation Corporate Purpose Bonds, Series 2021A	Chippewa Falls City of WI Chippewa County
4/16/2020	\$1,200,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Chisago Lakes Independent School District No. 2144 MN Chisago County
5/12/2020	\$6,880,000	General Obligation Bonds, Series 2020A	Circle Pines City of MN Anoka County
4/12/2022	\$4,640,000	General Obligation Bonds, Series 2022A	Circle Pines City of MN Anoka County
6/5/2020	\$417,000	General Obligation Sewer Revenue Bonds, Series 2020B	Clara City City of MN Chippewa County
8/5/2020	\$187,000	General Obligation Sewer Revenue Bonds, Series 2020C	Clara City City of MN Chippewa County
3/10/2020	\$990,000	General Obligation Improvement Refunding Bonds, Series 2020A	Clara City City of MN Chippewa County
9/13/2021	\$10,130,000	General Obligation Solid Waste Revenue Bonds, Series 2021B	Clay County MN Clay County
9/13/2021	\$3,185,000	General Obligation Capital Improvement Plan Bonds, Series 2021A	Clay County MN Clay County
8/18/2020	\$1,610,000	General Obligation Promissory Notes, Series 2020A	Cleveland Village of WI Manitowoc County
7/15/2019	\$2,310,000	General Obligation Corporate Purpose Bonds, Series 2019A	Clinton Village of WI Rock County
7/15/2019	\$679,963	Water System Revenue Bonds, Series 2019B	Clinton Village of WI Rock County
7/15/2019	\$816,490	Sewerage System Revenue Bonds, Series 2019C	Clinton Village of WI Rock County
9/14/2021	\$503,750	Sewerage System Revenue Bond, Series 2021B	Clintonville City of WI Waupaca County
9/14/2021	\$622,250	Water System Revenue Bond, Series 2021C	Clintonville City of WI Waupaca County
2/9/2021	\$2,570,000	General Obligation Promissory Notes, Series 2021A	Clintonville City of WI Waupaca County
11/7/2019	\$1,500,000	General Obligation Capital Improvement Plan Bonds, Series 2019A	Cloquet City of MN Carlton County
10/20/2020	\$1,625,000	General Obligation Water and Sewer Revenue Bonds, Series 2020A	Cloquet City of MN Carlton County
1/25/2021	\$1,860,000	General Obligation Capital Facilities Bonds, Series 2021A	Cloquet Public Schools Independent School District No. 94 MN Carlton County
5/10/2021	\$2,850,000	General Obligation Bonds, Series 2021B	Cokato City of MN Wright County
6/8/2020	\$4,355,000	General Obligation Bonds, Series 2020A	Cokato City of MN Wright County
7/12/2021	\$5,935,000	Taxable General Obligation Temporary Tax Increment Bonds, Series 2021A	Columbia Heights City of MN Anoka County
5/19/2020	\$1,125,000	Sewerage System Revenue Bonds, Series 2020A	Columbus City of WI Columbia County
7/21/2020	\$1,150,000	General Obligation Promissory Notes, Series 2020B	Columbus City of WI Columbia County
10/6/2020	\$4,880,000	General Obligation Corporate Purpose Bonds, Series 2020A	Combined Locks Village of WI Outagamie County
10/7/2020	\$6,890,000	General Obligation Improvement, Utility and Equipment Bonds, Series 2020A	Coon Rapids City of MN Anoka County
7/16/2019	\$5,795,000	General Obligation Improvement and Utility Bonds, Series 2019A	Coon Rapids City of MN Anoka County
11/19/2019	\$10,260,000	General Obligation Tax Abatement Refunding Bonds, Series 2019B	Coon Rapids City of MN Anoka County
11/3/2021	\$9,075,000	General Obligation Improvement and Utility Revenue Bonds, Series 2021A	Coon Rapids City of MN Anoka County
11/17/2021	\$3,840,000	General Obligation Improvement Refunding Bonds, Series 2021B	Cottage Grove City of MN Washington County
5/19/2021	\$3,955,000	General Obligation Improvement Bonds, Series 2021A	Cottage Grove City of MN Washington County
7/15/2019	\$785,000	General Obligation Promissory Notes, Series 2019A	Cottage Grove Village of WI Dane County
6/1/2020	\$1,820,000	General Obligation Park and Public Grounds Bonds, Series 2020A	Cottage Grove Village of WI Dane County
7/20/2020	\$475,500	General Obligation Temporary Sewer Revenue Bond, Series 2020A	Cottonwood City of MN Lyon County
7/2/2019	\$136,900	General Obligation Equipment Certificates, Series 2019A	Cottonwood City of MN Lyon County
4/20/2021	\$150,000	General Obligation Water Revenue Bonds, Series 2021A	Cottonwood City of MN Lyon County
5/17/2021	\$1,480,000	General Obligation Bonds, Series 2021A	Credit River City of MN Scott County

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11/18/2021	\$3,970,000	General Obligation School Building Refunding Bonds, Series 2021A	Crookston Independent School District No. 593 MN Polk County
2/24/2020	\$2,800,000	General Obligation School Building Bonds, Series 2020A	Crookston Independent School District No. 593 MN Polk County
2/24/2020	\$23,200,000	General Obligation School Building Bonds, Series 2020A	Crosby-Ironon Schools Independent School District No. 182 MN Crow Wing County
6/22/2021	\$4,625,000	General Obligation Promissory Notes, Series 2021A	Cudahy City of WI Milwaukee County
5/3/2021	\$352,000	General Obligation Promissory Note, Series 2021B	Cumberland City of WI Barron County
5/3/2021	\$830,000	General Obligation Promissory Note, Series 2021A	Cumberland City of WI Barron County
10/4/2021	\$4,000,000	Tax Increment Revenue Bond Anticipation Note, Series 2021C	Cumberland City of WI Barron County
2/28/2022	\$6,124,000	Taxable Sewer System Bond Anticipation Note, Series 2022A	Cumberland City of WI Barron County
2/28/2022	\$1,598,000	Taxable Water System Bond Anticipation Note, Series 2022B	Cumberland City of WI Barron County
8/12/2020	\$2,570,000	General Obligation Corporate Purpose Bonds, Series 2020A	Cumberland City of WI Barron County
9/17/2020	\$9,020,000	General Obligation Conservation Fund Bonds, Series 2020B	Dane County WI Dane County
9/17/2020	\$45,855,000	General Obligation Promissory Notes, Series 2020A	Dane County WI Dane County
9/17/2020	\$16,980,000	Taxable General Obligation Promissory Notes, Series 2020C	Dane County WI Dane County
9/5/2019	\$56,120,000	General Obligation Promissory Notes, Series 2019A	Dane County WI Dane County
9/5/2019	\$20,995,000	General Obligation Corporate Purpose Bonds, Series 2019B	Dane County WI Dane County
9/5/2019	\$5,510,000	General Obligation Airport Project Promissory Notes, Series 2019C	Dane County WI Dane County
9/5/2019	\$34,395,000	General Obligation Refunding Bonds, Series 2019D	Dane County WI Dane County
9/9/2021	\$43,010,000	General Obligation Promissory Notes, Series 2021A	Dane County WI Dane County
9/9/2021	\$15,040,000	General Obligation Corporate Purpose Bonds, Series 2021B	Dane County WI Dane County
9/9/2021	\$12,090,000	Taxable General Obligation Promissory Notes, Series 2021C	Dane County WI Dane County
2/21/2022	\$731,454	Water and Sewer Revenue Refunding Bonds, Series 2022A	Darien Village of WI Walworth County
2/10/2021	\$1,825,000	General Obligation Corporate Purpose Bonds, Series 2021A	Darien Village of WI Walworth County
11/17/2020	\$1,040,000	General Obligation Community Development Bonds, Series 2020A	Darlington City of WI Lafayette County
12/1/2020	\$465,000	2020 Lease Purchase	Dassel-Cokato Independent School District No. 466 MN Meeker County
12/5/2019	\$2,065,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Dassel-Cokato Independent School District No. 466 MN Meeker County
10/20/2020	\$10,955,000	General Obligation Bonds, Series 2020B	Dawson City of MN Lac qui Parle County
10/20/2020	\$2,065,000	General Obligation Improvement Bonds, Series 2020A	Dawson City of MN Lac qui Parle County
3/16/2021	\$2,520,000	General Obligation Refunding Bonds, Series 2021A	Dawson City of MN Lac qui Parle County
6/7/2022	\$6,370,000	General Obligation Temporary Bond, Series 2022B	Dawson City of MN Lac qui Parle County
5/12/2020	\$1,935,000	General Obligation Improvement Bonds, Series 2020A	Dayton City of MN Hennepin County
8/12/2019	\$1,100,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Deer River Independent School District No. 317 MN Itasca County
10/18/2021	\$1,375,000	General Obligation School Building Refunding Bonds, Series 2021A	Deer River Independent School District No. 317 MN Itasca County
7/15/2020	\$2,435,000	General Obligation Promissory Notes, Series 2020A	Delafield City of WI Waukesha County
5/19/2022	\$2,050,000	General Obligation Promissory Notes, Series 2022A	Delafield City of WI Waukesha County
1/19/2022	\$12,886,000	Water System, Sewerage System and Stormwater System Revenue Bond Anticipation Note, 2022A	Denmark Village of WI Brown County
5/10/2021	\$4,250,000	Taxable General Obligation Refunding Bonds, Series 2021A	Denmark Village of WI Brown County
11/16/2021	\$278,000	General Obligation Sewage Disposal System and Refunding Bonds, Series 2021A	Dennison City of MN Goodhue County
3/16/2020	\$3,940,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Detroit Lakes Public Schools Independent School District No. 22 MN Becker County
6/22/2020	\$1,230,000	General Obligation Improvement Bonds, Series 2020A	Dilworth City of MN Clay County
5/23/2022	\$9,500,000	General Obligation Improvement Bonds, Series 2022A	Dilworth City of MN Clay County
1/19/2021	\$9,075,000	General Obligation Promissory Notes, Series 2021A	Dodge County County of WI Dodge County
1/18/2022	\$10,995,000	General Obligation Refunding Bonds, Series 2022A	Dodge County County of WI Dodge County
9/20/2021	\$1,130,000	General Obligation Watershed Improvement Bonds, Series 2021A	Douglas County MN Douglas County
12/17/2020	\$4,260,000	General Obligation Capital Improvement Plan Bonds, Series 2020B	Douglas County MN Douglas County
9/14/2020	\$5,560,000	General Obligation Solid Waste Revenue Bonds, Series 2020A	Douglas County MN Douglas County
10/15/2019	\$10,470,000	General Obligation Solid Waste Revenue Refunding Bonds, Series 2019A	Douglas County MN Douglas County
10/15/2019	\$5,580,000	General Obligation Law Enforcement Center Refunding Bonds, Series 2019B	Douglas County MN Douglas County
1/10/2022	\$525,000	General Obligation Tax Abatement Bonds, Series 2022A	Dover-Eyota Independent School District No. 533 MN Olmsted County
4/6/2020	\$650,000	State Trust Fund Loan of 2020	Dresser Village of WI Polk County
7/14/2021	\$465,000	Taxable General Obligation Promissory Note, Series 2021B	Durand City of WI Pepin County
7/28/2021	\$2,915,000	General Obligation Corporate Purpose Bonds, Series 2021A	Durand City of WI Pepin County
11/15/2021	\$1,090,000	General Obligation Water and Sewer Revenue Refunding Bonds, Series 2021D	Eagle Bend City of MN Todd County
5/14/2021	\$296,000	General Obligation Improvement Bonds, Series 2021C	Eagle Bend City of MN Todd County
4/20/2020	\$1,605,000	General Obligation Tax Abatement Bonds, Series 2020A	East Central Schools Independent School District No. 2580 MN Pine County
1/11/2021	\$7,740,000	General Obligation Tax Abatement, Facilities Maintenance and Capital Facilities Bonds, Series 2021A	East Grand Forks Independent School District No. 595 MN Polk County
6/9/2021	\$3,275,000	General Obligation Corporate Purpose Bonds, Series 2021A	East Troy Village of WI Walworth County
6/9/2021	\$1,625,000	Taxable General Obligation Community Development Bonds, Series 2021B	East Troy Village of WI Walworth County
8/24/2021	\$26,700,000	General Obligation Corporate Purpose Bonds, Series 2021A	Eau Claire City of WI Eau Claire County
8/24/2021	\$4,735,000	General Obligation Promissory Notes, Series 2021B	Eau Claire City of WI Eau Claire County
8/24/2021	\$1,530,000	Taxable General Obligation Promissory Notes, Series 2021C	Eau Claire City of WI Eau Claire County
9/22/2020	\$10,830,000	General Obligation Corporate Purpose Bonds, Series 2020A	Eau Claire City of WI Eau Claire County
9/22/2020	\$2,090,000	General Obligation Promissory Notes, Series 2020B	Eau Claire City of WI Eau Claire County
9/22/2020	\$4,615,000	Taxable General Obligation Corporate Purpose Bonds, Series 2020C	Eau Claire City of WI Eau Claire County
8/13/2019	\$10,375,000	General Obligation Corporate Purpose Bonds, Series 2019A	Eau Claire City of WI Eau Claire County
8/13/2019	\$13,270,000	General Obligation Promissory Notes, Series 2019B	Eau Claire City of WI Eau Claire County
8/13/2019	\$4,065,000	Taxable General Obligation Corporate Purpose Bonds, Series 2019C	Eau Claire City of WI Eau Claire County
10/15/2019	\$9,855,000	General Obligation Promissory Notes, Series 2019A	Eau Claire County County of WI Eau Claire County
9/29/2020	\$11,540,000	General Obligation Refunding Bonds, Series 2021A	Eau Claire County County of WI Eau Claire County
6/16/2020	\$17,060,000	General Obligation Promissory Notes, Series 2020A	Eau Claire County County of WI Eau Claire County
3/15/2022	\$5,570,000	General Obligation Highway Facility Bonds, Series 2022A	Eau Claire County County of WI Eau Claire County
3/16/2021	\$24,350,000	General Obligation Highway Facility Bonds, Series 2021B	Eau Claire County County of WI Eau Claire County
3/16/2021	\$7,405,000	General Obligation Promissory Notes, Series 2021C	Eau Claire County County of WI Eau Claire County
9/13/2021	\$2,585,000	General Obligation Housing Revenue Refunding Bonds (City of Clara City, Minnesota General Obligation), Series 2021A	Clara City Economic Development Authority MN Chippewa County
11/16/2021	\$17,360,000	General Obligation Water Revenue and Refunding Bonds, Series 2021A	Eden Prairie City of MN Hennepin County
10/2/2020	\$7,417,000	General Obligation Refunding Bonds, Series 2020A	Eden Prairie City of MN Hennepin County
11/12/2019	\$4,920,000	General Obligation Water Revenue Bonds, Series 2019A	Eden Prairie City of MN Hennepin County
10/26/2020	\$28,285,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2020A	Eden Prairie Schools Independent School District No. 272 MN Hennepin County
10/14/2020	\$7,560,000	General Obligation School Building Refunding Bonds, Series 2020A	Eden Valley-Watkins Independent School District No. 463 MN Meeker County
9/10/2021	\$4,776,000	Sewerage System Revenue Bond Anticipation Note, Series 2021A	Edgar Village of WI Marathon County
11/16/2021	\$3,795,000	General Obligation Refunding Bonds, Series 2021B	Edina City of MN Hennepin County
11/16/2021	\$2,210,000	General Obligation Recreational Revenue Refunding Bonds, Series 2021C	Edina City of MN Hennepin County
12/14/2020	\$3,015,000	General Obligation Refunding Bonds, Series 2020B	Edina City of MN Hennepin County
6/1/2021	\$13,025,000	General Obligation Bonds, Series 2021A	Edina City of MN Hennepin County
6/2/2020	\$5,220,000	General Obligation Bonds, Series 2020A	Edina City of MN Hennepin County
6/21/2022	\$26,305,000	General Obligation Bonds, Series 2022A	Edina City of MN Hennepin County
10/7/2020	\$9,085,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Edina Public Schools Independent School District No. 273 MN Hennepin County
5/5/2021	\$10,585,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Edina Public Schools Independent School District No. 273 MN Hennepin County
10/23/2019	\$19,890,000	General Obligation School Building Refunding Bonds, Series 2019B	Edina Public Schools Independent School District No. 273 MN Hennepin County
9/8/2021	\$7,000,000	General Obligation School Building Bonds, Series 2021B	Edina Public Schools Independent School District No. 273 MN Hennepin County
7/26/2021	\$5,015,000	General Obligation Corporate Purpose Bonds, Series 2021A	Egg Harbor Village of WI Door County
10/10/2019	\$3,475,000	General Obligation Corporate Purpose Bonds, Series 2019A	Egg Harbor Village of WI Door County
7/12/2021	\$2,082,706	Sewer Revenue Bonds, CWFL	Egg Harbor Village of WI Door County
9/4/2019	\$186,000	General Obligation Promissory Note, Series 2019	Elk Mound Village of WI Dunn County
12/20/2021	\$895,000	Taxable Tax Increment Revenue Bond Anticipation Note (TID No. 2), Series 2022A	Elk Mound Village of WI Dunn County
3/15/2021	\$963,000	General Obligation Promissory Note, Series 2021A	Elk Mound Village of WI Dunn County

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APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

1/11/2021	\$16,350,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Elk River Area Schools Independent School District No. 728 MN Sherburne County
1/8/2020	\$112,435,000	General Obligation School Building Bonds, Series 2020A	Elk River Area Schools Independent School District No. 728 MN Sherburne County
6/15/2020	\$5,940,000	General Obligation Promissory Notes, Series 2020A	Elkhorn City of WI Walworth County
6/15/2020	\$1,715,000	Waterworks and Electric System Revenue Bonds, Series 2020B	Elkhorn City of WI Walworth County
6/15/2020	\$1,735,000	Sewer System Revenue Bonds, Series 2020C	Elkhorn City of WI Walworth County
6/7/2021	\$5,065,000	General Obligation Corporate Purpose Bonds, Series 2021A	Elkhorn City of WI Walworth County
6/7/2021	\$1,040,000	General Obligation Promissory Notes, Series 2021B	Elkhorn City of WI Walworth County
5/2/2022	\$2,475,000	General Obligation Promissory Notes, Series 2022A	Elkhorn City of WI Walworth County
9/23/2019	\$2,355,000	General Obligation Corporate Purpose Bonds, Series 2019A	Elm Grove Village of WI Waukesha County
7/27/2021	\$1,174,000	General Obligation Promissory Note, Series 2021	Elmwood Village of WI Pierce County
9/8/2021	\$1,626,000	Taxable Tax Increment Revenue Bonds, Series 2021A	Elroy City of WI Juneau County
6/9/2020	\$274,155	Taxable Tax Increment Revenue Bonds, Series 2020B	Elroy City of WI Juneau County
9/23/2020	\$9,945,000	General Obligation School Building Bonds, Series 2020A	Ely Independent School District No. 696 MN St. Louis County
4/12/2021	\$2,685,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Ely Independent School District No. 696 MN St. Louis County
8/12/2021	\$2,050,000	Water and Electric System Revenue Bonds, Series 2021A	Evansville City of WI Rock County
8/12/2021	\$1,235,000	Sewer System Revenue Bonds, Series 2021B	Evansville City of WI Rock County
8/12/2021	\$2,420,000	General Obligation Promissory Notes, Series 2021C	Evansville City of WI Rock County
8/12/2021	\$790,000	General Obligation Sewerage Bonds, Series 2021D	Evansville City of WI Rock County
5/26/2020	\$1,670,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Fairmont Area Schools Independent School District No. 2752 MN Martin County
4/13/2021	\$6,605,000	General Obligation School Building Bonds, Series 2021A	Fairmont Area Schools Independent School District No. 2752 MN Martin County
3/24/2021	\$665,000	General Obligation Improvement Bonds, Series 2021A	Falcon Heights City of MN Ramsey County
8/5/2020	\$1,730,000	General Obligation Refunding Bonds, Series 2020A	Fall Creek Village of WI Eau Claire County
5/11/2022	\$1,545,000	General Obligation Corporate Purpose Bonds, Series 2022A	Fall River Village of WI Columbia County
11/23/2020	\$3,820,000	Certificates of Participation, Series 2020A	Faribault Public Schools Independent School District No. 656 MN Rice County
12/9/2019	\$5,715,000	General Obligation School Building Refunding Bonds, Series 2020A	Farminning Independent School District No. 192 MN Dakota County
11/12/2019	\$9,500,000	General Obligation Corporate Purpose Bonds, Series 2019A	Fitchburg City of WI Dane County
12/8/2020	\$19,290,000	General Obligation Corporate Purpose Bonds, Series 2020A	Fitchburg City of WI Dane County
11/9/2021	\$15,505,000	General Obligation Corporate Purpose Bonds, Series 2021A	Fitchburg City of WI Dane County
8/19/2019	\$552,500	2019 Lease Purchase	Foley Independent School District No. 51 MN Benton County
8/27/2019	\$7,615,000	General Obligation School Building Refunding Bonds, 2019A	Foley Independent School District No. 51 MN Benton County
9/12/2019	\$5,440,000	General Obligation School Building Refunding Bonds, 2019B	Foley Independent School District No. 51 MN Benton County
1/9/2020	\$10,100,000	General Obligation Corporate Purpose Bonds, Series 2020A	Fontana-on-Geneva Lake Village of WI Walworth County
8/2/2021	\$3,385,000	General Obligation Refunding Bonds, Series 2021A	Fontana-on-Geneva Lake Village of WI Walworth County
11/14/2019	\$30,710,000	General Obligation Bonds, Series 2019A	Forest Lake City of MN Washington County
4/2/2020	\$9,610,000	General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2020A	Forest Lake Area Schools Independent School District No. 831 MN Washington County
5/20/2021	\$6,820,000	Certificates of Participation, Series 2021A	Forest Lake Area Schools Independent School District No. 831 MN Washington County
4/6/2022	\$2,925,000	General Obligation Refunding Bonds, Series 2022A	Fox Lake City of WI Dodge County
9/13/2021	\$5,730,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2021A	Frazee-Vergas Independent School District No. 23 MN Becker County
2/14/2022	\$1,790,000	Certificates of Participation, Series 2022A	Frazee-Vergas Independent School District No. 23 MN Becker County
7/8/2019	\$5,620,000	General Obligation School Building and Facilities Maintenance Bonds, Series 2019A	Frazee-Vergas Independent School District No. 23 MN Becker County
5/20/2021	\$1,086,200	State Trust Fund Loan 2021	Fredonia Village of WI Ozaukee County
12/9/2019	\$9,510,000	General Obligation Tax Increment Bonds, Series 2019A	Fridley City of MN Anoka County
12/9/2019	\$4,540,000	General Obligation Tax Increment Bonds, Series 2020A	Fridley City of MN Anoka County
6/13/2022	\$20,730,000	General Obligation Tax Abatement Bonds, Series 2022A	Fridley City of MN Anoka County
10/20/2020	\$4,475,000	General Obligation School Building Refunding Bonds, Series 2020A	Fridley Public Schools Independent School District No. 14 MN Anoka County
11/7/2019	\$750,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Fulda Public School Independent School District No. 505 MN Murray County
7/29/2021	\$1,020,000	Water System Revenue Refunding Bonds, 2021A	Galesville City of WI Trempealeau County
11/12/2020	\$250,000	General Obligation Promissory Notes, Series 2020A	Genoa City Village of WI Walworth County
3/11/2021	\$2,885,000	General Obligation Corporate Purpose Bonds, Series 2021A	Genoa City Village of WI Walworth County
4/6/2020	\$3,875,000	General Obligation Promissory Notes, Series 2020A	Germantown Village of WI Washington County
11/18/2019	\$10,855,000	General Obligation Bonds, Series 2019D	Germantown Village of WI Washington County
6/7/2021	\$3,165,000	General Obligation Promissory Notes, Series 2021A	Germantown Village of WI Washington County
4/27/2022	\$4,320,000	General Obligation Promissory Notes, Series 2022A	Germantown Village of WI Washington County
4/27/2022	\$2,550,000	Taxable General Obligation Promissory Notes, Series 2022B	Germantown Village of WI Washington County
4/28/2022	\$4,140,000	Water System Revenue Bonds, Series 2022C	Germantown Village of WI Washington County
4/28/2022	\$4,525,000	Note Anticipation Notes, Series 2022D	Germantown Village of WI Washington County
2/22/2022	\$2,070,000	General Obligation Water and Sewer Revenue Bonds, Series 2022A	Gilbert City of MN St. Louis County
2/3/2022	\$2,025,000	General Obligation Refunding Bonds, Series 2022A	Gillett City of WI Oconto County
10/18/2021	\$1,820,000	General Obligation Refunding Bonds, Series 2021B	Glenwood City City of WI St. Croix County
3/7/2022	\$1,300,000	General Obligation Street Reconstruction Plan Bonds, Series 2022A	Goodview City of MN Winona County
8/8/2019	\$1,270,000	General Obligation Promissory Notes, Series 2019A	Grafton Village of WI Ozaukee County
8/8/2019	\$4,090,000	Taxable General Obligation Refunding Bonds, Series 2019B	Grafton Village of WI Ozaukee County
12/17/2019	\$16,655,000	General Obligation Promissory Notes, Series 2019A	Grand Chute Town of WI Outagamie County
12/16/2021	\$20,840,000	General Obligation Promissory Notes, Series 2021A	Grand Chute Town of WI Outagamie County
10/26/2021	\$1,530,000	General Obligation Refunding Bonds, Series 2021A	Grand Marais City of MN Cook County
12/11/2019	\$1,110,000	General Obligation Improvement Refunding Bonds, Series 2019A	Grand Marais City of MN Cook County
8/12/2019	\$1,585,000	General Obligation Bonds, Series 2019A	Grand Rapids City of MN Itasca County
10/15/2020	\$2,275,000	General Obligation Street Reconstruction Bonds, Series 2020A	Grand Rapids City of MN Itasca County
8/9/2021	\$1,210,000	(Public Utilities Commission) Taxable General Obligation Utility Revenue Refunding Bonds, Series 2021C	Grand Rapids City of MN Itasca County
11/22/2021	\$1,120,000	General Obligation Utility Revenue Refunding Bonds, Series 2021D	Grand Rapids City of MN Itasca County
5/7/2021	\$872,000	General Obligation Utility Revenue Refunding Bonds, Series 2021A (Public Utilities Commission)	Grand Rapids City of MN Itasca County
6/14/2021	\$6,255,000	General Obligation Bonds, Series 2021B	Grand Rapids City of MN Itasca County
8/2/2021	\$1,320,000	General Obligation Improvement Bonds, Series 2021A	Granite Falls City of MN Yellow Medicine County
11/16/2020	\$2,355,000	General Obligation Sewer and Improvement Refunding Bonds, Series 2020A	Granite Falls City of MN Yellow Medicine County
8/5/2019	\$1,060,000	General Obligation Bonds, Series 2019A	Granite Falls City of MN Yellow Medicine County
5/17/2022	\$14,300,000	General Obligation Corporate Purpose Bonds, Series 2022A	Green Bay City of WI Brown County
5/17/2022	\$3,780,000	General Obligation Promissory Notes, Series 2022B	Green Bay City of WI Brown County
8/3/2021	\$8,605,000	General Obligation Corporate Purpose Bonds, Series 2021B	Green Bay City of WI Brown County
8/3/2021	\$3,170,000	General Obligation Promissory Notes, Series 2021C	Green Bay City of WI Brown County
10/15/2019	\$396,988	State Trust Fund Loan	Green Lake Sanitary District WI Green Lake County
4/21/2022	\$7,690,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greendale Village of WI Milwaukee County
12/7/2021	\$3,855,000	Taxable Note Anticipation Notes, Series 2021A	Greendale Village of WI Milwaukee County
3/15/2022	\$4,680,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greenfield City of WI Milwaukee County
6/14/2021	\$16,640,000	Taxable General Obligation Community Development Bonds, Series 2021B	Greenfield City of WI Milwaukee County
3/16/2021	\$13,305,000	General Obligation Corporate Purpose Bonds, Series 2021A	Greenfield City of WI Milwaukee County
3/17/2020	\$4,905,000	General Obligation Corporate Purpose Bonds, Series 2020A	Greenfield City of WI Milwaukee County
1/20/2022	\$1,995,000	General Obligation School Building Bonds, Series 2022A	Grygla Independent School District No. 447 MN Marshall County
12/10/2019	\$785,000	General Obligation Public Utility Revenue Refunding Bonds, Series 2019B	Hamburg City of MN Carver County
8/24/2020	\$2,615,000	General Obligation Corporate Purpose Bonds, Series 2020A	Hammond Village of WI St. Croix County
11/25/2019	\$5,200,000	General Obligation Corporate Purpose Bonds, Series 2019A	Hartland Village of WI Waukesha County
11/8/2021	\$6,430,000	General Obligation Corporate Purpose Bonds, Series 2021A	Hartland Village of WI Waukesha County
12/18/2019	\$614,000	General Obligation Bonds, Series 2019A	Henderson City of MN Sibley County
11/12/2020	\$2,880,000	General Obligation Water and Sewer Revenue Bonds, Series 2020A	Henderson City of MN Sibley County
4/20/2020	\$3,585,000	General Obligation Improvement and Refunding Bonds, Series 2020A	Hermantown City of MN St. Louis County
4/20/2020	\$3,915,000	General Obligation Sewage Disposal System Bonds, Series 2020B	Hermantown City of MN St. Louis County

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4/19/2021	\$3,860,000	General Obligation Improvement and Refunding Bonds, Series 2021A	Hermantown City of MN St. Louis County
9/30/2019	\$8,035,000	General Obligation School Building Refunding Bonds, Series 2019A	Hills-Beaver Creek Independent School District No. 671 MN Rock County
1/19/2022	\$3,355,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Holdingford Public Schools Independent School District No. 738 MN Stearns County
6/23/2021	\$10,528,198	Taxable Sewer Rev Bonds CWFL	Holland Sanitary District WI
3/12/2020	\$4,920,000	General Obligation Street Improvement Bonds, Series 2020A	Holmen Village of WI La Crosse County
2/10/2022	\$8,970,000	General Obligation Corporate Purpose Bonds, Series 2022A	Holmen Village of WI La Crosse County
4/5/2022	\$7,265,000	General Obligation Bonds, Series 2022A	Hopkins City of MN Hennepin County
3/16/2021	\$8,170,000	General Obligation Bonds, Series 2021A	Hopkins City of MN Hennepin County
12/8/2020	\$3,990,000	General Obligation Refunding Bonds, Series 2020B	Hopkins City of MN Hennepin County
11/4/2019	\$2,015,000	General Obligation Refunding Bonds, Series 2019B	Hopkins City of MN Hennepin County
5/19/2020	\$8,585,000	General Obligation Bonds, Series 2020A	Hopkins City of MN Hennepin County
10/6/2020	\$40,650,000	General Obligation Alternative Facilities Refunding and Facilities Maintenance Bonds, Series 2020A	Hopkins Public Schools Independent School District No. 270 MN Hennepin County
3/19/2020	\$1,160,000	Water System Revenue Refunding Bonds, Series 2020A	Horicon City of WI Dodge County
6/22/2021	\$2,650,000	General Obligation Promissory Notes, Series 2021A	Horicon City of WI Dodge County
6/16/2022	\$2,065,000	General Obligation Promissory Notes, Series 2022A	Horicon City of WI Dodge County
12/7/2021	\$525,000	General Obligation Capital Notes, Series 2021A	Howard Lake-Waverly-Winsted Independent School District No. 2687 MN Wright County
11/4/2021	\$590,700	2021 Taxable Lease-Purchase	Howard Lake-Waverly-Winsted Independent School District No. 2687 MN Wright County
10/9/2020	\$1,927,100	2020 Lease Purchase	Howard Lake-Waverly-Winsted Independent School District No. 2687 MN Wright County
1/14/2021	\$1,185,000	General Obligation Refunding Bonds, Series 2021A	Howards Grove School District School District of WI Sheboygan County
1/13/2021	\$12,616,740	Taxable Sewerage System Revenue Bonds, Series 2021A	Hudson City of WI St. Croix County
4/20/2021	\$3,850,000	General Obligation Corporate Purpose Bonds, Series 2021B	Hudson City of WI St. Croix County
4/20/2021	\$1,645,000	General Obligation Promissory Notes, Series 2021C	Hudson City of WI St. Croix County
5/3/2021	\$1,270,000	General Obligation Promissory Notes, Series 2021A	Hustisford Village of WI Dodge County
10/4/2021	\$930,000	Taxable General Obligation Community Development Bonds, Series 2021B	Hustisford Village of WI Dodge County
7/27/2021	\$13,080,000	General Obligation Bonds, Series 2021A	Hutchinson City of MN McLeod County
7/14/2020	\$2,405,000	General Obligation Improvement Bonds, Series 2020A	Hutchinson City of MN McLeod County
10/8/2019	\$5,465,000	General Obligation Improvement and Refunding Bonds, Series 2019A	Hutchinson City of MN McLeod County
1/9/2020	\$22,890,000	General Obligation School Building Bonds, Series 2020A	Hutchinson Public Schools Independent School District No. 423 MN McLeod County
12/9/2019	\$9,995,000	General Obligation Facilities Maintenance and School Building Bonds, Series 2019A	Hutchinson Public Schools Independent School District No. 423 MN McLeod County
11/23/2020	\$1,640,000	General Obligation Improvement Refunding Bonds, Series 2020A	Inver Grove Heights City of MN Dakota County
12/13/2021	\$2,740,000	General Obligation Refunding Bonds, Series 2021A	Inver Grove Heights City of MN Dakota County
8/19/2019	\$3,775,000	Certificates of Participation, Series 2019A	Inver Grove Heights Community Schools Independent School District No. 199 MN Dakota County
10/16/2019	\$2,655,000	General Obligation Alternative Facilities Refunding Bonds, Series 2019B	Inver Grove Heights Community Schools Independent School District No. 199 MN Dakota County
12/10/2019	\$2,005,000	General Obligation Promissory Notes, Series 2019C	Jackson Village of WI Washington County
12/10/2019	\$6,350,000	General Obligation Public Safety Building Bonds, Series 2019D	Jackson Village of WI Washington County
2/9/2021	\$8,030,000	General Obligation Public Safety Building Bonds, Series 2021A	Jackson Village of WI Washington County
1/19/2021	\$2,695,000	General Obligation Corporate Purpose Bonds, Series 2021A	Jefferson City of WI Jefferson County
5/9/2022	\$2,150,000	General Obligation Street Improvement Bonds, Series 2022A	Jefferson City of WI Jefferson County
11/5/2019	\$2,265,000	General Obligation Promissory Notes, Series 2019A	Jefferson City of WI Jefferson County
7/20/2021	\$775,000	Sewerage, Water & Electric System Revenue Bonds, Series 2021B	Jefferson City of WI Jefferson County
2/11/2020	\$7,600,000	General Obligation Capital Project Bonds, Series 2020A	Jefferson County WI Jefferson County
10/12/2021	\$8,000,000	General Obligation County Building Bonds, Series 2021A	Jefferson County WI Jefferson County
9/4/2020	\$261,400	Lease with Option to Purchase Agreement of 2020	Jefferson County WI Jefferson County
11/4/2019	\$4,285,000	General Obligation Sewer Revenue Refunding Bonds, Series 2019B	Kandiyohi City of MN Kandiyohi County
8/19/2019	\$9,690,000	General Obligation Water and Sewer Revenue Bonds, Series 2019A	Kandiyohi County MN Kandiyohi County
8/20/2019	\$16,620,000	General Obligation Promissory Notes, Series 2019A	Kandiyohi County MN Kandiyohi County
8/20/2019	\$8,880,000	General Obligation Highway Improvement Bonds, Series 2019B	Kenosha County WI Kenosha County
8/18/2020	\$13,360,000	General Obligation Promissory Notes, Series 2020C	Kenosha County WI Kenosha County
8/18/2020	\$10,460,000	General Obligation Corporate Purpose Bonds, Series 2020D	Kenosha County WI Kenosha County
4/21/2020	\$3,785,000	Taxable General Obligation Refunding Bonds, Series 2020A	Kenosha County WI Kenosha County
4/21/2020	\$11,870,000	General Obligation Refunding Bonds, Series 2020B	Kenosha County WI Kenosha County
8/17/2021	\$15,445,000	General Obligation Promissory Notes, Series 2021A	Kenosha County WI Kenosha County
8/17/2021	\$11,890,000	General Obligation Highway Improvement Bonds, Series 2021B	Kenosha County WI Kenosha County
1/19/2022	\$2,115,000	General Obligation Promissory Notes, Series 2022A	Kewaskum Village of WI Washington County
8/12/2020	\$3,435,000	General Obligation Refunding Bonds, Series 2020A	Kewaskum Village of WI Washington County
1/28/2020	\$4,790,000	General Obligation Corporate Purpose Bonds, Series 2020A	Kiel City of WI Manitowoc County
7/13/2021	\$23,853,000	Taxable Sewer System Revenue Bond Anticipation Notes, Series 2021A	Kiel City of WI Manitowoc County
9/16/2020	\$7,035,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Kimball Area Public Schools Independent School District No. 739 MN Stearns County
6/2/2021	\$2,500,000	General Obligation Capital Facilities and Facilities Maintenance Bonds, Series 2021A	La Crescent-Hokah Independent School District No. 300 MN Houston County
4/7/2021	\$4,235,000	Note Anticipation Note, Series 2021	La Crosse City of WI La Crosse County
4/7/2021	\$1,000,000	General Obligation Promissory Note, 2021A	La Farge Village of WI Vernon County
3/25/2022	\$847,000	General Obligation Promissory Note, Series 2022A	La Farge Village of WI Vernon County
12/9/2019	\$2,220,000	General Obligation Corporate Purpose Bonds, Series 2019D	Ladysmith City of WI Rusk County
6/30/2020	\$26,000,000	General Obligation Corporate Purpose Bonds, Series 2020A	Lake Delton Village of WI Sauk County
1/11/2021	\$2,330,000	Taxable General Obligation Promissory Notes, Series 2021A	Lake Geneva City of WI Walworth County
1/11/2021	\$7,040,000	General Obligation Promissory Notes, Series 2021B	Lake Geneva City of WI Walworth County
9/7/2021	\$1,825,000	General Obligation Corporate Purpose Bonds, Series 2021A	Lake Mills City of WI Jefferson County
9/7/2021	\$705,000	Sewerage System and Light and Water Utility Mortgage Revenue Bonds, Series 2021B	Lake Mills City of WI Jefferson County
5/21/2020	\$2,725,000	General Obligation Corporate Purpose Bonds, Series 2020A	Lake Mills City of WI Jefferson County
6/7/2022	\$1,460,000	General Obligation Corporate Purpose Bonds, Series 2022A	Lake Mills City of WI Jefferson County
10/25/2021	\$10,935,000	General Obligation School Building Refunding Bonds, Series 2021A	Lake of the Woods School Independent School District No. 390 MN Lake of the Woods County
6/22/2020	\$1,945,000	General Obligation Tax Abatement Bonds, Series 2020A	Lake Shore City of MN Cass County
2/23/2021	\$14,110,000	Certificates of Participation, Series 2021A	Lakeville Area Schools Independent School District No. 194 MN Dakota County
3/10/2020	\$5,540,000	Certificates of Participation, Series 2020B	Lakeville Area Schools Independent School District No. 194 MN Dakota County
3/10/2020	\$65,830,000	General Obligation School Building and Facilities Maintenance Bonds, Series 2020A	Lakeville Area Schools Independent School District No. 194 MN Dakota County
10/12/2021	\$23,635,000	General Obligation Facilities Maintenance and Alternative Facilities Refunding Bonds, Series 2021C	Lakeville Area Schools Independent School District No. 194 MN Dakota County
6/22/2021	\$41,775,000	General Obligation School Building Bonds, Series 2021B	Lakeville Area Schools Independent School District No. 194 MN Dakota County
2/15/2022	\$1,215,000	State Trust Fund Loan	Lannon Village of WI Waukesha County
9/14/2020	\$1,000,000	Taxable General Obligation Promissory Notes, Series 2020C	Lannon Village of WI Waukesha County
9/14/2020	\$1,705,000	General Obligation Promissory Notes, Series 2020B	Lannon Village of WI Waukesha County
1/25/2021	\$4,655,000	General Obligation Refunding Bonds, Series 2021A	Lawrence Town of WI Brown County
11/14/2019	\$5,760,000	General Obligation Promissory Notes, Series 2019A	Lawrence Town of WI Brown County
1/25/2021	\$3,865,000	Taxable General Obligation Refunding Bonds, Series 2021B	Lawrence Town of WI Brown County
5/12/2020	\$4,260,000	General Obligation Improvement Bonds, Series 2020A	Le Center City of MN Le Sueur County
9/27/2021	\$3,425,000	General Obligation State Aid Bonds, Series 2021B	Le Sueur County MN Le Sueur County
9/27/2021	\$5,155,000	General Obligation Bonds, Series 2021A	Le Sueur County MN Le Sueur County
12/9/2019	\$1,560,000	General Obligation Alternative Facilities Refunding Bonds, Series 2019A	Lewiston-Altura Public Schools Independent School District No. 857 MN Winona County
4/20/2020	\$4,925,000	Taxable General Obligation Tax Abatement Bonds, Series 2020A	Lincoln County MN Lincoln County
7/16/2020	\$6,410,000	General Obligation Bonds, Series 2020A	Lindstrom City of MN Chisago County
2/22/2021	\$3,360,000	Taxable General Obligation Promissory Notes, Series 2021A	Lisbon Town of WI Waukesha County
11/1/2021	\$7,355,000	General Obligation Refunding Bonds, Series 2021A	Litchfield City of MN Meeker County
11/18/2019	\$3,875,000	General Obligation Sewer Revenue and Refunding Bonds, Series 2019A	Litchfield City of MN Meeker County
1/8/2020	\$31,490,000	General Obligation School Building Bonds, Series 2020A	Litchfield Public Schools Independent School District No. 465 MN Meeker County
10/13/2020	\$4,115,000	General Obligation School Building Refunding Bonds, Series 2020B	Litchfield Public Schools Independent School District No. 465 MN Meeker County
7/17/2019	\$4,900,000	General Obligation Promissory Notes, Series 2019A	Little Chute Village of WI Outagamie County

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10/14/2020	\$5,621,623	Clean Water Fund Loan	Lomira Village of WI Dodge County
6/6/2022	\$3,385,000	General Obligation Bonds, Series 2022C	Long Prairie City of MN Todd County
4/21/2022	\$260,000	General Obligation Capital Facilities Bonds, Series 2022A	Long Prairie-Grey Eagle Public Schools Independent School District No. 2753 MN Todd County
4/13/2021	\$4,935,000	General Obligation Corporate Purpose Bonds, Series 2021A	Luxemburg Village of WI Kewaunee County
1/19/2021	\$6,610,000	General Obligation School Building and Tax Abatement Bonds, Series 2021A	Mabel-Canton Public School Independent School District No. 238 MN Fillmore County
1/29/2020	\$38,790,000	General Obligation School Building Bonds, Series 2020A	MACCRAV Public Schools Independent School District No. 2180 MN Chippewa County
11/8/2021	\$2,085,000	General Obligation Alternative Facilities and Capital Facilities Refunding Bonds, Series 2021A	MACCRAV Public Schools Independent School District No. 2180 MN Chippewa County
1/25/2021	\$6,395,000	General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A	Madison City of MN Lac qui Parle County
4/5/2021	\$620,000	General Obligation Water Revenue Bonds, Series 2021A	Mahnomen City of MN Mahnomen County
6/7/2021	\$1,550,000	General Obligation Temporary Capital Improvement Plan Bonds, Series 2021B	Mahnomen City of MN Mahnomen County
3/2/2020	\$1,110,000	General Obligation Sewer and Water Revenue Refunding Bonds, Series 2020A	Mahnomen City of MN Mahnomen County
9/27/2021	\$2,015,000	General Obligation Capital Improvement Plan Bonds, Series 2021A	Mahnomen County MN Mahnomen County
3/17/2020	\$9,510,000	General Obligation Improvement, Street and Utility Revenue Bonds, Series 2020A	Mahtomedi City of MN Washington County
3/16/2020	\$1,245,000	Taxable General Obligation Refunding Bonds, Series 2020A	Manawa City of WI Waupaca County
6/22/2022	\$15,390,000	General Obligation Improvement Bonds, Series 2022A	Maple Grove City of MN Hennepin County
3/10/2022	\$715,000	General Obligation Tax Abatement Bonds, Series 2022A	Maple Lake Public Schools Independent School District No. 881 MN Wright County
5/24/2021	\$2,005,000	General Obligation Improvement Bonds, Series 2021A	Maple Plain City of MN Hennepin County
5/24/2021	\$1,045,000	General Obligation Refunding Bonds, Series 2021B	Maple Plain City of MN Hennepin County
6/27/2022	\$1,315,000	General Obligation Street Reconstruction and Utility Revenue Bonds, Series 2022A	Maple Plain City of MN Hennepin County
10/6/2021	\$2,480,000	Tax and Revenue Anticipation Promissory Notes, Series 2021A	Maple School District of WI Douglas County
1/25/2021	\$9,500,000	General Obligation Capital Improvement Bonds, Series 2021A	Maplewood City of MN Ramsey County
10/25/2021	\$8,090,000	General Obligation Refunding Bonds, Series 2021B	Maplewood City of MN Ramsey County
5/23/2022	\$2,925,000	General Obligation Improvement Bonds, Series 2022A	Maplewood City of MN Ramsey County
6/8/2020	\$6,200,000	General Obligation Improvement Bonds, Series 2020B	Maplewood City of MN Ramsey County
5/6/2020	\$5,480,000	General Obligation Refunding Bonds, Series 2020A	Maplewood City of MN Ramsey County
10/29/2020	\$5,855,000	General Obligation Refunding Bonds, Series 2020A	Marinette City of WI Marinette County
10/14/2021	\$4,665,000	General Obligation School Building Refunding Bonds, Series 2021A	Marshall Public Schools Independent School District No. 413 MN Lyon County
10/14/2021	\$2,100,000	Certificates of Participation, Series 2021B	Marshall Public Schools Independent School District No. 413 MN Lyon County
4/15/2020	\$2,910,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Marshall Public Schools Independent School District No. 413 MN Lyon County
9/21/2020	\$3,410,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2020B	Marshall Public Schools Independent School District No. 413 MN Lyon County
8/31/2020	\$6,215,000	General Obligation Corporate Purpose Bonds, Series 2020B	Marshfield City of WI Wood County
4/14/2020	\$19,745,000	Electric System Revenue Bonds, Series 2020A	Marshfield City of WI Wood County
8/13/2019	\$15,475,000	General Obligation Corporate Purpose Bonds, Series 2019A	Marshfield City of WI Wood County
5/5/2021	\$2,580,000	General Obligation Corporate Purpose Bonds, Series 2021B	Marshfield City of WI Wood County
2/18/2021	\$15,710,000	Electric System Revenue Bonds, Series 2021A	Marshfield City of WI Wood County
1/12/2022	\$5,965,000	General Obligation Refunding Bonds, Series 2022A	Marshfield Unified School District of WI Wood County
3/9/2021	\$3,535,000	General Obligation Corporate Purpose Bonds, Series 2021A	Mauston City of WI Juneau County
4/22/2021	\$3,490,000	General Obligation Corporate Purpose Bonds, Series 2021A	Mayville City of WI Dodge County
6/7/2022	\$1,111,000	General Obligation Utility Revenue Refunding Bonds, Series 2022A	McGregor City of MN Aitkin County
7/21/2020	\$4,455,000	General Obligation Corporate Purpose Bonds, Series 2020B	Medford City of WI Taylor County
11/17/2020	\$5,720,000	General Obligation Refunding Bonds, Series 2020A	Medina City of MN Hennepin County
10/13/2020	\$1,215,000	General Obligation Improvement Refunding Bonds, Series 2020A	Menahga City of MN Wadena County
11/9/2020	\$181,000	Lease with Option to Purchase Agreement of 2020	Menahga City of MN Wadena County
4/6/2020	\$9,600,000	Taxable General Obligation Refunding Bonds, Series 2020A	Menasha City of WI Winnebago County
4/6/2020	\$5,670,000	General Obligation Refunding Bonds, Series 2020B	Menasha City of WI Winnebago County
8/19/2019	\$4,090,000	General Obligation Refunding Bonds, Series 2019A	Menasha City of WI Winnebago County
2/1/2021	\$8,385,000	Electric System Revenue Refunding Bonds, Series 2021A	Menasha City of WI Winnebago County
5/26/2021	\$14,085,000	General Obligation Corporate Purpose Bonds, Series 2021B	Menasha City of WI Winnebago County
11/3/2021	\$2,420,000	General Obligation Bonds, Series 2021A	Mendota Heights City of MN Dakota County
10/16/2019	\$3,035,000	General Obligation Bonds, Series 2019B	Mendota Heights City of MN Dakota County
10/20/2020	\$3,295,000	General Obligation Bonds, Series 2020A	Mendota Heights City of MN Dakota County
6/15/2020	\$3,270,000	General Obligation Promissory Notes, Series 2020A	Menomonie Falls Village of WI Waukesha County
6/15/2020	\$1,460,000	General Obligation Water Project Bonds, Series 2020B	Menomonie Falls Village of WI Waukesha County
4/7/2022	\$6,190,000	General Obligation Promissory Notes, Series 2022A	Menomonie Falls Village of WI Waukesha County
4/7/2022	\$1,350,000	General Obligation Water System Bonds, Series 2022B	Menomonie Falls Village of WI Waukesha County
4/18/2022	\$2,645,000	Taxable General Obligation Community Development Bonds, Series 2022C	Menomonie Falls Village of WI Waukesha County
4/21/2021	\$3,150,000	General Obligation Promissory Notes, Series 2021A	Menomonie Falls Village of WI Waukesha County
4/21/2021	\$3,400,000	General Obligation Corporate Purpose Bonds, Series 2021B	Menomonie Falls Village of WI Waukesha County
1/25/2021	\$8,325,000	General Obligation Refunding Bonds, Series 2021A	Menomonie Falls School District of WI Waukesha County
7/27/2020	\$7,249,165	Sewerage System Revenue Bonds, Series 2020B	Menomonie City of WI Dunn County
3/16/2020	\$2,330,000	Taxable General Obligation Promissory Notes, Series 2020A	Menomonie City of WI Dunn County
6/7/2021	\$3,215,000	General Obligation Corporate Purpose Bonds, Series 2021A	Menomonie City of WI Dunn County
6/7/2021	\$2,025,000	General Obligation Promissory Notes, Series 2021B	Menomonie City of WI Dunn County
3/8/2022	\$9,490,000	General Obligation Promissory Notes, Series 2022A	Mequon City of WI Ozaukee County
1/14/2020	\$5,900,000	General Obligation Refunding Bonds, Series 2020A	Mequon City of WI Ozaukee County
10/16/2019	\$1,945,000	General Obligation Corporate Purpose Bonds, Series 2019A	Merrill City of WI Lincoln County
10/29/2020	\$3,430,000	General Obligation Corporate Purpose Bonds, Series 2020C	Merrill City of WI Lincoln County
11/18/2020	\$4,420,000	Tax Increment Revenue Refunding Bonds, Series 2020D	Merrill City of WI Lincoln County
9/16/2021	\$1,680,000	General Obligation Corporate Purpose Bonds, Series 2021A	Merrill City of WI Lincoln County
9/16/2021	\$1,130,000	General Obligation Promissory Notes, Series 2021B	Merrill City of WI Lincoln County
9/14/2021	\$565,000	Taxable Tax Increment Revenue Bond Anticipation Note, Series 2021D	Merrill City of WI Lincoln County
9/14/2021	\$1,195,000	Tax Increment Revenue Bond, Series 2021C	Merrill City of WI Lincoln County
3/24/2022	\$2,625,000	General Obligation Refunding Bonds, Series 2022A	Merton Village of WI Waukesha County
2/6/2020	\$1,200,000	General Obligation Promissory Notes, Series 2020A	Merton Village of WI Waukesha County
11/15/2021	\$51,895,000	General Obligation Refunding Bonds, Series 2021A	Middletown-Cross Plains Area School District WI Dane County
1/21/2020	\$5,100,000	General Obligation School Building Bonds, Series 2020A	Milaca Independent School District No. 912 MN Mille Lacs County
11/20/2019	\$114,400,000	General Obligation Bonds (Green Bonds), Series 2019	Minneapolis City of MN Hennepin County
9/17/2020	\$12,975,000	General Obligation Parking Assessment Refunding Bonds, Series 2020	Minneapolis City of MN Hennepin County
9/17/2020	\$26,000,000	Taxable General Obligation Convention Center Refunding Bonds, Series 2020	Minneapolis City of MN Hennepin County
9/17/2020	\$97,185,000	General Obligation Bonds, Series 2020	Minneapolis City of MN Hennepin County
10/27/2021	\$112,480,000	General Obligation Bonds, Series 2021	Minneapolis City of MN Hennepin County
10/27/2021	\$15,860,000	Taxable General Obligation Housing Improvement Area Bonds, Series 2021	Minneapolis City of MN Hennepin County
11/18/2019	\$2,630,000	Taxable General Obligation Housing Improvement Bonds, Series 2019A	Minnetonka City of MN Hennepin County
3/9/2020	\$2,390,000	General Obligation Bonds, Series 2020A	Minnetrista City of MN Hennepin County
10/21/2019	\$1,210,000	General Obligation Improvement Refunding Bonds, Series 2019A	Minnetrista City of MN Hennepin County
9/14/2020	\$1,500,000	General Obligation Promissory Note, Series 2020C	Mondovi City of WI Buffalo County
4/14/2020	\$766,000	Water System Revenue Bond Anticipation Note, Series 2020B	Mondovi City of WI Buffalo County
12/14/2021	\$2,995,000	General Obligation Refunding Bonds, Series 2021A	Mondovi City of WI Buffalo County
2/22/2022	\$16,400,000	Sewer System Mortgage Revenue Bonds, Series 2022 (USDA Rural Development Loan)	Mondovi City of WI Buffalo County
11/15/2021	\$9,590,000	General Obligation Corporate Purpose Bonds, Series 2021A	Monroe City of WI Green County
11/15/2021	\$1,750,000	Taxable General Obligation Refunding Bonds, Series 2021B	Monroe City of WI Green County
6/15/2020	\$5,225,000	General Obligation Bonds, Series 2020A	Montevideo City of MN Chippewa County
6/28/2022	\$1,815,000	General Obligation Bonds, Series 2022A	Montevideo City of MN Chippewa County
3/15/2021	\$4,810,000	General Obligation Bonds, Series 2021A	Montgomery City of MN Le Sueur County
11/14/2019	\$398,500	2019 Lease Purchase	Monticello Public Schools Independent School District No. 882 MN Wright County

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as of:

APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

1/21/2020	\$107,355,000	General Obligation School Building Bonds, Series 2020A	Moorhead Area Public Schools Independent School District No. 152 MN Clay County
8/12/2019	\$4,165,000	Certificates of Participation, Series 2019C	Moorhead Area Public Schools Independent School District No. 152 MN Clay County
11/22/2021	\$6,570,000	General Obligation Tax Abatement Bonds, Series 2021A	Moorhead Area Public Schools Independent School District No. 152 MN Clay County
6/27/2022	\$2,645,000	General Obligation School Building Bonds, Series 2022A	Moorhead Area Public Schools Independent School District No. 152 MN Clay County
6/21/2022	\$1,575,000	General Obligation Bonds, Series 2022A	Mora City of MN Kanabec County
6/25/2020	\$60,160,000	General Obligation School Building Bonds, Series 2020A	Mora Public Schools Independent School District No. 332 MN Kanabec County
2/24/2020	\$1,825,000	General Obligation Refunding Bonds, Series 2020A	Morris City of MN Stevens County
6/14/2022	\$2,240,000	General Obligation Bonds, Series 2022A	Morris City of MN Stevens County
12/14/2020	\$5,830,000	General Obligation Water Revenue Bonds, Series 2020A	Mounds View City of MN Ramsey County
7/27/2020	\$1,601,870	TID Revenue Bonds, Series 2020B	Necedah Village of WI Juneau County
7/19/2019	\$380,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2019A	Nevis Public School Independent School District No. 308 MN Hubbard County
8/27/2019	\$8,095,000	General Obligation Promissory Notes, Series 2019A	New Berlin City of WI Waukesha County
6/25/2020	\$9,815,000	General Obligation Promissory Notes, Series 2020A	New Berlin City of WI Waukesha County
7/27/2021	\$20,615,000	General Obligation Promissory Notes, Series 2021A	New Berlin City of WI Waukesha County
7/27/2021	\$9,550,000	General Obligation Corporate Purpose Bonds, Series 2021B	New Berlin City of WI Waukesha County
11/2/2021	\$3,620,000	Water and Electric System Revenue Bonds, Series 2021A	New Glarus Village of WI Green County
5/5/2022	\$1,600,000	General Obligation Corporate Purpose Bonds, Series 2022A	New Glarus Village of WI Green County
12/3/2019	\$1,540,000	Water and Electric System Revenue Bonds, Series 2019B	New Glarus Village of WI Green County
2/22/2021	\$2,020,000	General Obligation Tax Abatement Bonds, Series 2021A	New Hope City of MN Hennepin County
10/13/2020	\$3,135,000	Sewerage, Water and Electric System Mortgage Revenue Refunding Bonds, Series 2020B	New London City of WI Waupaca County
10/13/2020	\$2,355,000	General Obligation Corporate Purpose Bonds, Series 2020A	New London City of WI Waupaca County
6/8/2020	\$2,695,000	General Obligation Promissory Notes, Series 2020A	New Richmond City of WI St. Croix County
11/11/2019	\$470,000	General Obligation Promissory Note, Series 2019A	New Richmond City of WI St. Croix County
6/11/2021	\$918,000	Taxable General Obligation Promissory Note, Series 2021A	New Richmond City of WI St. Croix County
8/9/2021	\$3,375,000	General Obligation Corporate Purpose Bonds, Series 2021B	New Richmond City of WI St. Croix County
8/26/2019	\$9,395,000	General Obligation Facilities Maintenance Bonds, Series 2019A	New York Mills Independent School District No. 553 MN Otter Tail County
3/18/2021	\$9,975,000	General Obligation Bonds, Series 2021A	Newport City of MN Washington County
3/16/2022	\$8,535,000	General Obligation Capital Improvement Plan Bonds, Series 2022A	Norman County MN Norman County
2/22/2022	\$1,545,000	General Obligation Equipment Certificates, Series 2022A	North Branch City of MN Chisago County
12/6/2021	\$1,750,000	General Obligation Promissory Notes, Series 2021A	North Fond Du Lac Village of WI Fond Du Lac County
11/4/2019	\$1,450,000	General Obligation Promissory Notes, Series 2019A	North Fond Du Lac Village of WI Fond Du Lac County
7/6/2021	\$2,030,000	General Obligation Corporate Purpose Bonds, Series 2021A	North Hudson Village of WI St. Croix County
11/17/2021	\$87,795,000	General Obligation School Building and Refunding Bonds, Series 2021A	North St. Paul-Maplewood-Oakdale Independent School District No. 622 MN Ramsey County
10/22/2019	\$7,040,000	General Obligation Alternative Facilities Refunding Bonds, Series 2019C	North St. Paul-Maplewood-Oakdale Independent School District No. 622 MN Ramsey County
10/22/2019	\$61,325,000	General Obligation Facilities Maintenance Bonds, Series 2019B	North St. Paul-Maplewood-Oakdale Independent School District No. 622 MN Ramsey County
10/22/2019	\$195,050,000	General Obligation School Building Bonds, Series 2019A	North St. Paul-Maplewood-Oakdale Independent School District No. 622 MN Ramsey County
9/17/2019	\$6,335,000	General Obligation Bonds, Series 2019A	Northfield City of MN Rice County
7/7/2020	\$5,025,000	General Obligation Street Reconstruction, Improvement and Utility Bonds, Series 2020A	Northfield City of MN Rice County
8/17/2021	\$4,255,000	General Obligation Street Reconstruction, Improvement and Equipment Bonds, Series 2021A	Northfield City of MN Rice County
1/24/2022	\$3,120,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Northfield Public Schools Independent School District No. 659 MN Rice County
10/8/2020	\$9,665,000	General Obligation School Building and Alternative Facilities Refunding Bonds, Series 2020A	Northfield Public Schools Independent School District No. 659 MN Rice County
1/11/2021	\$5,045,000	Taxable General Obligation Refunding Bonds, Series 2021A	Oak Creek-Franklin Joint School District WI Milwaukee County
12/5/2019	\$25,935,000	General Obligation School Building and Improvement Bonds, Series 2019D	Oak Creek-Franklin Joint School District WI Milwaukee County
2/10/2020	\$1,440,000	General Obligation Refunding Bonds, Series 2020A	Oak Creek-Franklin Joint School District WI Milwaukee County
7/14/2020	\$2,330,000	General Obligation Promissory Notes, Series 2020A	Oconto Falls City of WI Oconto County
10/21/2020	\$6,650,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2020B	Ogilvie Independent School District No. 333 MN Kanabec County
9/19/2020	\$1,870,000	General Obligation Corporate Purpose Bonds, Series 2020A	Omro City of WI Winnebago County
6/8/2020	\$1,095,000	General Obligation Promissory Notes, Series 2020A	Oostburg Village of WI Sheboygan County
6/8/2020	\$1,005,000	Water System & Sewer System Revenue Bonds, Series 2020B	Oostburg Village of WI Sheboygan County
11/19/2019	\$1,255,000	General Obligation Promissory Notes, Series 2019A	Oostburg Village of WI Sheboygan County
2/26/2020	\$5,612,988	Water System and Sewer System Revenue Bonds, Series 2020	Oostburg Village of WI Sheboygan County
7/12/2021	\$2,860,000	General Obligation Refunding Bonds, Series 2021A	Oostburg Village of WI Sheboygan County
5/5/2022	\$2,180,000	General Obligation Promissory Notes, Series 2022A	Oostburg Village of WI Sheboygan County
5/5/2022	\$2,740,000	Water System and Sewerage System Revenue Bonds, Series 2022B	Oostburg Village of WI Sheboygan County
6/22/2022	\$1,695,000	Water and Sewerage System Revenue Bonds, Series 2022B	Oregon Village of WI Dane County
5/12/2022	\$6,100,000	General Obligation Corporate Purpose Bonds, Series 2022A	Oregon Village of WI Dane County
5/6/2021	\$11,980,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oregon Village of WI Dane County
4/20/2020	\$1,325,000	General Obligation Promissory Notes, 2020A	Oregon Village of WI Dane County
4/20/2020	\$3,715,000	General Obligation Corporate Purpose Bonds, Series 2020B	Oregon Village of WI Dane County
4/20/2020	\$1,035,000	Taxable General Obligation Refunding Bonds, Series 2020C	Oregon Village of WI Dane County
7/26/2021	\$3,290,000	General Obligation Corporate Purpose Bonds, Series 2021A	Orfordville Village of WI Rock County
12/13/2021	\$15,350,000	General Obligation Capital Improvement Bonds, Series 2021A	Orono City of MN Hennepin County
11/8/2021	\$1,440,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Orono Public Schools Independent School District No. 278 MN Hennepin County
4/27/2020	\$2,083,000	2020 Lease Purchase Agreement	Orono Public Schools Independent School District No. 278 MN Hennepin County
6/9/2020	\$10,425,000	General Obligation Corporate Purpose Bonds, Series 2020A	Oshkosh City of WI Winnebago County
6/9/2020	\$4,770,000	Storm Water Utility Revenue Bonds, Series 2020C	Oshkosh City of WI Winnebago County
6/9/2020	\$7,290,000	General Obligation Promissory Notes, Series 2020B	Oshkosh City of WI Winnebago County
6/23/2020	\$5,525,000	Water System Revenue Bonds, Series 2020D	Oshkosh City of WI Winnebago County
6/23/2020	\$13,930,000	Sewer System Revenue Bonds, Series 2020E	Oshkosh City of WI Winnebago County
6/14/2022	\$21,360,000	General Obligation Corporate Purpose Bonds, Series 2022A	Oshkosh City of WI Winnebago County
6/14/2022	\$9,050,000	General Obligation Promissory Notes, Series 2022B	Oshkosh City of WI Winnebago County
6/28/2022	\$8,315,000	Water System Revenue Bonds, Series 2022D	Oshkosh City of WI Winnebago County
6/14/2022	\$8,405,000	Storm Water Utility Revenue Bonds, Series 2022C	Oshkosh City of WI Winnebago County
6/28/2022	\$14,270,000	Sewer System Revenue Bonds, Series 2022E	Oshkosh City of WI Winnebago County
10/27/2021	\$6,320,000	General Obligation Refunding Bonds, Series 2021F	Oshkosh City of WI Winnebago County
10/27/2021	\$2,755,000	Water System Revenue Refunding Bonds, Series 2021G	Oshkosh City of WI Winnebago County
6/8/2021	\$8,660,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oshkosh City of WI Winnebago County
6/8/2021	\$7,160,000	Storm Water Utility Revenue Bonds, Series 2021C	Oshkosh City of WI Winnebago County
6/22/2021	\$13,940,000	Sewer System Revenue Bonds, Series 2021E	Oshkosh City of WI Winnebago County
6/22/2021	\$5,605,000	Water System Revenue Bonds, Series 2021D	Oshkosh City of WI Winnebago County
6/8/2021	\$5,500,000	General Obligation Promissory Notes, Series 2021B	Oshkosh City of WI Winnebago County
5/26/2020	\$3,585,000	General Obligation Bonds, Series 2020A	Osseo City of MN Hennepin County
8/26/2019	\$745,000	General Obligation Improvement Bonds, Series 2019A	Osseo City of MN Hennepin County
4/28/2021	\$2,945,000	General Obligation Corporate Purpose Bonds, Series 2021A	Osseo City of WI Trempealeau County
1/26/2021	\$8,715,000	Certificates of Participation, Series 2021A	Osseo Area Schools Independent School District No. 279 MN Hennepin County
10/20/2020	\$36,465,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2020A	Osseo Area Schools Independent School District No. 279 MN Hennepin County
11/19/2020	\$745,000	General Obligation Water Revenue Refunding Bonds, Series 2020A	Ottertail City of MN Otter Tail County
11/23/2020	\$9,580,000	General Obligation Capital Improvement Bonds, Series 2020A	Otter Tail County MN Otter Tail County
12/14/2020	\$3,275,000	General Obligation Refunding Bonds, Series 2020C	Otter Tail County MN Otter Tail County
11/23/2020	\$2,000,000	General Obligation Waste Disposal Revenue Bonds, Series 2020B (Prairie Lakes Municipal Solid Waste)	Otter Tail County MN Otter Tail County
5/10/2021	\$13,635,000	Taxable General Obligation Waste Disposal Revenue Refunding Bonds, Series 2021A	Otter Tail County MN Otter Tail County
10/21/2019	\$6,365,000	Taxable General Obligation Disposal System Revenue Refunding Bonds, Series 2019B	Otter Tail County MN Otter Tail County
2/24/2020	\$110,030,000	General Obligation School Building Bonds, Series 2020A	Owatonna Public Schools Independent School District No. 761 MN Steele County
7/29/2021	\$1,325,000	General Obligation Refunding Bonds, Series 2021B	Owen City of WI Clark County
11/17/2021	\$2,370,000	General Obligation Promissory Notes, Series 2021A	Palmyra Village of WI Jefferson County

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1/26/2022	\$700,000	General Obligation Promissory Notes 2022	Palmyra Village of WI Jefferson County
5/17/2022	\$4,195,000	General Obligation Corporate Purpose Bonds, Series 2022A	Pardeeville Village of WI Columbia County
10/20/2020	\$1,250,000	General Obligation Promissory Notes, Series 2020A	Pardeeville Village of WI Columbia County
1/18/2022	\$30,000,000	General Obligation School Building Bonds, Series 2022A	Park Rapids Area Public Schools Independent School District No. 309 MN Hubbard County
1/9/2020	\$3,975,000	General Obligation School Building Bonds, Series 2020A	Parkers Prairie Public Schools Independent School District No. 547 MN Otter Tail County
9/24/2019	\$15,180,000	General Obligation School Building Bonds, Series 2019A	Paynesville Area Schools Independent School District No. 741 MN Stearns County
3/8/2022	\$1,450,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Paynesville Area Schools Independent School District No. 741 MN Stearns County
2/14/2022	\$1,035,000	General Obligation Promissory Notes, Series 2022A	Bloomfield Village of WI Walworth County
11/9/2020	\$2,110,000	Taxable General Obligation Promissory Notes, Series 2020A	Bloomfield Village of WI Walworth County
1/11/2021	\$1,355,000	General Obligation Improvement Refunding Bonds, Series 2021A	Perham City of MN Otter Tail County
5/10/2021	\$4,550,000	General Obligation Sales Tax Revenue Bonds, Series 2021B	Perham City of MN Otter Tail County
5/10/2021	\$4,085,000	Taxable General Obligation Temporary Tax Abatement Bonds, Series 2021C	Perham City of MN Otter Tail County
5/10/2021	\$865,000	General Obligation Improvement Bonds, Series 2021D	Perham City of MN Otter Tail County
6/8/2020	\$1,140,000	General Obligation Improvement Bonds, Series 2020A	Perham City of MN Otter Tail County
10/19/2020	\$10,710,000	General Obligation School Building Refunding Bonds, Series 2020A	Pillager Public Schools Independent School District No. 116 MN Cass County
7/15/2019	\$14,390,000	General Obligation School Building Bonds, Series 2019A	Pillager Public Schools Independent School District No. 116 MN Cass County
11/6/2019	\$6,910,000	General Obligation Bonds, Series 2019B	Pine City City of MN Pine County
8/5/2020	\$1,700,000	General Obligation Improvement Bonds, Series 2020A	Pine City City of MN Pine County
4/12/2021	\$3,875,000	Certificates of Participation, Series 2021A	Pine City Independent School District No. 578 MN Pine County
10/7/2020	\$5,190,000	General Obligation School Building Refunding Bonds, Series 2020A	Pine City Independent School District No. 578 MN Pine County
10/5/2020	\$8,310,000	General Obligation Refunding and Capital Improvement Bonds, Series 2020A	Pine County MN Pine County
10/19/2020	\$2,570,000	General Obligation School Building Refunding Bonds, Series 2020B	Pine River-Backus Independent School District No. 2174 MN Cass County
11/8/2020	\$500,000	General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2020A	Pine River-Backus Independent School District No. 2174 MN Cass County
7/15/2019	\$2,045,000	General Obligation Bonds, Series 2019A	Pipestone City of MN Pipestone County
7/20/2020	\$2,685,000	General Obligation Bonds, Series 2020A	Pipestone City of MN Pipestone County
6/21/2021	\$1,910,000	General Obligation Bonds, Series 2021A	Pipestone City of MN Pipestone County
6/22/2022	\$2,720,000	General Obligation Bonds, Series 2022A	Pipestone City of MN Pipestone County
2/10/2021	\$645,116	Sewerage System Revenue Bonds, Series 2021	Plain Village of WI Sauk County
11/12/2019	\$1,625,000	Water and Sewer System Revenue Bonds, Series 2019B	Platteville City of WI Grant County
7/14/2020	\$1,265,000	Taxable General Obligation Refunding Bonds, Series 2020A	Platteville City of WI Grant County
12/2/2020	\$1,420,000	Water and Sewer System Revenue Bonds, Series 2020C	Platteville City of WI Grant County
8/25/2020	\$1,170,000	General Obligation Street Improvement Bonds, Series 2020B	Platteville City of WI Grant County
8/24/2021	\$1,975,000	General Obligation Corporate Purpose Bonds, Series 2021A	Platteville City of WI Grant County
8/24/2021	\$1,890,000	Water and Sewer System Revenue Bonds, Series 2021B	Platteville City of WI Grant County
8/24/2021	\$4,965,000	Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C	Platteville City of WI Grant County
5/24/2022	\$1,325,000	General Obligation Street Improvement Bonds, Series 2022A	Platteville City of WI Grant County
11/18/2020	\$8,595,000	General Obligation Refunding Bonds, Series 2020A	Plover Village of WI Portage County
11/18/2020	\$2,075,000	Taxable General Obligation Promissory Notes, Series 2020B	Plover Village of WI Portage County
8/24/2021	\$19,915,000	General Obligation Capital Improvement Bonds, Series 2021A	Plymouth City of MN Hennepin County
10/13/2020	\$38,965,000	General Obligation Tax Abatement Bonds, Series 2020A	Plymouth City of MN Hennepin County
11/12/2019	\$1,540,000	General Obligation Promissory Notes, Series 2019A	Plymouth City of WI Sheboygan County
2/11/2020	\$3,785,000	General Obligation Refunding Bonds, Series 2020A	Plymouth City of WI Sheboygan County
9/16/2019	\$4,900,000	General Obligation Solid Waste Revenue Bonds, Series 2019A	Pope County MN Pope County
3/15/2021	\$5,125,000	General Obligation Solid Waste Revenue Bonds, Series 2021A	Pope County MN Pope County
5/13/2021	\$2,990,000	General Obligation Corporate Purpose Bonds, Series 2021A	Portage City of WI Columbia County
5/13/2021	\$4,335,000	Sewerage System Revenue Bonds, Series 2021B	Portage City of WI Columbia County
6/13/2022	\$2,125,000	General Obligation Corporate Purpose Bonds, Series 2022A	Portage City of WI Columbia County
6/13/2022	\$1,655,000	Sewerage System Revenue Bonds, Series 2022B	Portage City of WI Columbia County
6/13/2022	\$990,000	Water System Revenue Bonds, Series 2022C	Portage City of WI Columbia County
1/25/2021	\$605,000	General Obligation Promissory Note, 2021A	Poynette Village of WI Columbia County
2/9/2021	\$6,415,000	General Obligation Corporate Purpose Bonds, 2021A	Prairie du Sac Village of WI Sauk County
2/22/2022	\$4,005,000	General Obligation Corporate Purpose Bonds, Series 2022A	Prairie du Sac Village of WI Sauk County
2/25/2020	\$3,640,000	General Obligation Corporate Purpose Bonds, Series 2020A	Prairie du Sac Village of WI Sauk County
4/27/2020	\$1,975,000	General Obligation Street Improvement Bonds, Series 2020A	Prescott City of WI Pierce County
7/26/2021	\$4,430,000	Taxable General Obligation Refunding Notes, Series 2021A	Prescott City of WI Pierce County
12/17/2020	\$2,425,000	Water System Revenue Refunding Bonds, Series 2021A	Princeton City of WI Green Lake County
2/25/2020	\$1,300,000	General Obligation Refunding Bonds, Series 2020A	Princeton City of WI Green Lake County
10/20/2020	\$1,180,000	Refunding Certificates of Participation, Series 2020A	Princeton Public Schools Independent School District No. 477 MN Mille Lacs County
10/10/2019	\$6,665,675	2019 Lease-Purchase Refunding	Prior Lake-Savage Area Schools Independent School District No. 719 MN Scott County
10/10/2019	\$10,640,000	General Obligation School Building Refunding Bonds, Series 2019A	Prior Lake-Savage Area Schools Independent School District No. 719 MN Scott County
10/7/2021	\$12,540,000	General Obligation Alternative Facilities and Capital Facilities Refunding Bonds, Series 2021A	Prior Lake-Savage Area Schools Independent School District No. 719 MN Scott County
12/8/2020	\$9,055,000	General Obligation Capital Improvement Plan Bonds, Series 2020A	Ramsey City of MN Anoka County
9/28/2021	\$9,845,000	General Obligation Capital Improvement Plan Refunding Bonds, Series 2021A	Ramsey City of MN Anoka County
8/31/2021	\$1,245,000	General Obligation Community Development Bonds, Series 2021A	Random Lake Village of WI Sheboygan County
5/20/2020	\$3,240,000	General Obligation Corporate Purpose Bonds, Series 2020A	Random Lake Village of WI Sheboygan County
11/16/2021	\$970,000	Taxable General Obligation Refunding Bonds, Series 2021A	Redgranite Village of WI Waushara County
4/21/2022	\$1,150,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2022A	Northland Community Schools Independent School District No. 118 MN Cass County
8/9/2021	\$4,715,000	General Obligation Promissory Notes, Series 2021B	Rhineland City of WI Oneida County
7/9/2021	\$480,000	Taxable General Obligation Promissory Note, Series 2021A	Rhineland City of WI Oneida County
8/12/2019	\$1,585,000	General Obligation Street Improvement Bonds, Series 2019A	Rhineland City of WI Oneida County
4/20/2022	\$3,000,000	General Obligation Water System Bonds, Series 2022A	Rib Mountain Sanitary District WI Marathon County
6/14/2022	\$10,000,000	General Obligation Bonds, Series 2022A	Richfield City of MN Hennepin County
4/28/2020	\$5,120,000	General Obligation Bonds, Series 2020A	Richfield City of MN Hennepin County
10/27/2020	\$3,110,000	General Obligation Refunding Bonds, Series 2020B	Richfield City of MN Hennepin County
10/13/2021	\$2,230,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021A	Richfield Public Schools Independent School District No. 280 MN Hennepin County
8/6/2019	\$4,265,000	General Obligation Refunding Bonds, Series 2019A	Richland Center City of WI Richland County
1/7/2020	\$1,745,000	Taxable General Obligation Refunding Bonds, Series 2020A	Richland School District of WI Richland County
8/26/2019	\$3,075,000	Taxable General Obligation Refunding Bonds, Series 2019A	Ripon City of WI Fond Du Lac County
1/14/2021	\$2,770,000	General Obligation Refunding Bonds, Series 2021A	Ripon City of WI Fond Du Lac County
3/10/2021	\$2,850,000	Water System Revenue Refunding Bonds, Series 2021B	Ripon City of WI Fond Du Lac County
6/9/2020	\$5,740,000	General Obligation Corporate Purpose Bonds, Series 2020A	River Falls City of WI Pierce County
1/13/2021	\$13,325,000	General Obligation Refunding Bonds, Series 2021A	River Falls School District of WI Pierce County
10/7/2020	\$2,880,000	Taxable General Obligation Promissory Notes, Series 2020B	River Hills Village of WI Milwaukee County
6/24/2020	\$3,180,000	General Obligation Promissory Notes, Series 2020A	River Hills Village of WI Milwaukee County
10/6/2020	\$46,950,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2020B	Rochester Public Schools Independent School District No. 535 MN Olmsted County
1/7/2020	\$170,410,000	General Obligation School Building Bonds, Series 2020A	Rochester Public Schools Independent School District No. 535 MN Olmsted County
4/19/2022	\$6,060,000	Full Term Certificates of Participation, Series 2022B	Rochester Public Schools Independent School District No. 535 MN Olmsted County
4/19/2022	\$49,120,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Rochester Public Schools Independent School District No. 535 MN Olmsted County
5/25/2021	\$6,800,000	General Obligation Water Revenue and Street Reconstruction Bonds, Series 2021A	Rochester Public Schools Independent School District No. 535 MN Olmsted County
7/16/2020	\$10,355,000	Taxable General Obligation Refunding Bonds, Series 2020A	Rogers City of MN Hennepin County
6/24/2020	\$39,970,000	General Obligation School Building Bonds, Series 2020A	Rome Town of WI Adams County
4/21/2022	\$2,500,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Roseau Public Schools Independent School District No. 682 MN Roseau County
1/10/2022	\$11,235,000	General Obligation School Building Refunding Bonds, Series 2022A	Roseau Public Schools Independent School District No. 682 MN Roseau County
2/17/2022	\$9,775,000	Certificates of Participation, Series 2022B	Rosemount-Apple Valley-Eagan Independent School District No. 196 MN Dakota County
4/13/2020	\$8,960,000	Certificates of Participation, Series 2020A	Rosemount-Apple Valley-Eagan Independent School District No. 196 MN Dakota County

APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

3/8/2021	\$9,005,000	Certificates of Participation, Series 2021A	Rosemount-Apple Valley-Eagan Independent School District No. 196 MN Dakota County
12/7/2020	\$7,340,000	General Obligation Bonds, Series 2020A	Roseville City of MN Ramsey County
2/9/2021	\$17,510,000	Certificates of Participation, Series 2021A	Roseville Area Schools Independent School District No. 623 MN Ramsey County
3/22/2022	\$13,250,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Roseville Area Schools Independent School District No. 623 MN Ramsey County
10/12/2021	\$2,425,000	General Obligation School Building Refunding Bonds, Series 2021B	Roseville Area Schools Independent School District No. 623 MN Ramsey County
3/31/2020	\$8,185,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Roseville Area Schools Independent School District No. 623 MN Ramsey County
10/8/2019	\$6,610,000	General Obligation School Building Refunding Bonds, Series 2019A	Roseville Area Schools Independent School District No. 623 MN Ramsey County
9/27/2021	\$1,355,000	General Obligation Improvement Bonds, Series 2021A	Rush City City of MN Chisago County
6/28/2022	\$1,925,000	General Obligation Water Revenue Bonds, Series 2022A	Sabin City of MN Clay County
6/22/2020	\$5,925,000	General Obligation Bonds, Series 2020A	Sartell City of MN Stearns County
9/20/2021	\$18,095,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Sauk Centre Public Schools Independent School District No. 743 MN Stearns County
1/5/2022	\$24,970,000	General Obligation School Building Bonds, Series 2022A	Sauk Centre Public Schools Independent School District No. 743 MN Stearns County
5/9/2022	\$4,260,000	General Obligation Improvement Bonds, Series 2022A	Sauk Rapids City of MN Benton County
7/27/2020	\$5,600,000	General Obligation Sales Tax Revenue Bonds, Series 2020A	Sauk Rapids City of MN Benton County
1/5/2021	\$2,140,000	General Obligation Promissory Notes, Series 2021A	Saukville Village of WI Ozaukee County
1/12/2021	\$1,845,000	General Obligation Fire Station Bonds, Series 2021A	Schofield City of WI Marathon County
10/8/2019	\$8,045,000	General Obligation Refunding Bonds, Series 2019A	Schofield City of WI Marathon County
5/5/2020	\$662,809	2020 State Trust Fund Loan	Sharon Village of WI Walworth County
3/21/2022	\$2,195,000	General Obligation Promissory Notes, Series 2022A	Sheboygan City of WI Sheboygan County
6/16/2021	\$1,850,000	General Obligation Community Development Bonds, Series 2021A	Sheboygan Falls City of WI Sheboygan County
5/26/2022	\$5,675,000	General Obligation Parks and Public Grounds Bonds, Series 2022A	Stinger Village of WI Washington County
6/18/2020	\$2,290,000	General Obligation Corporate Purpose Bonds, Series 2020A	Stinger Village of WI Washington County
12/14/2020	\$1,016,000	Taxable General Obligation Promissory Note, Series 2020B	Somersets Village of WI St. Croix County
11/13/2020	\$262,000	General Obligation Promissory Note, Series 2020A	Somersets Village of WI St. Croix County
4/13/2022	\$3,730,000	General Obligation Facilities Maintenance Bonds, Series 2022A	South Koochiching-Rainy River Independent School District No. 363 MN Koochiching County
11/8/2021	\$12,610,000	General Obligation Refunding Bonds, Series 2021A	South St. Paul Public Schools Special School District No. 6 MN Dakota County
12/12/2019	\$5,265,000	Certificates of Participation, Series 2019A	South St. Paul Public Schools Special School District No. 6 MN Dakota County
4/23/2020	\$26,550,000	General Obligation Facilities Maintenance Bonds, Series 2020A	South Washington County Schools Independent School District No. 833 MN Washington County
10/19/2021	\$4,300,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021A	South Washington County Schools Independent School District No. 833 MN Washington County
5/19/2022	\$34,905,000	General Obligation Facilities Maintenance Bonds, Series 2022A	South Washington County Schools Independent School District No. 833 MN Washington County
2/18/2020	\$565,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Southland Independent School District No. 500 MN Mower County
7/15/2019	\$1,075,000	General Obligation Facilities Maintenance Bonds, Series 2019B	Southland Independent School District No. 500 MN Mower County
4/19/2022	\$455,000	General Obligation Tax Abatement Bonds, Series 2022A	Heron Lake-Okabena Independent School District No. 330 MN Jackson County
8/28/2019	\$6,590,000	General Obligation Corporate Purpose Bonds, Series 2019A	Spring Green Village of WI Sauk County
10/12/2021	\$500,000	General Obligation Promissory Note, Series 2021B	Spring Valley Village of WI Pierce County
10/12/2021	\$1,715,000	Water System Revenue Bonds, Series 2021A	Spring Valley Village of WI Pierce County
3/9/2022	\$2,800,000	General Obligation School Building Bonds, Series 2022A	Springfield Public Schools Independent School District No. 85 MN Brown County
4/14/2021	\$16,965,000	General Obligation School Building Bonds, Series 2021A	Springfield Public Schools Independent School District No. 85 MN Brown County
4/28/2020	\$3,000,000	General Obligation Street Reconstruction Bonds, Series 2020A	St. Anthony City of MN Hennepin County
4/27/2021	\$2,970,000	General Obligation Bonds, Series 2021A	St. Anthony City of MN Hennepin County
5/10/2022	\$2,385,000	General Obligation Improvement Bonds, Series 2022A	St. Anthony City of MN Hennepin County
1/24/2022	\$15,000,000	General Obligation School Building Bonds, Series 2022A	St. Clair Independent School District No. 75 MN Blue Earth County
4/4/2022	\$80,000,000	General Obligation Government Center Building Bonds, Series 2022A	St. Croix County WI St. Croix County
11/4/2019	\$8,025,000	General Obligation Capital Improvement Bonds, Series 2019A	St. Croix County WI St. Croix County
2/10/2020	\$2,444,000	General Obligation Promissory Note, Series 2020A	St. Croix County WI St. Croix County
11/29/2021	\$1,155,000	General Obligation Promissory Notes, Series 2021A	Saint Croix Falls City of WI Polk County
11/29/2021	\$1,995,000	General Obligation Corporate Purpose Bonds, Series 2021B	Saint Croix Falls City of WI Polk County
7/19/2021	\$2,965,000	General Obligation Bonds, Series 2021A	St. Francis City of MN Anoka County
3/2/2021	\$9,815,000	Taxable General Obligation Refunding Bonds, Series 2021A	St. Francis City of WI Milwaukee County
10/26/2021	\$7,520,000	General Obligation School Building Refunding Bonds, Series 2021A	St. Louis County Independent School District No. 2142 MN St. Louis County
3/10/2020	\$3,880,000	General Obligation Capital Notes, Capital Facilities and Tax Abatement Bonds, Series 2020A	St. Louis County Independent School District No. 2142 MN St. Louis County
3/10/2020	\$5,155,000	General Obligation Facilities Maintenance Bonds, Series 2020B	St. Louis County Independent School District No. 2142 MN St. Louis County
8/27/2019	\$8,100,000	Certificates of Participation, Series 2019A	St. Louis County Independent School District No. 2142 MN St. Louis County
11/4/2019	\$2,200,000	Taxable General Obligation Housing Improvement Area Refunding Bonds, Series 2019C	St. Louis Park City of MN Hennepin County
11/4/2019	\$15,105,000	General Obligation Bonds, Series 2019B	St. Louis Park City of MN Hennepin County
10/26/2020	\$15,540,000	General Obligation Bonds, Series 2020A	St. Louis Park City of MN Hennepin County
3/15/2021	\$12,385,000	General Obligation Bonds, Series 2021A	St. Louis Park City of MN Hennepin County
5/16/2022	\$1,345,000	General Obligation Refunding Bonds (Louisiana Court Project), Series 2022A	St. Louis Park City of MN Hennepin County
4/14/2020	\$6,685,000	General Obligation Bonds, Series 2020A	St. Michael City of MN Wright County
10/13/2021	\$10,325,000	General Obligation Refunding Bonds, Series 2021A	St. Michael-Albertville Independent School District No. 885 MN Wright County
10/6/2021	\$8,558,000	Special Assessment Revenue Bond (Highland Bridge Project), Series 2021E	Saint Paul City of MN Ramsey County
8/3/2020	\$8,480,000	Ford Redevelopment Site Special Storm Sewer Charge and Subordinate Sewer System Revenue Bond, Series 2020E	Saint Paul City of MN Ramsey County
8/19/2019	\$1,305,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Staples-Motley Independent School District No. 2170 MN Todd County
9/8/2021	\$10,700,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2021A	Staples-Motley Independent School District No. 2170 MN Todd County
6/27/2022	\$3,680,000	General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2022A	Staples-Motley Independent School District No. 2170 MN Todd County
11/30/2020	\$4,135,000	General Obligation Promissory Notes, Series 2020A	Stevens Point City of WI Portage County
11/30/2020	\$3,540,000	Taxable General Obligation Community Development Bonds, Series 2020B	Stevens Point City of WI Portage County
11/15/2021	\$9,085,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021A	Stevens Point City of WI Portage County
11/15/2021	\$3,150,000	Storm Water System Revenue Bonds, Series 2021	Stevens Point City of WI Portage County
12/16/2019	\$1,600,000	Storm System Revenue Bonds, Series 2019	Stevens Point City of WI Portage County
12/16/2019	\$2,975,000	Sewerage System Revenue Refunding Bonds, Series 2019	Stevens Point City of WI Portage County
1/10/2022	\$30,525,000	General Obligation Facilities Maintenance, Capital Facilities and Refunding Bonds, Series 2022A	Stewartville Independent School District No. 534 MN Olmsted County
6/13/2022	\$2,475,000	General Obligation Facilities Maintenance Bonds, Series 2022B	Stewartville Independent School District No. 534 MN Olmsted County
5/12/2022	\$7,265,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Stillwater Area Public Schools Independent School District No. 834 MN Washington County
5/13/2021	\$6,670,000	Certificates of Participation, Series 2021A	Stillwater Area Public Schools Independent School District No. 834 MN Washington County
6/2/2021	\$2,325,000	General Obligation Promissory Notes, Series 2021A	Stoughton City of WI Dane County
10/22/2019	\$1,825,000	Waterworks System Revenue Bonds, Series 2019B	Stoughton City of WI Dane County
6/4/2020	\$2,415,000	General Obligation Promissory Notes, Series 2020A	Stoughton City of WI Dane County
5/18/2022	\$5,400,000	General Obligation Corporate Purpose Bonds, Series 2022A	Stoughton City of WI Dane County
6/5/2020	\$2,368,000	General Obligation Promissory Note, Series 2020	Stratford Village of WI Marathon County
10/13/2020	\$545,000	General Obligation Promissory Note, Series 2020	Stratford Village of WI Marathon County
7/20/2021	\$4,860,000	General Obligation Corporate Purpose Bonds, Series 2021B	Sun Prairie City of WI Dane County
7/20/2021	\$8,355,000	General Obligation Promissory Notes, Series 2021C	Sun Prairie City of WI Dane County
7/21/2020	\$6,765,000	General Obligation Promissory Notes, Series 2020A	Sun Prairie City of WI Dane County
1/19/2021	\$6,300,000	Water and Light Utility Revenue Bonds, Series 2021A	Sun Prairie City of WI Dane County
3/24/2021	\$17,382,165	Sewerage System Revenue Bonds, Series 2021	Sun Prairie City of WI Dane County
8/3/2021	\$630,000	General Obligation Improvement Bonds, Series 2021A	Sunfish Lake City of MN Dakota County
3/16/2021	\$3,090,000	General Obligation Corporate Purpose Bonds, Series 2021A	Superior City of WI Douglas County
7/20/2021	\$4,090,000	General Obligation Refunding Bonds, Series 2021B	Superior City of WI Douglas County
11/19/2019	\$1,345,000	Taxable General Obligation Community Development Bonds, Series 2019A	Superior City of WI Douglas County
9/1/2020	\$1,925,000	State Trust Fund Loan of 2020	Superior City of WI Douglas County
3/17/2020	\$3,750,000	General Obligation Corporate Purpose Bonds, Series 2020B	Superior City of WI Douglas County
3/9/2022	\$4,390,000	Taxable General Obligation Corporate Purpose Bonds, Series 2022A	Thiensville Village of WI Ozaukee County
10/20/2020	\$1,240,000	General Obligation Corporate Purpose Bonds, Series 2020B	Thorp City of WI Clark County
5/6/2022	\$541,000	Sewerage System Revenue Bond Anticipation Note, Series 2022C	Thorp City of WI Clark County

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5/6/2022	\$753,000	Water System Revenue Bond Anticipation Note, Series 2022B	Thorp City of WI Clark County
6/2/2022	\$18,075,000	General Obligation Corporate Purpose Bonds, Series 2022A	Tomah City of WI Monroe County
5/28/2020	\$2,100,000	General Obligation Promissory Notes, Series 2020A	Tomah City of WI Monroe County
5/28/2020	\$1,480,000	Taxable General Obligation Refunding Bonds, Series 2020B	Tomah City of WI Monroe County
3/24/2021	\$3,785,000	Taxable General Obligation Refunding Bonds, Series 2021A	Tomah City of WI Monroe County
3/24/2021	\$1,125,000	Taxable Water System Revenue Refunding Bonds, Series 2021B	Tomah City of WI Monroe County
3/24/2021	\$735,000	Taxable Sewer System Revenue Refunding Bonds, Series 2021C	Tomah City of WI Monroe County
3/28/2022	\$8,395,000	General Obligation Temporary Bonds, Series 2022A	Tracy City of MN Lyon County
8/12/2019	\$2,663,000	General Obligation Utility Revenue Bond, Series 2019C	Tracy City of MN Lyon County
8/12/2019	\$7,071,000	General Obligation Sanitary Sewer Revenue Bond, Series 2019D	Tracy City of MN Lyon County
10/15/2019	\$572,000	General Obligation Bonds, Series 2019E	Tracy City of MN Lyon County
5/5/2022	\$1,445,000	General Obligation Community Development Bonds, Series 2022A	Trempealeau Village of WI Trempealeau County
5/16/2022	\$6,060,000	General Obligation Promissory Notes, Series 2022A	Trempealeau County WI Trempealeau County
11/12/2019	\$5,566,000	General Obligation Promissory Note, Series 2019A	Trempealeau County WI Trempealeau County
10/19/2020	\$5,175,000	General Obligation Promissory Notes, Series 2020A	Trempealeau County WI Trempealeau County
4/19/2021	\$43,440,000	General Obligation Justice Center Bonds, Series 2021A	Trempealeau County WI Trempealeau County
11/12/2021	\$1,242,000	General Obligation Promissory Note, Series 2021A	Turtle Lake Village of WI Barron County
6/14/2021	\$2,775,000	General Obligation Improvement Bonds, Series 2021A	Two Harbors City of MN Lake County
6/14/2021	\$715,000	General Obligation Equipment Certificates, Series 2021B	Two Harbors City of MN Lake County
7/8/2019	\$1,925,000	General Obligation Bonds, Series 2019B	Two Harbors City of MN Lake County
1/27/2020	\$1,755,000	Taxable General Obligation Community Development Bonds, Series 2020A	Union Grove Village of WI Racine County
1/27/2020	\$1,315,000	General Obligation Community Development Bonds, Series 2020B	Union Grove Village of WI Racine County
10/19/2020	\$2,800,000	General Obligation Street Improvement Bonds, Series 2020C	Union Grove Village of WI Racine County
5/9/2022	\$5,880,000	Combined Utility Revenue Bonds, Series 2022A	Union Grove Village of WI Racine County
1/30/2020	\$5,380,000	General Obligation Capital Improvement Plan Refunding Bonds, Series 2020A	Vadnais Heights City of MN Ramsey County
12/6/2021	\$6,430,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2021A	Verndale Public School Independent School District No. 818 MN Wadena County
6/2/2022	\$550,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Verndale Public School Independent School District No. 818 MN Wadena County
2/10/2022	\$4,740,000	General Obligation Refunding Bonds, Series 2022A	Verona City of WI Dane County
4/12/2021	\$3,840,000	General Obligation Promissory Notes, Series 2021A	Verona City of WI Dane County
7/27/2020	\$5,610,000	General Obligation Corporate Purpose Bonds, Series 2020A	Verona City of WI Dane County
9/29/2020	\$3,000,000	General Obligation Corporate Purpose Bonds, Series 2020A	Viroqua City of WI Vernon County
1/12/2021	\$1,300,000	Taxable General Obligation Promissory Notes, Series 2021B	Viroqua City of WI Vernon County
1/12/2021	\$1,510,000	General Obligation Corporate Purpose Bonds, Series 2021A	Viroqua City of WI Vernon County
5/18/2021	\$2,673,000	Note Anticipation Note, Series 2021E	Viroqua City of WI Vernon County
11/16/2020	\$4,515,000	General Obligation Water and Sewer Revenue Refunding Bonds, Series 2020B	Waconia City of MN Carver County
11/15/2021	\$7,215,000	General Obligation Bonds, Series 2021A	Waconia City of MN Carver County
8/17/2020	\$4,755,000	General Obligation Bonds, Series 2020A	Waconia City of MN Carver County
8/5/2019	\$4,515,000	General Obligation Bonds, Series 2019A	Waconia City of MN Carver County
1/13/2021	\$2,045,000	Sewerage System Revenue Refunding Bonds, Series 2021A	Walworth County Metropolitan Sewerage District WI Walworth County
6/10/2021	\$3,065,000	General Obligation Sewerage Bonds, Series 2021B	Walworth County Metropolitan Sewerage District WI Walworth County
1/6/2020	\$2,675,000	General Obligation Bonds, Series 2020A	Waseca County MN Waseca County
4/13/2020	\$1,059,000	General Obligation Promissory Note, Series 2020A	Washburn City of WI Bayfield County
4/13/2020	\$417,000	Taxable General Obligation Promissory Note, Series 2020B	Washburn City of WI Bayfield County
8/20/2020	\$4,285,000	Combined Utility Revenue Bonds, Series 2020D	Waterloo City of WI Jefferson County
5/7/2020	\$920,000	Taxable General Obligation Promissory Notes, Series 2020A	Waterloo City of WI Jefferson County
5/7/2020	\$945,000	Taxable General Obligation Refunding Bonds, Series 2020B	Waterloo City of WI Jefferson County
5/7/2020	\$1,165,000	General Obligation Promissory Notes, Series 2020C	Waterloo City of WI Jefferson County
6/16/2022	\$17,114,000	Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A	Waterloo City of WI Jefferson County
4/6/2020	\$9,620,000	General Obligation Corporate Purpose Bonds, Series 2020A	Waunakee Village of WI Dane County
5/2/2022	\$3,485,000	General Obligation Corporate Purpose Bonds, Series 2022A	Waunakee Village of WI Dane County
3/16/2021	\$5,954,387	General Obligation Promissory Note (2021 Bank Loan)	Waupaca County WI Waupaca County
9/22/2021	\$2,875,000	General Obligation Promissory Notes, Series 2021A	Waupun City of WI Dodge County
11/12/2019	\$5,175,000	Water and Electric System Revenue Refunding Bonds, Series 2019B	Waupun City of WI Dodge County
4/28/2020	\$3,145,000	General Obligation Refunding Bonds, Series 2020A	Waupun City of WI Dodge County
8/25/2020	\$5,390,000	General Obligation Promissory Notes, Series 2020D	Wausau City of WI Marathon County
8/25/2020	\$6,625,000	Taxable General Obligation Refunding Bonds, Series 2020E	Wausau City of WI Marathon County
9/10/2019	\$7,825,000	General Obligation Promissory Notes, Series 2019A	Wausau City of WI Marathon County
9/10/2019	\$4,870,000	General Obligation Fire Station Bonds, Series 2019B	Wausau City of WI Marathon County
9/10/2019	\$6,530,000	Sewerage System Revenue Bonds, Series 2019C	Wausau City of WI Marathon County
9/10/2019	\$2,695,000	Water System Revenue Bonds, Series 2019D	Wausau City of WI Marathon County
6/23/2021	\$5,495,000	General Obligation Promissory Notes, Series 2021A	Wausau City of WI Marathon County
6/23/2021	\$9,695,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021B	Wausau City of WI Marathon County
7/18/2019	\$1,350,000	General Obligation Corporate Purpose Bonds, Series 2019A	Wautoma City of WI Waushara County
6/8/2021	\$1,660,000	General Obligation Water Revenue Bonds, Series 2021A	Waverly City of MN Wright County
10/20/2020	\$4,100,000	General Obligation Refunding Bonds, Series 2020B	Wayzata City of MN Hennepin County
5/5/2020	\$3,710,000	General Obligation Tax Increment Bonds, Series 2020A	Wayzata City of MN Hennepin County
10/21/2020	\$8,340,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Wayzata Public Schools Independent School District No. 284 MN Hennepin County
10/10/2019	\$17,000,000	Certificates of Participation, Series 2019B	Wayzata Public Schools Independent School District No. 284 MN Hennepin County
10/10/2019	\$7,455,000	General Obligation Tax Abatement Bonds, Series 2019A	Wayzata Public Schools Independent School District No. 284 MN Hennepin County
6/28/2021	\$132,865,000	Taxable General Obligation School Building and Alternative Facilities Refunding Bonds, Series 2021A	Wayzata Public Schools Independent School District No. 284 MN Hennepin County
11/17/2020	\$9,665,000	General Obligation Corporate Purpose Bonds, Series 2020A	West Allis City of WI Milwaukee County
7/28/2021	\$6,005,000	Taxable General Obligation Refunding Bonds, Series 2021A	West Allis City of WI Milwaukee County
12/8/2021	\$8,080,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021C	West Allis City of WI Milwaukee County
12/8/2021	\$9,900,000	General Obligation Promissory Notes, Series 2021B	West Allis City of WI Milwaukee County
12/17/2019	\$8,570,000	General Obligation Corporate Purpose Bonds, Series 2019A	West Allis City of WI Milwaukee County
6/28/2022	\$4,270,000	General Obligation Promissory Notes, Series 2022A	West Allis City of WI Milwaukee County
4/20/2020	\$6,190,000	General Obligation Corporate Purpose Bonds, Series 2020B	West Bend City of WI Washington County
1/21/2020	\$3,530,000	Taxable General Obligation Community Development Bonds, Series 2020A	West Bend City of WI Washington County
9/28/2020	\$3,775,000	Taxable General Obligation Refunding Bonds, Series 2020C	West Bend City of WI Washington County
4/21/2022	\$3,455,000	General Obligation Promissory Notes, Series 2022A	West Bend City of WI Washington County
10/18/2021	\$2,835,000	Taxable General Obligation Community Development Bonds, Series 2021B	West Bend City of WI Washington County
4/19/2021	\$5,370,000	General Obligation Corporate Purpose Bonds, Series 2021A	West Bend City of WI Washington County
4/5/2021	\$5,370,000	Taxable General Obligation Refunding Bonds, Series 2021A	West Milwaukee Village of WI Milwaukee County
8/26/2019	\$6,455,000	General Obligation Bonds, Series 2019A	West St. Paul City of MN Dakota County
11/23/2020	\$2,515,000	General Obligation Tax Abatement Refunding Bonds, Series 2020A	West St. Paul City of MN Dakota County
1/25/2021	\$2,275,000	General Obligation Sewer Revenue Bonds, Series 2021A	West St. Paul City of MN Dakota County
10/4/2021	\$9,640,000	General Obligation School Building Refunding Bonds, Series 2021A	West St. Paul-Mendota Heights-Eagan Independent School District No. 197 MN Dakota County
2/7/2022	\$9,995,000	General Obligation Facilities Maintenance Bonds, Series 2022A	West St. Paul-Mendota Heights-Eagan Independent School District No. 197 MN Dakota County
10/20/2020	\$950,000	General Obligation Community Development Bonds, Series 2020A	Westby City of WI Vernon County
2/22/2022	\$7,335,000	General Obligation Building Bonds, Series 2022A	Weston Village of WI Marathon County
11/16/2020	\$4,430,000	Waterworks System Revenue Bonds, Series 2020A	Weston Village of WI Marathon County
11/16/2020	\$5,340,000	General Obligation Corporate Purpose Bonds, Series 2020B	Weston Village of WI Marathon County
11/16/2020	\$2,175,000	General Obligation Promissory Notes, Series 2020C	Weston Village of WI Marathon County
10/5/2020	\$11,700,000	General Obligation School Building Refunding Bonds, Series 2020A	Westonka Independent School District No. 277 MN Hennepin County
6/17/2020	\$1,420,000	Water System Revenue Refunding Bonds Series 2020A	Weyauwega City of WI Waupaca County

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5/17/2021	\$2,445,000	Water System Revenue Bond Anticipation Notes, Series 2021A	Weyauwega City of WI Waupaca County
5/16/2022	\$490,356	Taxable Sewerage System Revenue Bonds, Series 2022A (Proj. No. 4014-03)	Weyauwega City of WI Waupaca County
5/10/2022	\$3,010,000	General Obligation Improvement Bonds, Series 2022A	White Bear Lake City of MN Ramsey County
5/25/2021	\$4,280,000	General Obligation Bonds, Series 2021A	White Bear Lake City of MN Ramsey County
6/23/2020	\$4,440,000	General Obligation Bonds, Series 2020A	White Bear Lake City of MN Ramsey County
7/9/2020	\$6,485,000	Certificates of Participation, Series 2020B	White Bear Lake Area Schools Independent School District No. 624 MN Ramsey County
2/13/2020	\$250,000,000	General Obligation School Building Bonds, Series 2020A	White Bear Lake Area Schools Independent School District No. 624 MN Ramsey County
6/14/2021	\$27,865,000	General Obligation Facilities Maintenance Bonds, Series 2021A	White Bear Lake Area Schools Independent School District No. 624 MN Ramsey County
3/14/2022	\$63,000,000	General Obligation School Building Bonds, Series 2022A	White Bear Lake Area Schools Independent School District No. 624 MN Ramsey County
11/3/2021	\$8,280,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021B	White Bear Lake Area Schools Independent School District No. 624 MN Ramsey County
4/18/2022	\$6,105,000	General Obligation Corporate Purpose Bonds, Series 2022A	Whitefish Bay Village of WI Milwaukee County
4/18/2022	\$1,395,000	General Obligation Promissory Notes, Series 2022B	Whitefish Bay Village of WI Milwaukee County
2/17/2021	\$5,375,000	General Obligation Refunding Bonds, Series 2021A	Whitefish Bay Village of WI Milwaukee County
7/12/2021	\$1,175,000	General Obligation Refunding Bonds, Series 2021B	Whitefish Bay Village of WI Milwaukee County
1/6/2020	\$3,325,000	General Obligation Fire Department Project Bonds, Series 2020A	Whitefish Bay Village of WI Milwaukee County
10/8/2021	\$1,383,000	General Obligation Promissory Note, Series 2021A	Whitehall City of WI Trempealeau County
3/15/2022	\$5,130,000	General Obligation Corporate Purpose Bonds, Series 2022A	Whitewater City of WI Walworth County
6/16/2020	\$5,195,000	G.O. Corporate Purpose Bonds, Series 2020A	Whitewater City of WI Walworth County
5/19/2022	\$8,190,000	Water & Sewer System Revenue Bonds, Series 2022B	Whitewater City of WI Walworth County
3/10/2021	\$8,115,000	Taxable General Obligation Refunding Bonds, Series 2021A	Wilmot Union High School School District of WI Kenosha County
5/5/2020	\$4,240,000	General Obligation Improvement Bonds, Series 2020B	Windom City of MN Cottonwood County
5/5/2020	\$345,000	General Obligation Improvement Bonds, Series 2020C	Windom City of MN Cottonwood County
11/5/2020	\$6,315,000	General Obligation Refunding Bonds, Series 2020D	Windom City of MN Cottonwood County
3/17/2020	\$7,820,000	Communication System Annual Appropriation Refunding Bonds, Series 2020A	Windom City of MN Cottonwood County
3/5/2020	\$7,765,000	General Obligation Corporate Purpose Bonds, Series 2020A	Windsor Village of WI Dane County
11/19/2020	\$1,915,000	Taxable General Obligation Refunding Bonds, Series 2020B	Windsor Village of WI Dane County
3/3/2022	\$5,000,000	General Obligation Corporate Purpose Bonds, Series 2022A	Windsor Village of WI Dane County
6/17/2021	\$3,720,000	General Obligation Corporate Purpose Bonds, Series 2021A	Winneconne Village of WI Winnebago County
10/15/2019	\$920,000	General Obligation Corporate Purpose Bonds, Series 2019A	Winneconne Village of WI Winnebago County
11/9/2020	\$9,610,000	General Obligation County Jail Bonds, Series 2020A	Winona County County of MN Winona County
12/14/2021	\$10,000,000	General Obligation County Jail Bonds, Series 2021A	Winona County County of MN Winona County
12/14/2021	\$7,360,000	General Obligation County Jail Bonds, Series 2022A	Winona County County of MN Winona County
2/17/2022	\$15,490,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Winona Area Public Schools Independent School District No. 861 MN Winona County
5/18/2022	\$3,180,000	General Obligation Promissory Notes, Series 2022A	Wisconsin Rapids City of WI Wood County
7/21/2021	\$4,560,000	General Obligation Corporate Purpose Bonds, Series 2021A	Wisconsin Rapids City of WI Wood County
4/15/2020	\$3,610,000	General Obligation Corporate Purpose Bonds, Series 2020A	Wisconsin Rapids City of WI Wood County
12/9/2020	\$7,015,000	General Obligation Bonds, Series 2020A	Woodbury City of MN Washington County
6/8/2021	\$3,255,000	General Obligation Corporate Purpose Bonds, Series 2021A	Woodville Village of WI St. Croix County
5/27/2020	\$334,147	Water System Revenue Bonds (Safe Drinking Water Loan), Series 2020	Woodville Village of WI St. Croix County
9/23/2019	\$9,595,000	General Obligation Bonds, Series 2019A	Worthington City of MN Nobles County
10/26/2020	\$7,970,000	General Obligation Sales Tax Revenue Bonds, Series 2020A	Worthington City of MN Nobles County
3/16/2020	\$9,240,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Wrenshall Public Schools Independent School District No. 100 MN Carlton County
4/15/2021	\$965,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Wrenshall Public Schools Independent School District No. 100 MN Carlton County
9/23/2021	\$3,670,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2021B	Wrenshall Public Schools Independent School District No. 100 MN Carlton County
9/30/2019	\$4,820,000	General Obligation Tax Abatement Bonds, Series 2019C	Wright County MN Wright County
12/3/2019	\$2,235,000	General Obligation Corporate Purpose Bonds, Series 2019B	Wrightstown Village of WI Brown County
5/4/2021	\$2,665,000	General Obligation Corporate Purpose Bonds, Series 2021A	Wrightstown Village of WI Brown County
5/3/2022	\$2,270,000	General Obligation Corporate Purpose Bonds, Series 2022A	Wrightstown Village of WI Brown County
8/9/2021	\$3,400,000	General Obligation Drainage Bonds, Series 2021A	Yellow Medicine County MN Yellow Medicine County
2/23/2022	\$8,328,882	2022 Clean Water Fund Loan	Yorkville Village of WI Racine County
8/10/2021	\$3,950,000	Electric System Revenue Bonds, Series 2021E	Bangor Village of WI La Crosse County
5/24/2021	\$2,005,000	Water System Revenue Bond Anticipation Note, Series 2021B	Bangor Village of WI La Crosse County
5/24/2021	\$1,473,000	Sewer System Revenue Bond Anticipation Note, Series 2021C	Bangor Village of WI La Crosse County
5/25/2021	\$1,375,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bangor Village of WI La Crosse County
2/24/2022	\$8,465,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Mahtomedi Independent School District No. 832 MN Washington County
5/18/2020	\$2,930,000	General Obligation Alternative Facilities Refunding and Facilities Maintenance Bonds, Series 2020A	International Falls Independent School District No. 361 MN Koochiching County
8/13/2020	\$4,160,000	Taxable General Obligation Refunding Bonds, Series 2020B	Sauk City Village of WI Sauk County
8/13/2020	\$5,160,000	General Obligation Refunding Bonds, Series 2020A	Sauk City Village of WI Sauk County
3/4/2021	\$3,620,000	General Obligation Corporate Purpose Bonds, Series 2021A	Sauk City Village of WI Sauk County
1/11/2021	\$2,030,000	General Obligation Corporate Purpose Bonds, Series 2021A	Rochester Village of WI Racine County
3/1/2021	\$1,111,000	Taxable General Obligation Promissory Note, Series 2021A	Ellsworth Village of WI Pierce County
11/23/2020	\$250,000	General Obligation Promissory Note, Series 2020A	Ellsworth Village of WI Pierce County
7/12/2021	\$1,190,000	General Obligation Corporate Purpose Bonds, Series 2021B	Ellsworth Village of WI Pierce County
3/1/2022	\$770,000	Taxable General Obligation Refunding Bonds, Series 2022A	Dodgeville City of WI Iowa County
11/30/2021	\$1,880,000	General Obligation Community Development Bonds, Series 2021A	Dodgeville City of WI Iowa County
3/25/2022	\$763,000	General Obligation Promissory Notes, Series 2022A	Cross Plains Village of WI Dane County
12/15/2021	\$1,190,000	Water System Revenue Refunding Bonds, 2021B	Cashton Village of WI Monroe County
12/15/2021	\$2,535,000	Sewer System Revenue Refunding Bonds, 2021C	Cashton Village of WI Monroe County
2/11/2021	\$3,265,000	General Obligation Promissory Notes, Series 2021A	Cashton Village of WI Monroe County
6/8/2020	\$1,645,000	General Obligation Promissory Notes, Series 2020A	Cameron Village of WI Barron County
12/13/2021	\$1,100,000	Taxable General Obligation Community Development Bonds, Series 2021A	Brooklyn Village of WI Dane County
10/5/2020	\$1,873,000	Tax Increment Revenue Bond (TID No. 1), Series 2020A	Marathon City Village of WI Marathon County
5/4/2022	\$4,000,000	Tax Increment Revenue Bond (TID No. 1), Series 2022A	Marathon City Village of WI Marathon County
12/9/2019	\$807,500	State Trust Fund Loan of 2020	Hayward City of WI Sawyer County
10/14/2020	\$2,100,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Campbell-Tintah Independent School District No. 852 MN Wilkin County
1/13/2020	\$2,870,000	General Obligation Refunding Bonds, Series 2020A	Houston County MN Houston County
1/25/2021	\$2,945,000	General Obligation State Aid Bonds, Series 2021A	Houston County MN Houston County
4/11/2022	\$4,010,000	General Obligation Transportation Sales Tax Revenue Bonds, Series 2022A	Roseau County MN Roseau County
10/6/2021	\$1,990,000	General Obligation Jail Refunding Bonds, Series 2021B	Roseau County MN Roseau County
5/24/2021	\$9,770,000	General Obligation Capital Improvement Bonds, Series 2021A	Roseau County MN Roseau County
5/7/2020	\$904,000	General Obligation Facilities Maintenance Bonds, Series 2020A	St. James Public Schools Independent School District No. 840 MN Watonwan County
4/13/2022	\$150,000	General Obligation Tax Abatement Bonds, Series 2022A	Greenbush-Middle River Independent School District No. 2683 MN Roseau County
10/20/2021	\$3,875,000	General Obligation School Building Refunding Bonds, Series 2021A	Lyle Public School Independent School District No. 497 MN Mower County
11/9/2020	\$11,225,000	General Obligation Refunding Bonds, Series 2020A	Pewaukee School District WI Waukesha County
1/24/2022	\$22,960,000	General Obligation School Building Bonds, Series 2022A	Lake Park Audubon Independent School District No. 2889 MN Becker County
2/9/2022	\$1,725,000	General Obligation Tax Abatement Bonds, Series 2022A	Chatfield Public Schools Independent School District No. 227 MN Olmsted County
1/11/2021	\$965,000	Certificates of Participation, Series 2021B	St. Charles Public Schools Independent School District No. 858 MN Winona County
2/10/2020	\$9,675,000	General Obligation School Building and Facilities Maintenance Bonds, Series 2020A	St. Charles Public Schools Independent School District No. 858 MN Winona County
1/11/2021	\$3,365,000	General Obligation Capital Facilities and Facilities Maintenance Bonds, Series 2021A	St. Charles Public Schools Independent School District No. 858 MN Winona County
12/12/2019	\$9,965,000	General Obligation School Building Bonds, Series 2019A	St. Charles Public Schools Independent School District No. 858 MN Winona County
2/22/2022	\$1,610,000	General Obligation Corporate Purpose Bonds, Series 2022A	Walworth Village of WI Walworth County
2/12/2020	\$7,695,000	General Obligation School Building Bonds, Series 2020A	Waubun-Ogema-White Earth Independent School District No. 435 MN Mahnom County
1/7/2020	\$500,000	General Obligation Bonds, Series 2020A	New Germany City of MN Carver County
10/19/2021	\$1,440,000	General Obligation Refunding Bonds, Series 2021A	New Germany City of MN Carver County
10/20/2021	\$1,040,000	General Obligation Corporate Purpose Bonds, Series 2021A	New Holstein City of WI Calumet County

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6/17/2020	\$2,335,000	Water System Revenue Refunding Bonds, Series 2020A	New Holstein City of WI Calumet County
10/26/2020	\$10,205,000	Taxable General Obligation Sales Tax Revenue Refunding Bonds, Series 2020A	Cook County MN Cook County
11/22/2021	\$5,910,000	General Obligation Transportation Sales Tax Revenue Bonds, Series 2021A	Cook County MN Cook County
7/17/2020	\$215,000	General Obligation Tax Abatement Bonds, Series 2020A	Kittson Central School District Independent School District No. 2171 MN Kittson County
9/15/2021	\$2,685,000	General Obligation Refunding Bonds, Series 2021A	Lake Como Sanitary District No. 1 WI Walworth County
8/17/2020	\$5,295,000	Lease Revenue Refunding Bonds (Southwest West Central Service Co-Op, Lease with Option to Purchase Project), Series 2020	Montevideo Economic Development Authority MN Chippewa County
9/10/2020	\$925,000	General Obligation Certificates of Indebtedness, Series 2020A	Spring Lake Township MN Scott County
4/14/2021	\$8,125,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bellevue Village of WI Brown County
6/22/2022	\$4,820,000	General Obligation Community Development Bonds, Series 2022A	Bellevue Village of WI Brown County
12/15/2020	\$2,945,000	General Obligation Promissory Notes, Series 2020A	Brookfield Town of WI Waukesha County
7/20/2020	\$120,000	General Obligation Subordinate Service District Bonds, Series 2020A	Nessel Town of MN Chisago County
11/9/2020	\$1,400,000	General Obligation Tax Abatement Bonds, Series 2020B	Nessel Town of MN Chisago County
6/1/2020	\$6,895,000	General Obligation Corporate Purpose Bonds, Series 2020A	Suamico Village of WI Brown County
2/1/2021	\$2,080,000	Taxable General Obligation Refunding Bonds, Series 2021A	Coleman Village of WI Marinette County
1/4/2021	\$1,275,000	General Obligation Refunding Bonds, Series 2021A	Twin Lakes Village of WI Kenosha County
3/3/2021	\$2,875,000	General Obligation Promissory Notes, Series 2021B	Twin Lakes Village of WI Kenosha County
11/15/2021	\$10,956,643	Taxable Sewerage System Revenue Bonds, Series 2021C	Twin Lakes Village of WI Kenosha County
10/20/2021	\$478,000	General Obligation Water Revenue and Refunding Bonds, Series 2021A	West Concord City of MN Dodge County
3/19/2020	\$1,285,000	General Obligation Improvement Bonds, Series 2020A	West Concord City of MN Dodge County
10/26/2021	\$5,775,000	Refunding Debt Certificates, Series 2021C	Community Unit School District Number 3001 IL Kane County
3/2/2020	\$40,515,000	General Obligation Refunding School Bonds, Series 2020	DeKalb Community Unit School District No. 428 IL DeKalb County
10/27/2021	\$3,615,000	General Obligation Refunding Library Bonds, Series 2021A	Oswego Public Library District IL Kendall County
8/7/2019	\$2,045,000	General Obligation Refunding Library Bonds, Series 2019A	Mahomet Public Library District IL Champaign County
6/15/2020	\$662,000	Tax Increment Revenue Refunding Bonds (TID No. 2), Series 2020	Independence City of WI Trempealeau County
6/22/2020	\$5,375,000	General Obligation Facilities Maintenance Bonds, Series 2020B	Sauk Rapids-Rice Independent School District No. 47 MN Benton County
1/14/2020	\$35,810,000	General Obligation School Building Bonds, Series 2020A	Sauk Rapids-Rice Independent School District No. 47 MN Benton County
6/11/2020	\$400,000	General Obligation Promissory Notes, Series 2020A	Resseville Village of WI Dodge County
6/4/2020	\$2,940,000	Sewer System Revenue Refunding Bonds, Series 2020	Siren Village of WI Burnett County
9/11/2020	\$1,420,000	General Obligation Promissory Note, Series 2020B	Pepin Village of WI Pepin County
6/11/2020	\$5,220,000	General Obligation Bonds, Series 2020A	Norwood Young America City of MN Carver County
5/23/2022	\$2,695,000	General Obligation Improvement and Utility Revenue Bonds, Series 2022A	Norwood Young America City of MN Carver County
7/26/2021	\$1,585,000	General Obligation Bonds, Series 2021A	Norwood Young America City of MN Carver County
10/29/2019	\$1,400,000	General Obligation Bonds, Series 2019A	Northfield Village of IL Cook County
3/23/2020	\$453,000	2020 Lease Purchase	Renville County West Independent School District No. 2890 MN Renville County
10/7/2021	\$3,115,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021A	Renville County West Independent School District No. 2890 MN Renville County
8/23/2021	\$1,700,000	General Obligation Tax Abatement Bonds, Series 2021A	Zumbrota-Mazeppa Public Schools Independent School District No. 2805 MN Wabasha County
1/13/2020	\$30,840,000	General Obligation School Building and Facilities Maintenance Bonds, Series 2020A	Zumbrota-Mazeppa Public Schools Independent School District No. 2805 MN Wabasha County
12/12/2019	\$9,970,000	General Obligation School Building Bonds, Series 2019A	Zumbrota-Mazeppa Public Schools Independent School District No. 2805 MN Wabasha County
3/1/2020	\$2,777,000	State Trust Fund Loan	Mount Pleasant Village of WI Racine County
4/7/2022	\$4,470,000	General Obligation Promissory Notes, Series 2022B	Mount Pleasant Village of WI Racine County
2/22/2022	\$20,510,000	Note Anticipation Notes, Series 2022A	Mount Pleasant Village of WI Racine County
5/10/2021	\$80,276,100	Sewer System Revenue Bonds, Series 2021 (Clean Water Fund Loan)	Mount Pleasant Village of WI Racine County
2/18/2021	\$6,790,000	General Obligation Promissory Notes, Series 2021A	Mount Pleasant Village of WI Racine County
4/22/2021	\$3,120,000	General Obligation Street Reconstruction Bonds, Series 2021A	Zumbrota City of MN Goodhue County
11/8/2021	\$7,730,000	General Obligation Promissory Notes, Series 2021A	Pewaukee City of WI Waukesha County
3/28/2022	\$2,520,000	General Obligation Tax Abatement Bonds, Series 2022A	Redwood Area Schools Independent School District No. 2897 MN Redwood County
4/19/2021	\$10,350,000	General Obligation School Building Bonds, Series 2021A	Lakeview Public Schools Independent School District No. 2167 MN Lyon County
10/13/2020	\$8,470,000	General Obligation Bonds, Series 2020A	Mound City of MN Hennepin County
12/2/2020	\$25,120,000	General Obligation Highway Department Bonds, Series 2020B	Barron County WI Barron County
12/13/2021	\$13,260,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2022A	Itasca County Independent School District No. 318 MN Itasca County
1/25/2021	\$3,370,000	General Obligation Capital Improvement Plan Bonds, Series 2021A	Mayer City of MN Carver County
4/26/2021	\$930,000	General Obligation Improvement Bonds, Series 2021B	Mayer City of MN Carver County
9/14/2020	\$114,000	General Obligation Equipment Certificate, Series 2020A	Mayer City of MN Carver County
1/22/2020	\$34,050,000	General Obligation School Building Bonds, Series 2020A	Jackson County Central Independent School District No. 2895 MN Jackson County
10/16/2020	\$555,000	General Obligation School Building Refunding Bonds, Series 2020A	Blackduck Public Schools Independent School District No. 32 MN Beltrami County
10/19/2021	\$27,860,000	Taxable Lease Revenue Refunding Bonds, Series 2021 (KI Convention Center Project)	Green Bay Redevelopment Authority Redevelopment Authority of the City of WI
11/5/2021	\$721,000	General Obligation Promissory Note, Series 2021	St. Joseph Town of WI St. Croix County
11/14/2019	\$7,150,000	General Obligation Promissory Notes, Series 2019A	St. Joseph Town of WI St. Croix County
6/8/2020	\$1,355,000	General Obligation Water Utility Revenue Bonds, Series 2020A	Minnetonka Beach City of the Village of MN Hennepin County
11/8/2021	\$1,185,000	General Obligation Utility Revenue and Refunding Bonds, Series 2021A	Minnetonka Beach City of the Village of MN Hennepin County
6/6/2022	\$2,120,000	General Obligation Bonds, Series 2022A	Spring Park City of MN Hennepin County
9/23/2021	\$6,920,000	Governmental Housing Project Refunding Bonds (City of Plymouth, Minnesota General Obligation), Series 2021A	Plymouth Housing and Redevelopment Authority of the City of MN Hennepin County
1/12/2022	\$41,000,000	General Obligation School Building Bonds, Series 2022A	Red Rock Central Independent School District No. 2884 MN Cottonwood County
11/3/2021	\$1,225,000	General Obligation Improvement and Refunding Bonds, Series 2021C	Eden Valley City of MN Meeker County
9/10/2019	\$1,289,000	General Obligation Water Revenue Bond, Series 2019A	Waubun City of MN Mahnomon County
7/15/2020	\$2,810,000	General Obligation Refunding Bonds, Series 2020A	Sheboygan Town of WI Sheboygan County
9/21/2021	\$1,900,000	General Obligation Promissory Notes, Series 2021C	Sheboygan Town of WI Sheboygan County
6/28/2021	\$6,870,000	Taxable General Obligation Refunding Bonds, Series 2021B	Sheboygan Town of WI Sheboygan County
3/16/2021	\$9,650,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oconomowoc City of WI Waukesha County
3/16/2021	\$4,475,000	Taxable General Obligation Community Development Bonds, Series 2021B	Oconomowoc City of WI Waukesha County
4/5/2022	\$4,610,000	General Obligation Promissory Notes, Series 2022A	Oconomowoc City of WI Waukesha County
4/5/2022	\$2,735,000	General Obligation Community Development Bonds, Series 2022B	Oconomowoc City of WI Waukesha County
8/10/2021	\$1,500,000	2021 State Trust Fund Loan	Darby Joint Sanitary District Number 1 WI Calumet County
3/9/2021	\$6,050,000	General Obligation Corporate Purpose Bonds, Series 2021A	Somers Village of WI Kenosha County
3/9/2021	\$885,000	Taxable General Obligation Refunding Bonds, Series 2021B	Somers Village of WI Kenosha County
6/23/2020	\$1,660,000	General Obligation Promissory Notes, Series 2020A	Somers Village of WI Kenosha County
4/22/2022	\$1,100,000	General Obligation Promissory Notes, Series 2022A	Somers Village of WI Kenosha County
1/8/2021	\$729,000	General Obligation Refunding Bonds, Series 2021A	Brandon City of MN Douglas County
10/6/2021	\$1,880,000	General Obligation Refunding Bonds, Series 2021A	Capitol Region Watershed District MN Ramsey County
11/2/2021	\$2,040,000	General Obligation Promissory Notes, Series 2021A	Franklin City of WI Milwaukee County
11/16/2021	\$6,510,000	General Obligation Corporate Purpose Bonds, Series 2021B	Franklin City of WI Milwaukee County
11/17/2020	\$3,045,000	General Obligation Community Development Bonds, Series 2020B	Franklin City of WI Milwaukee County
11/17/2020	\$9,545,000	Taxable General Obligation Refunding Bonds, Series 2020A	Franklin City of WI Milwaukee County
11/19/2019	\$12,360,000	Taxable General Obligation Community Development Bonds, Series 2019C	Franklin City of WI Milwaukee County
11/19/2019	\$2,285,000	General Obligation Promissory Notes, Series 2019D	Franklin City of WI Milwaukee County
10/26/2020	\$2,395,000	General Obligation Sewer System Bonds, Series 2020A	Kohler Village of WI Sheboygan County
10/26/2020	\$790,000	General Obligation Promissory Notes, Series 2020B	Kohler Village of WI Sheboygan County
8/16/2021	\$1,060,000	General Obligation Promissory Notes, Series 2021A	Kohler Village of WI Sheboygan County
8/16/2021	\$9,120,000	General Obligation Corporate Purpose Bonds, Series 2021B	Kohler Village of WI Sheboygan County
8/18/2020	\$1,835,000	General Obligation Promissory Notes, Series 2020A	Rib Mountain Town of WI Marathon County
1/11/2022	\$2,580,000	General Obligation Refunding Bonds, Series 2022A	Delafield Town of WI Waukesha County
5/5/2021	\$790,000	General Obligation Utility Revenue Bonds, Series 2021A	Twin Lakes Township MN Carlton County
7/17/2019	\$513,000	General Obligation Certificates of Indebtedness, Series 2019A	Twin Lakes Township MN Carlton County
9/7/2021	\$1,994,000	Water System Revenue Bond Anticipation Note, Series 2021A	Arena Village of WI Iowa County
9/7/2021	\$964,500	Sewer System Revenue Bond Anticipation Note, Series 2021B	Arena Village of WI Iowa County

7/1/2019 through 7/1/2022

as of:

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9/14/2021	\$3,395,000	General Obligation Street Reconstruction Plan Bonds, Series 2021A	Watab Town of MN Benton County
6/14/2022	\$930,000	General Obligation Improvement Bonds, Series 2022A	Watab Town of MN Benton County
9/14/2021	\$2,680,000	General Obligation Bonds, Series 2021A	Nowthen City of MN Anoka County
4/15/2021	\$200,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Milroy Public School Independent School District No. 635 MN Redwood County
1/7/2021	\$2,630,000	Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A	Abbotsford City of WI Clark County
7/8/2020	\$2,080,000	General Obligation Street Improvement Bonds, Series 2020A	Abbotsford City of WI Clark County
6/11/2020	\$4,580,000	Housing Revenue Refunding Bonds, Series 2020 (City of Norwood Young America, Minnesota General Obligation - Harbor at P)	Norwood Young America Economic Development Authority of the City of MN
8/11/2020	\$3,775,000	General Obligation Refunding Bonds, Series 2020A	Beloit Town of WI Rock County
1/6/2020	\$2,155,000	Taxable General Obligation Community Development Bonds, Series 2020A	Elkhart Lake Village of WI Sheboygan County
10/18/2021	\$735,000	General Obligation Refunding Bonds, Series 2021A	Rock Springs Village of WI Sauk County
8/28/2019	\$8,435,533	2019 Clean Water Fund Loan	Consolidated Koskonong Sanitary District Sanitary Sewer District WI Rock County
10/16/2019	\$3,095,000	Housing Development Refunding Bonds, Series 2019A (City of Mora, Minnesota General Obligation)	Mora Housing and Redevelopment Authority of the City of MN Kanabec County
7/17/2019	\$3,470,000	General Obligation Bonds, Series 2019A	Mission City of KS Johnson County
2/19/2020	\$420,000	Lease Purchase Agreement, Series 2020	Mission City of KS Johnson County
6/17/2020	\$6,020,000	General Obligation Refunding Bonds, Series 2020A	Mission City of KS Johnson County
10/20/2021	\$3,205,000	General Obligation Bonds, Series 2021A (GREEN BONDS)	Mission City of KS Johnson County
8/16/2021	\$5,370,000	General Obligation Corporate Purpose Bonds, Series 2021A	Lake Hallie Village of WI Chippewa County
10/16/2019	\$1,575,000	Housing Development Revenue Refunding Bonds, Series 2019A (City of Adrian, Minnesota General Obligation)	Adrian Housing and Redevelopment Authority of the City of MN Nobles County
8/26/2019	\$772,000	General Obligation Improvement Refunding Bonds, Series 2019A	Jeffers City of MN Cottonwood County
11/18/2019	\$2,465,000	General Obligation Bonds, Series 2019E	Gardner City of KS Johnson County
5/4/2020	\$27,450,000	General Obligation Bonds, Series 2020A	Gardner City of KS Johnson County
11/16/2020	\$4,825,000	General Obligation Refunding and Improvement Bonds, Series 2020B	Gardner City of KS Johnson County
11/16/2020	\$5,205,000	General Obligation Temporary Notes, Series 2020C	Gardner City of KS Johnson County
8/2/2021	\$4,710,000	General Obligation Refunding and Improvement Bonds, Series 2021A	Gardner City of KS Johnson County
8/2/2021	\$2,185,000	General Obligation Bonds, Series 2021B (Taxable Under Federal Law)	Gardner City of KS Johnson County
3/11/2021	\$483,000	General Obligation Refunding Bond, Series 2021A	Grand Lake Town of MN St. Louis County
6/1/2022	\$1,273,000	General Obligation Promissory Note, Series 2022A	Cornell City of WI Chippewa County
8/13/2020	\$815,000	G.O. Street Improvement Bonds, Series 2020A	Elmwood Park Village of WI Racine County
10/2/2019	\$2,200,000	Certificates of Participation, Series 2019A	Basalt Town of CO
1/6/2021	\$2,116,000	Certificates of Participation, Series 2021A	Basalt Town of CO
12/15/2021	\$8,135,000	Taxable General Obligation Bonds, Series 2022A	Basalt Town of CO
12/15/2021	\$9,545,000	Tax-Exempt General Obligation Bonds, Series 2022B	Basalt Town of CO
3/7/2022	\$1,337,000	Taxable Certificates of Participation, Series 2022C	Basalt Town of CO
7/17/2019	\$1,885,000	General Obligation School Building Bonds, Series 2019A	Round Lake-Brewster Public Schools Independent School District No. 2907 MN Nobles County
10/7/2020	\$12,207,702	Lease Purchase Refunding, Series 2020	Pueblo 70 School District CO Pueblo County
1/21/2021	\$73,045,000	General Obligation Improvement Bonds, Series 2021A	Pueblo 70 School District CO Pueblo County
1/21/2021	\$53,140,000	Taxable General Obligation Refunding Bonds, Series 2021B	Pueblo 70 School District CO Pueblo County
12/17/2019	\$11,010,000	Certificates of Participation, Series 2019	Winter Park Town of CO
10/22/2019	\$71,485,000	Water & Wastewater Revenue Refunding Bonds, Series 2019A	Arapahoe County Water and Wastewater Authority CO Arapahoe County
11/21/2019	\$2,075,000	2019 Vehicle Capital Lease (Second Lease)	Pueblo County CO Pueblo County
1/28/2021	\$59,560,000	Taxable Refunding Certificates of Participation, Series 2021A	Pueblo County CO Pueblo County
6/30/2022	\$126,355,000	Certificates of Participation, Series 2022A	Pueblo County CO Pueblo County
2/23/2021	\$2,385,000	Capital Lease (Vehicle No.3), 2021	Pueblo County CO Pueblo County
1/28/2021	\$2,570,000	Tax-Exempt Certificates of Participation, Series 2021B	Pueblo County CO Pueblo County
4/20/2021	\$165,000	General Obligation Tax Abatement Bonds, Series 2021A	Brookston City of MN St. Louis County
4/14/2021	\$1,630,000	General Obligation Temporary Sewage Disposal System Bonds, Series 2021A	Randolph City of MN Dakota County
12/6/2021	\$273,000	Taxable General Obligation Water Revenue and Refunding Bonds, Series 2021B	Randolph City of MN Dakota County
5/3/2021	\$3,580,000	General Obligation Street Reconstruction Bonds, Series 2021A	Denmark Township Town of MN Washington County
5/19/2022	\$4,045,000	General Obligation Refunding Bonds, Series 2022A	Algona Town of WI Winnebago County
12/4/2019	\$7,915,000	General Obligation Refunding Bonds, Series 2019B	Gibraltar Town of WI Door County
2/11/2022	\$1,524,000	Sewer System Revenue Bond Anticipation Note, Series 2022A	Ixonia Town of WI Jefferson County
3/8/2021	\$4,900,000	General Obligation Promissory Notes, Series 2021A	Ixonia Town of WI Jefferson County
12/23/2020	\$12,000,000	Refunding Revenue Bonds, Series 2020	Ability Connection Colorado CO Denver
12/30/2019	\$27,616,932	Limited Tax Supported District Nos. 1-7 Junior Subordinate Bonds, Series 2019A	Sterling Ranch Community Authority Board CO Douglas County
3/23/2021	\$88,095,000	Tax Increment Revenue Bonds (EVRAZ Project), Series 2021A	Pueblo Urban Renewal Authority CO Pueblo County
6/30/2020	\$3,825,000	Refunding TIF Revenue Bonds (North Pueblo), Series 2020	Pueblo Urban Renewal Authority CO Pueblo County
6/30/2020	\$5,945,000	Revenue Refunding Bonds (Downtown Expanded), Series 2020	Pueblo Urban Renewal Authority CO Pueblo County
6/30/2020	\$2,545,000	Tax Increment Revenue Refunding Bonds (Lake Minnequa), Series 2020	Pueblo Urban Renewal Authority CO Pueblo County
6/25/2020	\$12,755,000	Taxable Revenue Refunding Bonds, Series 2020 (Refinancing of Series 2011B)	Pueblo Urban Renewal Authority CO Pueblo County
3/23/2021	\$3,065,033	Tax Increment Revenue Capital Appreciation Bonds (EVRAZ Project), Series 2021B	Pueblo Urban Renewal Authority CO Pueblo County
10/6/2020	\$5,665,000	Grand Elk Ranch General Improvement District Refunding Series 2020	Grand Elk Ranch General Improvement District CO Grand County
1/14/2020	\$526,000	General Obligation Equipment Certificates, Series 2020A	Cloquet Area Fire and Ambulance Special Taxing District MN Carlton County
3/24/2021	\$3,000,000	Taxable Interim Redevelopment Revenue Bond, Series 2021	La Crosse Redevelopment Authority of the City of WI La Crosse County
3/22/2022	\$3,890,000	Interim Redevelopment Revenue Bond, Series 2022	La Crosse Redevelopment Authority of the City of WI La Crosse County
10/21/2020	\$32,655,000	Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020	Fossil Ridge Metropolitan District CO Jefferson County
11/9/2020	\$3,850,000	Water Enterprise Revenue Refunding Bond, Series 2020	North Weld County Water District CO Weld County
9/23/2020	\$4,340,000	General Obligation Tax Bonds, Series 2020	Willow Creek General Improvement District CO Douglas County
2/19/2020	\$3,526,301	Water and Wastewater Enterprise Revenue Refunding and Improvement Bonds, Series 2020	Colorado City Metropolitan District CO Pueblo County
7/16/2019	\$9,185,000	General Obligation Refunding Bonds, Series 2019A	Delavan Town of WI Walworth County
8/20/2019	\$5,660,000	General Obligation Promissory Notes, Series 2019B	Delavan Town of WI Walworth County
5/10/2022	\$204,000	General Obligation Promissory Note, Series 2022A	Star Prairie Village of WI St. Croix County
4/12/2022	\$345,000	General Obligation Promissory Note, Series 2022B	Star Prairie Village of WI St. Croix County
3/24/2020	\$807,500	State Trust Fund Loan of 2020	Hayward Town of WI Sawyer County
9/9/2019	\$90,000	General Obligation Promissory Note, Series 2019	Lincoln Sanitary District No. 1 Town of WI Trempealeau County
12/12/2019	\$4,990,000	Tax Increment Revenue Refunding Bonds, Series 2019	Fort Collins Urban Renewal Authority CO Larimer County
7/7/2020	\$4,360,000	General Obligation Promissory Notes, Series 2020A	DeForest Village of WI Dane County
6/23/2021	\$3,720,000	General Obligation Promissory Notes, Series 2021A	DeForest Village of WI Dane County
6/7/2022	\$2,195,000	General Obligation Promissory Notes, Series 2022A	DeForest Village of WI Dane County
9/22/2020	\$1,955,000	General Obligation Bonds, Series 2020	Foxridge General Improvement District CO Arapahoe County
6/28/2021	\$298,000	Sewer Revenue Bond, 2021A	Deer Park Village of WI St. Croix County
6/28/2021	\$375,000	General Obligation Promissory Note, 2021B	Deer Park Village of WI St. Croix County
6/30/2021	\$1,460,163	Tax Increment Revenue Bonds, Series 2021A	Hatley Village of WI Marathon County
10/26/2020	\$423,000	General Obligation Subordinate Service District Bonds, Series 2020A	Glenwood Township Town of MN Pope County
12/9/2020	\$421,000	General Obligation Temporary Notes, Series 2020-1	Osawatomie City of KS Miami County
2/24/2022	\$6,175,000	General Obligation Bonds, Series 2022A	Osawatomie City of KS Miami County
7/28/2021	\$2,020,000	General Obligation Promissory Note, Series 2021	Phelps Town of WI Vilas County
5/7/2021	\$445,000	General Obligation Street Reconstruction Bonds, Series 2021A	Woodland City of MN Hennepin County
4/12/2021	\$5,750,000	General Obligation Corporate Purpose Bonds, Series 2021A	Greenville Village of WI Outagamie County
3/28/2022	\$4,450,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greenville Village of WI Outagamie County
8/10/2020	\$2,545,000	General Obligation Promissory Notes, Series 2020A	Greenville Village of WI Outagamie County
7/27/2020	\$3,795,000	General Obligation Promissory Notes, Series 2020A	Greenville Village of WI Outagamie County
7/22/2019	\$6,640,000	General Obligation Refunding Bonds, Series 2019A	Greenville Village of WI Outagamie County
12/30/2021	\$80,000	General Obligation Promissory Note, Series 2021A	Melvina Village of WI Monroe County
4/6/2022	\$1,000,000	General Obligation Promissory Note, Series 2022A	Dorchester Village of WI Clark County
3/15/2022	\$187,000	General Obligation Revenue Bonds, Series 2022A	Long Lake Improvement District MN Isanti County

7/1/2019 through 7/1/2022

as of:

APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

10/6/2021	\$18,964,000	Health Care Facilities Refunding Revenue Bond, Series 2021	Winona Health Services MN Winona County
6/1/2021	\$1,019,787	Revenue Refunding Bonds, Series 2021A	Oak Creek Town of CO Routt
5/25/2022	\$9,780,000	General Obligation Bonds, Series 2022-A	Basehor City of KS Leavenworth County
\$9,246,465,883			

7/1/2019 through 7/1/2022

as of:

September 15, 2021

2021 FINANCIAL MANAGEMENT PLAN:

Village of Oregon, WI

Utilities Portion



Prepared by:

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SECTION 1 – BACKGROUND

IN 2020 the Village engaged Ehlers to complete a Financial Management Plan. On May 10, 2021 Village staff asked Ehlers to complete the Utilities Portion of this engagement for the Water and Sewer Utilities to guide future financing decisions related to the upcoming capital improvement projects. This document summarizes the results of that planning effort and is intended to be used as an analytical framework for making future decisions with respect to levels of cash application and timing of supportable debt financing.

SECTION 2 – ANALYSIS METHODOLOGY

Utilities financial management planning requires projections of future revenue needs which are derived from historical performance and any known future events which may affect the utilities' financials. Simply it is imperative to understand each utility's capacity to pay its own way. Therefore, Ehlers first analyzed the historical performance of the water and sewer user rates against the revenue requirements under both the utility- and cash-based method. Under the utility-based method, a revenue requirement is established using several components. These components include: the Utility's 2021 budgeted operation and maintenance expenses, transfers, depreciation, and a fair return on rate base (ROR). The components added together net of other revenues not generated through user rates serve as the requirement that should be recovered through user rates. Under the cash-based method, a revenue requirement is established using the same budgeted operation and maintenance expenses but uses cash funded capital and debt service as its other components instead of depreciation and ROR.

SECTION 3 – CURRENT FINANCIAL POSITION

As part of the planning process, the current financial position of each utility were reviewed. This review included an analysis of historical rate performance, cash flow, current debt, and a comparison of credit and financial indicators of the utility to industry benchmarks.

3.1 Water Rate Performance

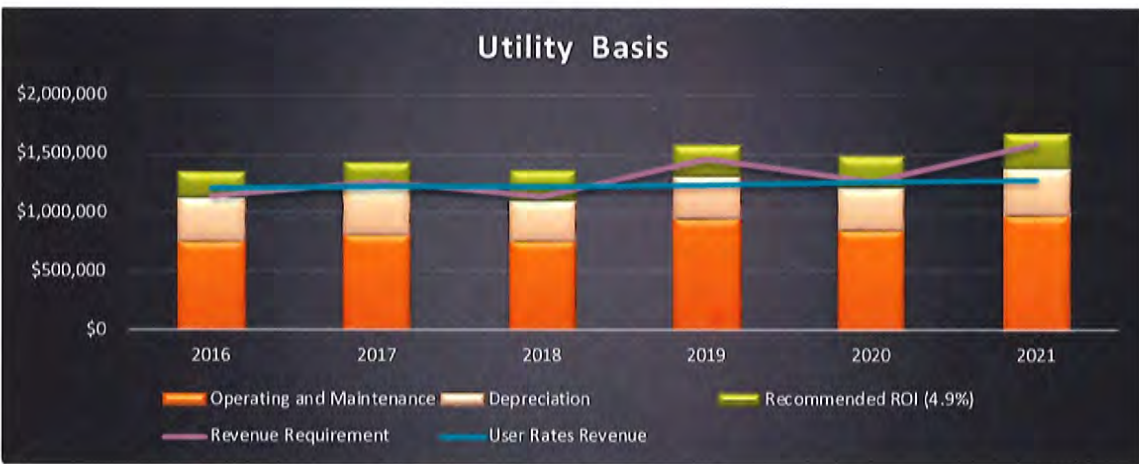
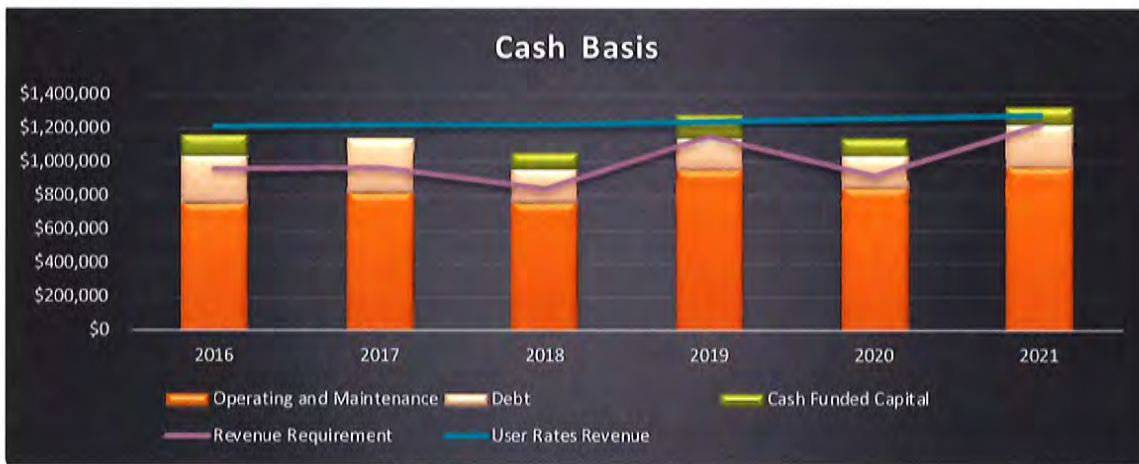
As a regulated utility, the water utility can adjust user rates through a Simplified Rate Case ("SRC") and a Conventional Rate Case ("CRC") through the Wisconsin Public Service Commission ("PSC"). The PSC through a CRC will adjust rates based on a revenue requirement under the utility-based method and benchmark to a



Rate of Return on Net Investment Rate Base (“ROR”). Historically the ROR is around 5.00%. An SRC allows the utility to raise rates, if eligible, by a factor of inflation. Typically, the allowable SRC has been at 3%. Eligibility for a SRC depends on timing since a utility’s last completed CRC and financial performance. The utility last adjusted rates through an SRC and rates were implemented December 28, 2011. **TABLE 2** below depicts the historical performance of the water rates.

Table 2
Water Utility Rate Performance Charts

Village of Oregon, WI



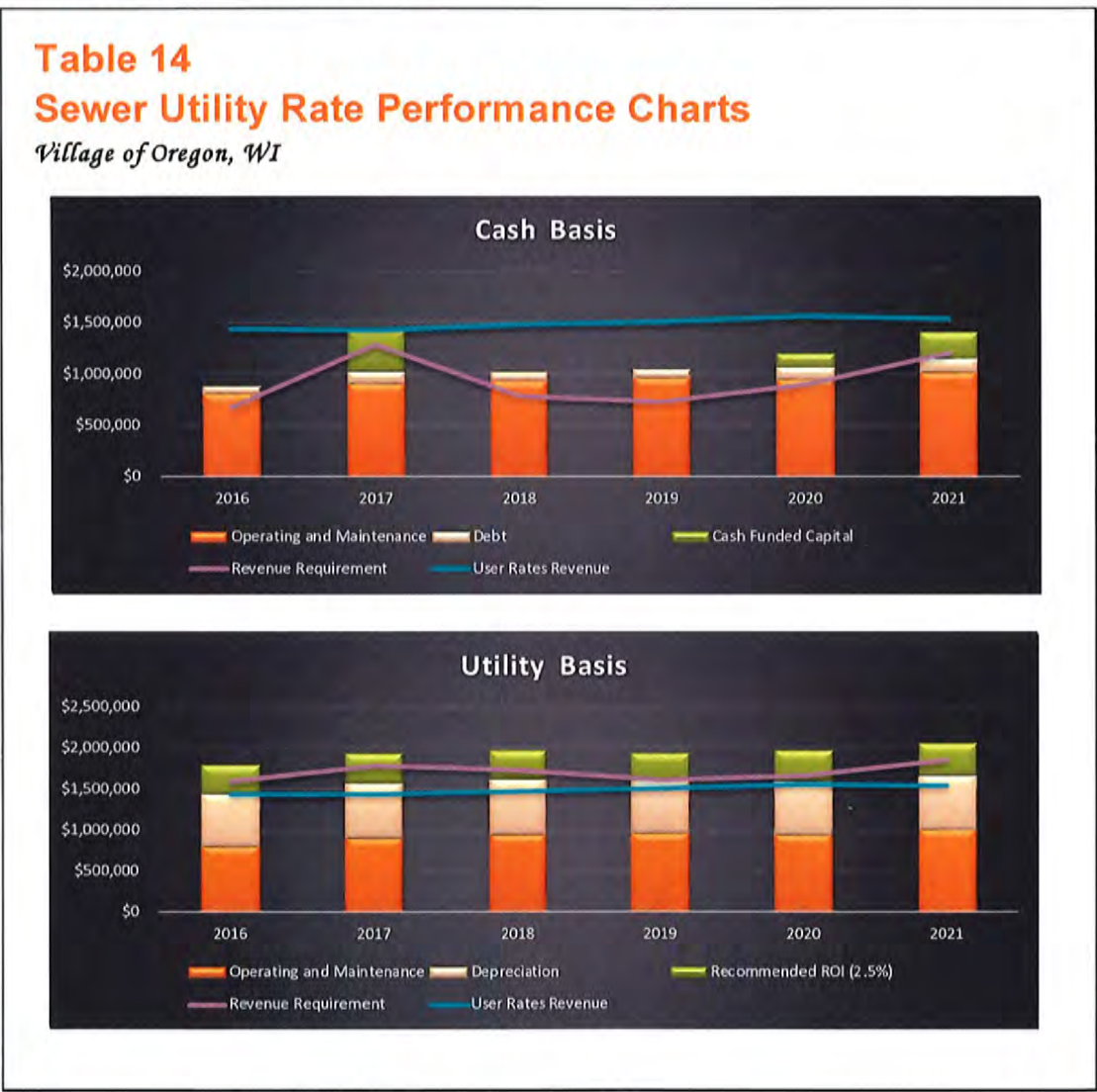
Under the cash-based method the water rates are set to recover current costs as user rate revenues collected have exceeded the revenue requirements since the



water utility has funded capital historically with debt which drives the cash funded capital portion of the revenue requirement down. Under the utility-based method water rates are inadequate. In addition, the utility has been able to keep O&M expenses low outside of 2019, which included painting and cleaning of a water tower. As capital is added the utility would see depreciation and benchmark ROR revenue requirements increase. A future projection of an increase to benchmark ROR and user rate adjustments are discussed later in this report.

3.2 Sewer Rate Performance

As an unregulated utility, the sewer utility can adjust rates based on its applicable ordinance. TABLE 14 depicts the sewer user rates capacity to recover costs under both industry accepted methods.





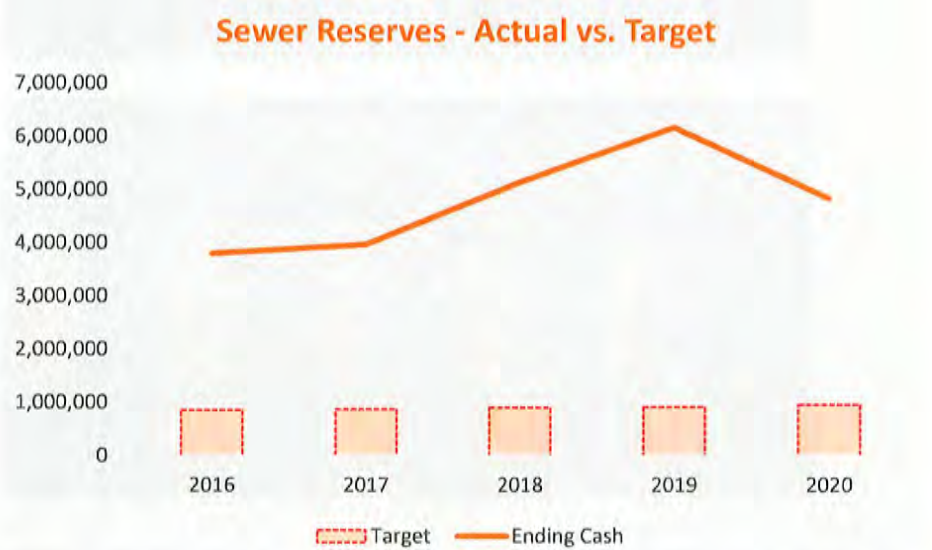
Sewer user rates have been adequate on a cash-basis due to debt financing of capital projects and inadequate on a utility-basis at a recommended ROR of 2.5%. O&M expenses have increased 18% from 2016 to estimated year end 2020. A future projection of an increase to recommended ROR and user rate adjustments are discussed later in this report.

3.3 Historical Water & Sewer Fund Financial Benchmarking Performance

Beyond each utilities' annual rate performance, it's important to understand the utility's financial standing when comparing its financial standing to industry benchmarks. The benchmarks used are derived from underwriters, rating agencies, and the PSC and help understand the utility's fiscal sustainability.



First, we will highlight reserves of both utilities. Since the utilities have been using debt and not cash to finance capital needs the reserves are healthy when benchmarked against Ehlers recommended reserves levels. In order to understand recommended reserves levels, it is important to understand the goals of and external optics on a utility. The fundamental goal of a utility is to





provide safe and reliable service to its customers. Within the fundamental goal of providing reliable service lies the need for maintaining adequate reserves to cover the operating, maintenance and capital needs of a utility that provides around the clock service. Reserves for utilities generally fall within two categories: restricted and unrestricted. Restricted reserves are determined in conjunction with a revenue debt obligation where the issuer is required to establish a Debt Service Reserve Fund. In all instances, restricted reserve amounts will be established and known within the issuing documents. Meanwhile, unrestricted reserves are determined by the utility and therefore are often monitored by external entities to measure the fiscal sustainability of the utility.

When contemplating unrestricted reserves what are some financial metrics to utilize? Generally, it depends on several factors. First, the rating agencies, generally tasked with evaluating an issuer's creditworthiness compared to others, use days cash on hand to determine unrestricted reserves adequacy. This depicts the number of days the utility could cover its operating expenses. The rating agencies consider this metric one of the most important rating factors when assigning a rating to a utility. Typically, unrestricted reserves greater than 150 days is viewed as good financial standing. Second, the water utility is regulated by the PSC and is annually monitored for Days Cash on Hand. As seen in the PSC Financial Outreach letters to Wisconsin utilities, if a utility falls below 90 days cash on hand and has two consecutive years of negative operating income, the PSC can request action be taken to ensure financial integrity in the system. Therefore, Ehlers recommends utilities keep 6 months of operating expenses including depreciation and the full amount of next year's debt payment, if applicable. The utilities have a strong reserves position and can use reserves to fund future capital needs.

SECTION 4 – FINANCING PLAN & RECOMMENDATIONS

Based on the utilities current financial position, Ehlers has developed a financing plan. The utilities are contemplating various financing vehicles for their upcoming projects. Based on program eligibility, the utilities may be able to fund larger projects through the state's Environmental Improvement Fund Programs (Clean and Safe Drinking Water Fund Loans). In addition, Ehlers investigated other financing mechanisms available to the Village. Typically, the Village have included the utilities capital projects in annual General Obligation ("GO") borrowings paired with the Villages capital needs. Therefore, Ehlers has assumed a similar approach adding only an amount of GO debt which is retired to reduce the burden from the utilities on the GO Debt Limit. The Long-Range Cash Flow Analysis section of each utility's tables depict the recommended financing plan.



Based on the Water & Sewer Long-Range Cash Flow Analysis we recommend the Village:

- Based on the Village's utilities reserve levels Ehlers recommends the use of cash for those projects as identified in the plan. In addition, the Village would be able to downsize the Wastewater Treatment Facility financing with available reserves. Maximum amount identified as \$3,125,000.
- Rate adjustments were identified for both utilities to maintain healthy reserve levels through the planning period and to bring the operating ratios for the utilities to a healthier position to avoid rate shock.
 - Phased-in 7% rate adjustments for the sewer utility as identified in the plan
 - Undertaking a CRC for the water utility so that revenues can recover the costs of added debt service. Ehlers has depicted the projected increase based on current benchmark ROR. The Village may have argument for a lower ROR at the time of filing the application to reduce the rate adjustment impact. The PSC will require an analysis like the Tables attached to prove fiscal sustainability at a lower ROR.
- Maintain reserves above Ehlers recommendations as shown in **TABLES 10 AND 22**.

SECTION 5 - ALTERNATIVES

The Village could also seek funding for the projects pledging the revenues of the system. Revenue bonds typically come with a higher interest rate as underwriters view it as less secure than General Obligation. In addition, revenue bonds require a debt service reserve fund which would increase the cost of financing or allocation of existing reserves.

SECTION 6 - ACKNOWLEDGEMENTS

On behalf of the project team, we would like to acknowledge the commitment and contributions provided by

- Lisa Novinska, Village Finance Director
- Jeff Rau, Village Director of Public Works
- Martin Shanks, Village Administrator



2020 FMP: Utilities Portion

Section 1 — Water Fund Historical Performance

Village of Oregon, WI

Table 1 Water Rate Performance

Village of Oregon, WI

Revenue Requirement		Shown with no increase					Budget
Component	Description	2016	2017	2018	2019	2020	2021
Cash Basis							
1	Operating and Maintenance	\$760,105	\$817,659	\$760,770	\$955,230	\$851,291	\$976,550
2	Debt	\$283,198	\$319,366	\$201,018	\$190,984	\$209,390	\$253,758
3	Cash Funded Capital	\$119,088	\$0	\$88,823	\$127,835	\$0	\$95,000
Less:							
	Other Revenue	\$198,518	\$159,127	\$187,939	\$76,970	\$74,916	\$92,560
	Interest Income	\$1,417	\$6,133	\$21,949	\$41,385	\$47,887	\$5,600
	Revenue Requirement (Costs less Other Income)	\$962,456	\$971,765	\$840,723	\$1,155,694	\$937,878	\$1,227,148
	User Rates Revenue	\$1,212,332	\$1,219,915	\$1,221,388	\$1,239,430	\$1,316,212	1,278,600
	Rate Adequacy	\$249,876	\$248,150	\$380,665	\$83,736	\$378,334	\$51,452
Utility Basis							
1	Operating and Maintenance	\$760,105	\$817,659	\$760,770	\$955,230	\$851,291	\$976,550
2	Depreciation	\$369,189	\$382,652	\$346,515	\$363,649	\$386,794	\$424,145
	NIRB	\$4,379,345	\$4,681,454	\$5,014,557	\$5,174,424	\$5,243,469	\$5,752,550
3	Recommended ROI (4.9%)	\$214,588	\$229,391	\$245,713	\$253,547	\$256,930	\$281,875
Less:							
	Other Revenue	\$198,518	\$159,127	\$187,939	\$76,970	\$74,916	\$92,560
	Interest Income	\$1,417	\$6,133	\$21,949	\$41,385	\$47,887	\$5,600
	Revenue Requirement (Costs less Other Income)	\$1,143,947	\$1,264,442	\$1,143,110	\$1,454,071	\$1,372,212	\$1,584,409
	User Rates Revenue	\$1,212,332	\$1,219,915	\$1,221,388	\$1,239,430	\$1,316,212	\$1,278,600
	Rate Adequacy	\$68,385	(\$44,527)	\$78,278	(\$214,641)	(\$56,000)	(\$305,809)

Table 2 Water Utility Rate Performance Charts

Village of Oregon, WI

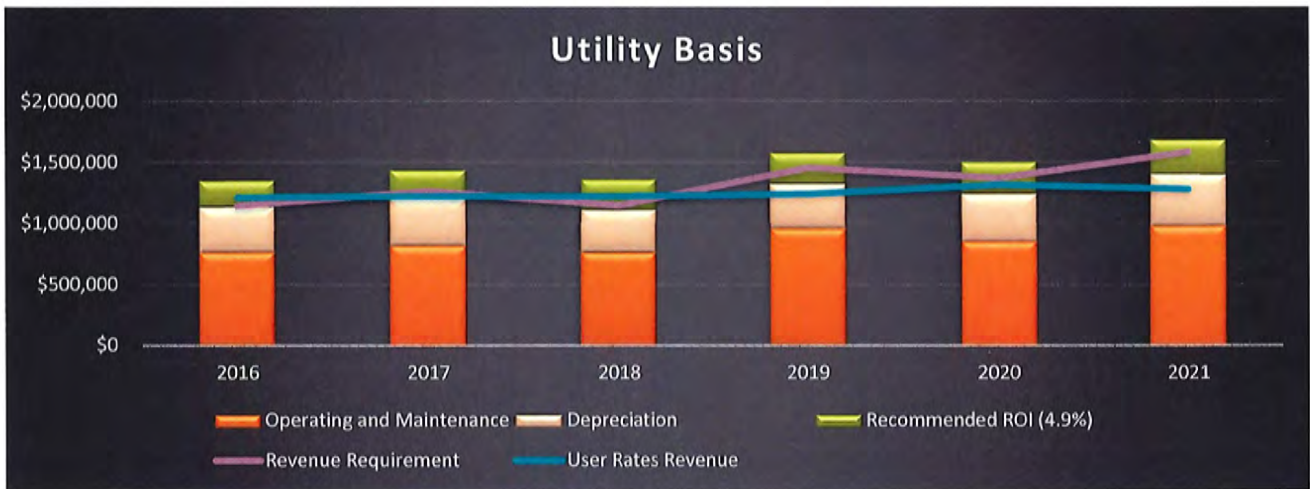
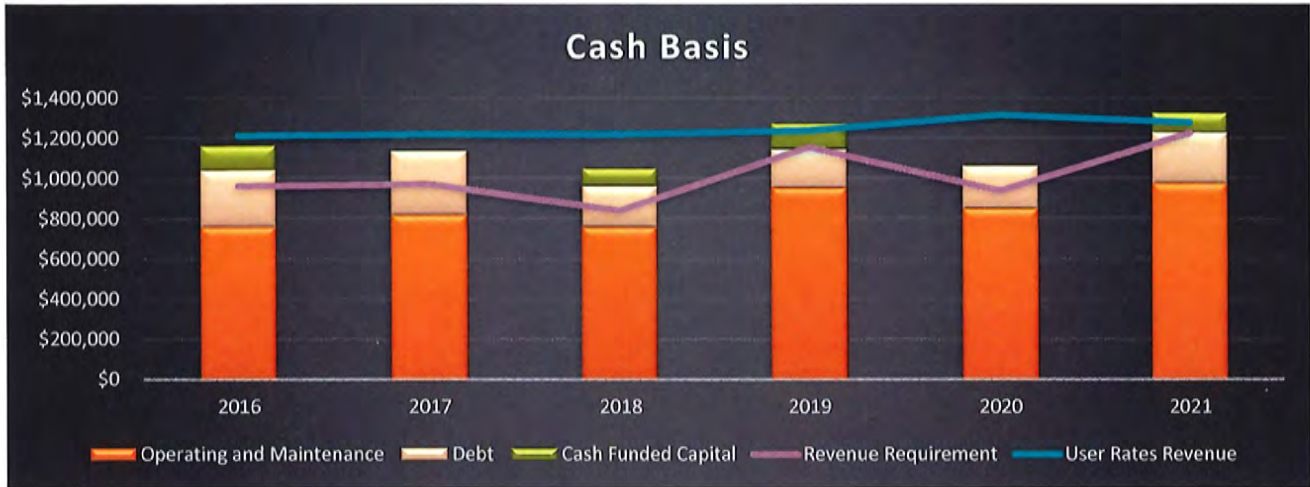


Table 3

Water Utility Cash Flow Analysis - Historical 2016-2020

Village of Oregon, WI

	2016	2017	Actual 2018	2019	2020
Revenues					
Total Revenues from User Rates	\$1,212,332	\$1,219,915	\$1,221,388	\$1,239,430	\$1,316,212
Percent Increase to User Rates					
Other Revenues					
Interest Income	\$1,417	\$6,133	\$21,949	\$41,385	\$47,887
Other Income	\$198,518	\$159,127	\$187,939	\$76,970	\$74,916
Total Other Revenues	\$199,935	\$165,260	\$209,888	\$118,355	\$122,803
Total Revenues	\$1,412,267	\$1,385,175	\$1,431,276	\$1,357,785	\$1,439,015
Expenses					
Operating and Maintenance	\$492,207	\$544,719	\$484,209	\$668,375	\$553,632
PILOT Payment	\$274,224	\$279,345	\$282,489	\$293,335	\$305,803
Net Before Debt Service and Capital Expenditures	\$645,836	\$561,111	\$664,578	\$396,075	\$579,580
Existing Debt P&I ¹	\$283,198	\$319,366	\$201,018	\$190,984	\$209,390
Transfer In (Out)/Cap. Contrib.	\$0	(\$11,478)	(\$11,212)	\$151,811	\$124,994
Capital Improvements	\$354,088	\$566,429	\$313,823	\$202,835	\$682,452
Bond Proceeds/Grants	\$235,000	\$685,000	\$225,000	\$75,000	\$735,000
Reconcile to Audit	\$17,650	\$59,369	\$48,553	\$13,577	\$81,318
Net Annual Cash Flow	\$261,200	\$408,207	\$412,078	\$242,644	\$629,050
Restricted and Unrestricted Cash Balance:					
Balance at first of year	\$1,458,408	\$1,719,608	\$2,127,815	\$2,539,893	\$2,782,537
Net Annual Cash Flow Addition/(subtraction)	\$261,200	\$408,207	\$412,078	\$242,644	\$629,050
Balance at end of year	\$1,719,608	\$2,127,815	\$2,539,893	\$2,782,537	\$3,411,587

Notes:

Table 4

Water Utility Financial Benchmarking Analysis

Village of Oregon, WI

	Actual					Budget
	2016	2017	2018	2019	2020	2021
Target minimum cash balance						
Target minimum working capital - Ehlers ¹	750,064	664,704	606,346	725,402	723,971	775,674
Actual Days Cash Available - PSC ²	1,045	1,176	1,638	1,160	1,645	1,420
Actual Days Cash Available - Moody's ³	970	1,094	1,465	1,072	1,469	1,275
Actual Days Cash Available - S&P ⁴	1,275	1,426	1,915	1,520	2,249	1,970
Actual working capital-cash balance						
Over (Under) Ehlers target	1,719,608	2,127,815	2,539,893	2,782,537	3,411,587	3,354,688
Over (Under) PSC target (90 days)	969,544	1,463,112	1,933,547	2,057,135	2,687,616	2,579,014
Over (Under) Moody's target (150 days)	955	1,086	1,548	1,070	1,555	1,330
Over (Under) S&P target (150 days)	820	944	1,315	922	1,319	1,125
	1,125	1,276	1,765	1,370	2,099	1,820

Notes:

- 1) Target capital equals 6 mos of following year's operating expenses, including depreciation, plus 100% of following year's debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return

Average Utility Plant in Service	7,449,499	7,895,641	8,274,133	8,496,051	8,900,607	9,782,865
Plus: Materials and Supplies	15,880	15,218	14,948	14,928	15,088	15,088
Less: Utility Plant Accumulated Depreciation	2,826,452	3,004,323	3,083,942	3,180,473	3,370,926	3,795,071
Less: Regulatory Liability	259,582	225,082	190,582	156,082	121,582	87,082
Average Net Investment Rate Base (NIRB)	4,379,345	4,681,454	5,014,557	5,174,424	5,423,187	5,915,800
Net Operating Income	311,530	265,333	354,225	189,695	347,111	118,304
ROR	7.11%	5.67%	7.06%	3.67%	6.40%	2.00%
Benchmark	4.90%					

Cost Recovery

Operating Revenues	1,261,450	1,264,395	1,265,651	1,283,340	1,357,727	1,335,100
Operating Expenses incl. Depr & Amortization	1,135,620	1,206,716	1,113,213	1,325,359	1,246,229	1,416,720
Operating Expenses w/o Depr & Amortization	766,431	824,064	766,698	961,710	859,435	992,575
Cost Recovery incl. Depr	1.11	1.05	1.14	0.97	1.09	0.94
Cost Recovery w/o Depr	1.48	1.46	1.45	1.38	1.45	1.43

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Leverage

Total Long-Term Debt	1,326,725	1,781,488	1,852,082	1,782,325	2,315,000	2,125,000
Total Net Assets	17,346,366	17,819,106	18,618,491	19,533,727	20,902,307	22,817,307

Debt-to Equity Ratio	0.08	0.10	0.10	0.09	0.11	0.09
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Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and bond rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio greater than 1.0 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and bond rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. For this ratio, Net Assets are equal to the Net Investment Rate Base of the utility.

Condition of Assets:

Accumulated Depreciation Expense	5,646,545	5,960,901	6,316,130	6,679,504	3,370,926	3,795,071
Total Net Assets	17,346,366	17,819,106	18,618,491	19,533,727	20,902,307	22,817,307
Asset Depreciation	32.55%	33.45%	33.92%	34.19%	16.13%	16.63%

Notes:

This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

Asset Efficiency

Total Assets	17,346,366	17,819,106	18,618,491	19,533,727	20,902,307	22,817,307
Revenue	1,212,332	1,219,915	1,221,388	1,239,430	1,316,212	1,278,600
Investment to produce \$1 Revenue	\$ 14.31	\$ 14.61	\$ 15.24	\$ 15.76	\$ 15.88	\$ 17.85

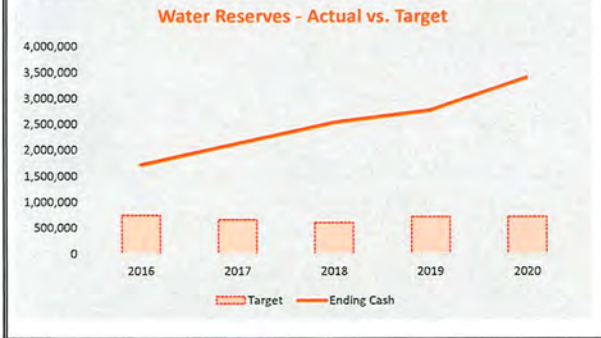
Notes:

This indicator is a measure of how much investment (in \$) is necessary to produce \$1 of Sales Revenue
Wisconsin 2017 Average = \$ 13.52

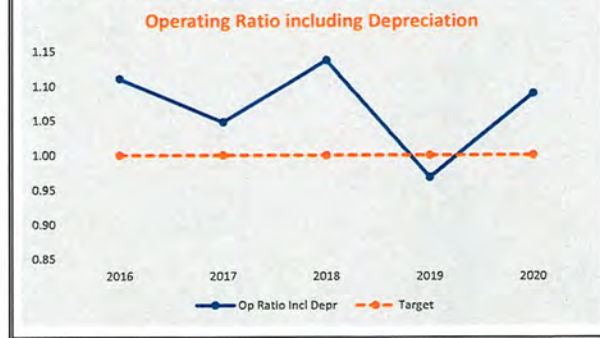
Table 5 Water Utility Financial Health Charts

Village of Oregon, WI

Can you pay for 6 mos. Of O&M and next year's debt?



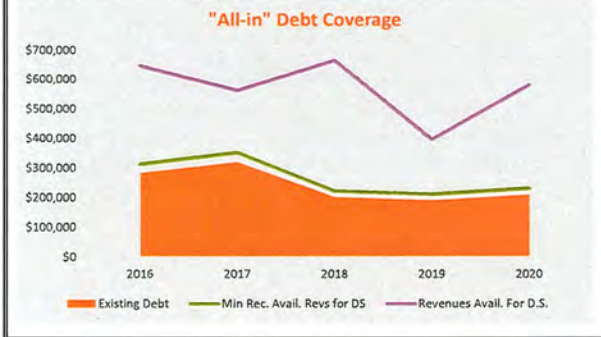
Did you generate enough revenues to pay for O&M and capital?



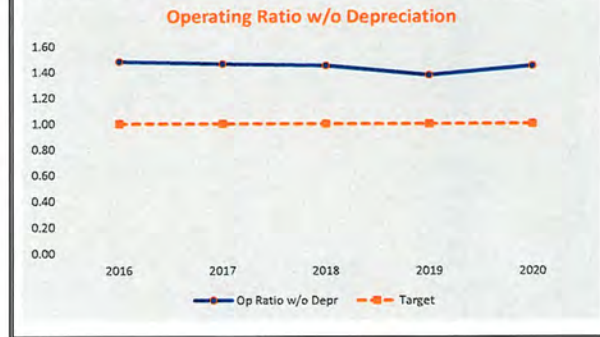
Rate of Return



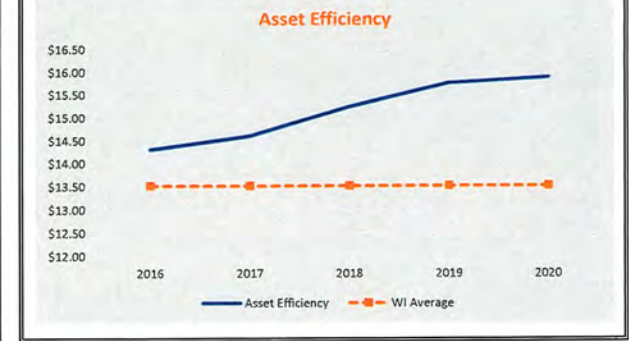
Do you generate revenues to pay for O&M and debt service?



Did you generate revenues needed to pay for O&M?



How much investment in your system produces \$1 of Revenue?





2020 FMP: Utilities Portion

Section 2 — Water Fund Long-Range Cash Flow Analysis

Village of Oregon, WI

Table 6 Water Utility Capital Improvement Plan

Village of Oregon, WI

Projects	Funding	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totals
West Side Well #6 Engineering	Cash	10,000	0	0	0	0	0	0	0	0	0	10,000
West Side Well #6 Construction	G.O. Debt	100,000	0	0	0	0	0	0	0	0	0	100,000
West Side Well #6 Construction	Revenue Debt	0	700,000	0	0	0	0	0	0	0	0	700,000
West Side Well #6 Construction	Grants/Aids/TIF	300,000	300,000	0	0	0	0	0	0	0	0	600,000
Well 3,4,5 Facility Upgrade	Cash	11,557	0	0	0	0	0	0	0	0	0	11,557
Well 3,4,5 Facility Upgrade	G.O. Debt	88,443	0	0	0	0	0	0	0	0	0	88,443
CTH MM South Engineering	Revenue Debt	0	60,000	0	0	0	0	0	0	0	0	60,000
CTH MM North Engineering	Cash	50,000	0	0	0	0	0	0	0	0	0	50,000
CTH MM North Construction	Grants/Aids/TIF	500,000	0	0	0	0	0	0	0	0	0	500,000
HWY 14 Bus Park Engineering	Cash	25,000	0	0	0	0	0	0	0	0	0	25,000
HWY 14 Bus Park Construction	Revenue Debt	0	0	500,000	0	0	0	0	0	0	0	500,000
Well #5 Construction	Revenue Debt	0	50,000	0	0	0	0	0	0	0	0	50,000
CTH MM South Construction	Revenue Debt	0	0	300,000	0	0	0	0	0	0	0	300,000
Water Leak Correlator Device	G.O. Debt	30,000	0	0	0	0	0	0	0	0	0	30,000
Van	Cash	0	42,000	0	0	0	0	0	0	0	0	42,000
Dump Truck	Cash	0	120,000	0	0	0	0	0	0	0	0	120,000
Dump Truck	Cash	0	0	40,000	0	0	0	0	0	0	0	40,000
Backhoe	Cash	0	0	80,000	0	0	0	0	0	0	0	80,000
Ehlers Cash Funded Capital Assumption	Cash	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Actual CIP Costs		1,115,000	1,272,000	920,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,707,000
Sources of Funding												
G.O. Debt		218,443	0	0	0	0	0	0	0	0	0	218,443
Revenue Debt		0	810,000	800,000	0	0	0	0	0	0	0	1,610,000
Grants/Aids/TIF		800,000	300,000	0	0	0	0	0	0	0	0	1,100,000
Special Assessment		0	0	0	0	0	0	0	0	0	0	0
User Fees		0	0	0	0	0	0	0	0	0	0	0
Tax Levy		0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund		0	0	0	0	0	0	0	0	0	0	0
Cash		96,557	162,000	120,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,778,557
Total		1,115,000	1,272,000	920,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,707,000

Notes:

Table 7
Capital Improvements Financing Plan

Villages of Oregon, WI

	2022			2022		2023			2023		2024			2025									
	G.O. Notes	Sewer Portion	Water Portion	Other Portion	Revenue Bonds	Water Portion	G.O. Notes	Sewer Portion	Other Portion	CWF Loan	Sewer Portion	G.O. Notes	Sewer Portion	Other Portion	G.O. Notes	Sewer Portion	Other Portion						
CIP Projects ¹	2022 Sewer & Other Projects				2022 & 2023 Water Projects		2023 Sewer Projects			2023 Sewer Projects		2024 Sewer Projects			2025 Sewer Projects								
Sewer	140,000	140,000	0		-	1,610,000	1,610,000			12,600,000	12,600,000	129,000	129,000		100,000	100,000							
Water	-				1,610,000	1,610,000	920,000	920,000		-		-			-								
Other	347,000			347,000	-	-	480,000	480,000		-		2,707,000	2,707,000		2,720,000	2,720,000							
Subtotal Project Costs	487,000	140,000	0	347,000	1,610,000	1,610,000	1,400,000	920,000	480,000	12,600,000	12,600,000	2,836,000	129,000	2,707,000	2,820,000	100,000	2,720,000						
CIP Projects ¹	487,000	140,000	0	347,000	1,610,000	1,610,000	1,400,000	920,000	480,000	12,600,000	12,600,000	2,836,000	129,000	2,707,000	2,820,000	100,000	2,720,000						
Less Other Available Revenues																							
Cash Available	-		0	0	(250,000)	(250,000)	(500,000)	(500,000)	0	(3,125,000)	(3,125,000)	-	0	0	-	0	0						
ERF Funds	-	0	0	0	-	0	-	0	0	-	0	-	0	0	-	0	0						
Net Borrowing Requirement	487,000	140,000	0	347,000	1,360,000	1,360,000	900,000	420,000	480,000	9,475,000	9,475,000	2,836,000	129,000	2,707,000	2,820,000	100,000	2,720,000						
Debt Service Reserve																							
Debt Service Reserve Funds On Hand	-	0	0	0	-	0	-	0	0	-	0	-	0	0	-	0	0						
New Debt Service Reserve Requirement	-	0	0	0	152,806	152,806	-	0	0	-	0	-	0	0	-	0	0						
Subtotal Reserve Fund Requirement	0	0	0	0	152,806	152,806	0	0	0	0	0	0	0	0	0	0	0						
Estimated Issuance Expenses	53,800	15,794	0	38,006	92,326	92,326	60,700	28,306	32,394	22,500	22,500	98,250	4,527	93,723	98,600	4,543	94,057						
Subtotal Issuance Expenses	53,800	15,794	0	38,006	92,326	92,326	60,700	28,306	32,394	22,500	22,500	98,250	4,527	93,723	98,600	4,543	94,057						
TOTAL TO BE FINANCED	540,800	155,794	0	385,006	1,605,132	1,605,132	960,700	448,306	512,394	9,497,500	9,497,500	2,934,250	133,527	2,800,723	2,918,600	104,543	2,814,057						
Estimated Interest Earnings	0.10% 5.00	(203)	(58)	0	(145)	0.10% 5.00	(671)	(671)	0.10% 5.00	(583)	(383)	(200)	0.00% 0.00	0	0	0.50% 5.00	(5,908)	(269)	(5,640)	0.01% 5.00	(5,875)	(208)	(5,667)
Assumed spend down (months)																							
Rounding	4,403	4,264	0	139	539	539	4,883	2,078	2,806	-	-	-	1,742	(84)	2,275	665	1,610						
NET BOND SIZE	545,000	160,000	0	385,000	1,605,000	1,605,000	965,000	450,000	515,000	9,497,500	9,497,500	2,930,000	135,000	2,795,000	2,915,000	105,000	2,810,000						

Notes:
1) Source of Project Totals

Table 8 Water Utility Projected Debt Service Payments (PROPOSED)

Village of Oregon, WI

Water System Revenue Bonds Series 2022				
NAME				
AMT	\$1,605,000			
DATED	7/7/2022			
MATURE	5/1			
RATE	1.05-3.35%			
Year	Principal	Est. Rate ¹	Interest	Total
2021				
2022				
2023	40,000	1.05%	46,153	86,153
2024	60,000	1.15%	34,448	94,448
2025	75,000	1.25%	33,634	108,634
2026	75,000	1.35%	32,659	107,659
2027	85,000	1.55%	31,494	116,494
2028	95,000	1.75%	30,004	125,004
2029	125,000	1.95%	27,954	152,954
2030	125,000	2.05%	25,454	150,454
2031	125,000	2.20%	22,798	147,798
2032	125,000	2.35%	19,954	144,954
2033	125,000	2.50%	16,923	141,923
2034	130,000	2.60%	13,670	143,670
2035	135,000	2.75%	10,124	145,124
2036	140,000	2.85%	6,273	146,273
2037	145,000	2.95%	2,139	147,139
2038	0	3.05%	0	
TOTALS	1,605,000		353,677	1,958,677

PROPOSED Water Utility Debt Service Summary				
Total Prin	Total Int	Total P&I	Prin Outstanding	Year
0	0	0		2021
0	0	0	1,605,000	2022
40,000	46,153	86,153	1,565,000	2023
60,000	34,448	94,448	1,505,000	2024
75,000	33,634	108,634	1,430,000	2025
75,000	32,659	107,659	1,355,000	2026
85,000	31,494	116,494	1,270,000	2027
95,000	30,004	125,004	1,175,000	2028
125,000	27,954	152,954	1,050,000	2029
125,000	25,454	150,454	925,000	2030
125,000	22,798	147,798	800,000	2031
125,000	19,954	144,954	675,000	2032
125,000	16,923	141,923	550,000	2033
130,000	13,670	143,670	420,000	2034
135,000	10,124	145,124	285,000	2035
140,000	6,273	146,273	145,000	2036
145,000	2,139	147,139	0	2037
0	0	0	0	2038
1,605,000	353,677	1,958,677		TOTALS

Notes:

1) Rate assumes 5/17/21 WI NR/TE/BQ Rev Sale + 75 basis points (or 0.75%).

Legend:

 Maturities subject to optional redemption (callable)

Table 9 Water Utility Cash Flow Analysis - Projected 2021-2030

Village of Oregon, WI

	Budget	Projected								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Revenues										
Total Revenues from User Rates ¹	\$1,278,600	\$1,278,600	\$1,432,032	\$1,432,032	\$1,432,032	\$1,474,993	\$1,474,993	\$1,474,993	\$1,474,993	\$1,519,243
Percent Increase to User Rates	0.00%	0.00%	12.00%	0.00%	0.00%	3.00%	0.00%	0.00%	0.00%	3.00%
Cumulative Percent Rate Increase	0.00%	0.00%	12.00%	12.00%	12.00%	15.36%	15.36%	15.36%	15.36%	18.82%
Dollar Amount Increase to Revenues		\$0	\$153,432	\$0	\$0	\$42,961	\$0	\$0	\$0	\$44,250
Other Revenues										
Interest Income	\$5,600	\$5,614	\$20,487	\$16,740	\$16,470	\$16,084	\$15,771	\$15,340	\$29,627	\$29,219
Other Income	\$92,560	\$93,125	\$93,696	\$94,272	\$94,854	\$95,442	\$96,036	\$96,636	\$97,847	\$99,083
Total Other Revenues	\$98,160	\$98,739	\$114,183	\$111,012	\$111,324	\$111,527	\$111,807	\$111,976	\$127,475	\$128,302
Total Revenues	\$1,376,760	\$1,377,339	\$1,546,215	\$1,543,044	\$1,543,356	\$1,586,519	\$1,586,800	\$1,586,969	\$1,602,468	\$1,647,545
Expenses										
Operating and Maintenance ²	\$621,680	\$640,170	\$659,212	\$678,821	\$699,016	\$719,813	\$741,230	\$763,287	\$786,001	\$809,393
PILOT Payment	\$370,895	\$374,604	\$378,350	\$382,133	\$385,955	\$389,814	\$393,713	\$397,650	\$401,626	\$405,642
Net Before Debt Service and Capital Expenditures	\$384,185	\$362,565	\$508,654	\$482,089	\$458,385	\$476,892	\$451,857	\$426,032	\$414,840	\$432,509
Debt Service										
Existing Debt P&I	\$253,758	\$252,762	\$252,075	\$241,647	\$226,775	\$231,866	\$221,600	\$206,300	\$102,700	\$100,650
New (2021-2030) Debt Service P&I	\$0	\$0	\$86,153	\$94,448	\$108,634	\$107,659	\$116,494	\$125,004	\$152,954	\$150,454
Total Debt Service	\$253,758	\$252,762	\$338,228	\$336,094	\$335,409	\$339,524	\$338,094	\$331,304	\$255,654	\$251,104
Transfer In (Out) ³	\$800,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$1,207,326	\$1,272,000	\$920,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Bond Proceeds	\$220,000	\$1,605,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$56,899)	\$742,803	(\$749,575)	(\$54,005)	(\$77,024)	(\$62,632)	(\$86,236)	(\$105,271)	(\$40,814)	(\$18,595)
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$3,411,587	\$3,354,688	\$4,097,491	\$3,347,917	\$3,293,911	\$3,216,887	\$3,154,255	\$3,068,019	\$2,962,748	\$2,921,934
Net Annual Cash Flow Addition/(subtraction)	(\$56,899)	\$742,803	(\$749,575)	(\$54,005)	(\$77,024)	(\$62,632)	(\$86,236)	(\$105,271)	(\$40,814)	(\$18,595)
Balance at end of year	\$3,354,688	\$4,097,491	\$3,347,917	\$3,293,911	\$3,216,887	\$3,154,255	\$3,068,019	\$2,962,748	\$2,921,934	\$2,903,339

Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 3.00% annual inflation beyond budget year.
- 3) 2021 & 2022 Transfers In recognize "other" funding for West Side Well #6 Construction. As identified in furnished CIP.

Legend:

- Simplified Rate Case (if eligible)
- Conventional (Full) Rate Case
- End of furnished CIP

Table 10

Water Utility Financial Benchmarking Analysis Projected 2021 - 2030

Village of Oregon, WI

	Budget	Projected								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Target minimum cash balance										
Target minimum working capital - Ehlers ¹	775,674	895,500	927,885	953,314	975,054	991,681	1,003,394	946,707	961,596	976,817
Actual Days Cash Available - PSC ²	1,420	1,811	1,396	1,278	1,181	1,098	1,007	912	857	817
Actual Days Cash Available - Moody's ³	1,275	1,661	1,198	1,135	1,062	999	928	851	807	776
Actual Days Cash Available - S&P ⁴	1,275	1,661	1,198	1,135	1,062	999	928	851	807	776
Actual working capital-cash balance										
Over (Under) Ehlers target	3,354,688	4,097,491	3,347,917	3,293,911	3,216,887	3,154,255	3,068,019	2,962,748	2,921,934	2,903,339
Over (Under) PSC target (90 days)	2,579,014	3,201,991	2,420,032	2,340,597	2,241,833	2,162,575	2,064,625	2,016,040	1,960,339	1,926,523
Over (Under) Moody's target (150 days)	1,330	1,721	1,306	1,188	1,091	1,008	917	822	767	727
Over (Under) S&P target (150 days)	1,125	1,511	1,048	985	912	849	778	701	657	626

Notes:

- 1) Target capital equals 6 mos of following year's operating expenses, including depreciation, plus 100% of following year's debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt + 365 to get expense per day. Then Unrestricted Cash + expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] + Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] + Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return

Average Utility Plant in Service	9,815,800	11,009,300	12,105,300	12,665,300	12,865,300	13,065,300	13,265,300	13,465,300	13,665,300	13,865,300
Plus: Materials and Supplies	15,244	15,244	15,244	15,244	15,244	15,244	15,244	15,244	15,244	15,244
Less: Utility Plant Accumulated Depreciation	3,991,412	4,465,785	4,990,155	5,547,145	6,119,189	6,706,550	7,309,500	7,928,320	8,563,303	9,214,748
Less: Regulatory Liability	87,082	52,582	18,082	0	0	0	0	0	0	0
Average Net Investment Rate Base (NIRB)	5,752,550	6,506,176	7,112,306	7,133,399	6,761,355	6,373,994	5,971,044	5,552,223	5,117,241	4,665,796
Net Operating Income	118,304	53,333	141,681	93,619	62,760	74,228	42,081	9,262	(23,642)	(12,990)
ROR		2.06%	1.99%	1.31%	0.93%	1.16%	0.70%	0.17%	-0.46%	-0.28%
Benchmark	4.90%									

Cost Recovery

Operating Revenues	1,335,100	1,335,665	1,489,688	1,490,244	1,490,826	1,534,375	1,534,969	1,535,569	1,536,780	1,582,266
Operating Expenses incl. Depr & Amortization	1,045,825	1,114,544	1,183,581	1,235,811	1,271,060	1,307,174	1,344,180	1,382,107	1,420,984	1,460,839
Operating Expenses w/o Depr & Amortization	621,680	640,170	659,212	678,821	699,016	719,813	741,230	763,287	786,001	809,393
Cost Recovery incl. Depr	1.28	1.20	1.26	1.21	1.17	1.17	1.14	1.11	1.08	1.08
Cost Recovery w/o Depr	1.68	1.74	1.80	1.82	1.82	1.82	1.81	1.81	1.81	1.80

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Leverage

Total Long-Term Debt	2,125,000	3,530,000	3,285,000	3,025,000	2,760,000	2,485,000	2,205,000	1,925,000	1,715,000	1,505,000
Total Net Assets	22,131,179	23,703,179	24,623,179	24,823,179	25,023,179	25,223,179	25,423,179	25,623,179	25,823,179	26,023,179
Debt-to Equity Ratio	0.10	0.15	0.13	0.12	0.11	0.10	0.09	0.08	0.07	0.06

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and bond rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio greater than 1.0 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and bond rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. For this ratio, Net Assets are equal to the Net Investment Rate Base of the utility.

Condition of Assets:

Accumulated Depreciation Expense	3,991,412	4,465,785	4,990,155	5,547,145	6,119,189	6,706,550	7,309,500	7,928,320	8,563,303	9,214,748
Total Net Assets	22,131,179	23,703,179	24,623,179	24,823,179	25,023,179	25,223,179	25,423,179	25,623,179	25,823,179	26,023,179
Asset Depreciation	18.04%	18.84%	20.27%	22.35%	24.45%	26.59%	28.75%	30.94%	33.16%	35.41%

Notes:

This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

Asset Efficiency

Total Assets	22,131,179	23,703,179	24,623,179	24,823,179	25,023,179	25,223,179	25,423,179	25,623,179	25,823,179	26,023,179
Revenue	1,278,600	1,278,600	1,432,032	1,432,032	1,432,032	1,474,993	1,474,993	1,474,993	1,474,993	1,519,243
Investment to produce \$1 Revenue	\$ 17.31	\$ 18.54	\$ 17.19	\$ 17.33	\$ 17.47	\$ 17.10	\$ 17.24	\$ 17.37	\$ 17.51	\$ 17.13

Notes:

This indicator is a measure of the Utility's asset efficiency or how much investment (in \$) is necessary to produce \$1 of Sales Revenue
Wisconsin 2017 Average = \$ 13.52

Table 11

Water Utility Statement of Projected Revenue Bond Coverage

Village of Oregon, WI

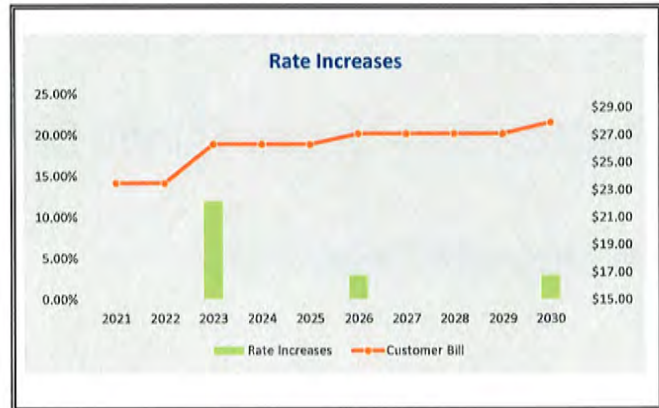
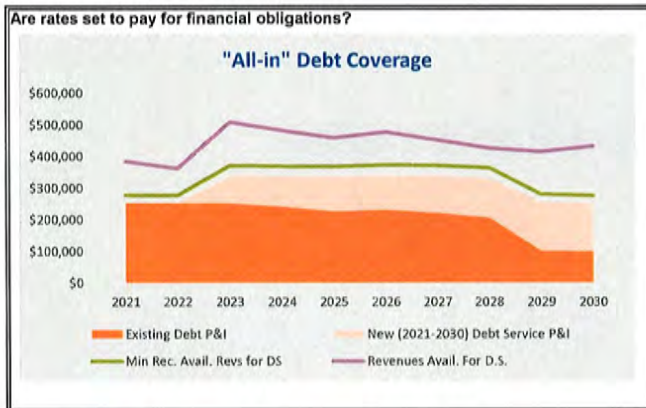
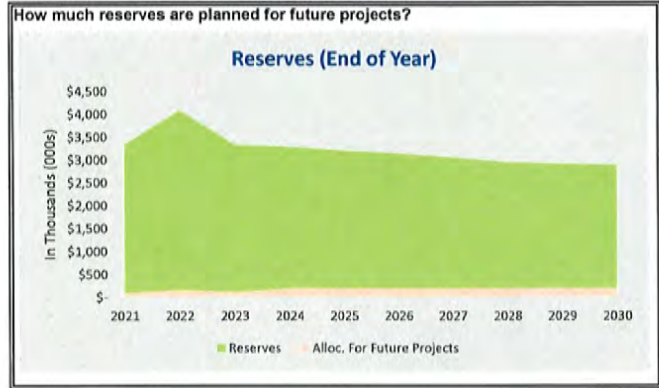
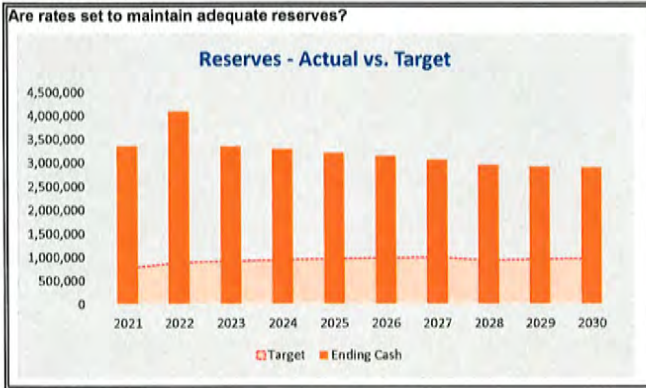
Year	Total Operating Revenues	Less: Total O&M Expense	Amount Available for Debt Service	Existing Rev Debt		Future Rev Debt (2021-2030)		Total Water Debt Service	Coverage	Debt Service Capacity @ 1.25x	Max of Plan Debt Service	Coverage against Max of Plan
				Total	Total	Total	Total					
2021	1,340,700	(621,680)	719,020	-	-	-	-	-	N/A	575,216	152,954	4.70
2022	1,341,279	(640,170)	701,109	-	-	-	-	-	N/A	560,887	152,954	4.58
2023	1,510,155	(659,212)	850,944	-	86,153	86,153	86,153	9.88	594,602	152,954	152,954	5.56
2024	1,506,984	(678,821)	828,162	-	94,448	94,448	94,448	8.77	568,082	152,954	152,954	5.41
2025	1,507,296	(699,016)	808,280	-	108,634	108,634	108,634	7.44	537,990	152,954	152,954	5.28
2026	1,550,459	(719,813)	830,647	-	107,659	107,659	107,659	7.72	556,859	152,954	152,954	5.43
2027	1,550,740	(741,230)	809,510	-	116,494	116,494	116,494	6.95	531,114	152,954	152,954	5.29
2028	1,550,909	(763,287)	787,622	-	125,004	125,004	125,004	6.30	505,094	152,954	152,954	5.14
2029	1,566,408	(786,001)	780,406	-	152,954	152,954	152,954	5.10	471,371	152,954	152,954	5.10
2030	1,611,485	(809,393)	802,092	-	150,454	150,454	150,454	5.33	491,219	152,954	152,954	5.24
2031	1,612,560	(833,484)	779,076	-	147,798	147,798	147,798	5.27	475,463	152,954	152,954	5.09
2032	1,615,436	(858,293)	757,143	-	144,954	144,954	144,954	5.22	460,760	152,954	152,954	4.95
2033	1,618,126	(883,842)	734,283	-	141,923	141,923	141,923	5.17	445,504	152,954	152,954	4.80
2034	1,618,126	(910,358)	707,768	-	143,670	143,670	143,670	4.93	422,545	152,954	152,954	4.62
2035	1,618,126	(937,668)	680,457	-	145,124	145,124	145,124	4.69	399,242	152,954	152,954	4.44
2036	1,618,126	(965,799)	652,327	-	146,273	146,273	146,273	4.46	375,589	152,954	152,954	4.26
2037	1,618,126	(994,773)	623,353	-	147,139	147,139	147,139	4.24	351,544	152,954	152,954	4.07
2038	1,618,126	(1,024,616)	623,353	-	-	-	-	-	N/A	498,683	152,954	4.07

Notes:

1) Revenue Coverage determined from [Year] Revenue Bonds/SWFL/USDA Loan

Table 12 Water Utility Long-Range Planning Analysis

Village of Oregon, WI





2020 FMP: Utilities Portion

Section 3 — Sewer Fund Historical Performance

Village of Oregon, WI

Table 13 Sewer Rate Performance

Village of Oregon, WI

Revenue Requirement		Shown with no increase					Budget
Component	Description	2016	2017	2018	2019	2020	2021
Cash Basis							
1	Operating and Maintenance	\$804,169	\$912,235	\$937,912	\$959,689	\$1,009,797	\$1,012,342
2	Debt	\$75,717	\$122,727	\$73,622	\$90,463	\$121,489	\$150,106
3	Cash Funded Capital	\$0	\$390,078	\$0	\$0	\$451,376	\$250,000
Less:							
	Other Revenue	\$196,211	\$130,279	\$179,598	\$222,014	\$206,883	\$203,500
	Interest Income	\$4,097	\$11,410	\$43,660	\$88,883	\$99,650	\$7,320
	Revenue Requirement (Costs less Other Income)	\$679,578	\$1,283,351	\$788,276	\$739,255	\$1,276,129	\$1,201,628
	User Rates Revenue	\$1,435,744	\$1,433,384	\$1,479,255	\$1,511,024	\$1,583,750	\$1,545,000
	Rate Adequacy	\$756,166	\$150,033	\$690,979	\$771,769	\$307,621	\$343,372
Utility Basis							
1	Operating and Maintenance	\$804,169	\$912,235	\$937,912	\$959,689	\$1,009,797	\$1,012,342
2	Depreciation	\$653,648	\$683,561	\$692,175	\$639,308	\$654,545	\$660,000
	NIRB	\$13,908,780	\$13,652,849	\$13,361,674	\$13,329,754	\$13,638,015	\$14,527,331
3	Recommended ROI (2.5%)	\$347,719	\$341,321	\$334,042	\$333,244	\$340,950	\$363,183
Less:							
	Other Revenue	\$196,211	\$130,279	\$179,598	\$222,014	\$206,883	\$203,500
	Interest Income	\$4,097	\$11,410	\$43,660	\$88,883	\$99,650	\$7,320
	Revenue Requirement (Costs less Other Income)	\$1,605,228	\$1,795,428	\$1,740,871	\$1,621,344	\$1,698,759	\$1,824,705
	User Rates Revenue	\$1,435,744	\$1,433,384	\$1,479,255	\$1,511,024	\$1,583,750	\$1,545,000
	Rate Adequacy	(\$169,484)	(\$362,044)	(\$261,616)	(\$110,320)	(\$115,009)	(\$279,705)

Table 14 Sewer Utility Rate Performance Charts

Village of Oregon, WI

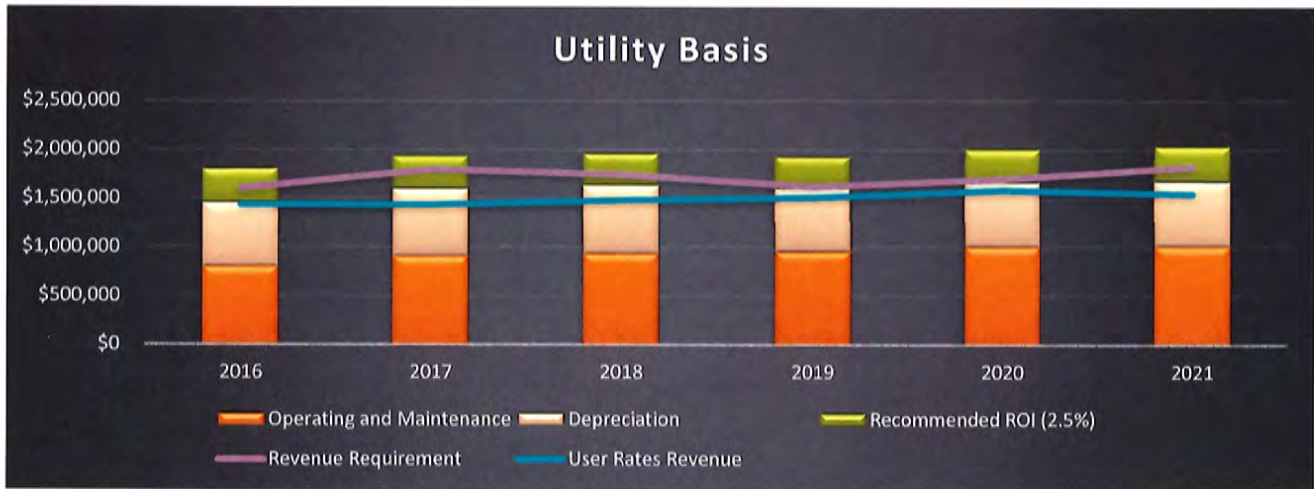
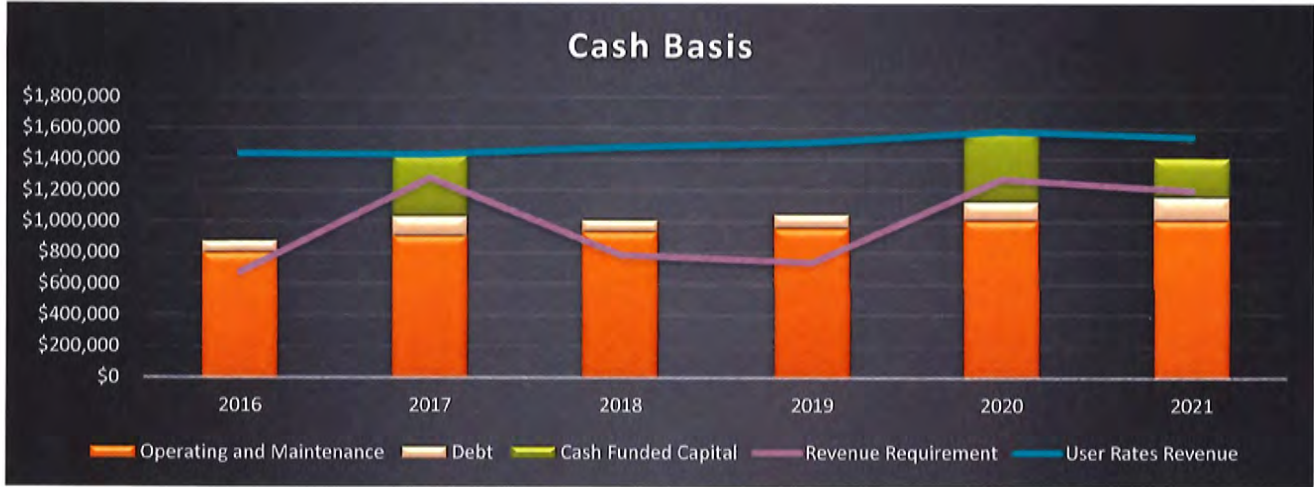


Table 15
Sewer Utility Cash Flow Analysis - Historical 2016-2020

Village of Oregon, WI

	2016	2017	Actual 2018	2019	2020
Revenues					
Total Revenues from User Rates	\$1,435,744	\$1,433,384	\$1,479,255	\$1,511,024	\$1,583,750
Percent Increase to User Rates					
Other Revenues					
Interest Income	\$4,097	\$11,410	\$43,660	\$88,883	\$99,650
Other Income	\$196,211	\$130,279	\$179,598	\$4,514	\$5,836
Total Other Revenues	\$200,308	\$141,689	\$223,258	\$93,397	\$105,486
Total Revenues	\$1,636,052	\$1,575,073	\$1,702,513	\$1,604,421	\$1,689,236
Expenses					
Operating and Maintenance	\$804,169	\$912,235	\$937,912	\$959,689	\$1,009,797
PILOT Payment	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$831,883	\$662,838	\$764,601	\$644,732	\$679,439
Existing Debt P&I ¹	\$75,717	\$122,727	\$73,622	\$90,463	\$121,489
Transfer In (Out)	\$0	(\$16,588)	\$187,850	\$215,977	\$199,538
Capital Improvements	\$73,403	\$505,078	\$118,055	\$140,602	\$736,376
Bonds Issued/Grants/Aid	\$350,000	\$115,000	\$405,000	\$451,643	\$285,000
Reconcile to Audit	(\$36,093)	\$29,837	\$5,708	(\$51,184)	\$5,701
Net Annual Cash Flow	\$996,670	\$163,282	\$1,171,482	\$1,030,103	\$311,813
Restricted and Unrestricted Cash Balance:					
Balance at first of year	\$2,805,302	\$3,801,972	\$3,965,254	\$5,136,736	\$6,166,839
Net Annual Cash Flow Addition/(subtraction)	\$996,670	\$163,282	\$1,171,482	\$1,030,103	\$311,813
Balance at end of year	\$3,801,972	\$3,965,254	\$5,136,736	\$6,166,839	\$6,478,652

Notes:

Table 16 Sewer Utility Financial Benchmarking Analysis

Village of Oregon, WI

	2016	2017	2018	2019	2020	Budget 2021
Target minimum cash balance						
Target minimum working capital - Ehlers ¹	851,636	871,520	905,507	920,988	982,277	985,756
Actual Days Cash Available - PSC ²	1,738	1,600	2,051	2,414	2,430	1,988
Actual Days Cash Available - Moody's ³	1,190	1,096	1,518	1,648	1,794	1,472
Target minimum working capital - S&P ⁴	1,190	1,096	1,518	1,648	1,794	1,472
Actual working capital-cash balance						
Over (Under) Ehlers target	2,950,337	3,093,734	4,231,230	5,245,852	5,496,375	4,309,760
Over (Under) PSC target (90 days)	1,648	1,510	1,961	2,324	2,340	1,898
Over (Under) Moody's target (150 days)	1,040	946	1,368	1,498	1,644	1,322
Over (Under) S&P target (150 days)	1,040	946	1,368	1,498	1,644	1,322

Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt + 365 to get expense per day. Then Unrestricted Cash + expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] + Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] + Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return						
Total Plant in service beginning of year	24,137,923	24,744,270	24,862,226	25,410,081	26,012,352	27,225,984
Total Plant in service end of year	24,744,270	24,862,226	25,410,081	26,012,352	27,225,984	29,210,984
Average Total Plant in Service	24,441,097	24,803,248	25,136,154	25,711,217	26,619,168	28,218,484
Average Utility Plant in Service	24,441,097	24,803,248	25,136,154	25,711,217	26,619,168	28,168,484
Less: Utility Plant Accumulated Depreciation	10,532,317	11,150,399	11,774,480	12,381,463	12,981,153	13,641,153
Average Net Investment Rate Base (NIRB)	13,908,780	13,652,849	13,361,674	13,329,754	13,638,015	14,527,331
Net Operating Income	(18,372)	(159,199)	(147,293)	(84,398)	(78,595)	(123,842)
ROR	-0.13%	-1.17%	-1.10%	-0.63%	-0.58%	-0.85%
Typical	2.50%					

Cost Recovery						
Operating Revenues	1,439,445	1,436,597	1,482,794	1,514,599	1,585,747	1,548,500
Operating Expenses incl. Depr & Amortization	1,457,817	1,595,796	1,630,087	1,598,997	1,664,342	1,672,342
Cost Recovery	0.99	0.90	0.91	0.95	0.95	0.93
Cost Recovery w/o Depr.	1.79	1.57	1.58	1.58	1.57	1.53

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Leverage						
Total Long-Term Debt	425,000	425,000	780,000	1,168,523	1,344,999	1,235,000
Total Net Assets	17,737,803	17,692,765	18,207,149	18,868,876	19,561,650	19,578,513
Debt-to Equity Ratio	0.02	0.02	0.04	0.06	0.07	0.06

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and bond rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio greater than 1.0 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and bond rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. For this ratio, Net Assets are equal to the Net Investment Rate Base of the utility.

Condition of Assets:						
Accumulated Depreciation Expense	10,532,317	11,150,399	11,774,480	12,381,463	12,981,153	13,641,153
Average Total Plant in Service	24,441,097	24,803,248	25,136,154	25,711,217	26,619,168	28,218,484
Asset Depreciation	30.12%	31.01%	31.90%	32.50%	32.78%	32.59%

Notes:

This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

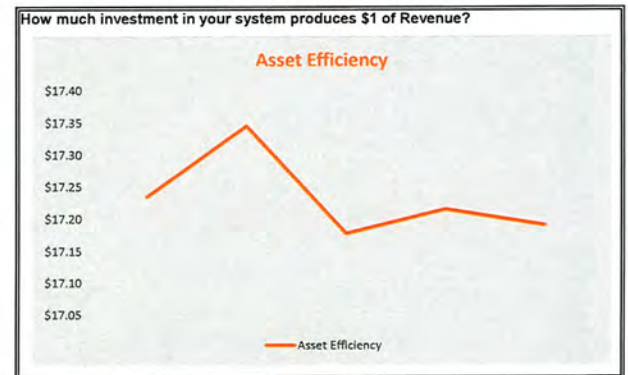
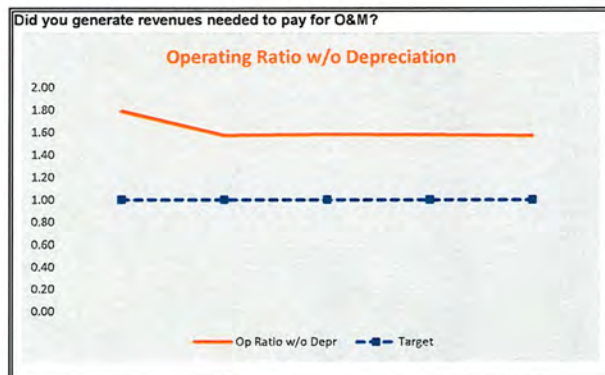
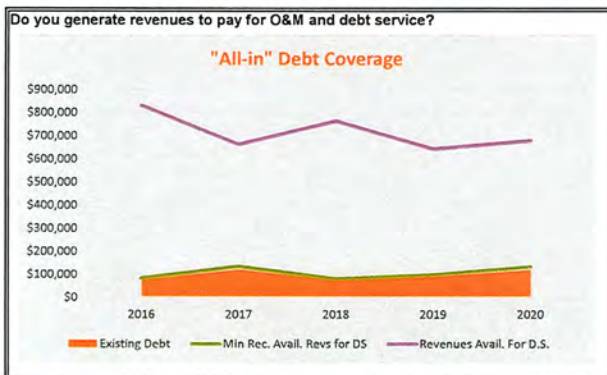
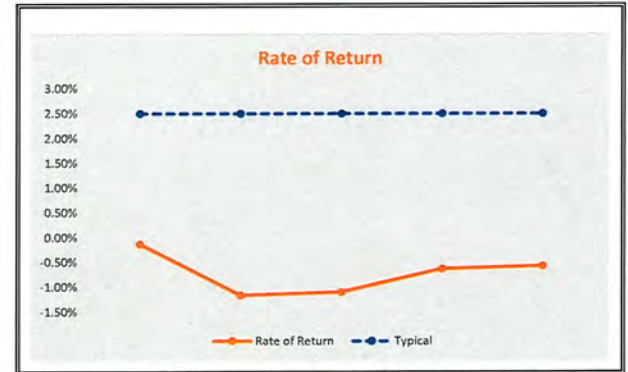
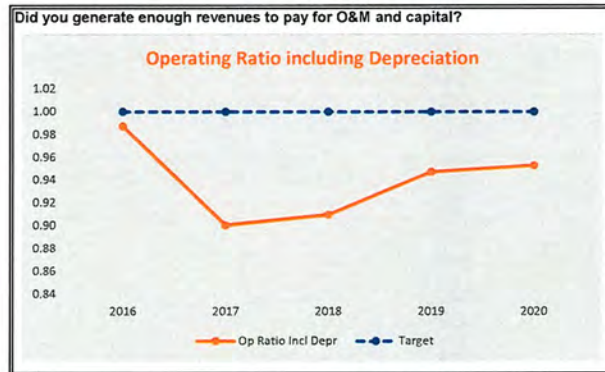
Asset Efficiency:						
Total Assets	24,744,270	24,862,226	25,410,081	26,012,352	27,225,984	29,310,984
Revenue	1,435,744	1,433,384	1,479,255	1,511,024	1,583,750	1,545,000
Investment to produce \$1 Revenue	\$ 17.23	\$ 17.35	\$ 17.18	\$ 17.22	\$ 17.19	\$ 18.97

Notes:

This indicator can vary from utility to utility based on several factors. These factors include but are not limited to Utility assets (WWTF, connection to existing system, etc.), types of customers (high strength, dairy, etc.), and size of system.

Table 17
Sewer Utility Financial Health Charts

Village of Oregon, WI





2020 FMP: Utilities Portion

Section 4 — Sewer Fund Long-Range Cash Flow Analysis

Village of Oregon, WI

Table 18
Sewer Utility Capital Improvement Plan

Village of Oregon, WI

Projects	Funding	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totals
HWY 14 Bus Park Engineering	Cash	25,000	0	0	0	0	0	0	0	0	0	25,000
HWY 14 Bus Park Construction	G.O. Debt	0	0	750,000	0	0	0	0	0	0	0	750,000
HWY 14 Bus Park CARPC	G.O. Debt	25,000	0	0	0	0	0	0	0	0	0	25,000
WWTP Phase 1 - 3 Design	G.O. Debt	100,000	0	0	0	0	0	0	0	0	0	100,000
WWTP Phase 1 Engineering	Revenue Debt	0	0	725,000	0	0	0	0	0	0	0	725,000
WWTP Phase 1 Engineering	Revenue Debt	0	0	0	875,000	0	0	0	0	0	0	875,000
WWTP Phase 1 Construction	Revenue Debt	0	0	0	5,500,000	5,500,000	0	0	0	0	0	11,000,000
I/I Elimination Study and Program	G.O. Debt	0	100,000	100,000	100,000	100,000	0	0	0	0	0	400,000
I/I Elimination Study and Program	G.O. Debt	100,000	0	0	0	0	0	0	0	0	0	100,000
Blower Upgrade - Building 55	Cash	1,600,000	0	0	0	0	0	0	0	0	0	1,600,000
Well #6 Facility Engineering	G.O. Debt	8,817	0	0	0	0	0	0	0	0	0	8,817
Well #6 Facility Engineering	Cash	1,183	0	0	0	0	0	0	0	0	0	1,183
Well #5 Facility Construction	G.O. Debt	0	50,000	0	0	0	0	0	0	0	0	50,000
CTH MM North Construction	Grants/Aids/TIF	100,000	0	0	0	0	0	0	0	0	0	100,000
S Main Street Engineering	G.O. Debt	0	0	0	5,000	0	0	0	0	0	0	5,000
CTH MM South Construction	G.O. Debt	0	0	30,000	0	0	0	0	0	0	0	30,000
SCAG Mower	Cash	15,000	0	0	0	0	0	0	0	0	0	15,000
Admin Building LED Upgrades	Cash	10,000	0	0	0	0	0	0	0	0	0	10,000
Backhoe	G.O. Debt	0	0	40,000	0	0	0	0	0	0	0	40,000
Mobile Generators	G.O. Debt	0	0	0	24,000	0	0	0	0	0	0	24,000
Ehlers Cash Funded Capital Assumption	Cash	0	0	0	0	0	90,000	100,000	90,000	90,000	90,000	460,000
Actual CIP Costs		1,985,000	150,000	1,645,000	6,504,000	5,600,000	90,000	100,000	90,000	90,000	90,000	16,344,000
Sources of Funding												
G.O. Debt		233,817	150,000	920,000	129,000	100,000	0	0	0	0	0	1,532,817
Revenue Debt		0	0	725,000	6,375,000	5,500,000	0	0	0	0	0	12,600,000
Grants/Aids/TIF		100,000	0	0	0	0	0	0	0	0	0	100,000
Special Assessment		0	0	0	0	0	0	0	0	0	0	0
User Fees		0	0	0	0	0	0	0	0	0	0	0
Tax Levy		0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund		0	0	0	0	0	0	0	0	0	0	0
Cash		1,651,183	0	0	0	0	90,000	100,000	90,000	90,000	90,000	2,111,183
Total		1,985,000	150,000	1,645,000	6,504,000	5,600,000	90,000	100,000	90,000	90,000	90,000	16,344,000

Notes:

Table 19
Capital Improvements Financing Plan
Village of Oregon, WI

	2022				2022		2023			2023		2024			2025								
	G.O. Notes	Sewer Portion	Water Portion	Other Portion	Revenue Bonds	Water Portion	G.O. Notes	Sewer Portion	Other Portion	CWF Loan	Sewer Portion	G.O. Notes	Sewer Portion	Other Portion	G.O. Notes	Sewer Portion	Other Portion						
CIP Projects¹																							
2022 Sewer & Other Projects																							
Sewer	140,000	140,000	0		-	1,610,000	920,000	920,000		12,600,000	12,600,000	129,000	129,000		100,000	100,000							
Water	-		0		-	1,610,000	-			-		-			-								
Other	347,000			347,000			480,000	480,000				2,707,000	2,707,000		2,720,000	2,720,000							
Subtotal Project Costs	487,000	140,000	0	347,000	1,610,000	1,610,000	1,400,000	920,000	480,000	12,600,000	12,600,000	2,836,000	129,000	2,707,000	2,820,000	100,000	2,720,000						
CIP Projects¹	487,000	140,000	0	347,000	1,610,000	1,610,000	1,400,000	920,000	480,000	12,600,000	12,600,000	2,836,000	129,000	2,707,000	2,820,000	100,000	2,720,000						
Less Other Available Revenues																							
Cash Available	-	0	0	0	(250,000)	(250,000)	(500,000)	(500,000)	0	(3,125,000)	(3,125,000)	-	0	0	-	0	0						
ERF Funds	-	0	0	0	-	0	-	0	0	-	0	-	0	0	-	0	0						
Net Borrowing Requirement	487,000	140,000	0	347,000	1,360,000	1,360,000	900,000	420,000	480,000	9,475,000	9,475,000	2,836,000	129,000	2,707,000	2,820,000	100,000	2,720,000						
Debt Service Reserve																							
Debt Service Reserve Funds On Hand	-	0	0	0	-	0	-	0	0	-	0	-	0	0	-	0	0						
New Debt Service Reserve Requirement	-	0	0	0	152,806	152,806	-	0	0	-	0	-	0	0	-	0	0						
Subtotal Reserve Fund Requirement	0	0	0	0	152,806	152,806	0	0	0	0	0	0	0	0	0	0	0						
Estimated Issuance Expenses																							
Subtotal Issuance Expenses	53,800	15,794	0	38,006	92,326	92,326	60,700	28,306	32,394	22,500	22,500	98,250	4,527	93,723	98,600	4,543	94,057						
TOTAL TO BE FINANCED	540,800	155,794	0	385,006	1,605,132	1,605,132	960,700	448,306	512,394	9,497,500	9,497,500	2,934,250	133,527	2,800,723	2,918,600	104,543	2,814,057						
Estimated Interest Earnings	0.19%	(203)	(58)	0	(145)	0.30%	(671)	(671)	0.30%	(583)	(383)	(200)	0.00%	0	0	0.50%	(5,908)	(269)	(5,640)	0.01%	(5,875)	(208)	(5,667)
Assumed spend down (months)	5.00				5.00		5.00			5.00		5.00			5.00								
Rounding	4,403	4,264	0	139	539	539	4,883	2,078	2,806	-	-	1,658	1,742	(84)	2,275	665	1,610						
NET BOND SIZE	545,000	160,000	0	385,000	1,605,000	1,605,000	965,000	450,000	515,000	9,497,500	9,497,500	2,930,000	135,000	2,795,000	2,915,000	105,000	2,810,000						

Notes:
 1) Source of Project Totals

Table 20
Sewer Utility Projected Debt Service Payments (PROPOSED)

Village of Oregon, WI

NAME	G.O. Notes (Sewer Portion) Series 2022A				G.O. Notes (Sewer Portion) Series 2023A				CWF Loan Proj. No. TBD				G.O. Notes (Sewer Portion) Series 2024A				G.O. Notes (Sewer Portion) Series 2025A				PROPOSED Sewer Utility Debt Service Summary					
	AMT	DATED	MATURE	RATE	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Total Prin	Total Int	Total P&I	Prin Outstanding	Year	
	\$160,000	7/7/2022	3/1	1.50%																						
	\$450,000	7/13/2023	3/1	2.50%																						
	\$9,497,500	6/28/2023	5/1	1.87%																						
	\$135,000	7/11/2024	3/1	3.00%																						
	\$105,000	7/10/2025	3/1	3.00%																						
Year	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Total Prin	Total Int	Total P&I	Prin Outstanding	Year	
2021																									2021	
2022	0			2,760				57,188	0	1.87%	60,681	60,681									0	0	0	160,000	2022	
2023	0	1.50%	2,400	2,400	45,000	2.50%	12,188	57,188	0	1.87%	177,603	177,603									0	0	0	10,107,500	2023	
2024	0	1.50%	2,400	2,400	45,000	2.50%	9,563	54,563	249,665	1.87%	175,269	424,934	10,000	3.00%	4,463	14,463					45,000	192,191	63,441	237,191	10,197,500	2024
2025	0	1.50%	2,400	2,400	45,000	2.50%	8,438	53,438	254,334	1.87%	170,556	424,890	10,000	3.00%	3,600	13,600	0	3.00%	3,588	3,588	304,665	191,694	496,359	9,997,835	2025	
2026	0	1.50%	2,400	2,400	45,000	2.50%	7,313	52,313	263,935	1.87%	165,756	424,846	15,000	3.00%	3,225	18,225	15,000	3.00%	2,925	17,925	309,334	188,581	497,915	9,688,501	2026	
2027	0	1.50%	2,400	2,400	45,000	2.50%	6,188	51,188	269,935	1.87%	160,866	424,801	20,000	3.00%	2,700	22,700	15,000	3.00%	2,475	17,475	334,090	181,618	515,708	9,354,411	2027	
2028	30,000	1.50%	2,175	32,175	45,000	2.50%	5,063	50,063	268,870	1.87%	155,884	424,754	20,000	3.00%	2,100	22,100	10,000	3.00%	2,100	12,100	373,935	174,403	548,338	8,980,476	2028	
2029	30,000	1.50%	1,275	31,275	45,000	2.50%	3,938	48,938	273,898	1.87%	150,809	424,707	15,000	3.00%	1,575	16,575	10,000	3.00%	1,800	11,800	373,870	166,871	540,742	8,606,606	2029	
2030	30,000	1.50%	1,275	31,275	45,000	2.50%	2,813	47,813	279,020	1.87%	145,639	424,660	15,000	3.00%	1,125	16,125	15,000	3.00%	1,425	16,425	373,898	159,397	533,295	8,232,708	2030	
2031	35,000	1.50%	788	35,788	45,000	2.50%	1,688	46,688	284,238	1.87%	140,373	424,611	15,000	3.00%	675	15,675	15,000	3.00%	975	15,975	389,020	151,789	530,810	7,843,687	2031	
2032	35,000	1.50%	263	35,263	45,000	2.50%	563	45,563	289,553	1.87%	135,008	424,561	15,000	3.00%	225	15,225	15,000	3.00%	525	15,525	394,238	143,973	538,211	7,449,449	2032	
2033					45,000	2.50%		45,563	294,968	1.87%	129,543	424,510	0	3.00%	0	0	10,000	3.00%	150	10,150	364,553	136,320	500,874	7,084,896	2033	
2034								299,484	300,484	1.87%	123,975	424,459					0	3.00%	0	0	304,968	129,693	434,660	6,779,928	2034	
2035								306,103	311,827	1.87%	118,304	424,406									300,484	123,975	424,459	6,479,445	2035	
2036								311,827	317,658	1.87%	112,526	424,353									306,103	118,304	424,406	6,173,342	2036	
2037								317,658	323,598	1.87%	106,640	424,298									311,827	112,526	424,353	5,861,515	2037	
2038								323,598	329,650	1.87%	100,644	424,243									317,658	106,640	424,298	5,543,857	2038	
2039								329,650	335,814	1.87%	94,537	424,186									323,598	100,644	424,243	5,220,259	2039	
2040								335,814	342,094	1.87%	88,315	424,129									329,650	94,537	424,186	4,890,609	2040	
2041								342,094	348,491	1.87%	81,976	424,070									335,814	88,315	424,129	4,554,795	2041	
2042								348,491	355,008	1.87%	75,519	424,010									342,094	81,976	424,070	4,212,702	2042	
2043								355,008	361,646	1.87%	68,941	423,949									348,491	75,519	424,010	3,864,211	2043	
2044								361,646	368,409	1.87%	62,241	423,887									355,008	68,941	423,949	3,509,203	2044	
2045								368,409	375,298	1.87%	55,415	423,824									361,646	62,241	423,887	3,147,557	2045	
2046								375,298	382,316	1.87%	48,461	423,759									368,409	55,415	423,824	2,779,148	2046	
2047								382,316	389,466	1.87%	41,377	423,694									375,298	48,461	423,759	2,403,850	2047	
2048								389,466	396,749	1.87%	34,161	423,627									382,316	41,377	423,694	2,021,533	2048	
2049								396,749	404,168	1.87%	26,810	423,559									389,466	34,161	423,627	1,632,068	2049	
2050								404,168	411,726	1.87%	19,321	423,489									396,749	26,810	423,559	1,235,319	2050	
2051								411,726	419,425	1.87%	11,693	423,419									404,168	19,321	423,489	831,151	2051	
2052								419,425		1.87%	3,922	423,347									411,726	11,693	423,419	419,425	2052	
2053																					419,425	3,922	423,347	0	2053	
TOTALS	160,000		18,585	178,585	450,000		57,750	507,750	9,497,500		3,042,765	12,540,265	135,000		19,688	154,688	105,000		15,963	120,963	10,347,500	3,154,750	13,502,250	TOTALS		

Notes:

Legend: Maturities subject to optional redemption (callable)

Table 21
Sewer Utility Cash Flow Analysis - Projected 2021-2030

Village of Oregon, WI

	Budget					Projected				
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Revenues										
Total Revenues from User Rates	\$1,545,000	\$1,653,150	\$1,768,871	\$1,892,691	\$1,892,691	\$1,892,691	\$1,949,472	\$1,949,472	\$1,949,472	\$2,007,956
Percent Increase to User Rates	0.00%	7.00%	7.00%	7.00%	0.00%	0.00%	3.00%	0.00%	0.00%	3.00%
Cumulative Percent Rate Increase	0.00%	7.00%	14.49%	22.50%	22.50%	22.50%	26.18%	26.18%	26.18%	29.96%
Dollar Amount Increase to Revenues		\$108,150	\$115,721	\$123,821	\$0	\$0	\$56,781	\$0	\$0	\$58,484
Other Revenues										
Interest Income	\$7,320	\$7,338	\$14,404	\$13,914	\$11,042	\$7,990	\$8,009	\$8,071	\$8,081	\$8,021
Other Income	\$203,500	\$3,535	\$3,570	\$3,606	\$3,642	\$3,679	\$3,715	\$3,752	\$3,790	\$3,828
Total Other Revenues	\$210,820	\$10,873	\$17,975	\$17,520	\$14,684	\$11,668	\$11,724	\$11,824	\$11,871	\$11,849
Total Revenues	\$1,755,820	\$1,664,023	\$1,786,845	\$1,910,212	\$1,907,376	\$1,904,360	\$1,961,196	\$1,961,296	\$1,961,343	\$2,019,805
Expenses										
Operating and Maintenance	\$1,012,342	\$1,042,493	\$1,073,544	\$1,105,523	\$1,138,456	\$1,172,373	\$1,207,303	\$1,243,275	\$1,280,322	\$1,318,475
PILOT Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$743,478	\$621,530	\$713,301	\$804,689	\$768,919	\$731,987	\$753,894	\$718,021	\$681,021	\$701,330
Debt Service										
Existing Debt P&I ¹	\$150,106	\$149,584	\$146,456	\$148,134	\$139,738	\$136,391	\$113,231	\$75,906	\$74,256	\$77,531
New (2021-2030) Debt Service P&I	\$0	\$0	\$63,441	\$237,191	\$496,359	\$497,915	\$515,708	\$548,338	\$540,742	\$533,295
Total Debt Service	\$150,106	\$149,584	\$209,897	\$385,325	\$636,097	\$634,306	\$628,940	\$624,244	\$614,998	\$610,826
Transfer In (Out)/Cap. Contrib.	(\$26,509)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvements/COI	\$1,985,000	\$165,794	\$1,695,806	\$6,508,527	\$5,604,543	\$90,000	\$100,000	\$90,000	\$90,000	\$90,000
Bonds Issued/Grants/Aid	\$235,000	\$160,000	\$996,483	\$4,940,283	\$4,250,734	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$1,183,137)	\$466,151	(\$195,919)	(\$1,148,880)	(\$1,220,986)	\$7,681	\$24,954	\$3,777	(\$23,977)	\$504
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$6,478,652	\$5,295,515	\$5,761,666	\$5,565,747	\$4,416,867	\$3,195,880	\$3,203,561	\$3,228,515	\$3,232,292	\$3,208,315
Net Annual Cash Flow Addition/(subtraction)	(\$1,183,137)	\$466,151	(\$195,919)	(\$1,148,880)	(\$1,220,986)	\$7,681	\$24,954	\$3,777	(\$23,977)	\$504
Balance at end of year	\$5,295,515	\$5,761,666	\$5,565,747	\$4,416,867	\$3,195,880	\$3,203,561	\$3,228,515	\$3,232,292	\$3,208,315	\$3,208,819

Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 3.00% annual inflation beyond budget year.

Legend:

- Increase depicted to maintain with assumed O&M inflation
- Increase needed above inflationary adjustment
- End of furnished CIP

Table 22

Sewer Utility Financial Benchmarking Analysis Projected 2021 - 2030

Village of Oregon, WI

	Budget	Projected								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Target minimum cash balance										
Target minimum working capital - Ehlers ¹	670,831	746,670	938,087	1,205,325	1,220,493	1,232,591	1,245,882	1,255,159	1,270,064	1,280,575
Actual Days Cash Available - PSC ²	1,988	2,087	2,076	1,821	1,265	1,215	1,170	1,120	1,065	1,022
Actual Days Cash Available - Moody's ³	1,472	1,593	1,480	1,058	636	620	610	593	569	553
Target minimum working capital - S&P ⁴	1,909	2,017	1,892	1,458	1,025	997	976	949	915	888
Actual working capital-cash balance										
Over (Under) Ehlers target	4,624,684	5,014,997	4,627,660	3,211,542	1,975,388	1,970,970	1,982,634	1,977,133	1,938,251	1,928,244
Over (Under) PSC target (90 days)	1,898	1,997	1,986	1,731	1,175	1,125	1,080	1,030	975	932
Over (Under) Moody's target (150 days)	1,322	1,443	1,330	908	486	470	460	443	419	403
Over (Under) S&P target (150 days)	1,759	1,867	1,742	1,308	875	847	826	799	765	738

Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return

Average Utility Plant in Service	27,691,228	28,708,728	29,606,228	33,680,728	39,732,728	42,577,728	42,672,728	42,767,728	42,857,728	42,947,728
Less: Utility Plant Accumulated Depreciation	13,696,008	14,400,195	15,125,242	15,955,330	16,984,988	18,135,881	19,290,238	20,448,184	21,609,472	22,774,100
Average Net Investment Rate Base (NIRB)	13,995,220	14,308,533	14,480,986	17,725,398	22,747,740	24,441,847	23,382,490	22,319,544	21,248,256	20,173,628
Net Operating Income	(123,842)	(89,995)	(26,151)	(39,313)	(271,781)	(426,895)	(408,472)	(447,996)	(488,347)	(471,319)
ROR	-0.88%	-0.63%	-0.18%	-0.22%	-1.19%	-1.75%	-1.75%	-2.01%	-2.30%	-2.34%
Typical	2.50%									

Using ERF Funds or not?

Cost Recovery										
Operating Revenues	1,548,500	1,656,685	1,772,441	1,896,297	1,896,334	1,896,370	1,953,187	1,953,225	1,953,262	2,011,784
Operating Expenses incl. Depr & Amortization	1,672,342	1,746,680	1,798,592	1,935,611	2,168,115	2,323,265	2,361,660	2,401,221	2,441,609	2,483,103
Cost Recovery	0.93	0.95	0.99	0.98	0.87	0.82	0.83	0.81	0.80	0.81
Cost Recovery w/o Depr.	1.53	1.59	1.65	1.72	1.67	1.62	1.62	1.57	1.53	1.53

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of < 1 could be a sign of financial concern. In general, this ratio should be > 1 to accommodate future capital investments.

Leverage

Total Long-Term Debt	1,235,000	1,280,000	11,112,500	11,082,500	10,767,835	10,343,501	9,914,411	9,480,476	9,046,606	8,607,708
Total Net Assets	19,578,513	19,445,477	19,288,028	19,037,777	18,556,063	17,927,185	17,326,872	16,696,637	16,035,244	15,400,017
Debt-to Equity Ratio	0.06	0.07	0.58	0.58	0.58	0.58	0.57	0.57	0.56	0.56

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio > 1 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. Net Assets are equal to the Net Investment Rate Base of the utility.

Condition of Assets:

Accumulated Depreciation Expense	13,696,008	14,400,195	15,125,242	15,955,330	16,984,988	18,135,881	19,290,238	20,448,184	21,609,472	22,774,100
Average Total Plant in Service	27,741,228	28,808,728	29,706,228	33,780,728	39,832,728	42,677,728	42,772,728	42,867,728	42,957,728	43,047,728
Asset Depreciation	33.05%	33.33%	33.74%	32.08%	29.89%	29.82%	31.08%	32.30%	33.47%	34.60%

Notes:

This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

Asset Efficiency:

Total Assets	28,833,728	28,983,728	30,628,728	37,132,728	42,732,728	42,822,728	42,922,728	43,012,728	43,102,728	43,192,728
Revenue	1,545,000	1,653,150	1,768,871	1,892,691	1,892,691	1,892,691	1,949,472	1,949,472	1,949,472	2,007,956
Investment to produce \$1 Revenue	\$ 18.66	\$ 17.53	\$ 17.32	\$ 19.62	\$ 22.58	\$ 22.63	\$ 22.02	\$ 22.06	\$ 22.11	\$ 21.51

Notes:

This indicator can vary from utility to utility based on several factors. These factors include but are not limited to Utility assets (WWTF, connection to existing system, etc.), types of customers (high strength, dairy, etc.), and size of system.

Table 23
Sewer Utility Statement of Projected Revenue Bond Coverage

Village of Oregon, WI

Year	Total Operating Revenues	Less: Total O&M Expense	Amount Available for Debt Service	Existing Rev Debt	Future Rev Debt (2021-2030)	Total Sewer Debt Service	Coverage	Debt Service Capacity @ x	Max of Plan Debt Service	Coverage against Max of Plan
				Total	Total					
2021	1,555,820	(1,012,342)	543,478	-	-	-	N/A	N/A	424,934	1.27
2022	1,664,023	(1,042,493)	621,530	-	-	-	N/A	N/A	424,934	1.46
2023	1,786,845	(1,073,544)	713,301	-	60,681	60,681	11.75	N/A	424,934	1.67
2024	1,910,212	(1,105,523)	804,689	-	177,603	177,603	4.53	N/A	424,934	1.89
2025	1,907,376	(1,138,456)	768,919	-	424,934	424,934	1.81	N/A	424,934	1.80
2026	1,904,360	(1,172,373)	731,987	-	424,890	424,890	1.72	N/A	424,934	1.72
2027	1,961,196	(1,207,303)	753,894	-	424,846	424,846	1.77	N/A	424,934	1.77
2028	1,961,296	(1,243,275)	718,021	-	424,801	424,801	1.69	N/A	424,934	1.68
2029	1,961,343	(1,280,322)	681,021	-	424,754	424,754	1.60	N/A	424,934	1.60
2030	2,019,805	(1,318,475)	701,330	-	424,707	424,707	1.65	N/A	424,934	1.65

Notes:

1) Revenue Coverage determined from [Year] Revenue Bonds/SDWFL/USDA Loan

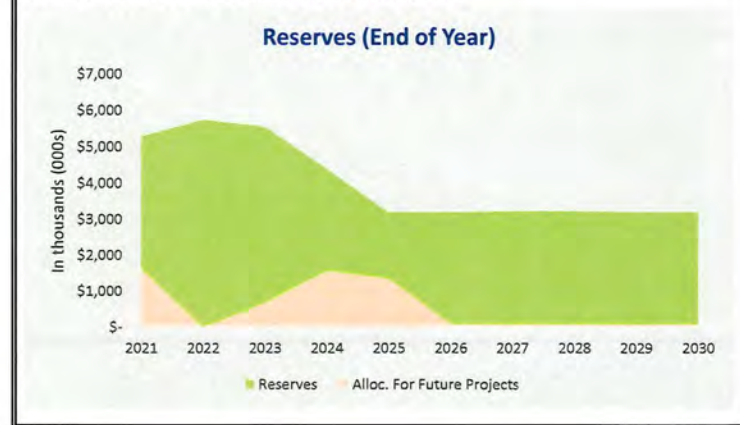
Table 24 Sewer Utility Long-Range Planning Analysis

Village of Oregon, WI

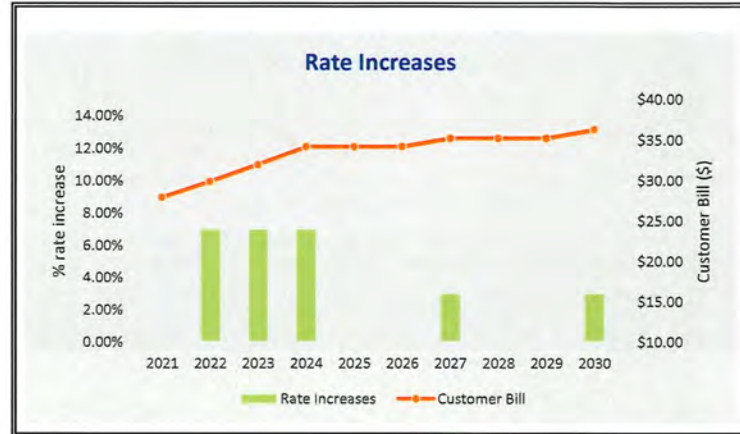
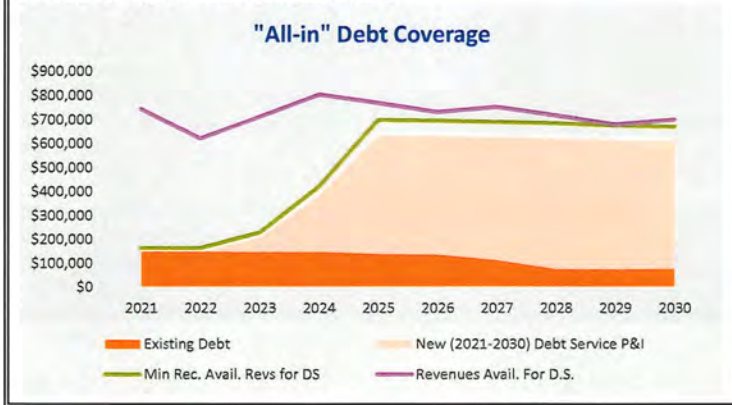
Are rates set to maintain adequate reserves?



How much reserves are planned for future projects?



Are rates set to pay for financial obligations?





2020 FMP: Utilities Portion

Section 5 — User Rate Impact Analysis

Village of Oregon, WI

Table 25
Projected Impact of CIP on Typical Residential Utility Bill

Village of Oregon, WI

Year	Water					Sewer					Utility Bill (Annually)	Change Over Prior Year ⁵	% of MHI (80,385)	Year	
	Increase	Water Vol. Charge ¹	Water User Charge ²	Utility Bill (Monthly)	Change Over Prior Year	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Monthly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2020		2.44	12.52	\$ 23.50			4.66	6.98	\$ 27.95		\$ 617.40		0.77%	2020	
2021	0.00%	2.44	12.52	\$ 23.50	\$ -	0.00%	4.66	6.98	\$ 27.95	\$ -	\$ 617.40	\$ -	0.77%	2021	
2022	0.00%	2.44	12.52	\$ 23.50	\$ -	7.00%	4.99	7.47	\$ 29.91	\$ 1.96	\$ 640.88	\$ 23.48	0.80%	2022	
2023	12.00%	2.73	14.02	\$ 26.32	\$ 2.82	7.00%	5.34	7.99	\$ 32.00	\$ 2.09	\$ 699.84	\$ 58.96	0.87%	2023	
2024	0.00%	2.73	14.02	\$ 26.32	\$ -	7.00%	5.71	8.55	\$ 34.24	\$ 2.24	\$ 726.72	\$ 26.88	0.90%	2024	
2025	0.00%	2.73	14.02	\$ 26.32	\$ -	0.00%	5.71	8.55	\$ 34.24	\$ -	\$ 726.72	\$ -	0.90%	2025	
2026	3.00%	2.81	14.44	\$ 27.11	\$ 0.79	0.00%	5.71	8.55	\$ 34.24	\$ -	\$ 736.19	\$ 9.48	0.92%	2026	
2027	0.00%	2.81	14.44	\$ 27.11	\$ -	3.00%	5.88	8.81	\$ 35.27	\$ 1.03	\$ 748.52	\$ 12.33	0.93%	2027	
2028	0.00%	2.81	14.44	\$ 27.11	\$ -	0.00%	5.88	8.81	\$ 35.27	\$ -	\$ 748.52	\$ -	0.93%	2028	
2029	0.00%	2.81	14.44	\$ 27.11	\$ -	0.00%	5.88	8.81	\$ 35.27	\$ -	\$ 748.52	\$ -	0.93%	2029	
2030	3.00%	2.90	14.88	\$ 27.92	\$ 0.81	3.00%	6.06	9.07	\$ 36.33	\$ 1.06	\$ 770.98	\$ 22.46	0.96%	2030	

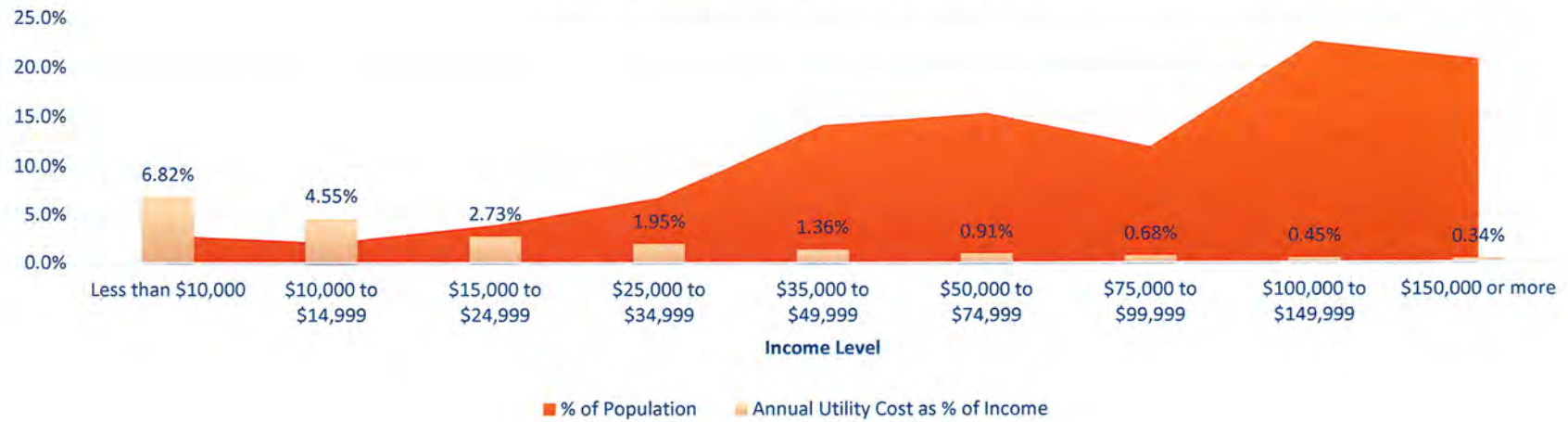
Notes:

1. Current water volumetric rate is \$2.44 per 1,000 gallons for the first 10,000 gallons of usage each month.
2. The water user charges include a monthly service charge of \$5.67 plus a public fire protection charge of \$6.85 for a 5/8 inch meter.
3. The current Sewer volumetric rate is \$4.66 per 1,000 gallons.
4. The usage is assumed to be 4,500 per month.
5. An average Residential user will have an increased annual bill over this planning period of \$153.58.

Legend:

2025 is the final year of the Capital Improvement Plan.

Utility Bill Affordability Analysis



Notes:

- 1) Utility Cost taken as a 5-year average of water and sewer bills for an average (5/8"; 4,500 gal./mo.) Residential User.
- 2) City Income Level from U.S. Census Bureau's American Community Survey
- 3) 8.8% of residential customers are estimated to have less than \$25,000 of income. These households will have spent more than 4% of their income annually under the 5-year average for this plan.

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

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

**TITLE:
Council Minutes, Payment of Bills, Appointment to Boards
and Commissions, Licenses, Permit, Resolution 22-21, and
Resolution 22-22**

**DATE:
September 27, 2022
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
- Permit
- Resolution 22-21
- Resolution 22-22

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
Sept 13, 2022

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Eileen Nickels, Lynne Parrott, Kathy Kopp, Todd Kasper, Jason Artz, and Ken Kilian. Excused: None.

PRESENTATION – Financial Advising Services RFP – Justin Fisher of Robert W Baird & Co. Incorporated Advisors presented to the Council.

CONSIDERATION OF CONSENT AGENDA

Motion by Artz, second by Kopp to approve the consent agenda as follows: Council Minutes – 8/16/22 Special and 8/23/22 Regular; Payment of Bills in the amount of \$3,044,315.58; Financial Report – August, Appointments to Boards and Commissions, Joie Schoonover to Commission on Aging; Temporary Class “B” to serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, September 23 from 4:30 PM to 7:00 PM for Prairie Lights String Band. Temporary Class “B” to serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, October 7 from 4:00 PM to 7:00 PM for Writing, Gesture, Shape Art Reception. Temporary Class “B” to serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Sunday, November 27 from 10:00 AM to 3:00 PM for Artist Sunday. Temporary Class “B” to serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Sunday, December 2 from 4:00 PM to 7:00 PM for Teeny, Tiny, BOLD Art Reception. Temporary Class “B” to serve Fermented Malt Beverages to Platteville Jaycees at Legion Park on Sunday, September 17 from 4:00 PM to Midnight for Tractor Pull (postponed from Dairy Days). Extension of Premise for Los Amigos to include Main Street between Oak and 2nd Street on Saturday, September 17 for Pyro Picnic from 10:00 AM to 10:00 PM.; One-Year Operator License to Sell/Serve Alcohol, None; Two-Year Operator License to Sell/Serve Alcohol, Hala Markhieh and Abigail R Richardson; Banner Permit – UW-Platteville Homecoming from October 1 to October 15; Parade Permit – UW-Platteville Homecoming Parade on Saturday, October 15 starting at 10:00 AM; Halloween Trick or Treating Hours – Monday, October 31 from 5:30 PM to 7:30 PM; Resolution 22-20 Recognition of Curt Witynski and Gail Sumi. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

City Council President Barb Daus and City Manager Adam Ruechel thanked all involved both volunteers and all City Staff for a successful Dairy Days and Historic Reenactment.

Parks & Recreation Director Bob Lowe thanked Dr. Elizabeth Gates for her overall support and generous donations to the public pool.

REPORTS

- A. Board/Commission/Committee Minutes – Parks, Forestry, and Recreation Committee, Tourism Committee, Housing Authority Board, Zoning Board of Appeal, and Police and Fire Commission.
- B. Other Reports – Water and Sewer Financial Report – August, Airport Financial Report – August, Taskforce for Inclusion, Diversity, and Equity Update, and Department Progress Reports.

ACTION

- A. *Adoption of Comprehensive CIP Plan* – Motion by Kopp, second by Artz to approve the adoption of Comprehensive CIP Plan. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *DNR Stewardship Grants* – Public Works Director Howard Crofoot explained that a resolution is required to authorize the City Manager to submit to the Department of Natural Resources (DNR) Outdoor Recreation Grant applications for the Moundview Park Trail and the Main Street Connection projects. Staff submitted applications for both trails for Department of Transportation (DOT) Transportation Alternatives Program (TAP) grants. The City received confirmation from the DOT that they will not fund the 80/20 grants for these trails. The DNR grant is a 50/50 grant. Staff were hopeful of being able to receive funding from both the DOT and DNR to reduce the overall cost impact on Platteville residents. Staff are thrilled to receive the potential of \$1,249,875 in grant funding but additional considerations will have to be made regarding the impact on the overall City financials. Bob Hundhausen, President of PCA, and Gene Weber spoke in favor. Robin Fatzinger registered in favor.
- B. *Resolution Authorized Representative for Environmental Improvement Fund* – WWTF Emergency Generator Upgrade – Public Works Director Howard Crofoot explained that the resolution presented authorizes the City Manager to submit for financial assistance from the Wisconsin Environmental Improvement Fund for the WWTF Emergency Generator Upgrade project. This will allow the City to submit applications for reduced interest loans or potential principal forgiven (grant) for this project. Staff recommends approving Resolution 22-xx appointing the City Manager as the Authorized Representative for Environmental Improvement Fund assistance for the WWTF Emergency Generator Upgrade.
- C. *Resolution Declaring Official Intent to Reimburse Expenditures* – Public Works Director Howard Crofoot explained that the resolution presented authorizes the City to borrow or spend money for the WWTF Emergency Generator Upgrade project and be reimbursed later using Environmental Improvement Fund (EIF) sources. Staff recommends approving Resolution 22-xx declaring official intent to reimburse expenditures using EIF funds.

Motion by Artz, second by Kasper to go into Closed Session. Motion carried 7-0 on a roll call vote.

CLOSED SESSION – per Wisconsin Statute 19.85(1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

- A. Platteville Armory

ADJOURNMENT

Motion by Artz, second by Nickels to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:30 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

9/9/2022	Schedule of Bills (ACH payments)	7305-7307	\$	50,491.24
9/9/2022	Schedule of Bills	74555-74557	\$	792.26
9/9/2022	Payroll (ACH Deposits)	112400-112548	\$	192,538.46
9/16/2022	Schedule of Bills	74558-74560	\$	3,679.00
9/21/2022	Schedule of Bills (ACH payments)	7308-7344	\$	304,032.38
9/21/2022	Schedule of Bills	74561-74616	\$	97,436.01
	(W/S Bills amount paid with City Bills)		\$	(259,600.79)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(29,769.30)</u>
	Total		\$	359,599.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
7305									
09/22	09/09/2022	7305	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0903221	1	13,529.01	13,529.01	M
09/22	09/09/2022	7305	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0903221	2	11,289.92	11,289.92	M
09/22	09/09/2022	7305	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0903221	3	11,289.92	11,289.92	M
09/22	09/09/2022	7305	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0903221	4	2,640.36	2,640.36	M
09/22	09/09/2022	7305	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0903221	5	2,640.36	2,640.36	M
Total 7305:								41,389.57	
7306									
09/22	09/09/2022	7306	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0903221	1	1,448.00	1,448.00	M
09/22	09/09/2022	7306	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0903221	2	1,169.10	1,169.10	M
Total 7306:								2,617.10	
7307									
09/22	09/09/2022	7307	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0903221	1	6,484.57	6,484.57	M
Total 7307:								6,484.57	
7308									
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-AIRPORT	AUG 2022	1	67.84	67.84	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	AUG 2022	2	2.05	2.05	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-LIBRARY	AUG 2022	3	22.97	22.97	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	AUG 2022	4	51.53	51.53	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-MUSEUM	AUG 2022	5	234.88	234.88	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-POOL	AUG 2022	6	163.02	163.02	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALE TAX-POOL CONCE	AUG 2022	7	100.99	100.99	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-RECREATION	AUG 2022	8	137.24	137.24	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	AUG 2022	9	11.60	11.60	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	AUG 2022	10	18.04	18.04	M
09/22	09/21/2022	7308	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	AUG 2022	11	54.11	54.11	M
Total 7308:								864.27	
7309									
09/22	09/21/2022	7309	CARDMEMBER SERVICE	SENIOR CENTER CHARG	09.01.2022	1	26.25	26.25	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	SENIOR CENTER CHARG	09.01.2022	2	279.17	279.17	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	3	1,232.05	1,232.05	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	4	88.22	88.22	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	5	39.02	39.02	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	6	36.63	36.63	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	7	18.50	18.50	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	BROSKE CENTER CHAR	09.01.2022	8	137.83	137.83	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	PARKS CHARGE	09.01.2022	9	741.77	741.77	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	PARKS CHARGE	09.01.2022	10	80.88	80.88	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	11	59.00	59.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	12	71.43	71.43	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	13	516.61	516.61	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	SENIOR CENTER CHARG	09.01.2022	14	60.00	60.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	SENIOR CENTER CHARG	09.01.2022	15	822.67	822.67	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	STREET DEPT CHARGES	09.01.2022	16	96.00	96.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	STREET DEPT CHARGES	09.01.2022	17	434.94	434.94	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	STREET DEPT CHARGES	09.01.2022	18	113.97	113.97	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.01.2022	19	125.00	125.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.01.2022	20	73.90	73.90	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/22	09/21/2022	7309	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.01.2022	21	50.97	50.97	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	COUNCIL CHARGES	09.01.2022	22	67.00	67.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	LIBRARY CHARGES	09.01.2022	23	315.00	315.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	LIBRARY CHARGES	09.01.2022	24	380.00	380.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	LIBRARY CHARGES	09.01.2022	25	294.17	294.17	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	26	9.99	9.99	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	SENIOR CENTER CHARG	09.01.2022	27	150.00	150.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	28	999.40	999.40	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	ELECTION CHARGES	09.01.2022	29	150.89	150.89	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.01.2022	30	102.95	102.95	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.01.2022	31	96.47	96.47	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.01.2022	32	228.44	228.44	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.01.2022	33	36.22	36.22	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	ENGINEERING CHARGE	09.01.2022	34	25.00	25.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	ADMINISTRATION CHAR	09.01.2022	35	225.79	225.79	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	CLERK CHARGES	09.01.2022	36	8.54	8.54	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2022	37	1,375.00	1,375.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2022	38	266.56	266.56	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2022	39	482.96	482.96	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2022	40	22.99	22.99	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2022	41	106.94	106.94	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2022	42	197.00	197.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2022	43	1,130.99	1,130.99	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	LIBRARY CHARGES	09.01.2022	44	181.18	181.18	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	FINANCE CHARGES	09.01.2022	45	135.00	135.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	FINANCE CHARGES	09.01.2022	46	125.88	125.88	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09.01.2022	47	79.92	79.92	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09.01.2022	48	140.00	140.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09.01.2022	49	126.43	126.43	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09.01.2022	50	280.00	280.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09.01.2022	51	128.86	128.86	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	COUNCIL CHARGES	09.01.2022	52	300.00	300.00	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2022	53	160.49	160.49	M
09/22	09/21/2022	7309	CARDMEMBER SERVICE	COMMUNITY PLANNING	09.01.2022	54	60.15	60.15	M
Total 7309:								13,495.02	
7310									
09/22	09/21/2022	7310	ACCESS SYSTEMS	TONER SHIPPING CHAR	INV1245877	1	10.99	10.99	
Total 7310:								10.99	
7311									
09/22	09/21/2022	7311	AMAZON CAPITAL SERVI	SENIOR CENTER	19PN-3K69-	1	49.02	49.02	
09/22	09/21/2022	7311	AMAZON CAPITAL SERVI	SENIOR CENTER	1LTV-D9HT-7	1	236.66	236.66	
09/22	09/21/2022	7311	AMAZON CAPITAL SERVI	SENIOR CENTER	1TPD-3DCK-	1	18.01	18.01	
09/22	09/21/2022	7311	AMAZON CAPITAL SERVI	TOILET PAPER	D126893-2	1	99.50-	99.50-	
Total 7311:								204.19	
7312									
09/22	09/21/2022	7312	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3728822	1	15.81	15.81	
09/22	09/21/2022	7312	BADGER WELDING SUPP	SHOP SUPPLIES	3728823	1	6.20	6.20	
09/22	09/21/2022	7312	BADGER WELDING SUPP	WWTP	3730226	1	42.25	42.25	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7312:								64.26
7313								
09/22	09/21/2022	7313	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D126653B	1	2.80	2.80
09/22	09/21/2022	7313	CAPITAL SANITARY SUP	TOILET PAPER	D126893	1	99.50	99.50
09/22	09/21/2022	7313	CAPITAL SANITARY SUP	RESTROOM SUPPLIES	D127425	1	131.56	131.56
09/22	09/21/2022	7313	CAPITAL SANITARY SUP	SHOP SUPPLIES	D127614	1	245.79	245.79
09/22	09/21/2022	7313	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D127759	1	68.85	68.85
09/22	09/21/2022	7313	CAPITAL SANITARY SUP	WWTP	D127760	1	203.37	203.37
09/22	09/21/2022	7313	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D127886	1	37.25	37.25
Total 7313:								789.12
7314								
09/22	09/21/2022	7314	CDW GOVERNMENT INC	DATA PROCESSING	CP12277	1	136.79	136.79
09/22	09/21/2022	7314	CDW GOVERNMENT INC	DATA PROCESSING	CQ64168	1	623.48	623.48
Total 7314:								760.27
7315								
09/22	09/21/2022	7315	CENGAGE LEARNING IN	ADULT FICTION	78811709	1	38.92	38.92
Total 7315:								38.92
7316								
09/22	09/21/2022	7316	CRUISIN' KIDS LLC	BOOTS	1298	1	229.99	229.99
09/22	09/21/2022	7316	CRUISIN' KIDS LLC	BOOTS	1299	1	190.99-	190.99-
Total 7316:								39.00
7317								
09/22	09/21/2022	7317	DAVY LABORATORIES	TESTING	22I0160	1	274.00	274.00
09/22	09/21/2022	7317	DAVY LABORATORIES	TESTING	22I0223	1	274.00	274.00
09/22	09/21/2022	7317	DAVY LABORATORIES	TESTING	22I0224	1	274.00	274.00
Total 7317:								822.00
7318								
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	19096	1	4,335.75	4,335.75
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	19097	1	6,531.88	6,531.88
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	19097	2	6,531.87	6,531.87
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	CEDAR STREET - STORM	19097	3	6,531.87	6,531.87
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	CEDAR STREET - STREE	19097	4	6,531.88	6,531.88
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	19098	1	8,083.50	8,083.50
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	19099	1	15,537.00	15,537.00
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	19100	1	908.00	908.00
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	19103	1	4,550.31	4,550.31
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	HICKORY ST - WATER	19103	2	4,550.30	4,550.30
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	HICKORY ST - STORM	19103	3	4,550.30	4,550.30
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	HICKORY ST - STREET	19103	4	4,550.31	4,550.31
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	19103	5	2,141.32	2,141.32
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	19103	6	2,141.32	2,141.32
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	19103	7	2,141.32	2,141.32
09/22	09/21/2022	7318	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	19103	8	2,141.32	2,141.32

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Total 7318:								81,758.25
7319								
09/22	09/21/2022	7319	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-CITY	71511	1	202.00	202.00
09/22	09/21/2022	7319	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	71511	2	225.00	225.00
09/22	09/21/2022	7319	FIRE & SAFETY EQUIP III	PROFESSIONAL SERVIC	71511	3	90.00	90.00
Total 7319:								517.00
7320								
09/22	09/21/2022	7320	HARLEYS CAR CARE & T	TOW TO IMPOUND - PD	4454	1	110.00	110.00
09/22	09/21/2022	7320	HARLEYS CAR CARE & T	TOW TO IMPOUND - PD	4455	1	100.00	100.00
Total 7320:								210.00
7321								
09/22	09/21/2022	7321	HAWKINS INC	CHEMICALS-POOL	6271807	1	1,953.47	1,953.47
09/22	09/21/2022	7321	HAWKINS INC	CHEMICALS	6290054	1	120.00	120.00
Total 7321:								2,073.47
7322								
09/22	09/21/2022	7322	HEISER HARDWARE	SEWER DEPT CHARGES	08.30.2022	1	168.85	168.85
09/22	09/21/2022	7322	HEISER HARDWARE	SEWER DEPT CHARGES	08.30.2022	2	58.96	58.96
09/22	09/21/2022	7322	HEISER HARDWARE	MUSEUM DEPT CHARGE	08.30.2022	3	35.90	35.90
09/22	09/21/2022	7322	HEISER HARDWARE	MAINTANENCE DEPT CH	08.30.2022	4	132.40	132.40
09/22	09/21/2022	7322	HEISER HARDWARE	MAINTANENCE DEPT CH	08.30.2022	5	24.50	24.50
09/22	09/21/2022	7322	HEISER HARDWARE	OE GRAY CHARGES	08.30.2022	6	29.58	29.58
09/22	09/21/2022	7322	HEISER HARDWARE	POLICE CHARGES	08.30.2022	7	9.99	9.99
09/22	09/21/2022	7322	HEISER HARDWARE	STREET DEPT CHARGES	08.30.2022	8	7.89	7.89
09/22	09/21/2022	7322	HEISER HARDWARE	STREET DEPT CHARGES	08.30.2022	9	44.40	44.40
09/22	09/21/2022	7322	HEISER HARDWARE	STREET DEPT CHARGES	08.30.2022	10	57.36	57.36
09/22	09/21/2022	7322	HEISER HARDWARE	STORM SEWER CHARGE	08.30.2022	11	31.96	31.96
09/22	09/21/2022	7322	HEISER HARDWARE	PARKS CHARGES	08.30.2022	12	69.98	69.98
09/22	09/21/2022	7322	HEISER HARDWARE	PARKS CHARGES	08.30.2022	13	26.33	26.33
09/22	09/21/2022	7322	HEISER HARDWARE	WATER DEPT CHARGES	08.30.2022	14	22.99	22.99
09/22	09/21/2022	7322	HEISER HARDWARE	WATER DEPT CHARGES	08.30.2022	15	86.45	86.45
09/22	09/21/2022	7322	HEISER HARDWARE	WATER DEPT CHARGES	08.30.2022	16	47.00	47.00
09/22	09/21/2022	7322	HEISER HARDWARE	WATER DEPT CHARGES	08.30.2022	17	6.59	6.59
09/22	09/21/2022	7322	HEISER HARDWARE	WATER DEPT CHARGES	08.30.2022	18	13.83	13.83
09/22	09/21/2022	7322	HEISER HARDWARE	WATER DEPT CHARGES	08.30.2022	19	18.57	18.57
09/22	09/21/2022	7322	HEISER HARDWARE	SEWER DEPT CHARGES	08.30.2022	20	103.80	103.80
09/22	09/21/2022	7322	HEISER HARDWARE	FIRE DEPT CHARGES	08.30.2022	21	69.95	69.95
Total 7322:								1,067.28
7323								
09/22	09/21/2022	7323	IVERSON CONSTRUCTIO	SW RD BLACKTOP	5100013548	1	576.31	576.31
Total 7323:								576.31
7324								
09/22	09/21/2022	7324	J & R SUPPLY INC	SHOP	2203159-IN	1	252.00	252.00
09/22	09/21/2022	7324	J & R SUPPLY INC	SUPPLIES	2208679-IN	1	153.60	153.60
09/22	09/21/2022	7324	J & R SUPPLY INC	SUPPLIES	2208834-IN	1	1,202.96	1,202.96

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09/22	09/21/2022	7324	J & R SUPPLY INC	WWTP	9204192-IN	1	35.81	35.81
Total 7324:								1,644.37
7325								
09/22	09/21/2022	7325	JOHNSON BLOCK & CO I	SINGLE AUDIT CHARGES	500592	1	1,150.00	1,150.00
Total 7325:								1,150.00
7326								
09/22	09/21/2022	7326	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017767011	1	7,462.04	7,462.04
Total 7326:								7,462.04
7327								
09/22	09/21/2022	7327	KIESLERS POLICE SUPP	AMMUNITION-POLICE DE	IN198311	1	987.96	987.96
Total 7327:								987.96
7328								
09/22	09/21/2022	7328	MILESTONE MATERIALS	SEWER	3500312262	1	90.83	90.83
Total 7328:								90.83
7329								
09/22	09/21/2022	7329	MINERS DEVELOPMENT	LIBRARY RENT	SEPT 2022	1	18,333.00	18,333.00
Total 7329:								18,333.00
7330								
09/22	09/21/2022	7330	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R001171059.	1	2,785.00	2,785.00
09/22	09/21/2022	7330	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R00171053.0	1	102,200.00	102,200.00
Total 7330:								104,985.00
7331								
09/22	09/21/2022	7331	NCL OF WISCONSIN INC	WWTP LAB	471255	1	206.13	206.13
09/22	09/21/2022	7331	NCL OF WISCONSIN INC	WWTP LAB	476048	1	160.66	160.66
Total 7331:								366.79
7332								
09/22	09/21/2022	7332	OPENING SPECIALISTS I	WWTP	84075	1	240.00	240.00
Total 7332:								240.00
7333								
09/22	09/21/2022	7333	OREILLY AUTO PARTS	PARTS	2324-123051	1	70.14	70.14
09/22	09/21/2022	7333	OREILLY AUTO PARTS	WWTP	2324-124553	1	33.99	33.99
Total 7333:								104.13
7334								
09/22	09/21/2022	7334	PARTS AUTHORITY	CREDIT TAKEN TWICE	445-100134	1	27.17	27.17

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Total 7334:								27.17
7335								
09/22	09/21/2022	7335	PEERLESS WELL & PUM	PULL AND INSTALL MOT	1188	1	61,979.71	61,979.71
Total 7335:								61,979.71
7336								
09/22	09/21/2022	7336	PIONEER FORD SALES L	VEHICLE	140048	1	52.50	52.50
Total 7336:								52.50
7337								
09/22	09/21/2022	7337	RNOW INC	STREET SWEEPER	2022-63736	1	90.08	90.08
Total 7337:								90.08
7338								
09/22	09/21/2022	7338	SENG, NICHOLAS	REIMB-TRAVEL	CEMETERY	1	49.00	49.00
Total 7338:								49.00
7339								
09/22	09/21/2022	7339	SPRING GREEN	SPRING GREEN	829906	1	225.50	225.50
09/22	09/21/2022	7339	SPRING GREEN	SPRING GREEN	830967	1	138.15	138.15
09/22	09/21/2022	7339	SPRING GREEN	WWTP	832557	1	525.00	525.00
Total 7339:								888.65
7340								
09/22	09/21/2022	7340	STRAND ASSOCIATES IN	WATER CORROSION CO	0187318	1	291.27	291.27
09/22	09/21/2022	7340	STRAND ASSOCIATES IN	WASTEWATER SCADA	187656	1	800.00	800.00
Total 7340:								1,091.27
7341								
09/22	09/21/2022	7341	TRICOM INC/RADIO SHA	CELLULAR PHONE	10139472	1	34.99	34.99
Total 7341:								34.99
7342								
09/22	09/21/2022	7342	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	13XD-TYFW-	1	34.98	34.98
09/22	09/21/2022	7342	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	13XD-TYFW-	2	5.50	5.50
09/22	09/21/2022	7342	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1HTW-X7RQ	1	28.83	28.83
Total 7342:								69.31
7343								
09/22	09/21/2022	7343	PLATTEVILLE MAIN ST P	MUSEUM STORE INVENT	1645	1	300.00	300.00
09/22	09/21/2022	7343	PLATTEVILLE MAIN ST P	MUSEUM STORE INVENT	1646	1	90.00	90.00
Total 7343:								390.00
7344								
09/22	09/21/2022	7344	WINKLER, TRACI	REIMBURSE INSURANCE	09/07/2022	1	705.23	705.23

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Total 7344:								705.23
74555								
09/22	09/09/2022	74555	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0903221	1	214.76	214.76
Total 74555:								214.76
74556								
09/22	09/09/2022	74556	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0903221	1	25.00	25.00
Total 74556:								25.00
74557								
09/22	09/09/2022	74557	WPPA/LEER	UNION DUES POLICE U	PR0903221	1	552.50	552.50
Total 74557:								552.50
74558								
09/22	09/16/2022	74558	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.16.2022	1	136.57	136.57
09/22	09/16/2022	74558	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09.16.2022	2	579.98	579.98
09/22	09/16/2022	74558	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	09.16.2022	3	37.65	37.65
09/22	09/16/2022	74558	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	09.16.2022	4	618.54	618.54
09/22	09/16/2022	74558	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.16.2022	5	404.23	404.23
09/22	09/16/2022	74558	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09.16.2022	6	15.65	15.65
09/22	09/16/2022	74558	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.16.2022	7	47.10	47.10
Total 74558:								1,839.72
74559								
09/22	09/16/2022	74559	CENTURYLINK	ADMIN PHONE CHARGE	09.03.2022	1	263.37	263.37
09/22	09/16/2022	74559	CENTURYLINK	POLICE DEPT CHARGES	09.03.2022	2	653.92	653.92
09/22	09/16/2022	74559	CENTURYLINK	MUSEUM DEPT PHONE C	09.03.2022	3	66.43	66.43
09/22	09/16/2022	74559	CENTURYLINK	LIBRARY PHONE CHARG	09.03.2022	4	34.47	34.47
09/22	09/16/2022	74559	CENTURYLINK	AIRPORT PHONE CHARG	09.03.2022	5	247.24	247.24
09/22	09/16/2022	74559	CENTURYLINK	WATER DEPT PHONE CH	09.03.2022	6	291.19	291.19
09/22	09/16/2022	74559	CENTURYLINK	SEWER DEPT PHONE CH	09.03.2022	7	220.38	220.38
Total 74559:								1,777.00
74560								
09/22	09/16/2022	74560	CENTURYLINK	SEWER LONG DISTANCE	08.31.2022	1	.49	.49
09/22	09/16/2022	74560	CENTURYLINK	SENIOR CENTER LONG	08.31.2022	2	.96	.96
09/22	09/16/2022	74560	CENTURYLINK	POLICE DEPT LONG DIST	08.31.2022	3	37.33	37.33
09/22	09/16/2022	74560	CENTURYLINK	LIBRARY LONG DISTANC	08.31.2022	4	5.59	5.59
09/22	09/16/2022	74560	CENTURYLINK	ENGINEERING LONG DIS	08.31.2022	5	.08	.08
09/22	09/16/2022	74560	CENTURYLINK	CITY CLERK LONG DISTA	08.31.2022	6	8.59	8.59
09/22	09/16/2022	74560	CENTURYLINK	CITY MANAGER LONG DI	08.31.2022	7	8.58	8.58
09/22	09/16/2022	74560	CENTURYLINK	WATER LONG DISTANCE	08.31.2022	8	.50	.50
09/22	09/16/2022	74560	CENTURYLINK	AIRPORT LONG DISTANC	08.31.2022	9	.16	.16
Total 74560:								62.28
74561								
09/22	09/21/2022	74561	ALDRICH, IAN	WS OVR PYMT - 300 SOU	30-0190-11	1	50.00	50.00

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Total 74561:								50.00
74562								
09/22	09/21/2022	74562	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	296202	1	1,333.75	1,333.75
09/22	09/21/2022	74562	ALLEGIANT OIL LLC	GASOLINE - UWP	296203	1	1,180.59	1,180.59
09/22	09/21/2022	74562	ALLEGIANT OIL LLC	GASOLINE	296539	1	2,761.00	2,761.00
09/22	09/21/2022	74562	ALLEGIANT OIL LLC	DIESEL FUEL	296540	1	3,164.65	3,164.65
09/22	09/21/2022	74562	ALLEGIANT OIL LLC	GASOLINE - UWP	296695	1	1,100.55	1,100.55
09/22	09/21/2022	74562	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	296696	1	386.48	386.48
09/22	09/21/2022	74562	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	297451	1	845.64	845.64
09/22	09/21/2022	74562	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	297453	1	953.06	953.06
09/22	09/21/2022	74562	ALLEGIANT OIL LLC	GASOLINE - UWP	297454	1	777.04	777.04
Total 74562:								12,502.76
74563								
09/22	09/21/2022	74563	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.21.2022	1	48.25	48.25
09/22	09/21/2022	74563	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09.21.2022	2	17.85	17.85
Total 74563:								66.10
74564								
09/22	09/21/2022	74564	ANDERSON WELDING &	WWTP	37408	1	156.67	156.67
Total 74564:								156.67
74565								
09/22	09/21/2022	74565	APPLIED MICRO INC	WWTP	114464	1	159.95	159.95
Total 74565:								159.95
74566								
09/22	09/21/2022	74566	ASSOCIATED TRUST CO	04.01.20-03.31.2021 PAYI	19228	1	238.00	238.00
09/22	09/21/2022	74566	ASSOCIATED TRUST CO	04.01.20-03.31.2021 PAYI	19228	2	237.00	237.00
Total 74566:								475.00
74567								
09/22	09/21/2022	74567	BAKER & TAYLOR	TEEN BOOKS	2036960954	1	24.02	24.02
09/22	09/21/2022	74567	BAKER & TAYLOR	ADULT FICTION	2036964554	1	489.83	489.83
09/22	09/21/2022	74567	BAKER & TAYLOR	ADULT FICTION	2036964555	1	115.39	115.39
09/22	09/21/2022	74567	BAKER & TAYLOR	CHILDREN'S BOOKS	2036968317	1	50.31	50.31
09/22	09/21/2022	74567	BAKER & TAYLOR	ADULT FICTION	2036981655	1	19.37	19.37
09/22	09/21/2022	74567	BAKER & TAYLOR	CHILDREN'S BOOKS	2036985401	1	51.75	51.75
09/22	09/21/2022	74567	BAKER & TAYLOR	ADULT FICTION	2037004054	1	36.60	36.60
09/22	09/21/2022	74567	BAKER & TAYLOR	ADULT NON-FICTION	2037004055	1	12.72	12.72
09/22	09/21/2022	74567	BAKER & TAYLOR	ADULT NON-FICTION	2037004056	1	2,020.21	2,020.21
09/22	09/21/2022	74567	BAKER & TAYLOR	ADULT NON-FICTION	3268101	1	22.57-	22.57-
Total 74567:								2,797.63
74568								
09/22	09/21/2022	74568	BARD MATERIALS	SERVICES	529315	1	226.56	226.56

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Total 74568:								226.56
74569								
09/22	09/21/2022	74569	BLACKSTONE PUBLISHI	ADULT A/V	2061829	1	565.69	565.69
09/22	09/21/2022	74569	BLACKSTONE PUBLISHI	ADULT FICTION	2063819	1	162.72	162.72
Total 74569:								728.41
74570								
09/22	09/21/2022	74570	CARL, ALLEINE	LEAD SERVICE LINE REP	LSL #682	1	1,140.00	1,140.00
Total 74570:								1,140.00
74571								
09/22	09/21/2022	74571	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	09.09.2022	1	800.00	800.00
Total 74571:								800.00
74572								
09/22	09/21/2022	74572	CY & CHARLEYS FIREST	SUPPLIES - CEMETERIE	1-429086	1	272.48	272.48
09/22	09/21/2022	74572	CY & CHARLEYS FIREST	TIRES-PD	1-GS429083	1	1,869.60	1,869.60
Total 74572:								2,142.08
74573								
09/22	09/21/2022	74573	DAVIS, CAITLYN	WS OVR PYMT - 130 N EL	16-0290-17	1	56.35	56.35
Total 74573:								56.35
74574								
09/22	09/21/2022	74574	DEMCO	OFFICE SUPPLIES	7184160	1	486.92	486.92
Total 74574:								486.92
74575								
09/22	09/21/2022	74575	DRIFTLESS MARKET & D	TRAVEL AND CONFEREN	09.16.2022	1	245.00	245.00
Total 74575:								245.00
74576								
09/22	09/21/2022	74576	DUBUQUE HOSE & HYDR	WWTP	726564	1	328.00	328.00
09/22	09/21/2022	74576	DUBUQUE HOSE & HYDR	TOOLS	727867	1	8.00	8.00
Total 74576:								336.00
74577								
09/22	09/21/2022	74577	EASTMAN CARTWRIGHT	SIGN POSTS	4062	1	71.25	71.25
09/22	09/21/2022	74577	EASTMAN CARTWRIGHT	SUPPLIES	4069	1	92.92	92.92
Total 74577:								164.17
74578								
09/22	09/21/2022	74578	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	08.31.2022	1	9.12	9.12
09/22	09/21/2022	74578	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	08.31.2022	2	19.62	19.62
09/22	09/21/2022	74578	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	08.31.2022	3	63.20	63.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74578:								91.94
74579								
09/22	09/21/2022	74579	ENGELKEN, JESSA	WS OVR PYMT - 1130 FO	38-1432-09	1	74.58	74.58
Total 74579:								74.58
74580								
09/22	09/21/2022	74580	FIRST SUPPLY LLC-DUB	WWTP	3331936-00	1	212.62	212.62
09/22	09/21/2022	74580	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3352695-00	1	13.56	13.56
09/22	09/21/2022	74580	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3358162-00	1	169.38-	169.38-
09/22	09/21/2022	74580	FIRST SUPPLY LLC-DUB	SUPPLIES	3358510-00	1	85.40	85.40
Total 74580:								142.20
74581								
09/22	09/21/2022	74581	GRANT CTY HUMANE SO	DONATION FROM FREUD	09/12/2022	1	1,000.00	1,000.00
Total 74581:								1,000.00
74582								
09/22	09/21/2022	74582	KATE ADAMETZ COACHI	2022 TEAM BUILDING TR	128	1	300.00	300.00
09/22	09/21/2022	74582	KATE ADAMETZ COACHI	2022 TEAM BUILDING TR	128	2	1,200.00	1,200.00
09/22	09/21/2022	74582	KATE ADAMETZ COACHI	2022 TEAM BUILDING TR	128	3	600.00	600.00
09/22	09/21/2022	74582	KATE ADAMETZ COACHI	2022 TEAM BUILDING TR	128	4	300.00	300.00
Total 74582:								2,400.00
74583								
09/22	09/21/2022	74583	LEIBFRIED FEED SERVIC	GRASS SEED	18154	1	12.90	12.90
Total 74583:								12.90
74584								
09/22	09/21/2022	74584	MAYS, TATUM	WS OVR PYMT - 650 JEF	4-0660-12	1	60.90	60.90
Total 74584:								60.90
74585								
09/22	09/21/2022	74585	MENARDS	BUILDINGS & GROUNDS	4197	1	85.07	85.07
09/22	09/21/2022	74585	MENARDS	CATCH BASIN CONCRET	5084	1	119.40	119.40
09/22	09/21/2022	74585	MENARDS	SHOP SUPPLIES	5424	1	16.02	16.02
09/22	09/21/2022	74585	MENARDS	BUILDINGS & GROUNDS	5436	1	405.87	405.87
Total 74585:								626.36
74586								
09/22	09/21/2022	74586	MEYER, CODY	LEAD SERVICE LINE REP	LSL #523	1	1,140.00	1,140.00
Total 74586:								1,140.00
74587								
09/22	09/21/2022	74587	MIDWEST ARCHITECTUR	CITY HALL STONE REPAI	2487	1	16,330.00	16,330.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74587:								16,330.00
74588								
09/22	09/21/2022	74588	MORRISSEY PRINTING I	ENVELOPES-WATER DE	49001	1	297.50	297.50
09/22	09/21/2022	74588	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	49001	2	297.50	297.50
09/22	09/21/2022	74588	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	49044	1	35.00	35.00
Total 74588:								630.00
74589								
09/22	09/21/2022	74589	MULCAHY SHAW WATER	WWTP	324511	1	222.72	222.72
Total 74589:								222.72
74590								
09/22	09/21/2022	74590	OSTWINKLE, SARAH	WS OVR PYMT - 295 1/2	6-0200-22	1	78.51	78.51
Total 74590:								78.51
74591								
09/22	09/21/2022	74591	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	09/14/2022	1	34.60	34.60
Total 74591:								34.60
74592								
09/22	09/21/2022	74592	PETTY CASH/TREASURE	WORK PERMIT-POOL	work permits	1	10.00	10.00
09/22	09/21/2022	74592	PETTY CASH/TREASURE	WORK PERMIT-POOL	work permits	2	10.00	10.00
09/22	09/21/2022	74592	PETTY CASH/TREASURE	WORK PERMIT-RECREAT	work permits	3	10.00	10.00
Total 74592:								30.00
74593								
09/22	09/21/2022	74593	PHOTONIC CLEANING N	BUILDINGS AND GROUN	09.14.2022	1	99.00	99.00
Total 74593:								99.00
74594								
09/22	09/21/2022	74594	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	08.31.2022	1	76.64	76.64
09/22	09/21/2022	74594	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	08.31.2022	2	60.78	60.78
09/22	09/21/2022	74594	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	08.31.2022	3	42.90	42.90
09/22	09/21/2022	74594	PLATTEVILLE JOURNAL,	PETPOURRI - DOGGY DI	08.31.2022	4	92.95	92.95
09/22	09/21/2022	74594	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	08.31.2022	5	315.60	315.60
09/22	09/21/2022	74594	PLATTEVILLE JOURNAL,	FIREWORKS THANK YOU	08.31.2022	6	90.09	90.09
09/22	09/21/2022	74594	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	08.31.2022	7	72.50	72.50
09/22	09/21/2022	74594	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 8/31/2	1	26.00	26.00
Total 74594:								777.46
74595								
09/22	09/21/2022	74595	QUILL LLC	LIBRARY OFFICE SUPPLI	27486669	1	677.70	677.70
09/22	09/21/2022	74595	QUILL LLC	LIBRARY OFFICE SUPPLI	27613032	1	23.62	23.62
Total 74595:								701.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74596								
09/22	09/21/2022	74596	RABYOR, MARY	MARY RABYOR 620 LAN	09.12.2022	1	1,963.28	1,963.28
Total 74596:								1,963.28
74597								
09/22	09/21/2022	74597	REIS, JACK	REFUND WS OVR PYMT -	22-0032-13	1	151.96	151.96
Total 74597:								151.96
74598								
09/22	09/21/2022	74598	SCENIC RIVERS ENERG	TRAIL LIGHTS	1426600 8/3	1	55.05	55.05
09/22	09/21/2022	74598	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 8/3	2	429.31	429.31
Total 74598:								484.36
74599								
09/22	09/21/2022	74599	SCHWANKE, WILLIAM	REFUND WS OVR PYMT	38-1449-13	1	69.64	69.64
Total 74599:								69.64
74600								
09/22	09/21/2022	74600	SCOTT IMPLEMENT	NEW HOLLAND 2X4	23707P	1	573.28	573.28
09/22	09/21/2022	74600	SCOTT IMPLEMENT	WWTP	78704	1	95.39	95.39
09/22	09/21/2022	74600	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	79435	1	78.99	78.99
Total 74600:								747.66
74601								
09/22	09/21/2022	74601	SHERWIN WILLIAMS	WWTP	1373-8	1	126.50	126.50
09/22	09/21/2022	74601	SHERWIN WILLIAMS	WWTP	6264-0	1	1,304.75	1,304.75
Total 74601:								1,431.25
74602								
09/22	09/21/2022	74602	SIGNS TO GO! INC	VEHICLES	31053	1	135.00	135.00
Total 74602:								135.00
74603								
09/22	09/21/2022	74603	SJE	WWTP	CD99436836	1	912.02	912.02
09/22	09/21/2022	74603	SJE	WATER SYSTEM	CD99439112	1	202.50	202.50
Total 74603:								1,114.52
74604								
09/22	09/21/2022	74604	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	09.15.2022	1	56.00	56.00
09/22	09/21/2022	74604	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	09.15.2022	2	35.00	35.00
09/22	09/21/2022	74604	SOUTHWEST HEALTH CE	TESTING	285937 8/15/	1	171.00	171.00
Total 74604:								262.00
74605								
09/22	09/21/2022	74605	SPEE-DEE	SHIPPING	646853	1	33.08	33.08
09/22	09/21/2022	74605	SPEE-DEE	SHIPPING	656850	1	22.90	22.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74605:								55.98
74606								
09/22	09/21/2022	74606	STREICHERS	UNIFORM ALLOWANCE	11588355	1	62.99	62.99
Total 74606:								62.99
74607								
09/22	09/21/2022	74607	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8777	1	344.91	344.91
Total 74607:								344.91
74608								
09/22	09/21/2022	74608	SYNCB/AMAZON	SWLS RESOURCE LIBRA	014869 9/10/	1	296.54	296.54
09/22	09/21/2022	74608	SYNCB/AMAZON	ADULT FICTION	014869 9/10/	2	18.95	18.95
09/22	09/21/2022	74608	SYNCB/AMAZON	OFFICE SUPPLIES	014869 9/10/	3	9.34	9.34
09/22	09/21/2022	74608	SYNCB/AMAZON	CHILDREN'S PROGRAM	014869 9/10/	4	75.54	75.54
09/22	09/21/2022	74608	SYNCB/AMAZON	TEEN PROGRAMMING	014869 9/10/	5	9.99	9.99
09/22	09/21/2022	74608	SYNCB/AMAZON	JUVENILE A/V	014869 9/10/	6	12.94	12.94
09/22	09/21/2022	74608	SYNCB/AMAZON	ADULT A/V	014869 9/10/	7	1,006.79	1,006.79
09/22	09/21/2022	74608	SYNCB/AMAZON	LIBRARY GRANT/DONATI	014869 9/10/	8	137.47	137.47
Total 74608:								1,567.56
74609								
09/22	09/21/2022	74609	US CELLULAR	CELL PHONE CHARGES-	0531064821	1	223.28	223.28
09/22	09/21/2022	74609	US CELLULAR	CELL PHONE CHARGES-	0531064821	2	223.28	223.28
09/22	09/21/2022	74609	US CELLULAR	CELL PHONE CHARGES-	0531064821	3	31.09	31.09
09/22	09/21/2022	74609	US CELLULAR	CELL PHONE CHARGES-	0531064821	4	31.09	31.09
09/22	09/21/2022	74609	US CELLULAR	CELL PHONE CHARGES-	0531064821	5	64.98	64.98
09/22	09/21/2022	74609	US CELLULAR	CELL PHONE CHGS.-STR	0531064821	6	173.31	173.31
09/22	09/21/2022	74609	US CELLULAR	CELL PHONE CHARGES-	0531469756	1	14.76	14.76
09/22	09/21/2022	74609	US CELLULAR	CELL PHONE CHGS-SEW	0531469756	2	14.76	14.76
09/22	09/21/2022	74609	US CELLULAR	CELL PHONE CHGS.-STR	0531469756	3	340.16	340.16
Total 74609:								1,116.71
74610								
09/22	09/21/2022	74610	VONGLAHN, LEAH	WS OVR PYMT - 1425 CO	34-1038-11	1	85.10	85.10
Total 74610:								85.10
74611								
09/22	09/21/2022	74611	WALMART COMMUNITY/	SUPPLIES - PD	1042000314	1	55.62	55.62
Total 74611:								55.62
74612								
09/22	09/21/2022	74612	WARCO TRANSPORTATI	SENIOR CENTER TRIP	10/04/2022	1	4,198.00	4,198.00
Total 74612:								4,198.00
74613								
09/22	09/21/2022	74613	WASTEWATER TRAINING	TRAINING FEE	09.12.2022	1	165.00	165.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74613:								165.00
74614								
09/22	09/21/2022	74614	WI DEPT OF NATURAL R	TESTING	JUSTIN MILL	1	25.00	25.00
Total 74614:								25.00
74615								
09/22	09/21/2022	74615	WI STATE LAB OF HYGIE	TESTING	721905	1	26.00	26.00
Total 74615:								26.00
74616								
09/22	09/21/2022	74616	WINONA MECHANICAL IN	WRRF BLOWER UPGRAD	23-21 #8 & #	1	36,387.38	36,387.38
Total 74616:								36,387.38
Grand Totals:								456,430.89



BOARDS AND COMMISSIONS VACANCIES LIST

As of 9/14/22

Board of Appeals (ET Zoning) (partial term ending 4/1/24)
Board of Appeals (ET Zoning) (3 year term ending 4/1/25)
Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/25)
Board of Appeals (Zoning) (3 year term ending 10/1/25)
Board of Appeals (Zoning) (partial term ending 10/1/23)
Board of Appeals (Zoning) Alternate (2 - 3 year term ending 10/1/24)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/25)
Board of Review (5 year term ending after 2027 meeting)
Broske Center Care Committee (5 - non-expiring terms)
Commission on Aging (partial term ending 7/1/24)
Community Safe Routes Committee (3 year ending 9/1/25)
Historic Preservation Commission (2 - partial terms ending 5/1/24)
Historic Preservation Commission - Alternate (partial term ending 5/1/24)
Plan Commission (partial term ending 5/1/24)
Public Transportation Committee (3 year term ending 9/1/25)
Redevelopment Authority Board (partial term ending 7/1/23)
Redevelopment Authority Board (2 - 5 year terms ending 7/1/27)

UPCOMING VACANCIES - November 2022

Airport Commission (2 - 3 year terms ending 11/1/25)

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 27, 2022

“Class B” Combination Beer and Liquor – contingent on passing all inspections

- NATCG Jenkins II LLC, Platteville (Ashley J Jenkins, Agent), for premises at 175 W Main Street (Steve’s Pizza Palace)

One Year Operator License

- Ryken S Kaul
- Ryan M Wall

Two Year Operator License

- Taylor N Gaffney
- Chloe M Klebesadel



9/12/22

PERMIT APPLICATION

PARADE WALK RUN OTHER

DATE: 9/9/22
EVENT FEE \$50.00

EVENT

Event Title: PHS Homecoming Parade

Date of Event: October 7, 2022 Start & End Time: 2:00 - 3:00

Route (or attach map): Map attached - Main Street

Assembly Area: City Park Disbanding Area: Oak Street

Estimated Number of Participants: _____

INSURANCE

Name of Insurance Company: Tricor/EMC

Amount of Liability Insurance: 62,000,000

APPLICANT

Name of Organization: Platteville High School

Contact Name: Jake Crase Phone: 608-732-5554

Street Address: 710 E. Madison St.

City, State, & Zip: Platteville, WI

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

APPLICANT'S STATEMENT

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.

Signature: [Signature] Date: 9/9/22

Office Use Only:

Date Application Received: 9/12/2022 Receipt #: _____

Date Liability Insurance Certificate Received: 9/12/22

Police Department Date: A or D OPM# 300 Streets Department Date: A or D 149 148

Council Action and Date: A or D _____ License #: _____

Date Issued: _____ Issued by: _____ (City Clerk)



PLATSCH-01

LWEIGEL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/12/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, LLC - Platteville 1370 N. Water Street Platteville, WI 53818	CONTACT NAME:		
	PHONE (A/C, No, Ext): (608) 348-2421	FAX (A/C, No): (608) 723-6440	
	E-MAIL ADDRESS: service@tricorinsurance.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Employers Mutual Companies		21415
INSURED Platteville School District 780 N 2nd St Platteville, WI 53818	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

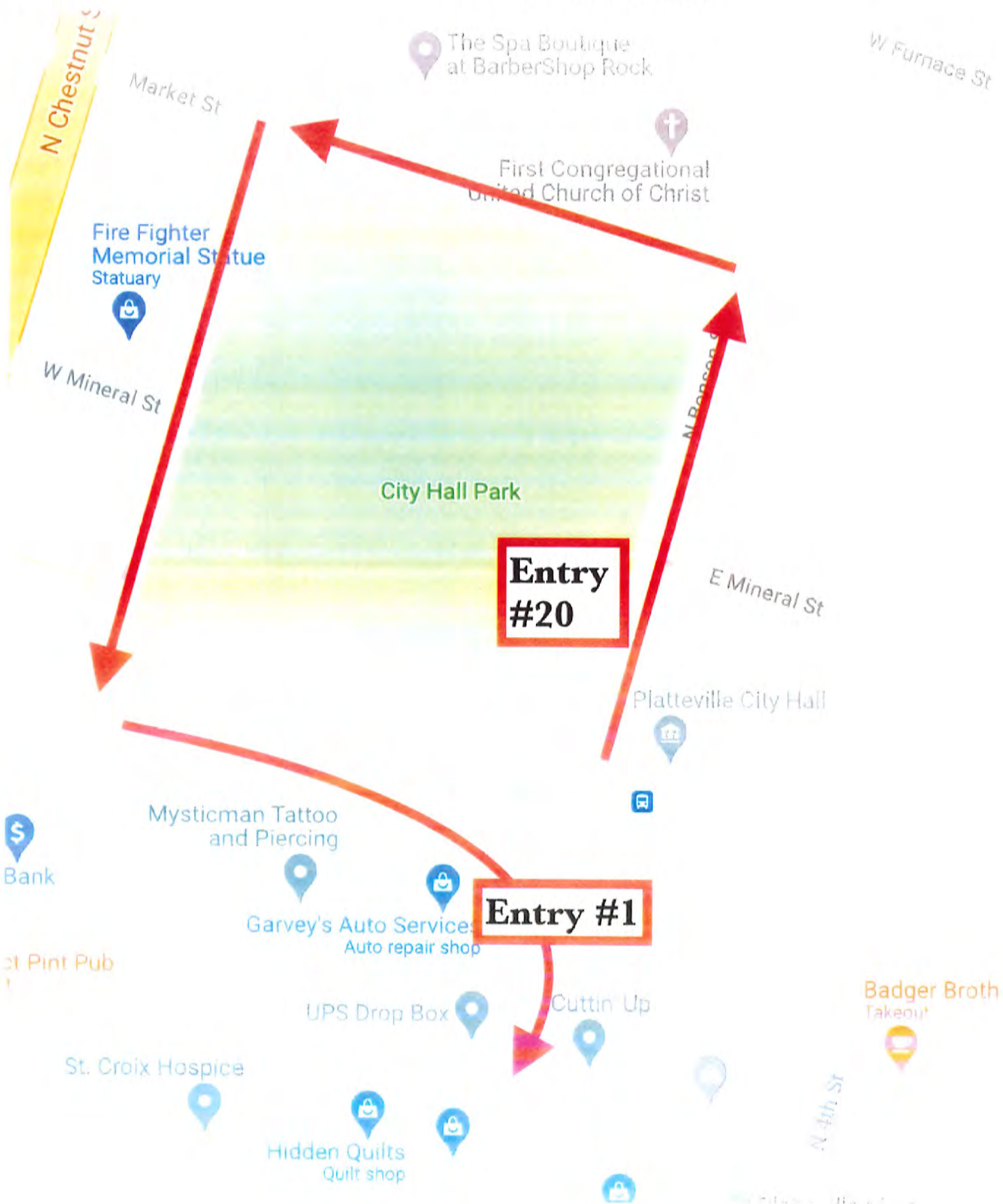
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

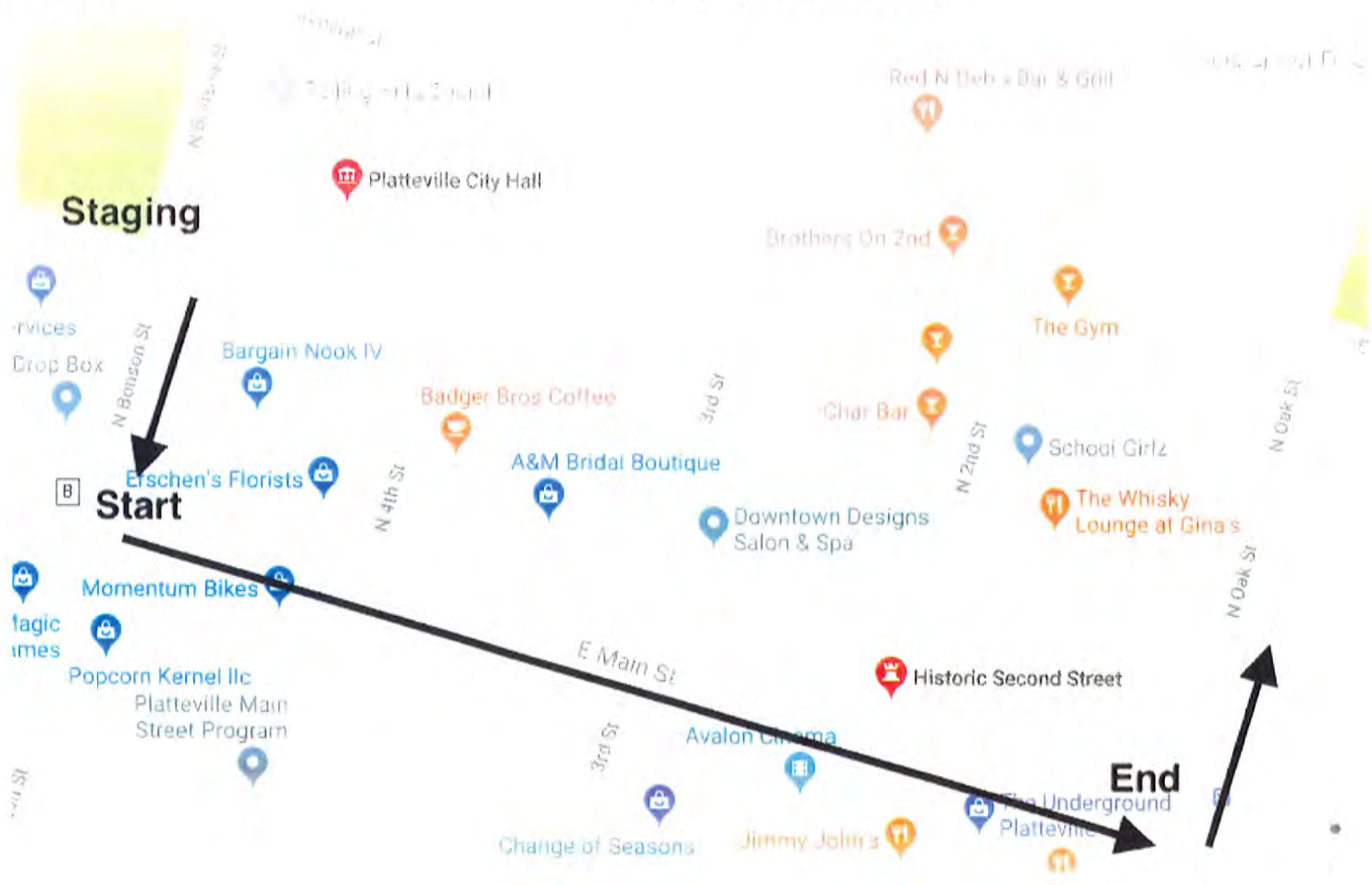
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			0B63102	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: General Aggregate						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			0E63102	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			0Y63102	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			0H63102	7/1/2022	7/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Linebacker			0K63102	7/1/2022	7/1/2023	Each Loss/Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

CERTIFICATE HOLDER City of Platteville PO Box 780 Platteville, WI 53818	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>John F. [Signature]</i>
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PARADE PERMIT

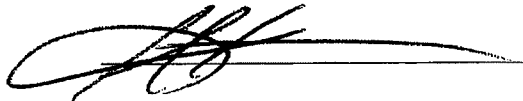
No. 21-03

FEE: \$ 50.00

WHEREAS, *Platteville High School* has paid the sum of (\$50 fee waived) dollars to the Treasurer of said City of Platteville, as required by the resolutions and ordinances of the said City of Platteville and complied with all the requirements necessary for obtaining this Permit.

NOW THEREFORE, by order of the Common Council and by virtue hereof, the said Platteville High School is hereby licensed and authorized to conduct a *Homecoming Parade on Friday, October 8, 2021*, in the City of Platteville subject to all the conditions and provisions of said resolutions and ordinances.

Given under my hand and the corporate seal of the
City of Platteville, County of Grant,
State of Wisconsin,
this 29th of day of September, 2021.



City Clerk

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.F	TITLE: Application for Exemption from the Levy of any County Library Tax	DATE: September 27, 2022 VOTE REQUIRED: Majority
PREPARED BY: Sheila Horner, Comptroller / City Treasurer		

Description:

Annually, Grant County sets a special property tax levy for library services. Funds raised from the levy are distributed to communities to compensate them for library services/items by non-residents. State law provides that communities with libraries may avoid double taxation and be exempt from the special levy if they meet the following conditions:

1. Exempt communities must levy and expend an amount equivalent to the mill (tax) rate set by the County in the preceding year. (The City of Platteville appropriates and expends for its own library fund in excess of the amount the County levies.)
2. Exempt communities are required to provide written notification to the County annually.
3. Libraries in exempt communities must meet or exceed minimum County standards.

Budget/Fiscal Impact:

Prevents the City of Platteville from double taxation for library services.

Recommendation:

Propose to have the Council adopt the attached resolution making application to the Grant County Board exempting the City of Platteville from the levy of any county library tax in 2023 as provided for in WI Stats. 43.64 (2)(b).

Sample Affirmative Motion:

NONE

Attachments:

- Resolution 22-xx

RESOLUTION 22-xx

**APPLICATION FOR EXEMPTION FROM THE
LEVY OF ANY COUNTY LIBRARY TAX**

WHEREAS, the County Board for Grant County, Wisconsin levies a county library tax; and

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that local units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption from this tax; and

WHEREAS, the City of Platteville does levy a tax for public library service and appropriates and expends for a library fund, a sum at least equal to that proposed to be levied by the county, under Wis. Stats. Section 43.64(2)(b) 1. and 2.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby makes application to the Grant County Board to exempt the City of Platteville from the levy of any county library tax, as provided in Section 43.64(2)(b), as the City of Platteville has appropriated and will expend for its own library fund during the year 2023, an amount which is in excess of that proposed to be levied by the County of Grant. Exemption from the payment of said county library tax shall not preclude the City of Platteville's participation in county library services in all other respects.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded by the City of Platteville to the Grant County Clerk.

PASSED BY THE COMMON COUNCIL on the ____ day of _____ 2022.

By: Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.F.	TITLE: Resolution 22-22 Proclaiming October as United Nations Month	DATE: September 27, 2022 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, 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 designing October 2022 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 2022.

This year is the 50th year the United Nations flag has been flown over the city of Platteville. The proposed date for the UN Flag raising event will be Monday, October 3 at 7:30 a.m.

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

"I move to adopt Resolution 22-22 Proclaiming October 2022 as United Nations month as requested."

Attachments:

- Draft Resolution 22-22
- Letter Requesting Approval

RESOLUTION 22-22

DESIGNATING OCTOBER 2021 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 2022 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 2022.

PASSED BY THE COMMON COUNCIL on the 27th day of September, 2022.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

September 21, 2022

Platteville City Clerk

This resolution is a request for approval by Platteville City Council to recognize the month of October 2022 as United Nations month in the City of Platteville, Wisconsin.

This year, 2022, is the 50th year the United Nation will have flown over the City of Platteville. In appreciation of the cities support we invite the Platteville City Council members and city staff to attend the flag raising ceremony.

The proposed date for the UN Flag raising event would be ~~Friday~~ ^{Monday} morning at 7:30 am, October 3, 2022.

Thank you,
Maggie Kleisath – 348-4359

Dick Rundell – 348-5583
1270 Perry Drive
Platteville, Platteville

For the UN Flag raising committee.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.	TITLE: Board, Commission, and Committee Minutes	DATE: September 27, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Commission on Aging
- Water and Sewer Commission
- Historic Preservation Commission
- Airport Commission
- Community Safe Routes Committee
- Museum Board

Commission On Aging

May 18, 2022

155 W. Lewis St., Platteville

Present: Ray Banfi, Joyce Bos, Debara Browning, Jill Goffinet, Josephine Kischer, Larry McReynolds, Jon Meidinger, Ally Shanahan, Fallon Zimmerman

Absent: Kathy Kopp

Guests Adam Ruechel, City Manager and Bob Lowe, new Parks and Rec Director

- I. Meeting is called to order by Debara Browning at 9:31 a.m.
- II. Motion by Joyce to approve Minutes of April 20th, second Ally, all in favor, Minutes are approved.
- III. Adam Ruechel and Bob Lowe are introduced. Adam reports that Council approved RFP for the Fire Station. Ten firms submitted, two are being considered. The desire is to have a Fire Station and Community Space. They would like to keep us in the current space as long as possible. 2023 or 2024 may be the start of construction. Maybe council chambers could temporarily suffice, Library's community services room, the Platteville Incubator are possibilities. The public will have opportunities to listen in on some of the conversations with the architects during the planning stages. Bob says safety is foremost, so even if it's temporary, we would probably have to move for a short time during construction. There will not be a gym, but hopefully a multi-purpose area. Adam says the city has a responsibility to provide services to all residents. The consideration by the Council will be whether or not the residents are willing to pay with their tax money.
Bob says it would be easier to present our wishes and needs to the council if we had members from the Senior Center back up our requests for services from the city.

Jon asks if we should try to find alternate locations for ourselves and present them to the city for council discussion. Adam thinks that if it is a reasonable cost, the council would have an easier time to go along with it. Bob reminds us that the Commission members and participating Seniors need to be heard by the council. Adam says we need to give Kathy Kopp the necessary information and requests to represent us at the council meetings and reinforce that with participation from the Commission on Aging.

IV. Reports: PASS – Ally

Last Saturday's Brat sale brought in \$932. Ray will give a report to Thrivent, as they sponsored the event with one of their credit cards. We will be selling both Hot Dogs and Brats for \$3 on 2nd Street. To Debara's Question: Ray bought the new grill. Ally suggests that we only do Graduation and Homecoming on 2nd Street; Homecoming will be on October 15th this year.

Next sales at Heiser are June 18th and August 27th. "Christmas in August" will be Aug. 28th. Fallon has agreed to help with that.

Senior Center: Debara has contacted the Principal at PHS who assigned 2 students, Lexi and Jenna, to make videos which we can use for presentations to the council. There may be a chance that we can have them work on a Facebook presence for us. Fallon says she has contacts with the UW radio station and they will run ads for our events. Joyce can put information on the Tourism Board website. Ally thinks we should put ads into the Shopping News and Fallon suggests The Dodgeville Chronicle.

Jill: Bingo today, Lou Oswald tomorrow, the Library Outreach Lecture on May 26th, lunch will be served. Jon says the Library has many resources which we should access and collaborate with the Library. We also need to use the marquees at the banks.

- V. Change of meeting times:
PASS – 2nd Wednesday at 4:00 p.m.
COA - 3rd Wednesday at 4:00 p.m.

- VI. Next meeting is on June 15th at 4:00 p.m.

- VII. Motion to adjourn by Ally, second Josephine, all in favor, meeting adjourns at 11:10 a.m.

Josephine Kischer
Secretary

Commission On Aging

June 15, 2022

155 W. Lewis St, Platteville

Present: Ray Banfi, Joyce Bos, Debara Browning, Jill Goffinet, Josephine Kischer, Kathy Kopp, John Meidinger, Ally Shanahan, Fallon Zimmerman

Absent: Ela Kadke, Larry McReynolds

- I. Meeting is called to order by Debara Browning at 4:00 p.m.
- II. Motion to accept Minutes of May 18th by Ray, second Ally, all in favor, Minutes approved.
- III. Reports:
 - a. Senior Center – Jon

Today is the last meeting for Debara Browning and Josephine Kischer as this month is the end of their term.

Fallon will be an official member after the next Council meeting. Ela has been appointed. Our By-Laws call for Ellen Stellpflug to be off the Commission because of her many absences. It was good to have Adam and Bob here last month just to keep up on information from the City. Debara suggests some places to consider asking if we have to find temporary quarters during the Fire Station construction. They are: Community Evangelical Free Church on Pioneer Rd., Lutheran Church on Lancaster Rd on the North end of Platteville, Wisconsin Bank & Trust, Baptist Church on Water Street, "Straight Is the Way Fellowship" on Dewey Street.

Tomorrow, Thursday, June 16th the "Limitless" {Fallon and her friend} will be our musical entertainment. Every fourth Thursday of the month will be lecture and lunch. Jill suggests we could use the left-over Brats from coming Saturday's sale at Heiser's on June 23rd for lunch and lecture. Everyone agrees that this is a good idea. June 23rd is the trip to the College Farm. Meet at the Sr. Center at 9:30 for carpooling.

b. PASS: Ally Shanahan

Ally has envelopes to distribute, asking for sponsorships of \$50 for our Craft Fair. She has received the first sponsorship from Kunes. Next Brat sale will be this coming Saturday, June 18th at Heiser Hardware. Joyce announces that we have decided to nominate Ray Banfi for volunteer recognition on Thursday, June 21st at City Park at 5:00 p.m. Everyone agrees that he deserves this recognition.

c. Council – Kathy Kopp

She attended her first meeting of the ADRC Committee today and found it very interesting. She was shocked to see a statistic from a survey of people receiving "Meals on Wheels". It seems that 13% stated that the delivery driver is the only visitor they have. She would like to see some sort of visitation program to serve those 13%. The Senior Center provides transportation for those who come to the meal site at the Center and Kathy feels that this is a very important aspect for those receiving the meals. To date the Platteville meal site has provided 13,000 meals. Elder Fest will be on October 21st at the Grant County Fairgrounds. Senior Expo in Belmont on June 29th.

- IV. Ally says there is a new group called "Legion of Unity" who will try to raise funds for different groups. Their big event is a "Prom". She invited them to give a presentation to PASS on July 13th.
- V. Next meeting is on July 20th at 4:00 p.m.
- VI. Motion to adjourn by Jon, second Joyce, all in favor, meeting adjourns at 4:55 p.m.

Josephine Kischer, Secretary

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, June 8, 2022

4:00 PM

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, June 8th at 4:01 pm.

W/S Commission members present: Cindy Martens, Ken Kilian, Brian Laufenberg, Jim Schneller (via Zoom), Eileen Nickels (via Zoom)

W/S Commission members excused/absent: Barb Daus, Chris Wilson

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent-Irv Lupee, Comptroller – Sheila Horner

City Staff excused: City Manager – Adam Ruechel, Administration Director – Nicola Maurer

Public present:

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Laufenberg, second by Kilian to approve the Consent Calendar:** May 11, 2022 Minutes, May 2022 Financial Reports, May Bank Reconciliation & Investments Reports, Payment of Bills (5/5/2022 – 6/1/2022), May Water Quality Report. **Motion carried.**

ACTION ITEMS:

Compliance Maintenance Annual Report (CMAR) – Crofoot & Lupee presented the Compliance Maintenance Annual Report (CMAR) to the commission and answered questions.

Motion made by Laufenberg to recommend approval of Resolution 22-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2021 and authorizing staff to submit the report. Second by Kilian. Motion carried.

ITEMS OF DISCUSSION:

2022 CIP Updates – Crofoot reported the following updates:

Cedar St: Public Information Hearing – 6/8/22 @ 6:00 PM – Construction starts next week

Hickory & Gridley: Public Information Hearing - 6/9/22 @ 6:00 PM – Construction starts next week

W. Main St Culvert: Public Information Hearing – 6/16/22 @ 6:00 PM – Construction starts a week or two later.

Hwy 81 Project is done. UWP Sewer project was approved by SBC – Construction will start in August.

Industrial Park Water Tower will be out of commission the week of June 13th due to inspection.

Leased space for COMELEC – Crofoot presented the COMELEC lease and answered questions. COMELEC has signed the lease and Ruechel will sign on behalf of the City next week as long as there are no significant concerns. There were none.

Motion made by Kilian second by Schneller to adjourn. Motion carried.

Meeting adjourned at 4:23 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, July 13, 2022
4:00 PM

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, July 13th at 4:00 pm.

W/S Commission members present: Cindy Martens, Ken Kilian, Brian Laufenberg, Jim Schneller (via Zoom), Eileen Nickels, Barb Daus, Chris Wilson (via Zoom)

W/S Commission members excused/absent:

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent-Irv Lupee, City Manager – Adam Ruechel, Administration Director – Nicola Maurer, Comptroller – Sheila Horner

City Staff excused:

Public present:

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Schneller, second by Laufenberg to approve the Consent Calendar:** June 8, 2022 Minutes, June 2022 Financial Reports, June Bank Reconciliation & Investments Reports, Payment of Bills (6/4/2022 – 7/6/2022), June Water Quality Report. **Motion carried.**

ACTION ITEMS:

Transfer of Utility Owned Land on Valley Rd – Crofoot & Ruechel presented a proposal for a request made by Lawinger Brothers, Inc to transfer .44 acres of 750 Valley Rd to Lawinger Brother, Inc via a Quit Claim deed.

Motion made by Laufenberg to recommend approval of the land transfer with the condition that it include a development restriction to additional impervious surfaces. Second by Daus. Motion carried.

ITEMS OF DISCUSSION:

2022 CIP Updates – Crofoot reported the following updates:

Cedar St: sanitary sewer work should start next week – meetings are being held on-site.

Hickory & Gridley: meeting with G-Pro Excavating next week – work has not started yet.

W. Main St Culvert: work has been pushed to start July 18

UWP-Sewer: pre-construction meeting is next week

2023 Budget Timeline – Maurer presented the 2023 Budget Timeline.

- August 10, 2022 - Presentation of proposed 2023 Utility CIP to Water/Sewer Commission
- September 14, 2022 – Presentation of proposed 2023 Utility Budget to Water/Sewer Commission
- October 12, 2022 – Water/Sewer Commission approval of 2023 Utility Budget

Emmi Roth Development Agreement Update - Ruechel presented a proposal for an amended development agreement for Emmi Roth. He is currently waiting on revisions from Emmi Roth's attorney before proceeding.

MoundView Dairy Community Development Block Grant – Ruechel reported that MoundView Dairy is applying for a \$210,000 CDBG for equipment expansion. A public hearing was held on July 12, 2022 and the Common Council approved to submit the application.

Motion made by Daus second by Nickels to adjourn. Motion carried.

Meeting adjourned at 4:33 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

MINUTES

THURSDAY, JULY 19, 2022 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Lori Laufenberg, Lisa Haas

ALTERNATES PRESENT: None

MEMBERS ABSENT: None

ALTERNATES ABSENT: Tracey Roberts

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Garry Prohaska

Call to Order

The meeting was called to order at 6:00 pm. Introductions were provided for the new member, Lisa Haas.

Approval of Minutes – May 17, 2022

Motion by Frieders to approve the minutes. Second by Laufenberg. Motion approved.

Action Items

- a. Certificate of Appropriateness – None
- b. Chapter 27 Amendments
The Commission reviewed the document and several changes were discussed:
27.03 - Membership composition regarding real estate agent or broker.
27.03 - Alternate members are encouraged to attend all meetings.
27.06 - Typo on page 12.
- c. Maintenance and Repair Approval Policy Amendments - No action.

Discussion Items

- a. None

Citizen Comments

Prohaska suggested sending Lisa's contact information to WAHPC.

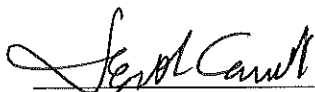
Announcements/Upcoming Items

The WAHPC fall conference will be held in October.

Next Meeting Date August 16, 2022 at 6 p.m. Kilian suggested going through the Fond du Lac ordinance for the next meeting.

Adjourn

Motion by Laufenberg to adjourn. Second by Frieders. Motion approved. Meeting adjourned at 7:10 p.m.



Joe Carroll, Community Development Director

9/20/2022
Date Approved

Minutes of August 8th, 2022, as Recorded by Danny Xiao
As Approved Sept. 12, 2022. Submitted by Doug Stephens Sept. 13th, 2022

Airport Commission Meeting
August 8th, 2022, 6:00 pm

Meeting held in-person, at the Platteville Airport, 5157 HWY 80, Platteville WI.

- I. Commission Meeting Call to Order: by Cooley, Chair @ 6:02 pm
 - a. Quorum achieved.
 - b. Attendance, Commission Members: Dennis Cooley (P-Zoom), Doug Du Plessis (P), Chuck Runde (P-Zoom), Joe Sener (P), Doug Stephens (A), Danny Xiao (P). Others: Adam Ruechel (City Manager), Nicola Maurer (Administration Director), Kathy Kopp (Council Representative), Andy Lange (Airport Management). Guests: Brittany Boxrucker (Airport Management Help), Brandon Herbert (Strand Associates).
 - c. **To-do list: the City will set up Zoom options for future airport commission meetings.** Future meetings will be hybrid format (in-person and via Zoom).
- II. Approval of Minutes, July 11th
 - a. Motion by Du Plessis to approve the July 11th minutes. 2nd by Sener. Passes unanimously.
- III. Citizens Comments, Observations and Petitions: Cooley, Chair
 - a. None
- IV. Update, Discussion and Possible Action on Financing plans for New Hangar Project: Cooley/Herbert
 - a. Everything is good on the City side. Cooley has submitted the business plan to Josh Holbrook at BOA. Brandon Herbert reported that the award is in process. Very likely the contractor will build the foundation this fall, perform concrete this fall, and erect the steel structure next spring. Cooley reiterated that all early activities (before official contract is awarded) are on the contractor; the City has no obligation for any payment for early works. In summary, the project is expected to be completed by August 2023.
- V. Update on flight simulator: Du Plessis/Cooley
 - a. Setting usage rates and scheduling: Du Plessis reported that the simulator is working great. The tentative rate of \$60/hr is half of the airplane rent and is reasonable. Students will need an instructor by side to use the simulator. A document (log book) is needed to sign in of simulator usage. A tutorial is needed for general use.
- VI. Discussion and Set Date for Sub-Committee meetings and strategic planning sessions: Cooley/Kopp:
 - a. "Party for the Port 2023" will go together with the Scouts' pancake event. Saturday will be better than Sunday. **To-do list: Andy Lange will talk with Scouts for possible dates.**
 - b. Hangar availability marketing: currently by word of mouth.
 - c. Project subcommittee: needs to complete the 20 years CIP for the Master Plan. **To-do list: Dennis Cooley will set up a meeting on Sept. 15, 1-3pm for the subcommittee.**
 - d. A car show event at the airport: may attract 400~ cars. October after harvest will be a good time.
 - e. Fly-in before EAA: July 24~30, 2023.

- f. Movie at the airport.
- g. Santa Fly-in.
- h. Fly school graduates, photos, announcements, gatherings.

VII. Discussion and Possible Action of Creation of Friends of Platteville Municipal Airport Group: Sener/Cooley

- a. Sener shared some preliminary purpose of the Group. Name and purpose need to be determined. **To-do list: Sener will send a draft to the Commission members for comments.**

VIII. Treasurer’s Report, July 31, 2022: Du Plessis, Treasurer

- a. Monthly Income, from Financial Report: \$122,122.15
- b. Monthly Expense, from Financial Report: \$47,435.98
- c. Monthly Invoice Payments: \$90,829.35
- d. Status of Project Payments:
- e. Motion by Du Plessis to pay the vouchers and approve the Treasurer’s Report. 2nd by Sener. Passes unanimously.

IX. Manager’s Report:

- a. General Airfield Operations:
- b. Flight Operations:

Flight Activity July 2022		Flight Activity July 2021	
Total Flights	1644	Total Flights	1826
Personal	187	Personal	286
Business	217	Business	192
Instruction	1240	Instruction	1348

c. Fuel Sales:

Fuel Sales July 2022		Fuel Sales for July 2021	
100LL	4412 Gallons	100LL	6421 Gallons
JetA	6228 Gallons	JetA	5524 Gallons

d. Fuel Purchased and Current Price (July 2022):

Fuel Type	Quan. Purchased	Current Price
100LL	3,894	\$6.75

JetA	11,365	\$5.75
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- f. Hangar status: One open, three on waiting list for new hangars
- g. Lightning strike on Aug. 3rd – working with insurance company to remedy it.

X. Pasture ground bid:

- a. Lange reported that Ads on newspaper. Bid open in Sept. 3 years lease.

XI. Possible action on Manager's Contract

- b. Du Plessis reported that the contract will be restructured. **To-do list: A draft contract will be ready for action by next meeting.**

XI. Adjournment: Cooley, Chair

- c. Motion to adjourn by Kopp, 2nd by Sener. Passes unanimously. Adjourned at 7:18PM

If attendance requires special accommodation needs, please contact (608)348-9741, ext. 2238

Minutes of Special Meeting Sept. 6th, 2022, as Recorded by Doug Stephens
As Approved Sept. 12th, 2022. Submitted by Doug Stephens, Sept. 13th, 2022

Airport Commission Special Meeting
Sept. 6th, 2022, 4:30 pm
Meeting held in-person, at the Platteville Airport, 5157 HWY 80, Platteville WI.

- I. Commission Meeting Call to Order: by Cooley, Chair @ 4:30 pm
 - a. Quorum achieved.
 - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Chuck Runde (A), Joe Sener (P), Doug Stephens (P), Danny Xiao (P, arrived at 5:10 PM). Others: Adam Ruechel (City Manager), Nicola Maurer (Administration Director), Kathy Kopp (Council Representative), Andy Lange (Airport Management). Guests: Bill Cole (Attorney, for City of Platteville), Tia Fisher (Attorney, for Andy Lange) Allison Markowski (Attorney, for Andy Lange), Simeon Morell (City of Platteville Police Officer).
 - c. Attorney Cole stated that he wished to preface the meeting by stating that this is not a hearing, and that Mr. Lange is presumed innocent.
 - d. Andy Lange (A&A Aviation) is an independent contractor and not an employee of the City of Platteville. The charges against Lange are regarding a pending marital divorce, between he and Alaine Olthafer. Lange and Olthafer had owned and operated A&A Aviation, which managed the Platteville Municipal Airport as an independent contractor.
 - e. Maurer stated the four charges filed Sept. 1, 2022, in Lafayette County, against Andy Lange:
 - Count 1. Statute 940.32(2), Stalking (Severity: Felony i)
 - Count 2. Statute 947.012(1)(b), Unlawful Phone Use- Threaten w/ Obscenity (Misdemeanor B)
 - Count 3. Statute 942.08(2)(a), Invade Privacy- Use Surveillance Device (Misdemeanor A)
 - Count 4. Statute 947.013(1r), Harassment- Fear of Death/Injunction (Misdemeanor A)
- II. Motion to go into CLOSED SESSION per Wisconsin Statute 19.85(1)(e) -Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Airport Managers Contract
 - a. Motion to enter into Closed Session by Sener. 2nd by Kopp. Roll call vote to enter into Closed Session: Xiao – yes, Du Plessis – yes, Sener - yes, Kopp – yes, Kopp – yes, Cooley – yes, Stephens – yes. Passes unanimously. Entered into Closed Session at 5:10 PM. Attendance of Closed Session: Cooley, Du Plessis, Xia, Sener, Kopp, Stephens, Cole, Adam Ruechel, Maurer.
- III. Motion to return to Open Session.
 - a. Motion to return to Open Session by Du Plessis. 2nd by Sener. Passes Unanimously. Returned to Open Session at 6:49 PM
- IV. Action on Airport Management Contract if necessary.
 - a. Motion language read by Cole: The Airport Commission is to enact the 90 notice to terminate the Airport Manager’s contract and wishes to continue a relationship. The Commission requests the following from Andy Lange:
 - A contract proposal to the Airport Commission within 30 days,

- Provide a current Proof of Insurance, with the City listed as an additional insured on the Flight School, and Aircraft Maintenance operations,
- Bring the LLC into good standing,
- Cure performance issues or significant improvements,
- No personal use of Airport vehicles,
- No consumption of alcohol at the Airport, or being under the influence of alcohol during work,

The Airport Commission rescinds the order for Lange not to be on Airport property.

- b. Motion by Sener to approve the Motion Language as read by Cole. 2nd by Du Plessis. Roll call vote, passes unanimously.

V. Adjournment: Cooley

- a. Motion to adjourn by Kopp, 2nd by Xiao. Adjourned at 6.52 PM

If attendance requires special accommodation needs, please contact (608)348-9741, ext. 2238



Minutes

Prepared by Howard Crofoot, 09/15/2022

CSRC Attendees: Cindy Tang, Danica Larson, Eileen McCartney, Jason Artz, Robin Fatzinger

CSRC Not Present: Maureen Vorwald – One vacancy

Staff Attendees: Howard Crofoot

1. Call to Order at 6:00 pm by Cindy Tang
2. Approval of Minutes: June 20, 2022 meeting: Motion to approve as written by Danica, second by Jason. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions:
 - a. PCA Trail: There is a concern by PCA volunteers that cyclists go too fast near pedestrians and volunteer workers, especially when the trail is congested. Howard mentioned that the trail signs specifically call out that bicycles are to yield to pedestrians.
 - b. Highway 80 crossing: PCA members are requesting (again) that the City strongly consider placing warning lights at the Highway 80 crossing between Super 8 and Dunkin. Howard mentioned that the new Highway Safety project installed sidewalks from the trail to the new pedestrian crossing signals at the intersection so that trail users have a safe crossing.
4. Old Business:
 - a. Sidewalk Installation Exception - 1601 Progressive Parkway: Howard verbally briefed the Committee that the Common Council approved deferring the installation of the sidewalk for one year. The developer is to pay for installation of sidewalk on the north and south frontages. The City to use TID funding for the west frontage. The City and developer to make an agreement to allow an easement for the sidewalk and street infrastructure that is on private property. Cindy was concerned about this process. Staff had packets and checklists and was concerned that they did not get used. Howard to verify that the packets/checklists are still presented by Community Planning when developers contact the City.
 - b. Grant Updates: Howard mentioned that the TAP program only selected the Planning Grant request and did not award any of the construction grants



COMMUNITY SAFE ROUTES COMMITTEE
Monday August 15, 2022 6:00 PM
MEETING WAS HELD IN PERSON

for the Moundview Park Trail, the Main Street Connector Trail or the Southeast Rail Corridor Trail. Cindy requested that staff and/or Angie Wright contact the DOT staff to determine how our construction projects scored and what we can do to improve our chances. The DNR Grants that would have matched the DOT construction grants have not been released.

5. New Business

- a. 2023 – 2027 draft CIP review: Howard presented the draft CIP and called out the street construction projects in the 2023 – 2027 timeframe. Howard mentioned that the 2022 Sidewalk Repair project had no bidders and will not be done this year. The Committee recommended that the Common Council approve a carryover to use the 2022 funding in 2023.

6. Adjourn at 6:48 pm, motion by Jason, second by Robin. Motion passed unanimously.

Platteville Museum Board Minutes

August 17, 2022

Board/Friends Members Present: Garrett Jones, Eileen Nickels, Bill Van Deest, Deb Jenny, Kathy Connett
Others Present: Museums Director Erik Flesch (Board Liaison)

Call to order at 4:50 by Eileen Nickels

Minutes of the July 2022 Museum Board meetings approved on motion by Eileen Nickels, seconded by Kathy Connett.

Director's Monthly Report

- Director Flesch provided a museums progress report covering buildings and grounds, planning, programs, education, and operations.
 - The Dubuque Racing Association granted \$10,000 to the Museums to fund a development plan (\$25,000 is still needed to conduct a full capital campaign feasibility study).
 - Mine Day is this Saturday, August 20; preparations are well underway. Games will have rock- and mineral- oriented prizes; an early step in branding Mine Day as a geology-related celebration. Other activities will include bluegrass music, demonstrations, special exhibits, vendors, and promotions.
 - The Museums will again hold a pasty sale fundraiser. The sale will begin in early October and pick-up day is tentatively scheduled for Saturday November 19.
 - Director Flesch gave an overview of personnel changes, upcoming recruitment and hiring needs, and the managers budget proposal.

Collections Monthly Report

- The collections team has been busy photographing and cataloging FIC (Found in Collections) textiles and oversize objects.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board. The Friends are serving concessions at Mine Day this Saturday and planning continues for the Miners Ball.

Old Business

- Director Flesch shared an update on annual funds and fundraising. He shared information regarding a proposed \$25K "challenge grant" from an anonymous donor that will assist in raising funds for the feasibility study and will also match funds for annual operations costs.
- The next capital campaign steering committee meeting will be Friday, August 19.

Adjournment at 5:39 p.m. on motion by Garrett Jones, second from Bill Van Deest. Next meeting will be Wednesday, September 21.

Submitted by Garrett Jones, Board Secretary

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution 22-23 Authorized Representative for Environmental Improvement Fund – WWTF Emergency Generator Upgrade	DATE September 27, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This Resolution authorizes the City Manager to submit for financial assistance from the Wisconsin Environmental Improvement Fund for the WWTF Emergency Generator Upgrade project. This will allow the City to submit applications for reduced interest loans or potential principal forgiven (grant) for this project.

Budget/Fiscal Impact:

Due to supply chain constraints, this project is likely to be completed in late fall of 2024. The cumulative total of design and construction costs will be close to \$2 million over the three years. This will allow the City to take advantage of lower interest rates for most of the project and possibly be eligible for grants for a portion of the project. It will increase costs somewhat to meet loan/grant requirements.

Recommendation:

Staff recommends approving Resolution 22-23 appointing the City Manager as the Authorized Representative for Environmental Improvement Fund assistance for the WWTF Emergency Generator Upgrade.

Sample Affirmative Motion:

“Move to approve Resolution 22-23 appointing the City Manager as the Authorized Representative for Environmental Improvement Fund assistance for the WWTF Emergency Generator Upgrade.”

Attachments:

- Resolution 22-23 Authorized Representative to File Applications for Financial Assistance from State of Wisconsin Environmental Improvement Fund

**RESOLUTION NO. 22-23
CITY OF PLATTEVILLE**

**AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS FOR
FINANCIAL ASSISTANCE FROM
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Platteville, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its WWTF Emergency Generator Upgrade, and all other related upgrades under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the City Council of the City of Platteville that the City Manager is hereby appointed as an authorized representative for the City of Platteville for the purpose of filing these applications, and that the representative is further authorized and empowered to do all necessary things and take all necessary steps in connection with said applications.

Adopted the _____ day of _____, 2022

CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN

Adam Ruechel, City Manager

Attest: _____
Candace Klaas, City Clerk

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Resolution 22-24 Declaring Official Intent to Reimburse Expenditures	DATE September 27, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This Resolution authorizes the City to borrow or spend money for the WWTF Emergency Generator Upgrade project and be reimbursed later using Environmental Improvement Fund (EIF) sources.

Budget/Fiscal Impact:

The City has already spent money on the design of the Emergency Generator project. Depending on the EIF timelines, there may be additional funds spent on this project before the loans/grants may be available. This gives notice that these funds are eligible for reimbursement from the EIF funding sources.

Recommendation:

Staff recommends approving Resolution 22-24 declaring official intent to reimburse expenditures using EIF funds.

Sample Affirmative Motion:

“Move to approve Resolution 22-24 Declaring Official Intent to Reimburse Expenditures.”

Attachments:

- Resolution 22-24 Declaring Official Intent to Reimburse Expenditures.

RESOLUTION NO. 22-24

CITY OF PLATTEVILLE

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES**

WHEREAS, the City of Platteville, Grant County, Wisconsin (“the City”) plans to make several improvements to its WWTF Emergency Generator Upgrade, and other related facilities (“the Project”); and

WHEREAS, the City expects to borrow funds and incur debt from one or more possible sources on a long-term basis by issuing tax-exempt bonds, promissory notes, DNR EIF Funds, or other ‘debt’ to finance the Project (“the Loan”); and

WHEREAS, because proceeds of the debt which will provide project financing will not become available prior to commencement of the Project, the City may need to provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; or other debt proceeds; and

WHEREAS, it is necessary, desirable, and in the best interests of the City to use moneys from its funds on an interim basis until the Loan becomes available.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Platteville, Grant County, Wisconsin, that:

Section 1. Expenditure of Funds. The City shall make expenditures as needed from its funds to pay the costs of the Project until loan proceeds become available.

Section 2. Declaration of Official Intent. The City Council of the City of Platteville hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the debt, the principal amount of which is not expected to exceed \$3,000,000.

Section 3. Effective Date. This Resolution shall become effective upon its adoption and approval.

PASSED BY THE COMMON COUNCIL on the 27th day of September 2022.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Ordinance 22-xx Amending the Official Traffic Map – No Parking on Southwest Road	DATE: September 27, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E.		

Description:

The area on Southwest Road between Pioneer Road and the bridge does not have curb and gutter to paint yellow. This fall, people parked perpendicular to the road in the grass between Pioneer Road and the bridge. This causes sight distance issues for vehicles at Pioneer Road looking to pull out onto Southwest Road. Once identified by the Police Department, City Staff posted it as temporary “No Parking” pending an official change to the Ordinance.

Budget/Fiscal Impact:

The cost of installing signs will be absorbed into the Street Division sign budget.

Recommendation:

The Common Council should approve the attached ordinance.

Sample Affirmative Motion:

“I move to approve Ordinance 22-xx Amending the Official Traffic Map to install No Parking Here to Corner sign on Southwest Road between Pioneer Road and the bridge.”

Attachments:

- Ordinance 22-xx, No Parking Corner to Here on Southwest Road
- Current street view

ORDINANCE NO. 22-XX

AN ORDINANCE RESTRICTING PARKING ON SOUTHWEST ROAD

WHEREAS, uncontrolled parking on Southwest Road between Pioneer Road and the bridge over the Rountree Branch causes sight distance problems for vehicles exiting Pioneer Road onto Southwest Road.

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to restrict parking on the south side of Southwest Road between Pioneer Road and the bridge over the Rountree Branch.

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1. In accordance with Section 39.01 of the Municipal Code, parking is hereby restricted as follows:

“No Parking Corner to Here” on the south side of Southwest Road from Pioneer Road to the bridge over the Rountree Branch.

Section 2. In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended accordingly.

Section 3. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of _____.

CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk
Published: _____



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

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

**TITLE:
DNR Stewardship Grants**

**DATE:
September 27, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works

Description:

Resolution 22-09 authorized the City Manager to submit to the Department of Natural Resources (DNR) Outdoor Recreation Grant applications for the Moundview Park Trail and the Main Street Trail Connection projects. Staff submitted applications for both trails for Department of Transportation (DOT) Transportation Alternatives Program (TAP) grants. The City received confirmation from the DOT that they will not fund the 80/20 grants for these trails. The DNR grant is a 50/50 grant.

On August 16, 2022, the City of Platteville received notification from the DNR. The applications above have both been tentatively selected to receive grant funding. The official award is done after successful completion of the review and approval process. The notification indicated the DNR received 129 applications statewide requesting more than \$30 million in grant assistance for public outdoor recreation projects. The notification does indicate that if the City decides it no longer interested in receiving these grants to let DNR know as soon as possible to be able to contact other applicants. The DNR has a “hard” deadline of October 14 to accept the grants but would prefer to know sooner if the City intends to decline all or part of the funding so they can offer it to another community.

Budget/Fiscal Impact:

After the DNR submission, due to inflationary cost increases seen with other City projects the budget was increased accordingly for the DOT trail projects. See the table below.

Project	Original Budget	Revised Budget	DNR Grant	City Responsibility
Moundview	\$1,690,250	\$2,285,150	\$845,125	\$1,440,025
Main Street	\$809,500	\$894,000	\$404,750	\$489,250

City Staff were hopeful of being able to receive funding from both the DOT and DNR to reduce the overall cost impact to Platteville residents. City Staff are thrilled to receive the potential of \$1,249,875 in grant funding but additional considerations will have to be made regarding the impact on the overall City financials. With the new Fire Station building, street construction and other projects, the City may not be able to afford the matching funds.

City Staff met with representatives of the Platteville Community Arboretum Organization. They are willing to work with us to reduce the scope of the project or partner in other ways to get one or both projects. City Staff have contacted DNR. DNR said that the City may accept either single project, or both projects. The City may work with them to reduce scope on one or both projects – BUT – the DNR grant is limited to 50% of the cost. A reduction in scope/cost will result in a reduction of the grant amount. See attached option spreadsheets. Additionally, DNR is checking on separate grants for remediation of the roaster pile contamination but have

been unsuccessful to date. The grants they have found so far only target strip mining operations or coal mining. There are two other considerations:

1. Our submission received scoring points for LED trail lighting. In order to keep those points and not have our grant downgraded and potentially removed from consideration, we need some lighting. Staff modified the Options with “no” lighting to have minimal lighting. DNR will review to confirm the proposed reduction can qualify for the scoring points.
2. Originally, our submission to DNR showed \$25,000 for roaster pile repairs. This grant was submitted earlier in the year than the updates allowed for TAP grants. We had a student Senior Design class do additional field investigation and determine the actual costs could be \$175,000 or more. Due to the minimal amount listed in the original DNR grant and the source of grant funds at DNR, we may not be eligible for DNR funding of 50% for the full \$175,000. DNR staff is reviewing this as well.

The Main Street Trail Connection is partially within TID 7 and the rest of it is within 0.5 miles of TID 7. The City match could be an eligible TID expense, if the financial health of TID 7 will allow it.

Recommendation:

The Common Council will have to make the determination to either accept the DNR grant awards and direct Staff on the appropriate financial method to utilize to cover the cost or formally decline the grant awards. City Staff will provide the Council with a more formal recommendation after additional information has been gathered.

Sample Affirmative Motion:

“I move to decline the DNR grant awards for the Moundview Park Trail and the Main Street Trail Connection projects.”

OR

“I move to accept the DNR grant awards for the Moundview Park Trail Option 1A and/or the Main Street Trail Connection Option 2A projects.”

Attachments:

- DNR award letter
- Option 1A: Original Moundview Park Trail estimate with DNR grant maximum and City cost.
- Option 1B: Moundview Park Trail estimate with limited lighting
- Option 1C: Moundview Park Trail estimate with no bridge
- Option 1D: Moundview Park Trail estimate with limited lighting and no bridge
- Option 1E: Moundview Park Trail estimate with limited lighting, no bridge and no roaster pile repairs
- Option 2A: Original Main Street Trail Connection estimate with DNR grant maximum and City cost.
- Option 2B: Main Street Trail Connection estimate with limited lighting
- Option 2C: Main Street Trail Connection estimate with no parking lot expansion
- Option 2D: Main Street Trail Connection estimate with limited lighting and no parking lot expansion



August 16, 2022

City of Platteville
c/o Adam Ruechel
PO BOX 780
Platteville, WI 53818

Dear Adam Ruechel,

This will advise you that the 2022 (Fiscal Year 2023 Funding) project rankings and recommendations for outdoor recreation grant assistance funding for State Stewardship, Federal Land & Water Conservation (LWCF), and Federal Recreational Trails (RTP) programs are now complete.

I am pleased to inform you that the City's two applications for the Mound View Park Trail and the Main Street Trail Connection projects have both been tentatively selected to receive grant funding. See the amounts and grant programs below:

- Mound View Park Trail amount: \$845,125 Stewardship, Urban Rivers & Acq. and Dev. of Local Parks
- Main Street Trail Connection amount: \$404,750 Stewardship, Urban Rivers & Acq. and Dev. of Local Parks

The 2022 grant cycle was very competitive. The Department received 129 applications statewide requesting more than \$30 million in grant assistance for public outdoor recreation projects.

This letter represents tentative selection of your projects for grant funding. Prior to execution of final grant agreements, I will work closely with you to update project details (set scope of work) and complete all reviews, approvals, and consultations required under applicable federal laws, state statutes, and administrative rules. These awards are contingent on successful completion of the review and approval process. Please note that the final grant amount may change based on updated project information and detailed review of eligible project costs. I will contact you soon to discuss next steps. *The City should not start construction, prior to execution of signed grant agreement unless it is willing to assume the risk of absorbing all costs.*

If you are no longer interested in receiving these grants, please let me know as soon as possible so that the Department can contact other applicants on the ranked list of projects regarding tentative grant awards.

I will remain as your primary Department point of contact for this project. Please call me at 608-516-9560 or email me at Cheryl.Housley@wisconsin.gov any time.

Again, congratulations on the tentative selection of your projects. I look forward to working with you.

Sincerely,

Cheryl Housley
Grant Project Manager
Bureau of Community Financial Assistance
cc: Howard Crofoot

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - **Option 1A**

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	46.00 each	\$ 5,500.00 / each	= \$ 253,000.00
Handholes	50.00 each	\$ 750.00 / each	= \$ 37,500.00
Controllers and Electrical Connections	3.00 each	\$ 10,000.00 / each	= \$ 30,000.00
2" Conduit with Circuits	5,500.00 l.f.	\$ 20.00 / l.f.	= \$ 110,000.00
Pedestrian Bridge	1.00 lump	\$275,000.00 / each	= \$ 275,000.00
Moundview Park Roaster Pile Repairs	1.00 lump		= \$ 175,000.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 77,300.00
SUBTOTAL			= \$ 1,623,300.00
Contingency (15%)			= \$ 243,500.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 1,946,800.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 2,106,800.00
DOT costs - if it were a DOT project			\$ 178,350.00
This was submitted to DOT for revised budget in June 2			\$ 2,285,150.00
MAX DNR Grant			\$ 845,125.00
City Share			\$ 1,440,025.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - **Option 1B**

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	4.00 each	\$ 5,500.00 / each	= \$ 22,000.00
Handholes	5.00 each	\$ 750.00 / each	= \$ 3,750.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	1,700.00 l.f.	\$ 20.00 / l.f.	= \$ 34,000.00
Pedestrian Bridge	1.00 lump	\$275,000.00 / each	= \$ 275,000.00
Moundview Park Roaster Pile Repairs	1.00 lump		= \$ 175,000.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 59,250.00
SUBTOTAL			= \$ 1,244,500.00
Contingency (15%)			= \$ 186,700.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 1,511,200.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 1,671,200.00
Max DNR Grant			\$ 835,600.00
City Share			\$ 835,600.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - **Option 1C**

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	46.00 each	\$ 5,500.00 / each	= \$ 253,000.00
Handholes	50.00 each	\$ 750.00 / each	= \$ 37,500.00
Controllers and Electrical Connections	3.00 each	\$ 10,000.00 / each	= \$ 30,000.00
2" Conduit with Circuits	5,500.00 l.f.	\$ 20.00 / l.f.	= \$ 110,000.00
Pedestrian Bridge	- lump	\$275,000.00 / each	= \$ -
Moundview Park Roaster Pile Repairs	1.00 lump		= \$ 175,000.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 63,550.00
SUBTOTAL			= \$ 1,334,550.00
Contingency (15%)			= \$ 200,200.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 1,614,750.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 1,774,750.00
Max DNR Grant			\$ 845,125.00
City Share			\$ 929,625.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - **Option 1D**

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	4.00 each	\$ 5,500.00 / each	= \$ 22,000.00
Handholes	5.00 each	\$ 750.00 / each	= \$ 3,750.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	1,700.00 l.f.	\$ 20.00 / l.f.	= \$ 34,000.00
Pedestrian Bridge	- lump	\$275,000.00 / each	= \$ -
Moundview Park Roaster Pile Repairs	1.00 lump		= \$ 175,000.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 45,500.00
SUBTOTAL			= \$ 955,750.00
Contingency (15%)			= \$ 143,350.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 1,179,100.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 1,339,100.00
Max DNR Grant			\$ 669,550.00
City Share			\$ 669,550.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - **Option 1E**

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	4.00 each	\$ 5,500.00 / each	= \$ 22,000.00
Handholes	5.00 each	\$ 750.00 / each	= \$ 3,750.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	1,700.00 l.f.	\$ 20.00 / l.f.	= \$ 34,000.00
Pedestrian Bridge	- lump	\$275,000.00 / each	= \$ -
Moundview Park Roaster Pile Repairs	- lump	\$175,000.00 / each	= \$ -
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 36,750.00
SUBTOTAL			= \$ 772,000.00
Contingency (15%)			= \$ 115,800.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 967,800.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 1,127,800.00
Max DNR Grant			\$ 563,900.00
City Share			\$ 563,900.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Main Street Trail Connection - **Option 2A**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Trail Excavation	2,100.00 c.y.	\$ 20.00 / c.y.	= \$ 42,000.00
Subgrade Reinforcement	3,200.00 s.y.	\$ 4.00 / s.y.	= \$ 12,800.00
Base Course	3,000.00 ton	\$ 20.00 / ton	= \$ 60,000.00
HMA Pavement (3")	450.00 ton	\$ 150.00 / ton	= \$ 67,500.00
4" Concrete Sidewalk	650.00 s.f.	\$ 8.00 / s.f.	= \$ 5,200.00
Detectable Warning Fields (2'x2')	10.00 each	\$ 250.00 / each	= \$ 2,500.00
Curb and Gutter Replacement'	80.00 l.f.	\$ 40.00 / l.f.	= \$ 3,200.00
Temporary Landscaping	2,000.00 s.y.	\$ 2.00 / s.y.	= \$ 4,000.00
Permanent Landscaping	4,600.00 s.y.	\$ 6.00 / s.y.	= \$ 27,600.00
Erosion Matting	4,600.00 s.y.	\$ 5.00 / s.y.	= \$ 23,000.00
4-Wire Safety Fence	1,500.00 l.f.	\$ 30.00 / l.f.	= \$ 45,000.00
Road Signs	4.00 each	\$ 750.00 / each	= \$ 3,000.00
Parking Lot Expansion	1.00 lump		= \$ 32,000.00
Striping	1.00 lump		= \$ 6,500.00
Trail Signage	8.00 each	\$ 750.00 / each	= \$ 6,000.00
Extend Box Culverts	100.00 l.f.	\$ 400.00 / l.f.	= \$ 40,000.00
Rip Rap with Fabric	40.00 c.y.	\$ 120.00 / c.y.	= \$ 4,800.00
Trail Lights	24.00 each	\$ 4,000.00 / each	= \$ 96,000.00
Handholes	26.00 each	\$ 750.00 / each	= \$ 19,500.00
Controllers and Electrical Connections	3.00 each	\$ 10,000.00 / each	= \$ 30,000.00
2" Conduit with Circuits	2,500.00 l.f.	\$ 15.00 / l.f.	= \$ 37,500.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 20,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 29,500.00
SUBTOTAL			= \$ 622,600.00
Contingency (15%)			= \$ 93,400.00
Construction Engineering			= \$ 31,500.00
ESTIMATED TOTAL			= \$ 747,500.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 62,000.00
ESTIMATED GRAND TOTAL			\$ 809,500.00
Max DNR Grant			\$ 404,750.00
City Share			\$ 404,750.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Main Street Trail Connection - **Option 2B**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Trail Excavation	2,100.00 c.y.	\$ 20.00 / c.y.	= \$ 42,000.00
Subgrade Reinforcement	3,200.00 s.y.	\$ 4.00 / s.y.	= \$ 12,800.00
Base Course	3,000.00 ton	\$ 20.00 / ton	= \$ 60,000.00
HMA Pavement (3")	450.00 ton	\$ 150.00 / ton	= \$ 67,500.00
4" Concrete Sidewalk	650.00 s.f.	\$ 8.00 / s.f.	= \$ 5,200.00
Detectable Warning Fields (2'x2')	10.00 each	\$ 250.00 / each	= \$ 2,500.00
Curb and Gutter Replacement'	80.00 l.f.	\$ 40.00 / l.f.	= \$ 3,200.00
Temporary Landscaping	2,000.00 s.y.	\$ 2.00 / s.y.	= \$ 4,000.00
Permanent Landscaping	4,600.00 s.y.	\$ 6.00 / s.y.	= \$ 27,600.00
Erosion Matting	4,600.00 s.y.	\$ 5.00 / s.y.	= \$ 23,000.00
4-Wire Safety Fence	1,500.00 l.f.	\$ 30.00 / l.f.	= \$ 45,000.00
Road Signs	4.00 each	\$ 750.00 / each	= \$ 3,000.00
Parking Lot Expansion	1.00 lump	\$ 32,000.00 / lump	= \$ 32,000.00
Striping	1.00 lump	\$ 6,500.00 / lump	= \$ 6,500.00
Trail Signage	8.00 each	\$ 750.00 / each	= \$ 6,000.00
Extend Box Culverts	100.00 l.f.	\$ 400.00 / l.f.	= \$ 40,000.00
Rip Rap with Fabric	40.00 c.y.	\$ 120.00 / c.y.	= \$ 4,800.00
Trail Lights	2.00 each	\$ 4,000.00 / each	= \$ 8,000.00
Handholes	3.00 each	\$ 750.00 / each	= \$ 2,250.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	100.00 l.f.	\$ 15.00 / l.f.	= \$ 1,500.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 20,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 21,500.00
SUBTOTAL			= \$ 453,350.00
Contingency (15%)			= \$ 68,000.00
Construction Engineering			= \$ 31,400.00
ESTIMATED TOTAL			= \$ 552,750.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 62,000.00
ESTIMATED GRAND TOTAL			\$ 614,750.00
Max DNR Grant			\$ 307,375.00
City Share			\$ 307,375.00

Cost to bore under Valley Rd?

1 light each side of Valley Road Crossing.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Main Street Trail Connection - **Option 2C**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Trail Excavation	2,100.00 c.y.	\$ 20.00 / c.y.	= \$ 42,000.00
Subgrade Reinforcement	3,200.00 s.y.	\$ 4.00 / s.y.	= \$ 12,800.00
Base Course	3,000.00 ton	\$ 20.00 / ton	= \$ 60,000.00
HMA Pavement (3")	450.00 ton	\$ 150.00 / ton	= \$ 67,500.00
4" Concrete Sidewalk	650.00 s.f.	\$ 8.00 / s.f.	= \$ 5,200.00
Detectable Warning Fields (2'x2')	10.00 each	\$ 250.00 / each	= \$ 2,500.00
Curb and Gutter Replacement'	80.00 l.f.	\$ 40.00 / l.f.	= \$ 3,200.00
Temporary Landscaping	2,000.00 s.y.	\$ 2.00 / s.y.	= \$ 4,000.00
Permanent Landscaping	4,600.00 s.y.	\$ 6.00 / s.y.	= \$ 27,600.00
Erosion Matting	4,600.00 s.y.	\$ 5.00 / s.y.	= \$ 23,000.00
4-Wire Safety Fence	1,500.00 l.f.	\$ 30.00 / l.f.	= \$ 45,000.00
Road Signs	4.00 each	\$ 750.00 / each	= \$ 3,000.00
Parking Lot Expansion	- lump	\$ 32,000.00 / lump	= \$ -
Striping	- lump	\$ 6,500.00 / lump	= \$ -
Trail Signage	8.00 each	\$ 750.00 / each	= \$ 6,000.00
Extend Box Culverts	- l.f.	\$ 400.00 / l.f.	= \$ -
Rip Rap with Fabric	- c.y.	\$ 120.00 / c.y.	= \$ -
Trail Lights	24.00 each	\$ 4,000.00 / each	= \$ 96,000.00
Handholes	26.00 each	\$ 750.00 / each	= \$ 19,500.00
Controllers and Electrical Connections	3.00 each	\$ 10,000.00 / each	= \$ 30,000.00
2" Conduit with Circuits	2,500.00 l.f.	\$ 15.00 / l.f.	= \$ 37,500.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 20,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 25,500.00
SUBTOTAL			= \$ 535,300.00
Contingency (15%)			= \$ 80,300.00
Construction Engineering			= \$ 31,400.00
ESTIMATED TOTAL			= \$ 647,000.00
 LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 62,000.00
ESTIMATED GRAND TOTAL			\$ 709,000.00
Max DNR Grant			\$ 354,500.00
City Share			\$ 354,500.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Main Street Trail Connection - **Option 2D**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Trail Excavation	2,100.00 c.y.	\$ 20.00 / c.y.	= \$ 42,000.00
Subgrade Reinforcement	3,200.00 s.y.	\$ 4.00 / s.y.	= \$ 12,800.00
Base Course	3,000.00 ton	\$ 20.00 / ton	= \$ 60,000.00
HMA Pavement (3")	450.00 ton	\$ 150.00 / ton	= \$ 67,500.00
4" Concrete Sidewalk	650.00 s.f.	\$ 8.00 / s.f.	= \$ 5,200.00
Detectable Warning Fields (2'x2')	10.00 each	\$ 250.00 / each	= \$ 2,500.00
Curb and Gutter Replacement'	80.00 l.f.	\$ 40.00 / l.f.	= \$ 3,200.00
Temporary Landscaping	2,000.00 s.y.	\$ 2.00 / s.y.	= \$ 4,000.00
Permanent Landscaping	4,600.00 s.y.	\$ 6.00 / s.y.	= \$ 27,600.00
Erosion Matting	4,600.00 s.y.	\$ 5.00 / s.y.	= \$ 23,000.00
4-Wire Safety Fence	1,500.00 l.f.	\$ 30.00 / l.f.	= \$ 45,000.00
Road Signs	4.00 each	\$ 750.00 / each	= \$ 3,000.00
Parking Lot Expansion	- lump	\$ 32,000.00 / lump	= \$ -
Striping	- lump	\$ 6,500.00 / lump	= \$ -
Trail Signage	8.00 each	\$ 750.00 / each	= \$ 6,000.00
Extend Box Culverts	- l.f.	\$ 400.00 / l.f.	= \$ -
Rip Rap with Fabric	- c.y.	\$ 120.00 / c.y.	= \$ -
Trail Lights	2.00 each	\$ 4,000.00 / each	= \$ 8,000.00
Handholes	3.00 each	\$ 750.00 / each	= \$ 2,250.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	100.00 l.f.	\$ 15.00 / l.f.	= \$ 1,500.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 20,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 17,500.00
SUBTOTAL			= \$ 366,050.00
Contingency (15%)			= \$ 54,900.00
Construction Engineering			= \$ 31,400.00
ESTIMATED TOTAL			= \$ 452,350.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 62,000.00
ESTIMATED GRAND TOTAL			\$ 514,350.00
Max DNR Grant			\$ 257,175.00
City Share			\$ 257,175.00

Cost to bore under Valley Rd?

1 light each side of Valley Road Crossing.

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

COUNCIL SECTION:
CLOSED SESSION
ITEM NUMBER:
VIII.C.

TITLE:
Platteville Armory Acquisition Opportunity

DATE
September 27, 2022
VOTE REQUIRED:
Majority

PREPARED BY: Adam Ruechel, City Manager

Description:

The Platteville Armory was built between 1940-1942 utilizing a \$32,000 bond issue approved referendum. The referendum passed with the understanding that the National Guard would be responsible for making rent payments to offset the borrowing. The finalized budget for the original project was \$100,000 with the remaining funds being covered by Works Progress Administration Funds. Around 1985 the Platteville Armory was officially sold to the Wisconsin Department of Military Affairs for \$50,000.

Due to the community's contributions to the Armory's construction, the City of Platteville has long had an agreement with the Wisconsin Department of Military Affairs to use the facility for a variety of community activities. Most notably, the hardwood drill floor is used by the City Recreation Department for basketball leagues, karate classes, and other sports. The armory has also been a city voting site and used by its Police Department for training.

The building contains the main drill floor/gymnasium, offices, kitchen, restrooms, locker rooms, and storage space. The approximate area for each floor is as follows: first floor 10,225 sq. ft., basement 9,900 sq. ft., second floor 3,125 sq. ft., third floor 593 sq. ft. The first floor is handicapped accessible, but the other floor levels are not. The basement level does have access to grade via an overhead door.

Since becoming the City Manager, I have been made aware by Staff and Council Members of conversations over the years regarding the Wisconsin Department of Military Affairs desire to sell the property.

Over the course of 2021 and 2022 City Staff have been discussing with various members of the Wisconsin Department of Military Affairs (DMA) their approval from the Adjutant General to sell/transfer the Armory located at 475 N. Water Street.

Before DMA can list the property on Wisconsin Surplus for a private entity to purchase, they are required to reach out to the City of Platteville to determine if the city is interested in acquiring the building. If the City doesn't wish to gain ownership DMA would then sell the property to a private party.

During initial discussions with the DMA in December of 2021 and again in May of 2022 the City pursued a potential transfer like the \$1.00 transactional transfer done with the Platteville School District (OE Gray Learning Center Property). Unfortunately, Staff were made aware during the summer of 2022 by DMA representatives that they were not able to get authorization to transfer the property to the City for that amount.

During discussions with the DMA regarding the City of Platteville purchasing/gaining ownership of the property three scenarios were reviewed in greater detail.

1. Land Swap with City for appraised value of the property
 - a. The DMA is looking for 20 acres of land which would be utilized in the future for the creation of a new armory to be built within the next 7-10 years.
 - b. Due to the only land of this size being located within our industrial park this scenario would not be recommended to be considered further by City Staff.

2. Outright purchase of property at agreed upon price.
 - a. DMA originally was looking for a purchase price of \$320,000 based on an appraisal conducted during April of 2022. During discussions with City Staff and the Common Council it was noted that the appraisal was made on the extraordinary assumption that no adverse environmental conditions exist on the subject property and the reliance on an extraordinary assumption may impact the results of the appraisal assignment.
 - b. DMA provided the City with documentation of lead testing conducted in 2018, 2019, 2021, and 2022 in which the 2022 test results did show two areas within the former firing range floor located in the basement of the armory which did not meet the acceptable testing requirements.
 - c. The DMA was also able to provide information to the City that Wisconsin Asbestos Management System is tracking material in the 12" white and brown tiles & mastic which makes up approximately 5,300 sf of the facility.
 - d. Due to these factors, DMA leadership approved a proposed reduction on the Armory to the City of Platteville for \$170,000. The reduction considered an approximate reduction cost of \$150,000 for lead mitigation based on their 38 past lead mitigation projects.
 - e. Upon review by City Staff an offer pending Council approval and a due diligence period to review all mitigation efforts needed was made to DMA for \$100,000 with a pending closing date of January 2023. This offer would have required official approval by the Common Council in open session to allow for the community to weigh in.
 - f. The DMA responded indicating they will not take less than \$135,000 and require a closing date of November 1, 2022.
 - g. If the City were to purchase the property, discussion would need to be had about how to officially run and operate the facility.
 - i. Option 1- Complete City control of the property. This facility would become the official recreation center for the community and in future years the City would look to move all Parks and Recreation offices and operations to the site. This would include moving the Parks Department to the bottom floor, Senior Center to the main floor, Recreation Staff to the building, and potential rental utilization of second floor space. The main positive of this option is the City has control of the property and continues to run parks and recreation activities without interruptions. The negative is the added cost of having to purchase the property and the continual maintenance and upkeep of the facility.

- ii. Option 2- Request Proposals for sale of Armory to private entity with requirement City would have utilization of first floor space for recreational purposes, senior center space utilization, and access to kitchen. Remaining floors would be able to be utilized by private entity and funding assistance for maintenance and upkeep of facility would be ongoing discussion. This option would allow the City to recoup the cost of having to purchase the facility. This option also would have the property added back to the property tax roll so long as it was sold to a for-profit entity. It also would allow the City to continue to run our parks and recreation activities with limited disruptions to the community.
3. Decline to purchase property and allow DMA to list property on Wisconsin Surplus.
- a. The City has no control over future ownership of the property.
 - b. If the City is no longer able to utilize the property for recreational purposes, then potentially the City could see a cost increase in budget to cover new rent spaces for recreational programming or loss of revenue for programs that can no longer occur due to space needs.
 - c. Community could see a reduction in program offerings or reduced capacity limits due to space limitations.

Budget/Fiscal Impact:

It is unclear at this time what the actual cost of operating the facility would be. Staff have estimated the cost could be between \$25,000-\$35,000 for utility costs. Without a guaranteed revenue stream dedicated to offsetting utility expenses, this cost would have to be covered within the reserve funding of the City and then added to the operating budget going forward.

Another concern would be the staffing requirements it would take to maintain another building within City operations. Currently, most of our municipal buildings fall under the operations of our Building Maintenance Specialist. I want to make it very clear I believe Shannon Butson is an amazing asset to our organization, but I worry about running him ragged. Since becoming the City Manager in 2020 I have started to review long-term planning changes which would benefit us. As we continue to grow as a city the need to create a Facilities Management Department is evident to streamline operations. I do feel already there is a need to create another position to assist the Building Maintenance Specialist but if the City were to take on the Platteville Armory it would need to determine the additional staffing needed. The cost of creating another position at this time is unknown but an estimate would be between \$70,000-\$80,000 when including benefits for full-time and roughly \$30,000-60,000 when considering part-time.

The estimated budgetary impact to take on the Platteville Armory would be estimated at the following:

Purchase of Property \$135,000

Utility Expenses \$35,000

Insurance Increases \$5,000

Maintenance of Property \$10,000

Staff Wages/Benefits- \$80,000 * this could be discussed regarding potential part-time employees.

Capital Improvement Long Term Planning \$10,000

Estimated Total-\$275,000

Unknown Mitigation Costs- \$50,000-\$150,000

The Common Council can direct Staff to outright purchase the Armory Property for the requested value of \$135,000 or a value of their choosing. Funding would be recommended by City Staff to come from the following budgetary accounts:

Senior Center Building Sales - \$48,979.27

Park Impact Fees- \$20,000

ARPA Funds- \$66,020.73

If property is outright purchased by the City, consideration needs to be made on whether to have it become a City asset or whether it should be put back on the tax roll via a request for proposal process (RFP). The Parks and Recreation Department has expressed its desire to utilize the facility and both Director Lowe and I have been contacted by business owners interested in purchasing the property. Potentially a requirement could be added to an RFP for a business owner to be able to purchase the Armory while giving the City access to the first-floor gym, kitchen, and office spaces to continue recreational programming and future utilization by the Platteville Senior Center.

If this RFP option is desired by the Common Council, then City Staff would recommend we look at entering a short-term borrowing of \$135,000 with a local bank for the funding to be paid back by the RFP sale of the property to a private entity.

Recommendation:

Key advantages to having ownership of this facility would be the continued ability to operate recreation programming out of the facility, a permanent location for Platteville Senior Center when Fire Station project occurs, and lease space for potential small businesses or occupants currently within OE Gray. (Elks, Head Start)

City Staff also feels the RFP process is an avenue that should be explored to maximize the return of investment to the City, increase the tax base while allowing our parks and recreational activities to continue in a familiar venue and forum. This would be the current proposed recommendation from Staff if asked for a determination at this moment.

City Staff are looking for a recommendation from the Common Council on how they would like to proceed.

Sample Affirmative Motion:

If in favor a motion to authorize Staff to work with the Department of Military Affairs on the acquisition of the Platteville Armory for \$135,000 would be prudent.

If in favor of purchasing the property, then opening it up for RFP which at this time is the Staff recommendation a motion to do so would be prudent.

If against then a motion to authorize Staff to direct the Department of Military Affairs to list the property for sale would be prudent.

Attachments:

- Platteville Armory Information

PLATTEVILLE ARMY NATIONAL GUARD ARMORY
475 North Water Street
Platteville
Grant County
Wisconsin

HABS WI-379
HABS WI-379

PHOTOGRAPHS
WRITTEN HISTORICAL AND DESCRIPTIVE DATA
FIELD RECORDS

HISTORIC AMERICAN BUILDINGS SURVEY
National Park Service
U.S. Department of the Interior
1849 C Street NW
Washington, DC 20240-0001

HISTORIC AMERICAN BUILDING SURVEY

PLATTEVILLE ARMY NATIONAL GUARD ARMORY

- Location: 475 N. Water Street
City of Platteville, Grant County, Wisconsin
- Platteville USGS Quadrangle, Universal Transverse Mercator Coordinates:
Zone 16 Easting 0706972 Northing 4734510
- Present Owner: Wisconsin Department of Military Affairs
- Present Use: National Guard Armory
- Significance: The Platteville Army National Guard Armory is the last operating armory in Wisconsin that was constructed with the assistance of the Works Progress Administration (WPA). The use of federal WPA funding for armory construction constituted a distinct change in federal assistance to the National Guard, which formerly utilized only private, local and state funds for armory construction.¹

PART 1. HISTORICAL INFORMATION

A. Physical History:

1. Date of Erection: 1940-1942 (Dedicated 7 May 1942)
2. Designer: Lieutenant Colonel Henry C. Hengels

Born in McHenry, Illinois, in 1876, Henry C. Hengels studied architecture at Chicago's Armour Institute, as well as abroad. He eventually located in Milwaukee, where he became known as a specialist in reinforced concrete construction. Hengels enlisted in the Wisconsin Army National Guard in 1917. He soon was appointed to the position of State Military Architect and Engineer by Governor Emmanuel Philipp. Hengels held this position until his death in 1943. Utilizing a variety of styles during his tenure, he designed virtually all armories and other National Guard buildings constructed in Wisconsin between World War I and World War II. Three of his armory designs are listed in the National Register: The Mission-style Oconomowoc Armory (1922), the Twentieth-Century Revivalist Janesville Armory (1925) and the Late Gothic Revival-style Whitefish Bay Armory (1928), which is no

¹This armory was determined eligible for the National Register of Historic Places under Criterion A for its association with WPA-sponsored armory construction. See "Platteville Army National Guard Armory," National Register of Historic Places Registration Form prepared by Brian J. Faltinson (April 2006). This document was prepared as a Determination of Eligibility and the armory is not listed in the National Register.

longer extant.²

3. Original and subsequent owners:
 - City of Platteville
 - Wisconsin Department of Military Affairs
4. Builder or contractor: Works Progress Administration (Contractor-Unknown)
5. Alterations and additions: The chief exterior alteration to the structure occurred in 1988 with the wholesale replacement of the original doors and multiple-paned windows with modern steel doors and combination plate-glass and awning windows. The front steps were also replaced during this renovation which included the construction of an extensive handicap entrance ramp. Most interior office, classroom, storage and mechanical spaces have been modernized. The drill floor, foyer, hallways and stairs remain largely intact.³

B. Historical Context:

Wisconsin National Guard

A state militia was active in Wisconsin in the early 1830s. It was, however, the Illinois Militia during the Black Hawk War. This activity notwithstanding, evidence of a Wisconsin Militia did not become apparent until the 1850s. Local militias may have been formed, but a 1858 state law officially permitted groups of forty or more to form a uniform company in the areas of artillery, light infantry or cavalry. Officers were selected by each unit and included one captain, one first lieutenant, one second or third lieutenant, four sergeants and four corporals, after which commissions,

²“Hengels Rites to the Military,” *Milwaukee Journal*, 25 November 1943; “Colonel Hengels Dead at 67,” *Milwaukee Sentinel*, 25 November 1943; “127th Regiment Infantry Company G, Oconomowoc National Guard Armory,” National Register of Historic Places Nomination, Prepared by Jean Lindsay Johnson and Elizabeth L. Miller (1984), Copy on file at the Division of Historic Preservation, Wisconsin Historical Society, Madison, WI; National Register of Historic Places Inventory, Material online at www.wisconsinhistory.org. None of the Hengels-designed armories listed in the National Register remain in use by the Wisconsin National Guard. The Whitefish Bay Armory was listed in the National Register in 2002 (after it was sold by the WIARNG) and razed in 2004.

³“Armory & O.M.S. Repairs, Wisconsin National Guard–Wisconsin Rapids,” State Project Number 8311-24 (2 August 1985), Architectural plans located at the Facilities Management Office, Wisconsin Department of Military Affairs, Madison, WI.

uniforms and arms were issued.⁴

The Wisconsin Militia terminated during the Civil War, although many of the state's militiamen took part in the conflict. The initial demand upon Wisconsin by the federal government was 780 soldiers for the war, which were supplied by twenty-six of the state's fifty-one militia units. These men served, for instance, in the 1st Wisconsin Volunteer Infantry Regiment. Wisconsin soldiers were active in virtually all of the war's major campaigns, with a number of units belonging to the famed Iron Brigade.⁵

The state's militia reformed after the war. The Milwaukee Volunteer Corps, Lancaster Light Artillery and Richland Light Artillery were all established in 1867. The following year, the Milwaukee Light Guard, Milwaukee Zouaves, Alma Rifles, Manitowoc Volunteers and Monroe Light Battery were created. The Platteville Light Artillery, Beaver Dam Light Guards, Trojan Volunteer Battery, Merchant Zouaves of Milwaukee, Sheridan Guard of Milwaukee and the Delavan Volunteers joined the state militia in 1869. The arms provided for these militiamen included Springfield muskets, Springfield breech-loading rifles, Enfield rifles and cavalry carbines. It was thought that these organizations were more social clubs and parade groups than fighting units. Adjutant General Parkinson reported in 1874 that some of the companies formed were likely affected by the "parade and glitter of uniforms," after which they disbanded.⁶

Perhaps noting the tentative nature that motivated units to join the state's militia after the Civil War, Adjutant General James K. Proutfit recommended that the "...only proper and fair manner of supporting any number of efficient militia troops would be by providing by general taxation for funds in supporting first class, independent companies..." Proutfit suggested that \$10 per year be paid to each of the 2,000 men authorized for Wisconsin's twenty companies. This did not happen, but, in 1873, the state did start providing the militia with \$100 per unit per year to help pay for armory rent and repairs. A year later, the award per unit increased to \$300 annually.⁷

⁴John K. Mahon, *History of the National Guard* (New York: Macmillan Publishing Company, 1983), 86-87; "History of the Wisconsin National Guard," *Wisconsin National Guard Review (WNGR)* 14:3 (May 1937):3; "Brief Sketch of [the] Wisconsin National Guard," *WNGR* 24:5 (September 1947):12.

⁵Mahon, *History of the National Guard*, 99-100, 104; "History of the Wisconsin National Guard," *WNGR* 14:3 (May 1937): 3.

⁶"History of the Wisconsin National Guard," *WNGR* 14:3 (May 1937):3 and 14:4 (July 1939): 3; "Brief Sketch of [the] Wisconsin National Guard," *WNGR* 14:5 (September 1947):12.

⁷"History of the Wisconsin National Guard," *WNGR* 14:3 (May 1937): 3; Mahon, *History of the National*

The militia was poised for change as the year 1880 approached. A significant alteration came in 1879 when the term “national guard” was used for the first time – instead of the word “militia.” Additionally, the battalion method of organizing the Wisconsin Army National Guard (WIARNG) was first implemented in 1880.⁸ The 1st Battalion included the Beloit City Guard and the Janesville Guard, all under the command of Lieutenant Colonel WB. Britton of Janesville. Also established in 1880 was Milwaukee’s Light Horse Squadron, a predecessor of the 105th Cavalry Regiment. Three more battalions were created in 1881. The 2^d Battalion consisted of the Bay City Guard of Green Bay, Oshkosh Rifles, Evergreen Guard of Oshkosh and the Fond du Lac Guard. Meanwhile, the 3rd Battalion included the Mauston Light Guard, Governor’s Guard of La Crosse, Neillsville’s Sherman Guard, La Crosse Light Guard and the Unity Guard. And finally, the 4th Battalion claimed the Governor’s Guard of Madison, Guppy Guard of Portage, Lake City Guard of Madison, Watertown Rifles and the Burchard Guard of Beaver Dam. Regiments were also established in the state in 1882. Battalions typically had three to seven companies, while a regiment had eight to twelve companies.⁹

The WIARNG experienced some major changes in the early 1880s. Legislation was passed that provided for all guard members to have common uniforms. A five dollar allowance was also offered to each company for each guard member that attended an annual inspection. It was intended to help manage the costs of uniforms and equipment.¹⁰ The guard also saw labor-related duty in the state during the 1880s and 1890s. It responded in 1881, for example, to the Sawdust Riot in Eau Claire. Members who answered the call were paid one dollar per day, although they brought their own bedding, clothing and arms. Calls to respond to labor disputes also came from the governor in 1886, 1889, 1894 and 1898. Most of these actions were not overtly confrontational. But in 1886, when called to protect industrial facilities, the governor ordered the Guard to open fire if there were threats to the property. The guard ultimately killed seven strikers who the governor thought “...were foreigners

Guard, 114.

⁸Currently, a battalion typically is comprised of between three and five company-sized elements. A company consists of around 100 soldiers and is the unit typically supported by an individual community.

⁹“Brief Sketch of [the] History of [the] Wisconsin National Guard,” *WNGR* 14:4 (September 1947):12; “History of the Wisconsin National Guard,” *WNGR* 14:5 (September 1937): 3. A regiment, prior to World War II, typically consisted of between ten and fifteen companies. Once the common method of organizing combat-oriented units, the term now is used only for specialized elements.

¹⁰*Ibid.* Previously there had been variations in uniforms across the state, generally manifested in differing styles, colors, buttons, etc.

infected with anarchistic propaganda....”¹¹

Three regiments of the WIARNG, each with twelve companies, were called up for service during the Spanish-American War. The units mobilized and trained at the Wisconsin State Fair grounds near Milwaukee. But questions were raised about the President’s ability to call up guard units for service outside the country. This conundrum led all guard members to volunteer for federal service.¹²

The WIARNG reorganized in 1899, after the Spanish-American War. State strength was authorized at forty companies of infantry (consolidated into regiments and battalions), as well as a cavalry troop and a battery of light artillery. The state-provided appropriation for the WIARNG in 1903 was \$125,000.¹³

The WIARNG subsequently was called to active duty in 1916, when the United States was concerned about patrolling its common border with Mexico. It was also called upon in 1917 as the country entered World War I. This latter event was significant because it was the catalyst for the formation of the 32nd “Red Arrow” Division. The division served with such distinction that a French general called them “Les Terribles,”—meaning “The Terrible Ones”—which the division took for its nickname. The 32nd was known during World War I for always accomplishing its mission and its divisional insignia is that of an arrow piercing the enemy line. The 32nd Division’s strength was 23,000 men, 15,000 of which came from the WIARNG. The rest were from Michigan. During this period, the designation of Wisconsin units changed as the U.S. Army adopted a uniform unit naming system for the entire National Guard. The 1st Artillery Regiment became the 121st Field Artillery Regiment and the 2nd and 3rd Infantry regiments became the 127th and 128th Infantry regiments, respectively. Elements of the 1st, 4th, 5th and 6th Infantry regiments were absorbed into the 127th and the 128th. And finally, the 1st Cavalry (originally the Light Horse Squadron of Milwaukee) was redesignated the 120th Field Artillery due to the fact that the U.S. Army did not deploy National Guard horse cavalry during the war.¹⁴

¹¹“Brief Sketch of [the] History of [the] Wisconsin National Guard,” *WNGR* 24:5 (September 1947): 12; Mahon, *History of the National Guard*, 116-17.

¹²“Brief Sketch of [the] History of [the] Wisconsin National Guard,” *WNGR* 24:5 (September 1947): 12.

¹³*Ibid.*, “History of the Wisconsin National Guard,” *WNGR* 14:5 (September 1937): 3. Infantry units are the army’s primary fighting element.

¹⁴“Brief Sketch of [the] History of [the] Wisconsin National Guard,” *WNGR* 24:5 (September 1947): 12; “History of the Wisconsin National Guard,” *WNGR* 15:4 (July 1938): 4.

The WIARNG was again reorganized after World War I. The guard's state appropriation had grown by 1923 to \$300,000 per year. An additional \$300,000 was also made available for the construction of armories and any needed repairs—if authorized by the governor. A loss of funding occurred thereafter, which led to the elimination of twenty units around the state. One of the funding problems encountered was the Great Depression, which caused the number of paid unit assemblies to drop for a time. But as relief programs were developed and implemented, the WIARNG benefitted. A substantial number of Depression-era relief program dollars, for example, were used to build new armories in Platteville, Whitewater and Sheboygan, in addition to providing for significant improvements to the WIARNG's annual encampment site at Camp Williams in Juneau County. By 1940, with World War II spreading across the globe, the WIARNG's strength was again increased.¹⁵

World War II was a dramatic struggle fought on the Atlantic Ocean and in Europe, as well as on the Pacific and those islands between Hawaii, Australia, the Philippines and Japan. The 32nd Infantry Division was a significant unit in the Pacific that saw action primarily in New Guinea and the Philippines, although several of its formations were detached and saw action in Europe. Also, Janesville's 32nd Tank Company was detached from the division and deployed to the Philippines in November 1941—where it lost 65 of its 100 members through combat, the Bataan Death March and subsequent imprisonment. The 32nd Infantry Division served 654 days of combat during the war, which was the most of any army division. Numerous divisional sub-units received Presidential Unit Citations and eleven soldiers were awarded the Congressional Medal of Honor.¹⁶

The 1950s were a period of relative calm for the WIARNG. A new armory building program was undertaken in 1953 and continued for ten years—a span in which over thirty new armories were built around the state. In October 1961, the entire 32nd Infantry Division was activated and sent to Fort Lewis, Washington, as part of the nation's response to the Berlin Crisis. The unit never deployed overseas and was released from active duty in August 1962. Activities around the state that required the use of the WIARNG continued. For instance, 3,000 soldiers were called up to maintain order in Milwaukee in August 1966 when white protesters started to challenge a group of black picketers at a judge's house. A number of other activations occurred in response to Vietnam anti-war events in Madison and Milwaukee. In 1978, the WIARNG was again placed on state active duty to fill in

¹⁵Ibid.

¹⁶Ibid.; “Tank Men off to Meet Gen. Weinwright,” *WNGR* 23:5 (September 1946): 5; “Medal of Honor Recipients,” Material online at www.32nd-division.org.

at state prisons where employees had gone on strike.¹⁷

New international threats and events that required National Guard involvement also evolved in the 1990s and beyond. The Iraq invasion of Kuwait in 1990 inspired the United States to lead a coalition that liberated that Persian Gulf nation in 1991. The WIARNG provided 1,100 soldiers for the action, most of which were stationed in Saudi Arabia. The state subsequently furnished soldiers for military operations in the Balkans, as well as provided humanitarian and national-building assistance in Central America. With the 11 September 2001 attack on the World Trade Center and Pentagon, in New York City and Washington, D.C., respectively, Wisconsin's Guard members were assigned until May 2002 to security duty at the state's airports. Thereafter, National Guard troops backed up units assigned to, or were themselves ordered to, Afghanistan. The Iraq War and corresponding post-war efforts to build an independent government in that nation are the most recent deployments experienced by the WIARNG. As of 2008, over 7,000 Wisconsin soldiers have been called to active duty since 11 September 2001. The most recent domestic missions for Wisconsin guardsmen have included support for rescue efforts in New Orleans following Hurricane Katrina in 2005, as well as assisting U.S. Border Patrol with operations along the Mexican Border—a mission began in July 2006 and ended in July 2008. Within the state, the WIARNG in June 2008 responded to massive statewide flooding by activating 750 soldiers and airmen in support to local authorities.

Evolution of Armory Architecture

Prior to the Civil War, only a small number of structures were constructed strictly for military purposes. The majority of individual militia units met in buildings designed for both military and non-military uses. Most often, volunteer companies rented rooms or entire upper levels of extant commercial buildings. The handful of armories that did exist were not built with the aspect of fortification in mind. Instead, the architecture of most of the pre-Civil War examples reflected that of contemporary popular styles. In 1863, Congress enacted the Armory Law, directing individual states to outfit their militia units with appropriate facilities in which to store weaponry and equipment. Very few states initially followed through with the decree and, among those that did, wartime initiatives often were not the primary motivation. Instead, armory construction frequently was prompted by fears of class warfare brought on by social upheaval. Anti-draft rioting during the Civil War and labor conflicts during the last quarter of the nineteenth century provided many states with

¹⁷Mahon, *History of the National Guard*, 239, 258; "Organization of the 32nd 'Red Arrow' Infantry Division During the Berlin Crisis," Material available at www.32nd-division.org; State Active Duty Database, Located at the Wisconsin Army National Guard Historian's Office, Joint Force Headquarters, Madison, WI.

the strongest impetus to build fortified armories.¹⁸

This is also the period in which the first formal design of armories was developed. Militia units historically met in one building and drilled in another. But the first post-Civil War armory buildings were designed to include spaces for all activities. Likewise, their exterior appearance intended to express the facilities' military function. This was accomplished through the use of the castellated style, which was derived from medieval fortresses and included such features as towers or bartizans with battlements, crenellated parapets, machiolated galleries and round-arched sally ports. Beginning in New York in the 1870s, this design concept swept across the country and such structures were the most common type of armory built until the 1910s. Moreover, the overall armory configuration established during the period remained fairly consistent for decades to follow. Structures typically consisted of two primary elements—an administrative “headhouse” and a large drill hall. The former component included spaces for various offices and classrooms, a kitchen/dining area, club and/or recreation rooms, a weapons vault and locker room. Although the drill hall was already traditionally a substantial space, technological advances of the 1870s allowed for even larger areas, due to the development of steel, hinged-arched trusses.¹⁹

After the turn of the twentieth century, concerns about class warfare receded, particularly as labor unions and capitalists adopted less bellicose attitudes toward one another. Americans instead began to fear international warfare. The United States had become a world power by this time, but the Spanish-American War had amply demonstrated that the country was poorly prepared to defend itself. Mounting tensions in Europe, which eventually erupted into World War I, also proved that the United States could no longer hold itself aloof from international matters. The confluence of these two trends led to a shift in the National Guard's mission, from defense against domestic disturbances to defense against foreign incursions. No longer the security force for industrialists, the Guard developed a more overtly military role which was legislated by the Dick Act of 1903. Additionally, the reduction in the use of guardsmen as strikebreakers increased public trust and improved relations between local communities and guard units. Armories came to be perceived less as bastions of defense against mobs, but more as potential community centers as a result. Although the basic headhouse and drill hall configuration remained, their exteriors again began to reflect popular architectural

¹⁸Dianna Everett, *Historic National Guard Armories: A Brief Illustrated Review of the Past Two Centuries* (Washington, D.C.: Historical Services Division, National Guard Bureau Office of Public Affairs, 1994), 13.

¹⁹*Ibid.*, 13, 21-22.

styles such as Neoclassical and Beaux Arts Classicism.²⁰

20th Century Armory Architecture in Wisconsin

Wisconsin passed in 1919 the Armory Aid Act to assist in the construction of armories throughout the state. The act called for the local municipality to furnish the site and at least one-half of the construction cost, while the state would cover the remaining half not to exceed \$20,000. The armory and land were to be in the state's name and the state was also to receive the income from rentals. The local municipality, however, was to be able to use the drill hall for free for public-oriented functions, except for the cost of heat and light. Due to the high cost of material and labor, no construction occurred until 1921. By the end of 1922, the State Armory Board had assisted in the construction of three armories in Oconomowoc, Clintonville and Abbotsford, as well as reconstructing old armories in five other locations. The Armory Aid Act was abolished in 1923. Records indicate that the state owned eight of the armories used by the WIARNG.²¹

The years 1928 and 1930 brought about the largest armory building program in the history of the WIARNG to that point. Thirteen individual armories were constructed during that three-year span, six of which were built in 1930 alone.²² Efforts to build these armories utilized no state funding, except for the annual rent paid to unit associations and municipalities, and encompassed a wide variety of funding and ownership arrangements. For example, the Whitefish Bay and Jefferson armories were owned by their respective unit organizations, while soldiers in Fort Atkinson and Watertown shared a municipal building and a Turner Hall, respectively. With regard to methods of funding, the Jefferson Armory included a \$10,000 gift from the city, Milwaukee's Light Horse Squadron Armory came from the sale of its previous Shorewood location and the members of the Arcadia unit contributed half of their drill pay for two years to an armory fund. Other interesting initiatives included obtaining used paving brick for free by Kenosha's Troop E, 10th Cavalry, while the Rhinelander unit obtained subscriptions, received \$10,000 from the local American Legion post, as well as took out a loan. Of the thirteen armories constructed during this period, only the Light Horse Squadron Armory and the Chippewa Falls Armory

²⁰Robert M. Fogelson, *America's Armories* (Cambridge, MA: Harvard University Press, 1989), 206-10.

²¹*AG Reports*, [1922], 25, 31; [1924], 32; "Armories of the Wisconsin National Guard," *WNGR* 1:1 (January 1924): 33.

²²Armories constructed during the period include Kenosha and Arcadia (1928); Jefferson, Whitefish Bay, Watertown, Oconto and Fort Atkinson (1929); and Madison, Milwaukee, Rhinelander, Janesville, Waukegan, and Chippewa Falls (1930).

(which is heavily altered) remain in use by the WIARNG.²³

Two years after the dedication of the Milwaukee's privately funded Light Horse Squadron Armory, the National Defense Act of 1933 clarified the status of the National Guard and increased its size to 190,000 soldiers nationwide. One way to procure facilities to house this increased number of troops was to utilize Depression-era programs such as the Works Progress Administration (WPA) and Public Works Administration (PWA) to build armories. The initial legislation that created the WPA did not allow for armory construction. Such efforts were directed towards schools, hospitals and other community structures. In response, the National Guard Association, American Legion and other veterans' organizations lobbied intensely and the WPA developed a program to facilitate armory construction. Through the combined efforts of the WPA and PWA programs, hundreds of new armories were constructed, or existing ones renovated, across the country. Many of these armories were small and designed to house only one company-sized unit. The PWA initially undertook construction of most new armories, which were often large, multi-unit facilities. But by the mid-1930s, the WPA had assumed responsibility for the more numerous one-unit armories, while the PWA funded the construction of fifty-two armories nationwide at a cost of \$13 million. Meanwhile, the WPA (a larger program than the PWA) built more than 700 armories between 1935 and 1941.²⁴

In Wisconsin, communities were charged with locating and procuring a site for an armory while the state and the WPA provided labor. Part of the justification for building military armories with WPA/PWA funding was that they would be utilized as community centers for sporting events and a variety of other social functions. Wisconsin constructed or augmented nine armories by the end of the program in 1942. Cities that received new armories as a result of the WPA were Platteville, Whitewater, Stoughton and Marshfield, while the PWA assisted with the construction of the Sheboygan Armory and Milwaukee's 126th Observation Squadron Armory (no longer extant). Cities with existing armories that were improved with WPA funds include Kenosha, Whitefish Bay, and Milwaukee, which received two vehicle storage buildings. Construction of unit cantonment areas at the WIARNG's Camp Williams was also undertaken by the WPA. Of the major facilities constructed by the WPA/PWA, only the structures at Camp Williams and Platteville remain in

²³“Armory Building Record is Made,” *WNGR* 17:6 (November 1930): 23 “Four New Armories are Opened,” *WNGR* 6:2 (March 1929): 12; “New Armory Wave is Sweeping State,” *WNGR* 5:1 (January 1928): 6-8.

²⁴Roy D. Keehn and the Illinois Armory Board, *The Illinois Armory Board Building Program: A Report Submitted to the Governor of Illinois and the 63rd General Assembly* (N.p.: 1934), 3-6; Works Progress Administration, *Report of the Progress of the WPA Program* (Washington, D.C.: WPA, various years/pages as follows): [1938] 70-71; [1939] 3-6, [1940] 80; Public Works Administration, *America Builds: The Record of the PWA* (Washington, D.C.: Government Printing Office, 1939), 203.

use by the WIARNG.²⁵

After World War II, the WIARNG sought to end its long-standing practice of renting armory space in cities lacking a state-owned facility and embarked with the federal government on a joint armory construction program. With the federal government picking up 75 percent of the cost, armories of two standard configurations were constructed in thirty-four Wisconsin cities between 1953 and 1963. Virtually all of these facilities remain in use today.²⁶

Art Deco Style

An international, twentieth-century, design movement, Art Deco emerged at the 1925 *L'Exposition Internationale des Arts Decoratifs and Industriels Modernes* in Paris. Self-consciously ahistorical, Art Deco departed from other popular styles such as Neoclassical and Beaux Arts Classicism, which incorporated Roman, Greek and Renaissance ideals in design. Art Deco instead drew inspiration from geometric and natural motifs. Ornamentation typically consisted of zigzags, chevrons, sunbursts, stepped arches and stylized floral and natural forms.²⁷

Technological innovations exercised a profound influence on Art Deco design. New building materials such as Bakelite, Formica, glass block, carrera glass, glazed terra cotta tiles, cast stone and aluminum panels, became readily available through the mass production manufacturing process. These materials easily exhibited the sleek, clean lines that characterized Art Deco. The appearance and application of these materials diverged significantly from traditional architectural designs and provides Art Deco with its distinctive visual impact.²⁸

Ornamentation figured prominently in the early period of Art Deco design (mid- to late-1920s), but, by the mid-1930s, its use had become much more austere. Art

²⁵*Report of the Progress of the WPA Program*, [1938] 70-71, [1939] 3-6, [1940] 80; *America Builds*, 203; Fogelson, *America's Armories*, 196, 198; Everett, *Historic National Guard Armories*, 33-34; "Will Build 10 New Armories," *WNGR* (November 1935): 1; "Armory Construction Over Until After Duration," *WNGR* 19:4 (July 1942): 7.

²⁶"Historical and Architectural Survey of Selected Armories of the Wisconsin Army National Guard," Prepared by Heritage Research, Ltd., Menomonee Falls, WI (September 2005), 30-31.

²⁷Michael F. Crowe, *Deco by the Bay: Art Deco in the San Francisco Bay Area* (New York: Viking Studio Books, 1995), 1, 3, 7.

²⁸*Ibid.*, 8, 10; Jonathon M. Woodham, *Twentieth Century Ornament* (New York: Viking Studio Books, 1995), 1, 3, 7.

Moderne superseded Art Deco within a few years. Although very similar to Art Deco in its use of streamlining and modern materials, the Art Moderne style had a more horizontal emphasis. Grooves in the wall, or coping at the roofline, emphasized smooth wall surfaces, rounded corners and the overall horizontal massing of the building, while some vertical elements, such as piers, buttresses and window openings, offered variety. One architect to utilize the Art Deco style for armory construction was Lieutenant Colonel Henry C. Hengels of the WIARNG.²⁹

The Wisconsin National Guard in Platteville and the Platteville Army National Guard Armory

The first unit of the WARNG in Platteville was organized in April 1917 by Scott A. Cairy, a member of the Iowa National Guard, and John Desmond, a local teacher. Known as Company I, 4th Wisconsin Infantry Regiment, the unit was federally mobilized on 15 July 1917 and deployed to Texas where it was reorganized as Company E, 107th Ammunition Train—a logistical unit of the 32nd Division. After service in World War I, the unit mustered out of federal service on 24 May 1919 at Camp Grant, Illinois. Upon the reorganization of the WIARNG, Cairy, then a captain, once again spearheaded the creation of a Platteville unit – Company M, 128th Infantry Regiment. The company drew many of its members from the nearby state normal and mining college (now University of Wisconsin–Platteville). Company M rented a space above the Eagle Garage on 414 E. Main Street for its armory and moved to the second floor of the Mound City Bank at 113 E. Main Street in 1926.³⁰

By 1938, the Mound City Bank location proved to be inadequate and the WARNG threatened to disband the unit if it could not find better quarters. Mayor Wilbur Pitts appointed a commission to study the problem, locate a site and apply for a grant from the PWA. By October 1938, an architectural plan drawn by State Military Architect Henry C. Hengels was submitted to the PWA, but the armory, as well as some buildings planned for the nearby college campus, were rejected due to lack of federal funds. Efforts continued and a \$32,000 bond issue was put before the voters in April 1940. The bond was to provide for a combination armory and fire station (which was dropped shortly thereafter) constructed by the WPA. The bond required no local funds since the WIARNG was to provide \$1,200 a year in rent for the facility. The issue passed overwhelmingly and a site at the corner of Water Street and Stevens

²⁹Everett, *Historic National Guard Armories*, 30-31; Crowe, *Deco by the Bay*, 8.

³⁰“Company Leaves This Morning,” *Platteville (WI) Journal*, 2 October 1961; ²²⁹*Engineer CSE Company-Persian Gulf War, 1990-1991* (N.p.: Locally published, 1992), nonpaginated; Newsbrief, *WNGR* 4:6 (November 1927): 11; Newsbrief, *WNGR* 3:1 (January 1926: 16; Sanborn Map Company, *Sanborn Fire Insurance Maps—Platteville, Wis.* (New York: Sanborn Map Company, 1929).

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Avenue was approved by June 1940.³¹

In the meantime, Company M was mobilized for a year of training in Louisiana and a ground breaking ceremony was hastily organized in late October to allow Company M's commander, Captain Edward Cordingly, to participate. The unit shipped out the next day with the rest of the 32nd Division. The project stalled at that point due to concerns that its budget had risen from \$60,000 to \$88,000 before actual construction had started. Once it was agreed that the city would pay no more than \$30,000, construction commenced in late January 1941. The project took more than a year to build and the final cost was over \$100,000. The building opened in March 1942 with a St. Patrick's Day dance attended by 2,000 people. Official dedication occurred on 7 May under the direction of Adjutant General Ralph M. Immell.³²

The first unit to occupy the new facility was Company E, 3rd Infantry of the Wisconsin State Guard, which organized in April 1941 to handle civil emergencies in Company M's absence. Company E served until Company M was reorganized in Platteville in 1946 and began drilling in its new armory. Company M was reorganized in February 1959 as part of a national realignment of the army as the Combat Support Company, 2nd Battle Group, 128th Infantry. In October 1961, the unit and the rest of the 32nd Infantry Division reported to Fort Lewis, Washington, for nearly a year as a result of the Berlin Crisis. The unit remained stateside the entire time and returned to Platteville in August 1962. The Platteville unit underwent three additional reorganizations in the 1960s with the first occurring in March 1963 when it became the battalion headquarters for the 128th Infantry's 3rd Battalion (3-128th Infantry). In November 1965 the element became Company A, 3-128th Infantry. However, the most significant change occurred in December 1967 when the 32nd Infantry Division was downsized to brigade status and Platteville received the 229th Engineer Company, which was an organization independent of the 32nd Infantry Brigade.³³ The company was split between Platteville and Prairie du Chien in

³¹"Council Considers Armory Problem," 28 September 1938; "Architect Plans New Armory for Company M Here," 5 October 1938; "No Funds for College and New Armory," 13 September 1939; "Armory Question Up to Voters," 7 February 1940; "How They Voted," 3 April 1940; "Council Approves Armory Site, 5 June 1940. All articles located in the *Platteville Journal*.

³²"Ground Turned for Armory," *Platteville Journal*, 24 October 1940; "Council Turns Thumbs Down on New Armory," *Platteville Journal*, 5 December 1940; "Council Puts O.K. on New Armory," *Platteville Journal*, 9 January 1941; "Work Started on New Armory," *Platteville Journal*, 23 January 1941; "Large Crowd at Armory Dance," *Platteville Journal*, 19 March 1942; "To Be Dedicated May 7," *WNGR* 189:3 (May 1942):1.

³³A brigade consists of three combat battalions (infantry, armor or cavalry) in addition to a number of other supporting units. Brigades can be part of a division or serve as a separate organization.

January 1972.³⁴

The 229th Engineering Company was activated for state service in 1977 in order to operate the state prison at Waupun during a strike by the prison guards. Four years later, the unit, with its construction equipment, assisted in flood duty in Gays Mills and Soldiers Grove, as well as with the Barneveld Tornado in 1984. The armory received in 1988 an extensive renovation to its office, classroom area and basement. Exterior windows and doors were replaced and portions of the brick were tuckpointed. The Platteville unit returned to federal service in December 1990 when it deployed to Saudi Arabia in support of the Persian Gulf War where they constructed prisoner-of-war camps and roads. The unit returned to Platteville in May 1991. The 229th's most recent deployment lasted from May 2003 to April 2004, when it was attached to the U.S. Army's 4th Infantry Division during Operation Iraqi Freedom. During its tour, the unit completed a number of construction projects in the vicinity of Tikrit, Iraq. Most recently, the unit in June 2008 served on state active duty during flooding that affected much of southern Wisconsin.³⁵

Due to the community's contributions to the armory's construction, the City of Platteville has long had an agreement with the WIARNG to use the facility for a variety of community activities. Most notably, the hardwood drill floor is used by the city recreation department for basketball leagues, karate classes and other sports. The armory is also a city voting site and used by its police department for training.³⁶

PART II: ARCHITECTURAL INFORMATION

A. General Statement:

1. Architectural character: The Platteville Armory was completed in 1942. It is a large, two-story, brick building with restrained elements of the Art Deco style. The interior framework is structural steel and the foundation is poured concrete. It is a T-shaped building with a headhouse office block and a perpendicular drill hall wing. It is oriented on an east-west axis with the

³⁴“Organize Guard Company Here,” *Platteville Journal*, 17 April 1941; “Company Leaves This Morning,” *Platteville Journal*, 2 October 1961; *229th Engineer CSE Company*, unpaginated.

³⁵*229th Engineer CSE Company*, unpaginated; SSG Kevin Menne, Platteville Armory Facility Manager, Interview with Brian J. Faltinson, 7 April 2006, Notes on file at Heritage Research, Menomonee Falls, WI. SSG Menne has belonged to the 229th since 1988.

³⁶Menne, Interview with Faltinson.

main facade facing west.³⁷

2. Condition of Fabric: The condition of the exterior fabric is good. The armory underwent a significant renovation in 1988. All multi-pane windows and wooden doors were replaced with modern units that consist of steel and plate-glass. The interior retains excellent integrity with regard to the hallways, stairwells and drill floor. Many office, supply, lavatory and storage spaces had their interior footprint changed in 1988 by moving partition walls. These spaces also received replacement floor, wall and ceiling materials.³⁸

B. Exterior Description:

1. General Description: Rising from on a poured-concrete foundation, this brick armory is T-shaped and carries restrained elements of the Art Deco style. It is comprised of a two-story, flat-roof, headhouse block that faces west and an east (rear) projecting, drill floor wing topped with a shallow, arched roof supported by steel I-beam trusses. The west (main) facade is defined by a prominent, central entry block that contains a third level that consists of a single room. Fenestration is symmetrical and the headhouse generally carries metal, combination plate-glass and awning replacement windows, while the drill hall features long, horizontal and vertical openings filled with original glass block, which is also prominent on the main entry block. Wall chimneys are found on both the north and south sidewalls of the headhouse block, as well as the east endwall of the drill floor wing. A buff-colored datestone measuring 15" x 24" and carved with the year "1940" exists in the southwest corner of the headhouse block.
2. Overall Dimensions: The armory is 132'-7" x 106'. The headhouse block is 106' x 32'-6" and the perpendicular drill hall wing is 100'-1" x 76'-2".
3. Foundations: The foundation is poured concrete with the basement walls measuring between 14" and 18" thick. Footings, by and large, measure between 4' and 6' wide and are 16" thick. The foundation generally rises to

³⁷All measurements used in PART II: ARCHITECTURAL INFORMATION are a combination of on-site measurements, visual examination and the 1940 and 1988 project plans. On-site measurements largely were limited to what was reachable without use of ladders and other devices.

³⁸Wisconsin Department of Military Affairs, "Armory Remodeling, Platteville, Wisconsin," Architectural plans prepared by Fischer, Fischer, Theis, Inc. (1988) on file at the Wisconsin Department of Military Affairs Facilities Management Office, Madison, WI. Henceforth cited as Platteville Plans-1988.

a point 39" above grade.³⁹

4. Walls: The walls are 13" thick and constructed of common brick laid in a ratio of five brick stretcher courses to one header course. The west (main) facade features six, 24" x 4" three-quarter height pilasters which are, generally, spaced at the center every 10'-9". The drill floor wing's north and south walls each carry four heavy 2'-8" x 2'-8" wall piers that rise to the roof and carry the steel roof truss system. They are typically placed on 20" centers. The east (rear) wall carries an oversized wall chimney at the center that rises above the roof. It is flanked by a pair of three-quarter height pilasters that measure 33½" x 30". The piers are topped with sloped limestone caps that transition to thin pilasters and extend to the roofline. Set between the wall chimney and pilasters are entrance openings, a tall window opening and four courses of corbeled brick.
5. Main Entrance: The west (main) elevation is defined by a large, central, tower-like entrance block that projects 44" from the main facade and measures 26' wide. The top of the entrance block exhibits four rows of multi-colored, corbeled header brick topped with a plain, projecting, replacement cornice. A replacement concrete stairway extends the entire width of the entrance block and consists of six steps that rise 7" and have a 12" tread. The stairs lead to a large, concrete apron that extends 7'-9" from the building. Replacement steel railings exist at each side of the staircase and apron, as well as at the center of the stairs. These railings for the stairs are 33½" high while those on the apron rise 42". The railings are comprised of 1½" square posts and rails with ½" bars on 8" centers forming the balustrade. The lower rail is 6" high while the upper rail is situated on top of the posts. A substantial modern concrete wheelchair ramp projects from the south (right) side of the apron.

The entrance block contains a 44" deep, recessed entry space that measures 11' wide and 9'-8½" high. The back of this recess is completely occupied by three modern, plain, metal doors with a metal-infilled transom all set within a modern, metal frame. The sidewalls contain 21" x 41" window openings that are now infilled and display current unit information and symbology.

Positioned to either side of the recessed entrance are pilasters that are 74" wide and project 8". Within these pilasters are buff-colored, stone panels that measure 30" wide x 40¼" tall. The north (left) is inscribed at the top with an

³⁹Henry C. Hengels, "Armory for Platteville," Architectural plans (1940) on file at the Wisconsin Department of Military Affairs. Henceforth cited as Platteville Plans-1940.

eagle and a star, as well as the following inscription: "ERECTED BY THE CITIZENS OF PLATTEVILLE IN HONOR OF CO. 'E' 10TH AM. TN., 32^D DIV, W.N.G., 1917; CO 'M', 128TH INF, 32^D, W.N.G, 1940; CO 'E', 3^D INF W.S.G, 1941 AND TO THE MEMORY OF THE VALIANT SONS OF GRANT CO. WHO BORNE ARMS IN DEFENSE OF THEIR COUNTRY THAT THE AMERICAN WAY OF LIFE SHALL NOT PERISH FROM THE EARTH." The south (right) panel carries an identical eagle and star arrangement as well as the following inscription, "THIS ARMORY IS DEDICATED BY THE CITY OF PLATTEVILLE TO THOSE HEROIC SOLDIER-SONS WHO SERVE THEIR COUNTRY IN THE WISCONSIN NATIONAL GUARD AND THE ARMY OF THE UNITED STATES, RALPH M. IMMELL—THE ADJUTANT GENERAL, W IS., HENRY C. HENGELS—ARCHITECT". Two metal discs (12" in diameter) are positioned 18" above each stone panel. The north disc carries the seal of the Wisconsin National Guard, while that to the south represents the seal of the United States. Modern lights are set 11" above each disc. Three copper stars are affixed near the top of each pilaster, which is crowned with a concrete cap enhanced with seven small vertical projections.

Located above the recessed entry on the second floor is a tripartite window arrangement, the central space of which is filled with a two by six arrangement of original 12" x 12" glass blocks. Replacement plate-glass windows with a lower awning section flank the glass blocks. This tripartite arrangement exists within a 98" wide x 73" high opening marked by a soldier brick header. Below the window is an ironwork balconet that measures 27" in height and consists of 1½" flat steel. The balconet features three panels filled with two sets of diagonal cross members with a round pendant at each center. The balconet's four verticals terminate with scrolled ends. A tall-and-narrow window opening filled with a two by seven arrangement of glass block (12" x 12") pierces the entrance block's attic (third) level. The space between the glass block on the second-floor that of the attic window is filled by a 2' x 2' metal inset inscribed with the seal of the United States.

6. Openings:

- A. Headhouse: The west (main) facade to either side of the entry block is pierced at regular intervals by three window openings on both the first and second levels. The openings on the first floor measure 57" high x 41" wide, while those on the second level are 48" high x 41" wide. The basement level to the south of the entry block features three window openings that measure 38" x 38". Two are fitted with replacement plate-glass, while the one closest to the southwest corner

is infilled with concrete. A similar concrete-infilled window exists just to the north (left) of the entry block in addition to two former coal chutes (23" x 32") that are also infilled with concrete.

The north and south endwalls have nearly identical window arrangements. A window flanks each side of the wall chimney on the first and second levels. The measurements match their contemporaries on the west facade. A fifth window that corresponds with a mid-level stairway landing measures 48" x 41" and contains a replacement plate-glass and awning example. The south endwall's basement level contains one basement opening (38" x 38") while the north endwall carries two such examples. One opening on the north is filled with a replacement plate-glass window, while the other two openings are infilled with concrete.

Three doorways, in addition to the main entrance, serve the headhouse. One is located on the north and south endwalls. They measure 82" x 46". These openings are decorated with a 15½" concrete surround with a slightly pedimented hood. The third doorway is a basement entrance on the west facade situated north of the main entry block. The opening is 83" x 36". The doorway is located within an 82" deep pit served by ten concrete steps the rise 7" and have an 11" tread. The steps, as well as the pit, are 4" wide. The pit is guarded by a 1½" strap iron railing that is 37" tall.

- B. Drill Floor Wing: The north and south facades near the roofline are pierced within each of the five wall bays by a long horizontal window opening that is filled with a two by ten arrangement of original 12" x 12" glass blocks. The east endwall contains two vertical openings that measure 104" x 24" and contain a three by eight arrangement of 8" x 8" glass blocks. The basement level is occupied with 38" x 38" windows within each bay. All are infilled with concrete. A solitary 38" x 38" basement window pierces the east facade near the southeast corner. It is outfitted with replacement plate glass.

The north facade has two large doorways. A first-level freight dock door is located in westernmost bay (closest to the office block). The opening is 43" above grade and measures 10'-4" high x 9'-3" wide. The opening is outfitted with a replacement, steel, double-swinging door. The next bay to the east carries a 9'-5" high x 10'-4" wide basement-level vehicle opening occupied by a replacement overhead garage door. The door is served by a 63' long x 17'-10" wide concrete

ramp that features 10" thick poured concrete walls that carry 1½" square tube railings that are 42" high. The railing posts are located on 60" centers and the lower railing chord is at a height of 21".

The east facade has two doorway openings that are 6'-10" tall and 7'-5" tall, respectively. Each opening flanks a massive wall chimney and opens onto a 11'-11" x 8'-11" concrete landing that is 8¼" thick. Each landing is served by ten concrete steps that rise 6¾" and run 12". The staircases are 8'-5½" wide. A 7" thick flat poured concrete overhang projects 21" over the top of each doorway. The south facade contains no doorways.

7. Chimneys: The office block's north facade contains a prominent wall chimney that is 82½" x 28¾". The south facade carries a capped wall chimney that measures 83" x 15". A third wall chimney is located on the east facade of the drill floor wing. It is 19'-6½" wide and projects 33½". It contains three flues topped with prominent metal caps. The central flue rises higher due to a brick extension.

C. Interior Description:

1. General Description: The armory's original interior layout consisted on the headhouse's first floor of the current lobby, hallways and stairwells. The central lobby contained a space to either side that measured approximately 40' x 21'-6". The space to the south (right) was comprised of a small office and a kitchen and mess hall, while the north (left) area featured a woman's restroom, a wardrobe closet and a large caliber gun storage room. The second level carried an approximate 21' x 24' trophy room immediately above the lobby. The area to the south (right) served as a locker room that measured 21'-6" x 41'-6" and the space to the north (left) was divided between an orderly room, commander's office, supply room, coat closet and arms room all within an area that measured 21'-6" x 41'-6". The basement featured an enlisted men's room underneath the lobby area above. The south (right) space was occupied entirely by a community hall and the north (left) area outfitted with a men's restroom and shower, boiler room and coal bin. The basement continues underneath the drill floor wing and the space between the office block and the first wall pier was fitted with a 74' long shooting range (oriented on a north-south axis), a repair shop, field equipment storage room, janitor's shop and caretaker's room. The remainder of the drill floor wing basement was open and featured six concrete piers that support the drill

floor.⁴⁰

- A. Headhouse Block: The floorplan of the headhouse block has undergone a significant renovation. Little remains of its original appearance, with the exception of the hallways and stairwells. Much of the lobby wall has been replaced either by modern concrete blocks or plate-glass. The former kitchen & mess hall located south (right) of the lobby has been subdivided into two offices suites. The space to the north (left) of the lobby has been subdivided into both a men's and women's lavatory, as well as a large kitchen. On the second floor, the former trophy room has been subdivided into a classroom and a training aids storage room. The former locker room to the south (right) is now a large classroom with a moveable divider wall. The space to the north retains the same general footprint, but the orderly room and commander's office is now a lavatory, while the supply room functions as a classroom. The coat room and arms room are used for general storage.

The basement has undergone significant changes. The central enlisted men's room and adjoining bathroom to the north were turned into a pair of bathrooms and a small women's locker room. The former community hall (now a locker room) on the north side and the boiler room, remain unchanged. The coal room now serves as a hazardous materials storage room. The west bay of the drill floor basement has been completely remodeled into storage rooms and an arms vault. The shooting range was moved to the south side of the drill floor basement and is oriented on an east-west axis. The remainder of the space is general storage separated into distinct areas by steel caging.

- B. Drill Hall Block: The gymnasium-style drill floor measures 74'-1" x 96' and is made up of 2¼" wide boards. It is painted with basketball lines and has a National Guard "Minuteman" logo and the words "WISCONSIN ARMY NATIONAL GUARD" painted at center court. The walls contain both tan glazed block and common brick. The glazed block portion rises to the height of the doorways and each block measures 12" x 5". Three bands of square header brick sit above the glazed tile and several bands of multi-colored brick encircle the drill floor higher on the wall. The remainder of the wall is common brick laid in a five stretcher courses to one header

⁴⁰Platteville Plans-1940.

course. The west wall is adorned with a pair of 34" wide sections that begin at the top of the glazed tile and extend to a point near the roof.

Positioned in the southwest and northwest corners are poured-concrete balconies with short concrete railings atop which is a metal tube.

The ceiling features four, steel 10½" wide I-beam roof trusses connected by 4" x 10" I-beam steel purlins placed on 20½" centers. All connections are bolted.⁴¹

2. Stairways: An open terrazzo staircase exists at the north and south ends of the headhouse block. From the basement, nine stairs rise one-half story to the side entrance landing. They then turn 80 degrees and seven more stairs rise another half-story to the first level. A second landing exists between the first and second floors. Each stairway section features nine steps. The landing at the entry is 7'-5" x 8'-4", the mid-level landing measures 5'-5½" x 8'-4" and the second floor landing measures 5'-3½" x 8'-4". Each stair is 45" wide, rises 7" and has an 11" tread. The railings are metal and feature 40¼" high, square, 4" posts at the base and top of each stairway section. The balustrade rises 36¾" and is comprised of square ½" balusters on 4" centers. The balustrade rests upon terrazzo edging that is 2" high.
3. Hallways: An 8'-4" wide hallway joins the two stairwells on both the first and second levels. The walls of the first floor hallway are formed with concrete blocks while those on the second floor are comprised by 9" x 12" glazed tile that is painted over. The ceilings are plaster and feature modern fluorescent lights.

The second-floor hallway measures 6'-9" wide and 61'-3" long. The floor consists of an 8½" dark terrazzo border with 4" high edging. The rest of the floor is formed with 28" x 35" red terrazzo panels. The hallway walls are comprised of nine rows of 5" x 12" buff-colored, glazed tiles. The remainder of the wall is constructed of white-painted tiles of the same dimension. The ceilings are plaster and feature modern fluorescent lights.

4. Flooring: Linoleum tile covers the foyer and first-floor hallway, as well as all office, lavatory, classroom and lavatory spaces. The stairs and second-floor hallway are original terrazzo. Utility and storage basement spaces are

⁴¹The height of the ceiling prevented the complete measurement of the roof trusses. Measurements of the purlins were gained from the balcony.

concrete. The drill floor is of wood.

5. Openings: Doorways, by and large, are replacements of metal and fitted into metal frames. Four sets of double doors that measure 74" wide x 82" high provide access from the headhouse to the drill floor. These doors are topped with 16" of soldier brick headers. The second floor hallway of the headhouse carries a 4'-5" tall x 10'-10½" wide window that overlooks the drill floor. The opening is fitted with a tripartite grouping of eight-light windows with metal muntins.

C. Setting:

The Platteville Army National Guard Armory is located on the northwest corner of Water Street and Stevens Avenue in the City of Platteville, Grant County, Wisconsin. The surrounding area is comprised of a residential neighborhood comprised of circa 1900 to 1970s houses. A small stream running north to south crosses the property before disappearing into a drainage culvert, and a large parking lot is located to the northwest of the parcel.

PART III: SOURCES OF INFORMATION

A. Primary and Unpublished Sources:

“127th Regiment Infantry Company G, Oconomowoc National Guard Armory,” National Register of Historic Places nomination form prepared by Jean Lindsay Johnson and Elizabeth L. Miller, 1984. Copy on file at the Division of Historic Preservation, Wisconsin Historical Society, Madison, WI.

“Historical and Architectural Survey of Selected Armories of the Wisconsin Army National Guard,” Prepared by Heritage Research, Ltd., Menomonee Falls, WI, September 2005.

Keehn, Roy D. and the Illinois Armory Board. *The Illinois Armory Board Building Program: A Report Submitted to the Governor of Illinois and the 63rd General Assembly*. N.p., 1934.

Menne, SSG Kevin. Platteville Armory Facility Manager. Interview with Brian J. Faltinson, 7 April 2006. Notes on file at Heritage Research, Ltd., Menomonee Falls, WI..

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Material available at www.32nd-division.org .

Platteville Armory Files and Architectural Plans. Located in the Facilities Management Office, Wisconsin Department of Military Affairs, Madison, WI.

Platteville (WI) Journal, 1938-1961. Various articles cited. See individual footnotes for specific citations.

Public Works Administration. *American Builds: The Record of the PWA*. Washington, D.C.: Government Printing Office, 1939.

Sanborn Map Company. *Sanborn-Perris Fire Insurance Maps—Platteville, Wis.* New York: Sanborn Map Company, 1929.

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B. Secondary and Published Sources:

229th Engineer CSE Company—Persian Gulf War, 1990-1991. N.p., Locally Published, 1992.

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Everette, Dianna. *Historic National Guard Armories: A Brief Illustrated Review of the Past Two Centuries*. Washington, D.C.: Historical Services Division, Office of Public Affairs, n.d.

Fogelson, Robert M. *America’s Armories*. Cambridge, MA: Harvard University Press, 1989.

“Hengels Rites to the Military.” *Milwaukee Journal*, 25 November 1943.

Mahon, John K. *History of the National Guard*. New York: Macmillan Publishing Company, 1983.

Woodham, Jonathan M. *Twentieth Century Ornament*. New York: Rizzoli International Publications, Inc., 1990.

Prepared by:

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Heritage Research, Ltd.
N89 W16785 Appleton Avenue
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28 February 2009

PART IV: PROJECT INFORMATION

This project was sponsored by the Wisconsin Army National Guard and undertaken by Heritage Research, Ltd., a historical/environmental consulting firm located in Menomonee Falls, Wisconsin. The project was directed by Dr. John N. Vogel, while significant editorial contributions were made by both Dr. Vogel and Ms. Traci E. Schnell, M. A. Dr. Vogel also accomplished the field photography and was assisted in that endeavor by Mr. Wayne Chandler of Mayfair Photography, Wauwatosa, Wisconsin. All photographs were archivally processed and printed by Mr. Chandler.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Request for Proposal – Financial Auditing Services	DATE September 27, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the 2022 City of Platteville, City Goals is the desire to conduct a request for proposals for a variety of our contracted services. The City of Platteville currently contracts with Johnson Block for the duties of the City’s financial auditing. The City of Platteville is requesting qualified independent accountants that are licensed to practice in the State of Wisconsin, to submit proposals to conduct an audit of our accounts and records.

The proposals will be evaluated by Staff and a recommendation will be provided to the Council.

Budget/Fiscal Impact:

Based on the proposal selected, the cost of financial auditing services may increase or decrease.

Recommendation:

The draft RFP is being provided to the Council for information and to provide an opportunity for Council feedback.

The timeline for this RFP is slated to be the following:

Activity	Date
RFP Released	September 30, 2022
Submission Deadline	October 28, 2022
Vendor Interviews	November 1– 4, 2022
Council Reviews	November 8, 2022
Council Action	November 22, 2022

Sample Affirmative Motion:

None Currently as this is for information only.

Attachments:

- RFP – City Financial Auditing Services



**CITY OF PLATTEVILLE, WISCONSIN
REQUEST FOR PROPOSAL
FOR
AUDITING SERVICES**

September 30th, 2022

75 North Bonson Street, PO Box 780, Platteville, WI 53818

INTRODUCTION

The City of Platteville, Wisconsin, is requesting qualified independent accountants that are licensed to practice in the State of Wisconsin, to submit proposals to conduct an audit of its accounts and records. Below are listed the specifications for proposals as well as evaluation criteria for submitted proposals.

CITY BACKGROUND

The City of Platteville has a State estimated population of 12,363 as of 2022 and for 2022 a budget of \$16.379 million. The City of Platteville receives funds from the Water & Sewer Department, the Airport, and the Housing Authority. The current work force of the City of Platteville is approximately 76 Full time and many part time employees. The most recent audit of the city was performed in 2022 for the period ended December 31, 2021, by Johnson Block and Company, Inc. of Mineral Point, Wisconsin.

SCOPE OF WORK

1. The audit will be in accordance with generally accepted auditing standards as included in Statements on Auditing Standards, the GAO Government Auditing Standards, GAO Guidelines for Financial and Compliance Audits of Federally Assisted Programs, Federal OMB Circular A-133 and Circular A-87, the single Audit Act of 1984, and the State of Wisconsin single Audit guidelines.
2. The Audit shall include an audit of the City's financial statements. The funds to be included in the audit are listed below:
 - a) General
 - b) Debt Services
 - c) Capital Projects
 - d) Taxi/Bus Fund
 - e) TID Funds (TID No. 5-7)
 - f) RDA Fund
 - g) Affordable Housing Fund
 - h) Broske Center
 - i) Airport Fund
 - j) Water and Sewer
3. At the conclusion of the audit, a representative of the accounting firm will be expected to meet with City Officials for a more detailed report and attend a Council meeting and present a brief report to the Common Council to discuss the findings resulting from the audit.
4. Offer a total of four (4) hours (City) and two (2) hours (W/S) per year assistance through consultation at any time during the year at no additional charge and include this service in the annual lump sum contract amount.

5. Audit is to include tests of the accounting records of the City and Housing Authority (including the certification of the Housing Authority's Financial Data with HUD) and other procedures necessary to express an opinion that the financial statements are fairly presented in conformity with generally accepted accounting principles. A report on the City's compliance with law and regulations and its internal accounting controls as required for the Single Audit. If the opinion is other than unqualified, to fully discuss the reasons with the city in advance.
6. Prepare the financial statements and the State Financial Report Form Report for Municipalities. The City prepares monthly financial reports that are reviewed by management and the Common Council. Some Audit Entries and Entries made to reclassify the activity posted in the designated equity accounts for the statement of revenues, expenditures and changes in fund balance will likely be needed.
7. Procedures to include tests of documentary evidence supporting the transaction recorded in the accounts and may include tests of the physical existence of inventories and direct confirmations of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and banks. Request of written representation from the City's attorney may also be necessary.
8. To use judgment about the number of transactions to be examined and the areas to be tested including tests of transactions related to Federal and State assistance programs for compliance with applicable laws and regulations. To advise the City of any material errors, irregularities or illegal acts, fraud, or defalcations, that may exist, and which come to the auditors' attention.
9. Assistance with preparation of Management Discussion and Analysis (MDA). This may or may not be needed dependent upon the City Manager.
10. The audit will be for a term of 3 years. (For Years Ending December 31, 2022, 2023 and 2024). In your proposal please provide a breakdown in price for each year's audit for the (1) Water & Sewer Dept., (2) RDA Fund, (3) Other City Funds (4) Cost to file annual Financial Report to Dept. of Revenue, (5) Single Audit, (6) an optional yearly cost for Assistance with preparation of MDA and (7) an optional yearly cost for filing the PSC report, (8) an optional yearly cost for updating the City's depreciation schedule, and (9) an optional cost of an audit for closing out TIF #4. Price should include total cost to the City including travel, audit adjustments, etc.

PROPOSAL REQUIREMENTS

Proposals from firms should be submitted in a concise description of potential services to be offered including a description of the firm's ability to provide such services. Proposal must be a complete and precise profile of the firm itself affirming its credentials and an outline for the work plan of the audit.

1. Profile of the firm:
 - a. Resume and work experience of key staff assigned to the audit.
 - b. Experience of work with three (3) municipalities similar in size including names and contact information.
 - c. Information regarding the Firm's participation in or with Government Finance Officers Association, Governmental Accounting Standards Board, and other organizations.
 - d. A description of the firm's quality control and audit review process.

2. An outline of the work plan for the audit:
 - a. A description of the basic audit program.
 - b. Use of statistical sampling.
 - c. Use of technical specialist.
 - d. Organization of audit team.
 - e. Sample management letter
 - f. Typical assistance expected from municipal staff.

TIMELINE

1. In the first part of April, audit fieldwork is to be completed allowing for the filing and completion of the various reports listed below:

a. State Financial Report Form	May 15
b. Annual Financial Report for Municipalities	May 15
c. Finance Statements	June 15
d. Report on Internal Control	June 15
e. Management Letter	June 15
f. Single Audit Reports	June 15
g. Presentation of Audit	July 31

2. In June or July of each year, a presentation is to be made displaying information collected from the audit to be presented to the Common Council.
3. Audit fieldwork related to the Water and Sewer Utility is to be completed the first part of March each year.

PROPOSAL DUE DATE

1. Hardcopy and emailed proposals are due by 4:30 P.M on Friday, October 28, 2022
2. Hardcopy Submissions for the request for proposal must be made to:

City Manager's Office
Platteville City Hall,
75 North Bonson Street,
PO Box 780,
Platteville, WI 53818

Emailed submissions should be sent to: citymanager@platteville.org

3. All preparation costs shall be assumed by the organization submitting the proposal.

SELECTION PROCESS

In evaluating the submitted proposals from interested firms, in no order, listed below are the important factors that will be the criteria for how the City of Platteville decides which proposal to accept:

1. Proposal Format
2. Qualifications of Work Team
3. References
4. Firm Resources
5. Price

Questions concerning the RFP Document and/or city financial systems should be directed to Adam Ruechel, City Manager at (608) 348-1821 or citymanager@platteville.org.