

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, May 23, 2023 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. 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 – 4/20/23 Special and 5/9/23 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- E. Run/Walk Permit – St. Mary’s Church Parade on Sunday, June 11 starting at 10 A.M.

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Museum Board 2/15/23, 3/15/23
 - 2. Community Safe Routes Committee (Artz) 4/17/23

VI. ACTION

- A. Ordinance 23-03 Amending Parking for the Senior Center
- B. Resolution 23-11 Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2023 Safe Transportation Alternatives for Rural Schools (STARS) Award Cycle
- C. Initial Resolution 23-12 Authorizing \$820,000 General Obligation Bonds for Street Improvement Projects
- D. Initial Resolution 23-13 Authorizing \$140,000 General Obligation Bonds for Parks and Public Grounds Projects
- E. Initial Resolution 23-14 Authorizing \$230,000 General Obligation Bonds for a Building for the Housing of Machinery and Equipment
- F. Initial Resolution 23-15 Authorizing \$40,000 General Obligation Bonds for Equipment of the Fire Department
- G. Resolution 23-16 Directing Publication of Notice to Electors Relating to Bond Issues

- H. Resolution 23-17 Providing for the Sale of \$1,230,000 General Obligation Corporate Purpose Bonds, Series 2023A
- I. Approving Expenditures of Funds to Initiate the Process of Creating Possible Overlay Tax Incremental Financing Districts

VII. INFORMATION AND DISCUSSION

- A. Procedure for Filling Alderperson District 3 Position

VIII. 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:
CONSIDERATION OF
CONSENT AGENDA
ITEM NUMBER:
III.**

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

**DATE:
May 23, 2023
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
- Permits

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
April 20, 2023

The special 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 at 75 North Bonson Street, Platteville, WI.

ROLL CALL

Present: Barbara Daus, Lynne Parrott, Kathy Kopp, Ken Kilian, and Jason Artz.
Excused: Todd Kasper.

WORK SESSION- Platteville Fire Facility

- A. Presentation – Wendel/Five Bugles – Schematic Design
- B. Presentation – Kraemer Bros – Cost Estimate

ADJOURNMENT

Motion by Kopp, second by Kilian to adjourn. Motion carried 5-0 on a voice vote. The meeting was adjourned at 7:26 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
May 9, 2023

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, Lynne Parrott, Todd Kasper, Kathy Kopp, Jason Artz, and Ken Kilian.

Excused: None.

CONSIDERATION OF CONSENT AGENDA

Motion by Artz, second by Parrott to approve the consent agenda as follows: Council Minutes – 4/25/23 Regular; Payment of Bills in the amount of \$601,136.28; Financial Report – April; Appointments to Boards and Commissions, Nathan Manwiller to Police and Fire Commission and Gary Prohaska to Historical Preservation Commission; One-Year Operator License – Jordyn R Jones; Two-Year Operator License – Mia G Cunningham, Timothy J Stoffregen, Courtney M VanNatta, and Abigail J Williams; Street Closing Permit, 5th Street from Camp Street to Smith Park East West Pathway Crosswalk for PIP Grand Opening on Saturday, June 3 from 8:00 AM to 3:00 PM by the Platteville Inclusive Playground Committee; 80 S Bonson Street to Intersecting Alley for Annual “Juneteenth Celebration” on Monday, June 19 from 3:00 PM to 6:00 PM by Our Spot Community; 80 S Bonson Street to Intersecting Alley for Annual “Youth Series: Art on Block” on Saturday, July 15 from 1:00 PM to 6:00 PM by Our Spot Community; Irving Street from Park Place to N Bonson Street, N Bonson Street from Irving Street to Main Street, N Court Street from Irving Street to Main Street for Night Farmer’s Market on Saturday, July 15 from 2:00 PM to 9:00 PM by PV Farmer’s Market. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. Cindy Tang, President of Main Street Program, introduced Michael Walsh as the new Executive Director of Platteville Main Street. Michael Walsh, Platteville Main Street Director, gave a short background and introduction of himself. Council President Daus pointed out Paul Erickson and the upcoming UW-P Graduation at the Field House.

REPORTS

- A. Board/Commission/Committee Minutes – Historical Preservation Commission.
- B. Other Reports – Water and Sewer Financial Report – April, Airport Financial Report – April, and Department Progress Reports.

ACTION

- A. *Resolution 23-07 Authorizing the Issuance and Sale of up to \$1,330,116 Water and Sewer System Revenue Bonds. Series 2023, And Providing For Other Details And Covenants With Respect Thereto, And Approval Of Related \$1,900,166 Financial Assistance Agreement – Motion by Kasper, second by Artz to adopt Resolution 23-07 Authorizing the Issuance and Sale Of Up To \$1,330,116 Water And Sewer System Revenue Bonds, Series 2023, And Providing For Other Details And Covenants With Respect Thereto, And Approval Of Related \$1,900,166 Financial Assistance Agreement. Motion carried 6-0 on a roll call vote.*
- B. *DNR Resolution for DNR Trail Grants – Resolution 23-08 DNR Trail Grant – Phase 1, Resolution 23-09 DNR Trail Grant – Phase 2, Resolution 23-10 DNR Trail Grant – Phase 3 –*

Motion by Kasper, second by Artz to o approve Resolution 23-08, DNR Trail Grant Phase 1, Resolution 23-09, DNR Trail Grant Phase 2, and Resolution 23-10, DNR Trail Grant Phase 3. Motion carried 6-0 on a roll call vote.

- C. *Preliminary Findings from the Pool System Water Tightness Evaluation and Operating Repairs Required, Budget Amendment #3* – Motion by Kopp second by Parrott to approve Staff to hire Ricchio Inc to complete the repairs as outlined by their proposal for Operations Repairs dated April 29, 2023, at a cost of \$39,782.00; and authorize Staff to fund operations by a combination of available ARPA funds, swim team revenues, not to exceed \$10,000, and general fund balance. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2023 Safe Transportation Alternatives for Rural Schools (STARS) Award Cycle* – Public Works Director Howard Crofoot explained that the City is competing for up to four Safe Transportation Alternatives for Rural Schools (STARS) for the 2023 award cycle. If awarded, the earliest design work will be done in Federal Fiscal Year 2024 starting October 1, 2023, with construction the year after. Phase 1 is from the paved and lit Rountree Branch Trail near the bridge behind J&N Stone and continues north on the gravel trail to Mitchell Hollow Road. Phase 2 is from Mitchell Hollow to Broadway/County B – except for the footbridge. Phase 3 is from Broadway/County B to Fairfield Drive north of the High School. Phase 4 is for the footbridge. Staff recommends approval.
- B. *Ordinance Amending Parking for the Senior Center* – Public Works Director Howard Crofoot explained that the Senior Center is being relocated to the east section of the first floor of City Hall for their new space. Staff have determined that there are approximately 9 to 12 vehicles parked at the Senior Center on a regular basis and have identified 11 spaces close to City Hall that could be allocated for this purpose. Staff recommends allocating four (4) stalls on Mineral Street north of City Hall, three (3) stalls in the diagonal parking south of the Police Department and one (1) stall on Fourth Street next to City Hall, and the two westernmost stalls in the northernmost row (reserved parking) of Lot 2, Mineral Street between North Third Street and North Fourth Street for Senior Center Parking Only Monday through Friday from 9 AM to 3 PM. These stalls would be open to the public at other times. The first stall on Fourth Street next to City Hall is recommended to be a “Loading Zone”. This would allow the Senior Center Van, taxi or anyone providing a ride to a Senior to load or unload a senior near the door. The stall in Lot 2 immediately east of the two designated in paragraph three above is recommended for Senior Center Parking Only. This would allow a space 24/7 for the Senior Center van. Staff recommends approval.

Motion by Kasper, second by Artz to enter into closed session. Motion carried 6-0 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 – Fire Station Alternates

ADJOURNMENT

Motion by Kopp, second by Artz to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:12 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

5/5/2023	Schedule of Bills (ACH payments)	8032-8034	\$	51,140.88
5/5/2023	Schedule of Bills	75613-75615	\$	755.76
5/5/2023	Payroll (ACH Deposits)	114455-114568	\$	192,055.17
5/17/2023	Schedule of Bills (ACH payments)	8035-8079	\$	94,773.06
5/17/2023	Schedule of Bills	75616-75680	\$	175,094.87
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(74,337.28)
	(W/S Payroll amount paid with City Payroll)		\$	(33,143.47)
	Total		\$	<u>406,338.99</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8032								
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0428231	1	65.31	65.31
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0428231	2	65.31	65.31
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0428231	3	15.27	15.27
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0428231	4	15.27	15.27
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0428231	5	18.41	18.41
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0429231	1	12,619.95	12,619.95
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0429231	2	11,210.25	11,210.25
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0429231	3	11,210.25	11,210.25
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0429231	4	2,621.80	2,621.80
05/23	05/05/2023	8032	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0429231	5	2,621.80	2,621.80
Total 8032:								40,463.62
8033								
05/23	05/05/2023	8033	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0429231	1	1,534.38	1,534.38
05/23	05/05/2023	8033	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0429231	2	2,403.38	2,403.38
Total 8033:								3,937.76
8034								
05/23	05/05/2023	8034	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0429231	1	6,739.50	6,739.50
Total 8034:								6,739.50
8035								
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	1	2,081.62	2,081.62
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	2	3,785.18	3,785.18
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	3	238.65	238.65
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	4	238.65	238.65
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	5	497.19	497.19
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	6	742.54	742.54
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	7	307.12	307.12
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	8	307.12	307.12
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	9	382.95	382.95
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	10	382.96	382.96
05/23	05/17/2023	8035	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4747568	11	710.20	710.20
Total 8035:								9,674.18
8037								
05/23	05/17/2023	8037	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	4155	1	2,254.55	2,254.55
Total 8037:								2,254.55
8038								
05/23	05/17/2023	8038	ALLEGiant OIL LLC	GASOLINE - UWP	318288	1	1,053.80	1,053.80
05/23	05/17/2023	8038	ALLEGiant OIL LLC	DIESEL FUEL - UWP	318289	1	624.81	624.81
05/23	05/17/2023	8038	ALLEGiant OIL LLC	GASOLINE	318813	1	3,085.03	3,085.03
05/23	05/17/2023	8038	ALLEGiant OIL LLC	DIESEL FUEL	318814	1	1,930.40	1,930.40
05/23	05/17/2023	8038	ALLEGiant OIL LLC	DIESEL FUEL - UWP	318817	1	942.22	942.22
05/23	05/17/2023	8038	ALLEGiant OIL LLC	GASOLINE - UWP	318823	1	1,318.83	1,318.83
05/23	05/17/2023	8038	ALLEGiant OIL LLC	GASOLINE - UWP	319453	1	1,098.20	1,098.20
05/23	05/17/2023	8038	ALLEGiant OIL LLC	GASOLINE	319660	1	1,222.48	1,222.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8038:								11,275.77
8039								
05/23	05/17/2023	8039	ANDERSON WELDING &	REPAIRS-WWTP	58176	1	156.45	156.45
05/23	05/17/2023	8039	ANDERSON WELDING &	REPAIRS-SEWER DEPT	58177	1	67.03	67.03
Total 8039:								223.48
8040								
05/23	05/17/2023	8040	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	931630	1	551.30	551.30
05/23	05/17/2023	8040	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	931630	2	406.40	406.40
05/23	05/17/2023	8040	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF6	931630	3	1,189.37	1,189.37
05/23	05/17/2023	8040	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	931630	4	1,047.40	1,047.40
Total 8040:								3,194.47
8041								
05/23	05/17/2023	8041	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3766877	1	15.30	15.30
05/23	05/17/2023	8041	BADGER WELDING SUPP	SHOP SUPPLIES	3766878	1	6.00	6.00
05/23	05/17/2023	8041	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3767851	1	61.33	61.33
Total 8041:								82.63
8042								
05/23	05/17/2023	8042	BG OF WISCONSIN INC	SHOP SUPPLIES	PI0025191	1	452.24	452.24
Total 8042:								452.24
8043								
05/23	05/17/2023	8043	BILLS PLUMBING & HEAT	BUILDING SERVICE	42988	1	88.24	88.24
Total 8043:								88.24
8044								
05/23	05/17/2023	8044	BRAND L EMBROIDERY L	UNIFORM ALLOWANCE	63387	1	31.50	31.50
Total 8044:								31.50
8045								
05/23	05/17/2023	8045	CAPITAL SANITARY SUP	VACUUM REPAIR	D134048	1	13.72	13.72
05/23	05/17/2023	8045	CAPITAL SANITARY SUP	SHOP SUPPLIES	D135410A	1	31.31	31.31
05/23	05/17/2023	8045	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D136000	1	79.40	79.40
05/23	05/17/2023	8045	CAPITAL SANITARY SUP	PAPER PRODUCTS REST	D136003	1	200.80	200.80
05/23	05/17/2023	8045	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D136049	1	28.44	28.44
05/23	05/17/2023	8045	CAPITAL SANITARY SUP	OE GRAY CUSTODIAL SU	D136185	1	57.78	57.78
05/23	05/17/2023	8045	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D136311	1	50.65-	50.65-
Total 8045:								360.80
8046								
05/23	05/17/2023	8046	CDW GOVERNMENT INC	DATA PROCESSING	JG72373	1	27.92	27.92
Total 8046:								27.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8047								
05/23	05/17/2023	8047	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	5.3.2023	1	800.00	800.00
Total 8047:								800.00
8048								
05/23	05/17/2023	8048	CRUISIN' KIDS LLC	BOOTS SEWER DEPT-RY	1426	1	209.99	209.99
05/23	05/17/2023	8048	CRUISIN' KIDS LLC	PANTS SEWER DEPT-RY	1426	2	164.85	164.85
05/23	05/17/2023	8048	CRUISIN' KIDS LLC	BRIAN OKEY	1426	3	159.99	159.99
Total 8048:								534.83
8049								
05/23	05/17/2023	8049	DAVY LABORATORIES	WATER TESTS	23E0228	1	1,623.50	1,623.50
Total 8049:								1,623.50
8050								
05/23	05/17/2023	8050	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	748480	1	209.91	209.91
Total 8050:								209.91
8051								
05/23	05/17/2023	8051	ENERGENECS INC	WWTP	0045716-IN	1	1,500.00	1,500.00
Total 8051:								1,500.00
8052								
05/23	05/17/2023	8052	FASTENAL COMPANY	SEWER COLLECTION	WIPIA12107	1	155.55	155.55
05/23	05/17/2023	8052	FASTENAL COMPANY	SEWER DEPT CHARGES	WIPIA12109	1	3.50	3.50
05/23	05/17/2023	8052	FASTENAL COMPANY	SEWER DEPT CHARGES	WIPIA12120	1	172.15	172.15
Total 8052:								331.20
8053								
05/23	05/17/2023	8053	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-CITY	73900	1	919.00	919.00
05/23	05/17/2023	8053	FIRE & SAFETY EQUIP III	LIBRARY FIRE EXTINGUI	73900	2	835.00	835.00
05/23	05/17/2023	8053	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	73900	3	120.00	120.00
Total 8053:								1,874.00
8054								
05/23	05/17/2023	8054	HAWKINS INC	CHEMICALS-WWTP SO2	6471424	1	60.00	60.00
Total 8054:								60.00
8055								
05/23	05/17/2023	8055	HEISER HARDWARE	FIRE DEPT CHARGES	04.28.2023	1	21.98	21.98
05/23	05/17/2023	8055	HEISER HARDWARE	FIRE DEPT CHARGES	04.28.2023	2	29.31	29.31
05/23	05/17/2023	8055	HEISER HARDWARE	LIBRARY CHARGES	04.28.2023	3	65.97	65.97
05/23	05/17/2023	8055	HEISER HARDWARE	MUSEUM CHARGES	04.28.2023	4	14.23	14.23
05/23	05/17/2023	8055	HEISER HARDWARE	MAINTANENCE DEPT CH	04.28.2023	5	401.96	401.96
05/23	05/17/2023	8055	HEISER HARDWARE	STREET DEPT CHARGES	04.28.2023	6	333.41	333.41
05/23	05/17/2023	8055	HEISER HARDWARE	LIBRARY CHARGES	04.28.2023	7	31.99	31.99
05/23	05/17/2023	8055	HEISER HARDWARE	SENIOR CENTER NEW	04.28.2023	8	62.78	62.78
05/23	05/17/2023	8055	HEISER HARDWARE	PARKS CHARGES	04.28.2023	9	102.54	102.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/23	05/17/2023	8055	HEISER HARDWARE	STREET DEPT CHARGES	04.28.2023	10	16.76	16.76
05/23	05/17/2023	8055	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2023	11	133.35	133.35
05/23	05/17/2023	8055	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2023	12	13.99	13.99
05/23	05/17/2023	8055	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2023	13	32.58	32.58
05/23	05/17/2023	8055	HEISER HARDWARE	SEWER DEPT CHARGES	04.28.2023	14	206.16	206.16
05/23	05/17/2023	8055	HEISER HARDWARE	SEWER DEPT CHARGES	04.28.2023	15	189.93	189.93
05/23	05/17/2023	8055	HEISER HARDWARE	SEWER DEPT CHARGES	04.28.2023	16	174.95	174.95
Total 8055:								1,831.89
8056								
05/23	05/17/2023	8056	J & R RENTAL	TRAILER RENTAL TO PIC	86910	1	183.00	183.00
Total 8056:								183.00
8057								
05/23	05/17/2023	8057	J & R SUPPLY INC	6" PVC MEGA LUG	2304791-IN	1	45.00	45.00
05/23	05/17/2023	8057	J & R SUPPLY INC	8" PVC MEGA LUGS	2304791-IN	2	65.00	65.00
05/23	05/17/2023	8057	J & R SUPPLY INC	8" MACRO REPAIR SLEE	2304791-IN	3	475.00	475.00
05/23	05/17/2023	8057	J & R SUPPLY INC	MISC NUTS & BOLTS	2304791-IN	4	87.50	87.50
05/23	05/17/2023	8057	J & R SUPPLY INC	4" FERNCO TEE	2305067-IN	1	47.00	47.00
05/23	05/17/2023	8057	J & R SUPPLY INC	MARKING PAINT	2305067-IN	2	162.00	162.00
Total 8057:								881.50
8058								
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	505149	1	2,625.00	2,625.00
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	505149	2	2,625.00	2,625.00
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	505149	3	1,725.00	1,725.00
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT CHARGES-RDA FU	508518	1	400.00	400.00
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT CHARGES-TIF #5	508518	2	366.66	366.66
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT CHARGES-TIF #6	508518	3	366.67	366.67
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT CHARGES-TIF #7	508518	4	366.67	366.67
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	508518	5	2,350.00	2,350.00
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	508518	6	900.00	900.00
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	508518	7	900.00	900.00
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	STATE FINANCIAL REPO	508518	8	3,800.00	3,800.00
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	PSC REPORT	508518	9	2,800.00	2,800.00
05/23	05/17/2023	8058	JOHNSON BLOCK & CO I	GASB #87	508518	10	250.00	250.00
Total 8058:								19,475.00
8059								
05/23	05/17/2023	8059	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017791349	1	11,373.31	11,373.31
Total 8059:								11,373.31
8060								
05/23	05/17/2023	8060	L W ALLEN LLC	SAND FILTER BACKWAS	CD99478514	1	7,893.46	7,893.46
Total 8060:								7,893.46
8061								
05/23	05/17/2023	8061	LV LABS WW LLC	LAB TESTING - WWTP	1435	1	1,628.08	1,628.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8061:								1,628.08
8062								
05/23	05/17/2023	8062	MACQUEEN EQUIPMENT	FD - TURNOUT GEAR	P15356	1	489.76	489.76
Total 8062:								489.76
8063								
05/23	05/17/2023	8063	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	17790	1	37.00	37.00
Total 8063:								37.00
8064								
05/23	05/17/2023	8064	MILESTONE MATERIALS	GRAVEL	3500341736	1	354.72	354.72
Total 8064:								354.72
8065								
05/23	05/17/2023	8065	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	1,975.00	1,975.00
05/23	05/17/2023	8065	MSA PROFESSIONAL SE	PHOSPHORUS OPERAT	R00171066.0	1	2,768.75	2,768.75
Total 8065:								4,743.75
8066								
05/23	05/17/2023	8066	NAPA AUTO PARTS-PLAT	FD - VEHICLE REPAIRS	896619	1	35.25	35.25
05/23	05/17/2023	8066	NAPA AUTO PARTS-PLAT	FD - VEHICLE REPAIRS	896636	1	35.98	35.98
05/23	05/17/2023	8066	NAPA AUTO PARTS-PLAT	WWTP	897253	1	107.96	107.96
05/23	05/17/2023	8066	NAPA AUTO PARTS-PLAT	WWTP	897324	1	65.98-	65.98-
05/23	05/17/2023	8066	NAPA AUTO PARTS-PLAT	BACKHOE	897386	1	4.99	4.99
05/23	05/17/2023	8066	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	897409	1	164.47	164.47
05/23	05/17/2023	8066	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	897541	1	108.70	108.70
05/23	05/17/2023	8066	NAPA AUTO PARTS-PLAT	ELM ST. LIFT STATION G	897977	1	209.99	209.99
Total 8066:								601.36
8067								
05/23	05/17/2023	8067	NCL OF WISCONSIN INC	WWTP LAB	48699	1	79.13	79.13
Total 8067:								79.13
8068								
05/23	05/17/2023	8068	OREILLY AUTO PARTS	AUTO	2324-155794	1	67.91	67.91
05/23	05/17/2023	8068	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-155980	1	6.99	6.99
05/23	05/17/2023	8068	OREILLY AUTO PARTS	SHOP	2324-157884	1	9.99	9.99
Total 8068:								84.89
8069								
05/23	05/17/2023	8069	OYEN PLUMBING & HEAT	SHOP	5434	1	454.50	454.50
Total 8069:								454.50
8070								
05/23	05/17/2023	8070	PARTS AUTHORITY	SHOP SUPPLIES	431-379182	1	380.26	380.26
05/23	05/17/2023	8070	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-388222	1	248.01	248.01

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05/23	05/17/2023	8070	PARTS AUTHORITY	VEHICLE MAINTENANCE	445-215896	1	67.32	67.32
Total 8070:								695.59
8071								
05/23	05/17/2023	8071	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	0590762-IN	1	355.82	355.82
Total 8071:								355.82
8072								
05/23	05/17/2023	8072	SCHINDLER ELEVATOR	PROFESSIONAL SERVIC	9100777281	1	406.97	406.97
Total 8072:								406.97
8073								
05/23	05/17/2023	8073	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	25790	1	1,585.00	1,585.00
Total 8073:								1,585.00
8074								
05/23	05/17/2023	8074	SPRING GREEN	GRASS	874069	1	525.00	525.00
Total 8074:								525.00
8075								
05/23	05/17/2023	8075	STRAND ASSOCIATES IN	WASTEWATER SCADA	0196453	1	3,253.14	3,253.14
Total 8075:								3,253.14
8076								
05/23	05/17/2023	8076	TRICOM INC/RADIO SHA	FD - VEHICLE REPAIRS	10436392	1	4.89	4.89
05/23	05/17/2023	8076	TRICOM INC/RADIO SHA	CELL PHONE PARTS	10436482	1	9.99	9.99
Total 8076:								14.88
8077								
05/23	05/17/2023	8077	TRI-STATE PORTA POTTY	PORTAPOT RENTAL	17651	1	630.00	630.00
Total 8077:								630.00
8078								
05/23	05/17/2023	8078	WI STATE JOURNAL	ADULT PERIODICALS	190-0050004	1	881.00	881.00
Total 8078:								881.00
8079								
05/23	05/17/2023	8079	WOODWARD PRINTING	MUSEUM PRINTING _BR	12562011	1	1,715.09	1,715.09
Total 8079:								1,715.09
75613								
05/23	05/05/2023	75613	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0429231	1	214.76	214.76
Total 75613:								214.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75614								
05/23	05/05/2023	75614	MISSIONSQUARE	ICMA DEFERRED COMP	PR0429231	1	25.00	25.00
Total 75614:								25.00
75615								
05/23	05/05/2023	75615	WPPA/LEER	UNION DUES POLICE U	PR0429231	1	516.00	516.00
Total 75615:								516.00
75616								
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	05.17.2023	1	1,285.88	1,285.88
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05.17.2023	2	8.98	8.98
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.17.2023	3	483.33	483.33
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.17.2023	4	7,195.66	7,195.66
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05.17.2023	5	137.07	137.07
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	05.17.2023	6	20.84	20.84
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	05.17.2023	7	2,812.00	2,812.00
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	05.17.2023	8	16.80	16.80
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05.17.2023	9	436.18	436.18
05/23	05/17/2023	75616	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	05.17.2023	10	38.51	38.51
Total 75616:								12,435.25
75617								
05/23	05/17/2023	75617	AMAZON CAPITAL SERVI	EXHIBIT SUPPLIES	1DFY-GX1D-	1	41.98	41.98
05/23	05/17/2023	75617	AMAZON CAPITAL SERVI	EXHIBIT EXPENSE	1DT4-FRFG-	1	24.97	24.97
Total 75617:								66.95
75618								
05/23	05/17/2023	75618	ARCHANGEL DEVICE LL	UNIFORM ALLOWANCE	WC-86659	1	119.98	119.98
Total 75618:								119.98
75619								
05/23	05/17/2023	75619	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	159.46	159.46
Total 75619:								159.46
75620								
05/23	05/17/2023	75620	AUTOMATIC ENTRANCE	PROFESSIONAL SERVIC	2023384	1	1,396.50	1,396.50
Total 75620:								1,396.50
75621								
05/23	05/17/2023	75621	BAKER & TAYLOR	GRANT EXPENSES	2037470207	1	87.88	87.88
05/23	05/17/2023	75621	BAKER & TAYLOR	CHILDREN'S BOOKS	2037470483	1	29.24	29.24
05/23	05/17/2023	75621	BAKER & TAYLOR	ADULT FICTION	2037487490	1	23.16	23.16
05/23	05/17/2023	75621	BAKER & TAYLOR	ADULT FICTION	2037487491	1	104.40	104.40
05/23	05/17/2023	75621	BAKER & TAYLOR	ADULT FICTION	2037487492	1	20.61	20.61
05/23	05/17/2023	75621	BAKER & TAYLOR	CHILDREN'S BOOKS	2037496466	1	12.29	12.29
05/23	05/17/2023	75621	BAKER & TAYLOR	CHILDREN'S BOOKS	2037496467	1	32.81	32.81
Total 75621:								310.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75622								
05/23	05/17/2023	75622	BEAR GRAPHICS INC	ELECTION ENVELOPES	0915211	1	266.98	266.98
05/23	05/17/2023	75622	BEAR GRAPHICS INC	ELECTION ENVELOPES	0915213	1	235.97	235.97
Total 75622:								502.95
75623								
05/23	05/17/2023	75623	BLACKSTONE PUBLISHI	ADULT FICTION	2099563	1	75.48	75.48
05/23	05/17/2023	75623	BLACKSTONE PUBLISHI	ADULT FICTION	2100666	1	63.45	63.45
Total 75623:								138.93
75624								
05/23	05/17/2023	75624	BRECKE MECHANICAL C	SLUDGE BOILER	100297	1	483.95	483.95
Total 75624:								483.95
75625								
05/23	05/17/2023	75625	BUILDERS FIRST SOURC	SENIOR CENTER SUPPLI	65064269	1	20.00	20.00
05/23	05/17/2023	75625	BUILDERS FIRST SOURC	SENIOR CENTER SUPPLI	65095448	1	56.49	56.49
Total 75625:								76.49
75626								
05/23	05/17/2023	75626	BUTCHER, TANISHA	65 SLYVIA - BUTCHER	05.17.2023	1	597.53	597.53
Total 75626:								597.53
75627								
05/23	05/17/2023	75627	CARLSON DETTMANN C	2023 COMPENSATION PL	303328	1	5,542.00	5,542.00
Total 75627:								5,542.00
75628								
05/23	05/17/2023	75628	CENTURYLINK	AIRPORT LONG DISTANC	640367200	1	.16	.16
05/23	05/17/2023	75628	CENTURYLINK	CITY MANAGER LONG DI	640367200	2	10.21	10.21
05/23	05/17/2023	75628	CENTURYLINK	CITY CLERK LONG DISTA	640367200	3	10.21	10.21
05/23	05/17/2023	75628	CENTURYLINK	ENGINEERING LONG DIS	640367200	4	.08	.08
05/23	05/17/2023	75628	CENTURYLINK	LIBRARY LONG DISTANC	640367200	5	5.01	5.01
05/23	05/17/2023	75628	CENTURYLINK	POLICE DEPT LONG DIST	640367200	6	35.77	35.77
05/23	05/17/2023	75628	CENTURYLINK	SENIOR CENTER LONG	640367200	7	.93	.93
05/23	05/17/2023	75628	CENTURYLINK	WATER LONG DISTANCE	640367200	8	.57	.57
05/23	05/17/2023	75628	CENTURYLINK	SEWER LONG DISTANCE	640367200	9	.58	.58
Total 75628:								63.52
75629								
05/23	05/17/2023	75629	CHAPMAN, PATTY	515 LANCASTER AFFOR	05.17.2023	1	7,661.38	7,661.38
Total 75629:								7,661.38
75630								
05/23	05/17/2023	75630	CORE & MAIN LP	SENSUS ANNUAL FEE	S785607	1	7,558.50	7,558.50
05/23	05/17/2023	75630	CORE & MAIN LP	SENSUS ANNUAL FEE	S785607	2	7,558.50	7,558.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75630:								15,117.00
75631								
05/23	05/17/2023	75631	DEBS FASHIONS TO FIT	PATCHES	903215	1	15.00	15.00
Total 75631:								15.00
75632								
05/23	05/17/2023	75632	EASTMAN CARTWRIGHT	SENIOR CENTER REMO	4593	1	112.22	112.22
05/23	05/17/2023	75632	EASTMAN CARTWRIGHT	MAINTENANCE DEPT CH	4601	1	11.42	11.42
Total 75632:								123.64
75633								
05/23	05/17/2023	75633	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	05.01.2023	1	9.04	9.04
05/23	05/17/2023	75633	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	05.01.2023	2	61.76	61.76
05/23	05/17/2023	75633	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	05.01.2023	3	19.04	19.04
Total 75633:								89.84
75634								
05/23	05/17/2023	75634	FIRST CAPITOL SALVAGE	DISPOSAL OF TIRES	28449	1	189.00	189.00
Total 75634:								189.00
75635								
05/23	05/17/2023	75635	FIRST SUPPLY LLC-DUB	FILTER TANK WELL 5	3456730-00	1	22.04	22.04
Total 75635:								22.04
75636								
05/23	05/17/2023	75636	FOUR SEASONS LANDS	INSTALL LANDSCAPING I	44942	1	2,297.50	2,297.50
Total 75636:								2,297.50
75637								
05/23	05/17/2023	75637	GFC LEASING WI	COPIER LEASE-WATER D	I00821533	1	41.38	41.38
05/23	05/17/2023	75637	GFC LEASING WI	COPIER LEASE-SEWER	I00821533	2	41.38	41.38
Total 75637:								82.76
75638								
05/23	05/17/2023	75638	GOODMARK NURSERIES	TREE REPLACEMENT FO	SO-003736	1	1,740.85	1,740.85
Total 75638:								1,740.85
75639								
05/23	05/17/2023	75639	GRANT CTY CLERK	DOG LICENSES APR	APR 2023 D	1	25.00	25.00
Total 75639:								25.00
75640								
05/23	05/17/2023	75640	GRANT CTY SHERIFFS D	ANNUAL MAINTENANCE	2023 911 MA	1	2,520.00	2,520.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75640:								2,520.00
75641								
05/23	05/17/2023	75641	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-0482 05.06	1	35.00	35.00
05/23	05/17/2023	75641	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-0482 05.06	2	70.00	70.00
05/23	05/17/2023	75641	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 05.06	3	17.50	17.50
05/23	05/17/2023	75641	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 05.06	4	17.50	17.50
05/23	05/17/2023	75641	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 5/6/2	1	105.00	105.00
Total 75641:								245.00
75642								
05/23	05/17/2023	75642	H&H INDUSTRIES INC	WELL 5 TOWER	841049	1	57.89	57.89
Total 75642:								57.89
75643								
05/23	05/17/2023	75643	HARLEQUIN READER SE	ADULT FICTION	670738624	1	29.97	29.97
Total 75643:								29.97
75644								
05/23	05/17/2023	75644	INTEGRAL BUILDING SY	CITY HALL AV	13387	1	11,544.81	11,544.81
Total 75644:								11,544.81
75645								
05/23	05/17/2023	75645	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR	IN302483	1	1,404.55	1,404.55
Total 75645:								1,404.55
75646								
05/23	05/17/2023	75646	KATE ADAMETZ COACHI	SUPERVISOR COACHING	145	1	600.00	600.00
Total 75646:								600.00
75647								
05/23	05/17/2023	75647	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10988949	1	301.45	301.45
Total 75647:								301.45
75648								
05/23	05/17/2023	75648	LEIBFRIED FEED SERVIC	GRASS SEED	08080	1	10.35	10.35
Total 75648:								10.35
75649								
05/23	05/17/2023	75649	LIBERTY MUTUAL INSUR	PUBLIC EMPLOYEES SC	06.01.2023	1	1,181.00	1,181.00
Total 75649:								1,181.00
75650								
05/23	05/17/2023	75650	LIBRARY IDEAS LLC	JUVENILE A/V	96931	1	122.55	122.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75650:								122.55
75651								
05/23	05/17/2023	75651	MENARDS	TARP BUNGEE	14539	1	178.05	178.05
05/23	05/17/2023	75651	MENARDS	PIPE PLUG	14568	1	2.72	2.72
05/23	05/17/2023	75651	MENARDS	LAGS	14742	1	6.86	6.86
05/23	05/17/2023	75651	MENARDS	WASHERS AND SCREWS	14748	1	33.41	33.41
05/23	05/17/2023	75651	MENARDS	TARPS AND STRAPS	14881	1	275.27	275.27
05/23	05/17/2023	75651	MENARDS	FERTILIZER	14883	1	59.91	59.91
05/23	05/17/2023	75651	MENARDS	STORAGE TOTE	14892	1	22.45	22.45
05/23	05/17/2023	75651	MENARDS	BOLTS	14912	1	16.66	16.66
05/23	05/17/2023	75651	MENARDS	SENIOR CENTER	15080	1	1,452.73	1,452.73
05/23	05/17/2023	75651	MENARDS	WELL 5 PARTS	15320	1	12.99	12.99
05/23	05/17/2023	75651	MENARDS	CHAIN FOR 2ND STREET	15590	1	8.98	8.98
Total 75651:								2,070.03
75652								
05/23	05/17/2023	75652	MUELLER IMPLEMENT	ROLLER RENTAL	01-36335	1	750.00	750.00
05/23	05/17/2023	75652	MUELLER IMPLEMENT	RETURN OF 1 DAY RENT	01-36411	1	250.00-	250.00-
Total 75652:								500.00
75653								
05/23	05/17/2023	75653	PETTY CASH SWIM POO	POOL START UP CASH	05.09.2023	1	500.00	500.00
Total 75653:								500.00
75654								
05/23	05/17/2023	75654	PIONEER AG LLC	RICE TRAILER	2933	1	250.00	250.00
Total 75654:								250.00
75655								
05/23	05/17/2023	75655	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 04.30.2	1	125.80	125.80
05/23	05/17/2023	75655	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 04.30.2	2	192.40	192.40
05/23	05/17/2023	75655	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	1646 04.30.2	3	399.60	399.60
05/23	05/17/2023	75655	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	1646 04.30.2	4	51.80	51.80
05/23	05/17/2023	75655	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	1646 04.30.2	5	44.40	44.40
05/23	05/17/2023	75655	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	1646 04.30.2	6	247.90	247.90
Total 75655:								1,061.90
75656								
05/23	05/17/2023	75656	PLATTEVILLE REGIONAL	ROOM TAX	1 QTR 2023	1	26,966.66	26,966.66
Total 75656:								26,966.66
75657								
05/23	05/17/2023	75657	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28402	1	150.00	150.00
05/23	05/17/2023	75657	PRECISION AUTOMOTIV	SQUAD TOWED	28403	1	147.00	147.00
05/23	05/17/2023	75657	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28421	1	150.00	150.00
05/23	05/17/2023	75657	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28422	1	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75657:								547.00
75658								
05/23	05/17/2023	75658	PSYCHOLOGY CENTER	NEW HIRE TESTING-POLI	05.03.2023	1	475.00	475.00
Total 75658:								475.00
75659								
05/23	05/17/2023	75659	QUILL LLC	LIBRARY OFFICE SUPPLI	32115502	1	331.91	331.91
Total 75659:								331.91
75660								
05/23	05/17/2023	75660	RACOM CORPORATION	MOBILE RADIOS	DCSO18407	1	50,730.34	50,730.34
05/23	05/17/2023	75660	RACOM CORPORATION	PORTABLE RADIO PARTS	DCSO19019	1	558.00	558.00
Total 75660:								51,288.34
75661								
05/23	05/17/2023	75661	RFK ARMORY LLC	ARMORY ACTIVITIES RE	APR/MAY 20	1	400.00	400.00
Total 75661:								400.00
75662								
05/23	05/17/2023	75662	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SEW	4669	1	117.00	117.00
05/23	05/17/2023	75662	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SEW	4678	1	1,770.00	1,770.00
05/23	05/17/2023	75662	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SEW	4679	1	1,084.00	1,084.00
05/23	05/17/2023	75662	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SEW	4683	1	378.00	378.00
Total 75662:								3,349.00
75663								
05/23	05/17/2023	75663	SCOTT IMPLEMENT	LAWN MOWER	28658P	1	461.22	461.22
05/23	05/17/2023	75663	SCOTT IMPLEMENT	LAWN MOWER	28659P	1	449.15	449.15
05/23	05/17/2023	75663	SCOTT IMPLEMENT	WWTF BACKHOE	886367	1	95.88	95.88
Total 75663:								1,006.25
75664								
05/23	05/17/2023	75664	SENG CONSTRUCTION &	SENIOR CENTER REMO	321	1	3,525.00	3,525.00
Total 75664:								3,525.00
75665								
05/23	05/17/2023	75665	SHERWIN WILLIAMS	SUPPLIES-SENIOR CENT	1944-2	1	102.88	102.88
05/23	05/17/2023	75665	SHERWIN WILLIAMS	PAINT-STREET DEPT	2296-6	1	4,126.00	4,126.00
05/23	05/17/2023	75665	SHERWIN WILLIAMS	PAINT-STREET DEPT	2297-4	1	1,856.70	1,856.70
Total 75665:								6,085.58
75666								
05/23	05/17/2023	75666	SJE	LIFT STATION	CD99480343	1	562.45	562.45
Total 75666:								562.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75667								
05/23	05/17/2023	75667	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 4.15.	1	70.00	70.00
05/23	05/17/2023	75667	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 4.15.	2	80.00	80.00
05/23	05/17/2023	75667	SOUTHWEST HEALTH CE	ANNUAL PHYSICAL FOR	285937 4.15.	3	104.00	104.00
05/23	05/17/2023	75667	SOUTHWEST HEALTH CE	NEW EMPLOYEE DRUG	285937 4.15.	4	70.00	70.00
Total 75667:								324.00
75668								
05/23	05/17/2023	75668	SOUTHWEST WI WATER	TRAINING	05.25.2023	1	160.00	160.00
Total 75668:								160.00
75669								
05/23	05/17/2023	75669	SPECIAL OLYMPICS	DONATION	05.10.2023	1	100.00	100.00
Total 75669:								100.00
75670								
05/23	05/17/2023	75670	SPEE-DEE	FREIGHT WATER DEPT	805808	1	18.37	18.37
05/23	05/17/2023	75670	SPEE-DEE	FREIGHT SEWER DEPT	807570	1	18.33	18.33
Total 75670:								36.70
75671								
05/23	05/17/2023	75671	ST MARYS CATHOLIC CH	REIMBURSE BROSKE	BROSKE CE	1	1,000.00	1,000.00
Total 75671:								1,000.00
75672								
05/23	05/17/2023	75672	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8977	1	839.48	839.48
Total 75672:								839.48
75673								
05/23	05/17/2023	75673	SW WI REGIONAL PLANN	GIS PROFESSIONAL SER	791	1	1,267.51	1,267.51
Total 75673:								1,267.51
75674								
05/23	05/17/2023	75674	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV98790	1	1,284.30	1,284.30
05/23	05/17/2023	75674	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV98794	1	937.00	937.00
Total 75674:								2,221.30
75675								
05/23	05/17/2023	75675	US CELLULAR	CELL PHONE CHARGES-	0576416601	1	41.68	41.68
Total 75675:								41.68
75676								
05/23	05/17/2023	75676	WALMART COMMUNITY/	BAGS FOR DRUG DROP	402953	1	9.28	9.28
05/23	05/17/2023	75676	WALMART COMMUNITY/	BAGS FOR DRUG DROP	707155	1	13.32	13.32
Total 75676:								22.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75677								
05/23	05/17/2023	75677	WI DEPT OF AGRICULTU	WEIGHTS & MEASURES I	115-0000030	1	2,400.00	2,400.00
Total 75677:								2,400.00
75678								
05/23	05/17/2023	75678	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	202304 4.30.	1	434.00	434.00
Total 75678:								434.00
75679								
05/23	05/17/2023	75679	WI STATE LAB OF HYGIE	WATER SAMPLES	741840	1	28.00	28.00
Total 75679:								28.00
75680								
05/23	05/17/2023	75680	YOUNG, KAY	MUSEUM STORE MERCH	100	1	25.00	25.00
Total 75680:								25.00
Grand Totals:								321,764.57



BOARDS AND COMMISSIONS VACANCIES LIST

As of 5/10/23

Board of Appeals (ET Zoning) (partial term ending 4/1/24)
Board of Appeals (ET Zoning) (partial term ending 4/1/25)
Board of Appeals (ET Zoning) Alternate (partial term ending 4/1/25)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/24)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/25)
Board of Review (5 year term ending after 2027 meeting)
Broske Center Care Committee (5 - non-expiring terms)
Parks, Forestry, & Recreation Committee (2 - 3 year terms ending 6/1/26)
Plan Commission (partial term ending 5/1/24)
Plan Commission (2 - 3 year terms ending 5/1/26)
Public Transportation Committee (3 year term ending 9/1/25)
Redevelopment Authority Board (5 year term ending 7/1/28)
Redevelopment Authority Board (2 - partial terms ending 7/1/27)
Taskforce on Inclusion, Diversity, and Equity (TIDE) (2 - 3 terms non-expiring)

UPCOMING VACANCIES - July 2023

Commission on Aging (3 - 3 year terms ending 7/1/26)
Museum Board (4 year term ending 7/1/27)
Tourism Committee (4 - 1 year terms ending 7/1/24)

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

PROPOSED LICENSES

May 23, 2023

One Year Operator License

- Andrew P Copus
- Jeanine M Demmer
- Justin D Erschen
- Ondre P Hill Jr.
- Jamil L Jones

Two Year Operator License

- Omar I Otero

RECEIVED
3/31/23
request to waive.

EVENT

Event Title: St. Mary Church Parade
Date of Event: June 11, 2023 Start & End Time: 10 am - ~ 11:30
Route (or attach map): map attached
Assembly Area: St. Mary Church, Court St Disbanding Area: St. Augustine, Pine St
Estimated Number of Participants: 100

INSURANCE

Name of Insurance Company: Catholic Mutual
Amount of Liability Insurance: \$500,000 Excess Liability \$30,000,000

APPLICANT

Name of Organization: St. Mary Parish
Contact Name: Jenna Vystroil Phone: 608-496-1054
Street Address: 130 W. Cedar St.
City, State, & Zip: Platteville, WI 53818

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

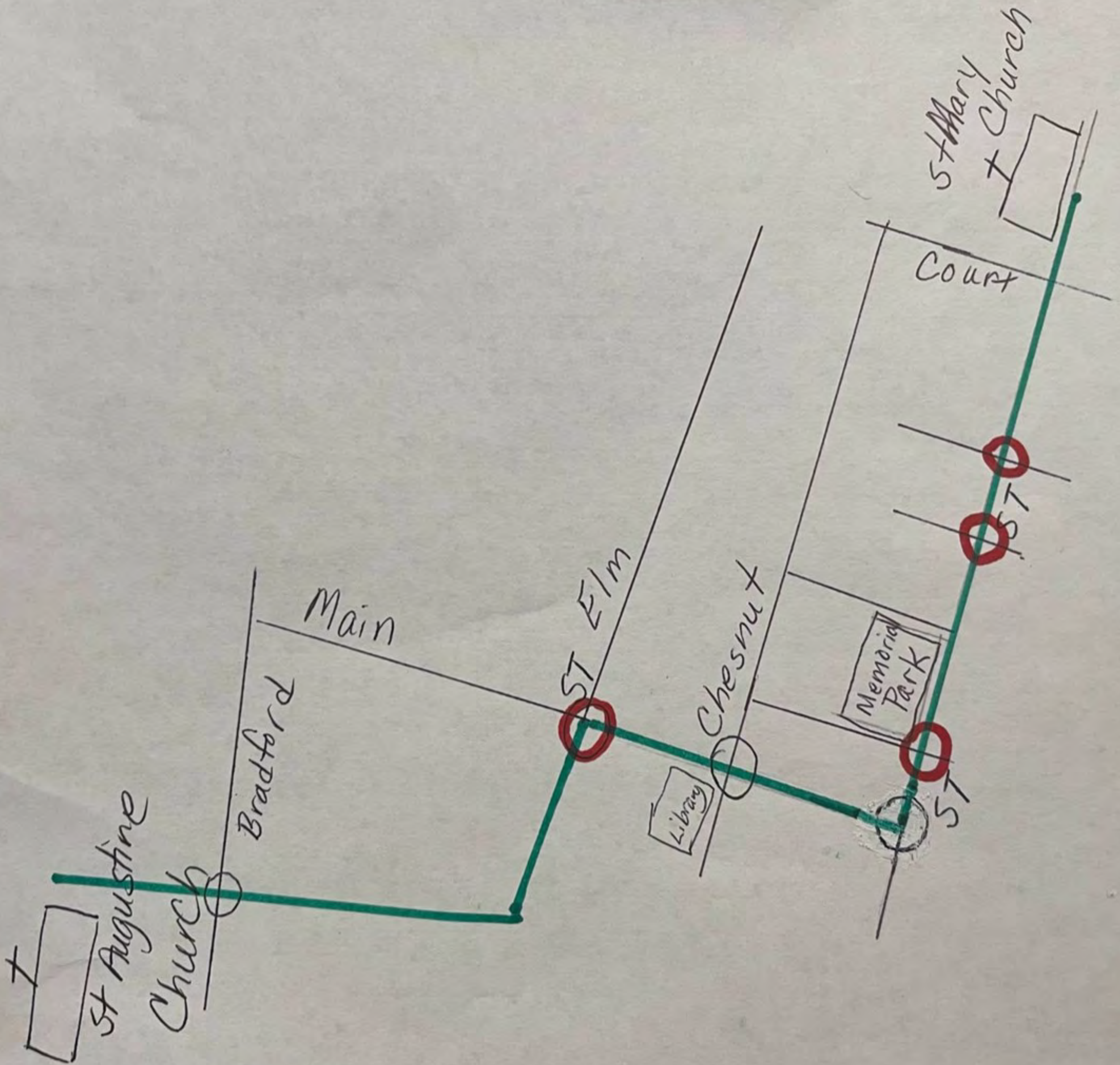
APPLICANT'S STATEMENT

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 Jenna Vystroil Date 3/22/23

Office Use Only:

Date Application Received: 3-31-23 Receipt #: NA
Date Liability Insurance Certificate Received: _____
Police Department Date: A or D OPM #300 Streets Department Date: A or D NS #142
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



Certificate of Coverage

Date: 5/18/2023

Certificate Holder
 Diocese of Madison
 Pastoral Center
 702 South High Point Road
 Suite 225
 Madison, WI 53719

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Company Affording Coverage
 THE CATHOLIC MUTUAL RELIEF
 SOCIETY OF AMERICA
 10843 OLD MILL RD
 OMAHA, NE 68154

Covered Location
 St. Mary
 130 W Cedar Street
 Platteville, WI 53818

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate 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 coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
	Property				Real & Personal Property	
	D. General Liability	8979	1/1/2023	1/1/2024	Each Occurrence	1,000,000
	<input checked="" type="checkbox"/> Occurrence				General Aggregate	
	<input type="checkbox"/> Claims Made				Products-Comp/OP Agg	
					Personal & Adv Injury	
					Fire Damage (Any one fire)	
					Med Exp (Any one person)	
	Excess Liability				Each Occurrence	
					Annual Aggregate	
	Other				Each Occurrence	
					Claims Made	
					Annual Aggregate	
					Limit/Coverage	

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)
 Coverage is verified for claims arising out of St. Mary for their Corpus Christi procession taking place on July 9, 2023 for the term of the certificate.

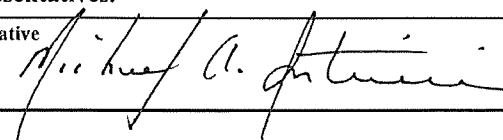
Holder of Certificate

Cancellation

City of Platteville
 75 N. Bonson Street
 Po Box 780
 Platteville, WI 53818

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Authorized Representative



0178004325

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: May 23, 2023 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:

- Museum Board
- Community Safe Routes Committee

Platteville Museum Board Minutes

February 15, 2023

Board/Friends Members Present: Garrett Jones, Mark Stead, Kathy Connett, Bill Van Deest, Brad Brogley
Others Present: Museums Director Erik Flesch (Board Liaison)

Call to order at 4:47 by Bill Van Deest

Minutes of the January 2023 Museum Board meetings approved on motion by Mark Stead, seconded by Kathy Connett.

Director's Monthly Report

- Director Flesch provided a museums progress report covering buildings and grounds, planning, programs, education, and operations.
 - Preserve Design Studio LLC has submitted the first chapters of the long-term facilities preservation and maintenance plan; Director Flesch will begin reviewing the contents.
 - A "Hot Dawg" heater has been installed as a stopgap in the maintenance shop ensure temperature control while a long-term heat solution for that area and the Education Storage area.
 - The Miner's Ball was a success, the auction fundraiser netted approximately \$12,000.
 - The pasty sale is ongoing and wraps up Friday, February 17. Over 500 have been sold so far. Drive-through pickup in the Millennium Cinema parking lot will be Saturday, March 4.
 - The Winter Lyceum series begins this Sunday, February 19.
 - Director Flesch overviewed the current staffing assignments and recent/ongoing hiring.

Collections Monthly Report

- Director Flesch recommended accessioning a 1924 stock certificate for the Connecting Link Mining Co., donated by Burnell Smith, and Mining paraphernalia from the Eagle Picher Mine from Tom Golden. The board accepted this recommendation on a motion from Mark Stead, second from Kathy Connett.
- Director Flesch recommended accessioning an archival collection contained in a box from Bill Huff. The board accepted this recommendation on a motion from Brad Brogley, second from Kathy Connett.

Friends of the Mining & Rollo Jamison Museums Report

- Director Erik Flesch shared an update on recently fundraising by the Friends Board, including the ongoing pasty sale and the recent Miner's Ball.

New Business

- Amy Seeboth-Wilson has written and submitted a grant proposal to fund an energy audit for the museum campus. The grant also includes City of Platteville buildings and the Platteville School District buildings.
- Director Flesch shared developing plans to potentially host a Gem and Mineral Day in Platteville in 2024. Director Flesch is developing a relationship with the Badger Lapidary and Geological Society, including attending their Rock, Gem, and Mineral Show in Janesville in March, where he will be one of their fantastic speakers.
- Director Flesch proposed inviting Jim Winter, of "Driftless Digger," to Mine Day. He shares his findings from metal detecting, bottle digging, creek walking and magnet fishing in The Driftless Area.

Adjournment at 5:50 p.m. on motion by Mark Stead, second from Brad Brogley. Next meeting will be Wednesday, March 15, 2023.

Submitted by Garrett Jones, Board Secretary

Platteville Museum Board Minutes

March 15, 2023

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

Call to order at 4:46 by Eileen Nickels

Minutes of the February 2023 Museum Board meetings approved on motion by Kathy Connett, seconded by Mark Stead.

Director's Monthly Report

- Director Flesch provided a museums progress report covering buildings and grounds, planning, programs, education, and operations.
 - A new city manager has been hired; Director Flesch will provide him with an orientation of the Museums.
 - The drive-through pasty pick-up worked well, and the sale was successful (net income approximately \$3,333). The Miner's Ball earned a net income of \$12,539.
 - A mini-split heat pump is being installed in the storage room.
 - Director Flesch is coordinating with a local scout and his family to dig post holes for museum signage as an Eagle Scout project.

Collections Monthly Report

- Director Flesch is researching options for to ensure continued progress in cataloging the collections. The Museums will either need a newer, larger server to host the current software, or will migrate the current catalog to the online version of Past Perfect, which requires an annual payment.

Friends of the Mining & Rollo Jamison Museums Report

- Director Erik Flesch shared an update on the Friends Board, including possible changes to Mine Day.
 - The Miner's Ball date next year will be February 17, 2024.

New Business

- Director Flesch shared an update on the possible purchase of an adjacent property (to eventually offer off-street parking).
- The Board approved of prioritizing two special projects: rehabilitation of a wood burning stove and a Ford truck with mining equipment on motion from Bill, second from Mark.

Adjournment at 5:35 p.m. on motion by Mark Stead, second from Kathy Connett. Next meeting will be Wednesday, April 12, 2023.

Submitted by Garrett Jones, Board Secretary



Minutes

Prepared by Howard Crofoot, 05/09/2023

CSRC Attendees: Jason Artz, Danica Larson, Eileen McCartney, Robin Fatzinger, Paul Malischke, Cindy Tang (6:05), Maureen Vorwald

CSRC Not Present:

Staff Attendees: Howard Crofoot

Public Attendees: None

1. Call to Order at 6:00 pm by Robin Fatzinger
2. Welcome to Paul Malischke. All introduced themselves to Paul. Cindy arrived and resumed as Chair.
3. Approval of Minutes: February 20, 2023 meeting: Motion to approve as written by Robin, second by Jason. Motion passed unanimously.
4. Citizen Comments, Observations, & Petitions: None
5. Old Business:
 - a. TAP Planning Grant: Howard said the DOT gave approval to begin negotiations with Southwest WI Regional Planning Commission on the scope. We hope to have someone at the May meeting.
 - b. STARS Grant: Howard stated the grants were submitted and corresponding DNR grants will be submitted by May 1.
 - c. TID 5 Sidewalk: The contract was awarded to Owen's Excavating. Once contracts are signed, the project will be scheduled to start.
6. New Business:
 - a. Paul mentioned that the 2009 Safe Routes to Schools plan calls for an annual review and update each May.
 - b. Paul mentioned that there may be confusion or inattention to the bike rack Ordinances. He specifically called out there were no bike racks at the Broske Center and the racks at Arby's and Burger King do not appear to adhere to the Ordinance.



COMMUNITY SAFE ROUTES COMMITTEE
Monday April 17, 2023 6:00 PM
MEETING WAS HELD IN PERSON

7. Adjourn at 6:52 pm, motion by Jason, second by Danica. Motion passed unanimously.

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

**COUNCIL SECTION:
ACTION
ITEM NUMBER:
VI.A.**

**TITLE:
Ordinance Amending Parking for the Senior Center**

**DATE:
May 23, 2023
VOTE REQUIRED:
Majority**

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

Description:

The Senior Center is currently housed in the former OE Gray Early Learning Center. Sometime later this summer or early fall, that building will be demolished to make room for a new Fire Facility. There was an earlier decision by the Common Council that the Senior Center would be relocated to the east section of the first floor of City Hall for their new space.

Staff have been looking at alternatives to provide parking for seniors using the Senior Center at City Hall. Staff have determined that there are approximately 9 to 12 vehicles parked at the Senior Center on a regular basis and have identified 12 spaces close to City Hall that could be allocated for this purpose as described below. Senior Center employees would have access to the same parking as other City Hall employees.

Based upon further discussion with Senior Center staff, we recommend modifying the recommendations from the last Common Council meeting. We recommend changing the Loading Zone to a daily Senior Center parking stall and changing the times for Senior Center daily parking to begin at 8 AM instead of 9 AM.

Staff recommends allocating four (4) stalls on Mineral Street north of City Hall, three (3) stalls in the diagonal parking south of the Police Department, two (2) stalls on Fourth Street next to City Hall, and the two (2) westernmost stalls in the northernmost row (reserved parking) of Lot 2, Mineral Street between North Third Street and North Fourth Street for Senior Center Parking Only Monday through Friday from 8 AM to 3 PM. These stalls would be open to the public at other times.

The stall in Lot 2 immediately east of the two designated in paragraph three above is recommended for Senior Center Parking Only. This would allow a space 24/7 for the Senior Center van.

Some of the stalls identified above are currently being used by City Hall employees. Administration Director Maurer has been in contact with representatives of Brightspeed to explore the use by City staff of stalls in the Brightspeed (CenturyLink building) parking lot along Furnace Street between Fourth Street and Bonson Street. If approved by all parties, this would open up parking stalls near City Hall with no impact on other businesses. There are also spaces available in the two public parking lots north of the Brightspeed/CenturyLink building.

The leases for three renters of Reserved Parking stalls in Lot 2 will expire on May 31, 2023. Staff recommends discontinuing these leases and moving the other renters in Lot 2 to open the three spaces closest to Fourth Street.

The diagonal parking stalls on Mineral Street south of the Police Department are rarely used and therefore allocating them for Senior Center users is not anticipated to impact parking availability.

Budget/Fiscal Impact:

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

Recommendation:

Recommend the Common Council approve the attached ordinance.

Sample Affirmative Motion:

"I move to approve Ordinance 23-03 An Ordinance Amending Parking for the Senior Center."

Attachments:

- Ordinance 23-03, An Ordinance Amending Parking for the Senior Center
- Proposed Parking 06-01-2023

ORDINANCE NO. 23-03

AN ORDINANCE AMENDING PARKING FOR THE SENIOR CENTER

WHEREAS, the City of Platteville is relocating the Platteville Senior Center to the east side of City Hall;

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to amend parking in the vicinity of City Hall to provide adequate parking for users of the Senior Center;

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 established as follows:

1. North Fourth Street – west side: The first and second legal parking stall south of Mineral Street shall be designated “Senior Center Parking Only – Monday – Friday 8 AM to 3 PM.”
2. West Mineral Street – north side between North Fourth Street and North Bonson Street:
The four (4) legal parking stalls shall be designated “Senior Center Parking Only – Monday – Friday 8 AM to 3 PM.”
3. East Mineral Street – north side between North Third Street and North Fourth Street:
The three (3) legal parking stalls adjacent to and immediately east of the current 15-minute parking stalls shall be designated “Senior Center Parking Only – Monday – Friday 8 AM to 3 PM.”
4. Lot 2: Mineral Street – north side between North Third Street and North Fourth Street:
 - a. The two (2) reserved parking stalls on the west side of Lot 2 closest to North Fourth Street shall be designated “Senior Center Parking Only – Monday – Friday 8 AM to 3 PM”. (At all other times these two stalls shall have the same regulations as those of the non-reserved parking stalls in Lot 2 – No Parking 3 AM to 6 AM).
 - b. The stall immediately east of the two stalls in a. above shall be designated “Senior Center Parking Only”. (This stall shall be used for Senior Center Parking 24/7 as if it is a reserved parking stall like the remaining stalls to the east in this row in Lot 2).

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 _____.

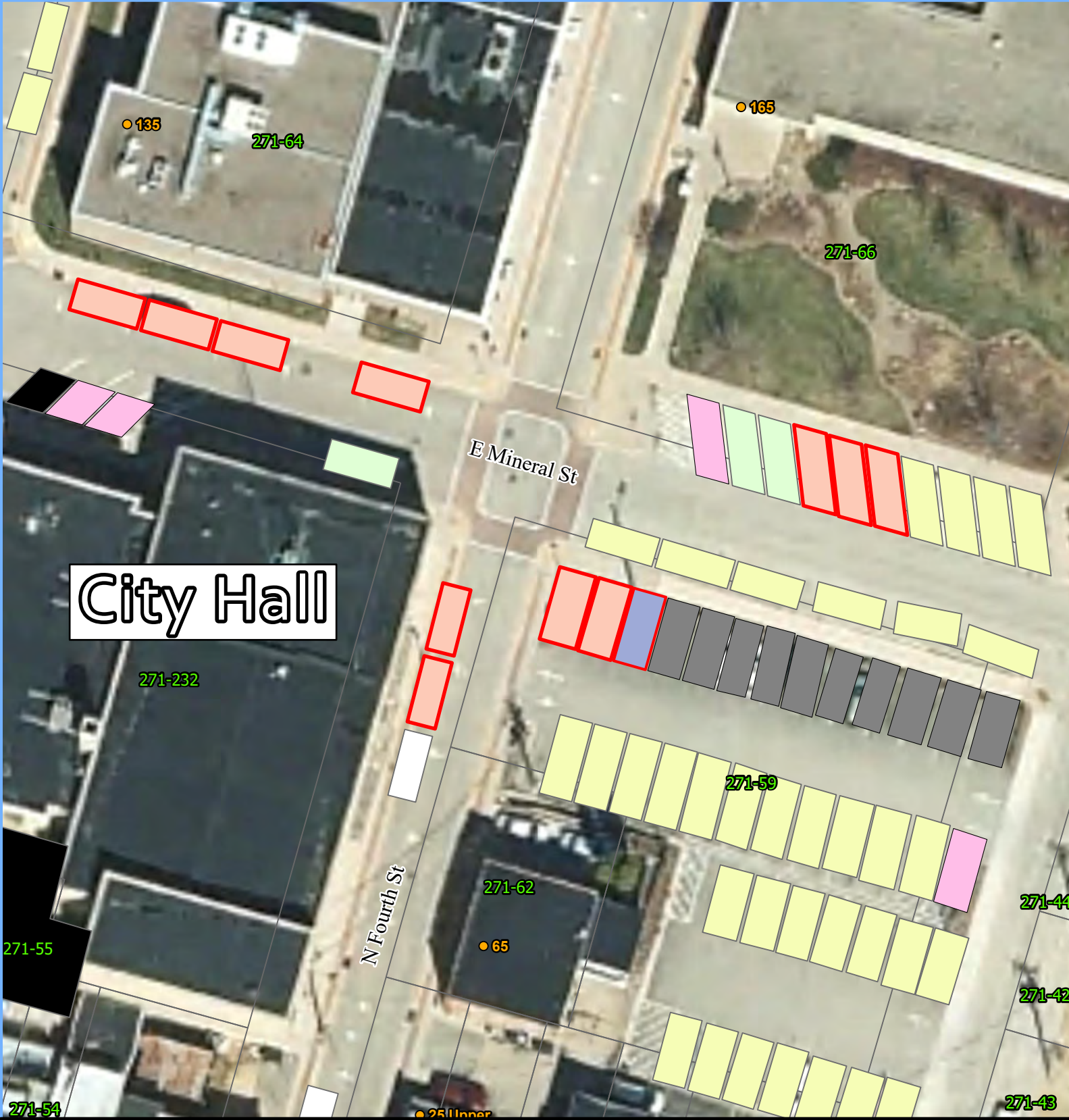
CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

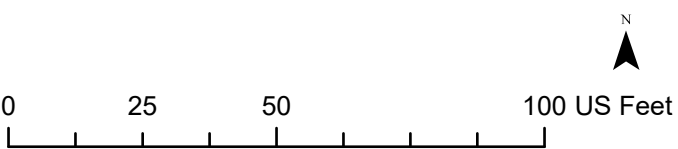
Published:



Proposed Parking

06-01-2023

- | | |
|--|--|
| Parking Spaces | Address Points |
| ■ Senior Center Parking Only Mon – Fri 8 AM to 3 PM | ● Active |
| ■ Senior Center Parking Only (24/7) | |
| ■ Handicapped | Parcel Boundaries |
| ■ Leased | |
| ■ Private | |
| ■ Public 15 Min | |
| ■ Public 3 Hr. | |
| ■ Public No Parking 3-6 AM | |



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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Resolution 23-11 Resolution Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2023 Safe Transportation Alternatives for Rural Schools (STARS) award cycle	DATE May 23, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The City of Platteville is competing for up to four Safe Transportation Alternatives for Rural Schools (STARS) for the 2023 award cycle. The City is using lessons learned from the failed grant requests from last year to break the Moundview Park Trail Connector project into four phases. If awarded, the earliest design work will be done in Federal Fiscal Year 2024 starting October 1, 2023, with construction the year after.

Phase 1 is from the paved and lit Rountree Branch Trail near the bridge behind J&N Stone and continues north on the gravel trail to Mitchell Hollow Road. Phase 2 is from Mitchell Hollow to Broadway/County B – except for the footbridge. Phase 3 is from Broadway/County B to Fairfield Drive north of the High School. Phase 4 is for the footbridge. See enclosed map. Phase 1 is in yellow, Phase 2 in green, Phase 3 in Blue and Phase 4 in Red.

Each of Phases 1 – 3 will convert the existing gravel trail to a paved and lit trail like the Rountree Branch Trail. Phase 4 would replace the current footbridge with an ADA accessible structure that meets DOT trail standards. Since the funding sources are different, snowmobiles can still use the trail when completed as long as there is enough snow to minimize damage.

DOT will allow all four Phases to be included in a single Resolution. Staff is waiting for a reply from DOT regarding the timeline to accept or decline an award.

Budget/Fiscal Impact:

If awarded, the City pledges to include the City funding in the upcoming CIP cycles.

Phase 1: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally.

Phase 2: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally.

Phase 3: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally.

See attached spreadsheet for the funding comparison for each Phase showing the different local, DOT and DNR contributions based on which grants are awarded and accepted.

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

"I move to approve Resolution 23-11 authorizing the City Manager to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2023 Safe Transportation Alternatives for Rural Schools (STARS) award cycle.

Attachments:

- Resolution 23-11 authorizing the City Manager to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2022 – 2026 Transportation Alternatives Program (TAP) award cycle.
- Moundview Park Trail map
- Spreadsheet of funding comparison

RESOLUTION 23-xx

**Resolution Authorizing the City Manager of the City of Platteville
To submit applications to the Wisconsin Department of Transportation (WisDOT)
For the 2023 Safe Transportation Alternatives for Rural Schools (STARS)
Award cycle**

WHEREAS, the Wisconsin Department of Transportation is offering grants for infrastructure-related projects and systems that will provide safe routes for non-drivers; and

WHEREAS, the City of Platteville has four applications for construction of

1. The Moundview Park Trail Connector Phase 1- \$508,521
2. The Moundview Park Trail Connector Phase 2- \$474,775
3. The Moundview Park Trail Connector Phase 3- \$724,905
4. The Moundview Park Trail Connector Phase 4- \$490,700; and

WHEREAS, the City of Platteville recognizes that WisDOT reimburses project sponsors for the federal share up to 80% of the approved STARS project costs, up to the limit of the federal award amount; and

WHEREAS, The City of Platteville is responsible for the local match and any nonparticipating costs for this project; and

WHEREAS, the local match is available through future Capital Improvement Program (CIP) budgets; and

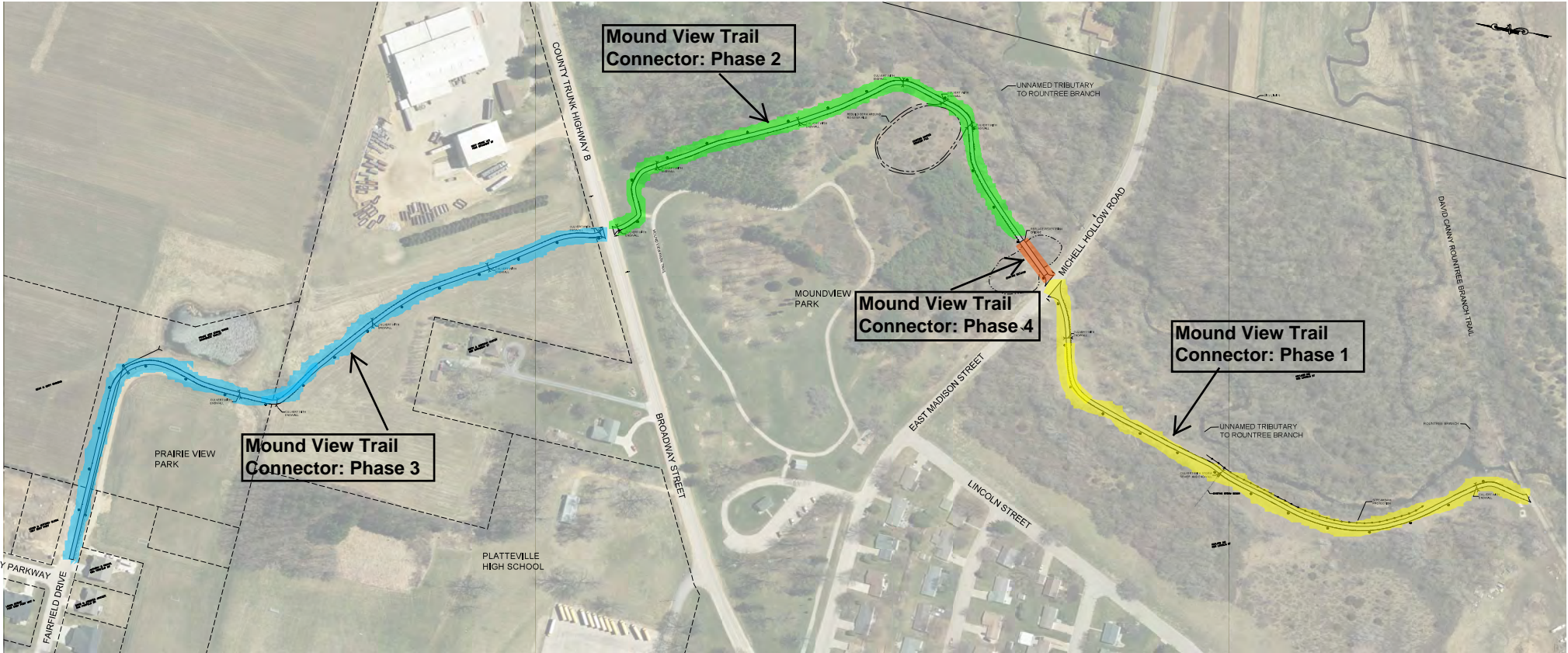
NOW, THEREFORE BE IT RESOLVED, the Common Council of the City of Platteville does hereby authorize the City Manager to submit applications to the Wisconsin Department of Transportation for the above listed STARS projects.

PASSED BY THE COMMON COUNCIL on the 23rd of May 2023.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk



MOUND VIEW PARK TRAIL
PRELIMINARY LAYOUT

DOT/DNR Trail Grant funding (Awarded Both Grants)

Design Year	Design Cost				Construction Year	Construction Cost				Total City Cost	Total DOT Cost	Total DNR Cost	Total Cost	
	City	DOT	DNR	Total		City	DOT	DNR	Total					
Phase 1: J&N Stone to Mitchell Hollow Road	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ -	\$ 406,816.68	\$ 101,704.17	\$ 508,520.85	\$ 30,000.00	\$ 406,816.68	\$ 131,704.17	\$ 568,520.85
Phase 2: Mitchell Hollow Road to Broadway/County B	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ -	\$ 379,819.57	\$ 94,954.89	\$ 474,774.47	\$ 30,000.00	\$ 379,819.57	\$ 124,954.89	\$ 534,774.47
Phase 3: Broadway/County B to Fairfield Drive	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ -	\$ 579,924.17	\$ 144,981.04	\$ 724,905.21	\$ 30,000.00	\$ 579,924.17	\$ 174,981.04	\$ 784,905.21
Phase 4: Footbridge north of Mitchell Hollow	2025	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 100,000.00	2026	\$ -	\$ 392,560.00	\$ 98,140.00	\$ 490,700.00	\$ 50,000.00	\$ 392,560.00	\$ 148,140.00	\$ 590,700.00

DOT/DNR Trail Grant funding (Awarded DOT Grant only)

Design Year	Design Cost				Construction Year	Construction Cost				Total City Cost	Total DOT Cost	Total DNR Cost	Total Cost	
	City	DOT	DNR	Total		City	DOT	DNR	Total					
Phase 1: J&N Stone to Mitchell Hollow Road	2024	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	2025	\$ 101,704.17	\$ 406,816.68	\$ -	\$ 508,520.85	\$ 161,704.17	\$ 406,816.68	\$ -	\$ 568,520.85
Phase 2: Mitchell Hollow Road to Broadway/County B	2024	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	2025	\$ 94,954.89	\$ 379,819.57	\$ -	\$ 474,774.47	\$ 154,954.89	\$ 379,819.57	\$ -	\$ 534,774.47
Phase 3: Broadway/County B to Fairfield Drive	2024	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	2025	\$ 144,981.04	\$ 579,924.17	\$ -	\$ 724,905.21	\$ 204,981.04	\$ 579,924.17	\$ -	\$ 784,905.21
Phase 4: Footbridge north of Mitchell Hollow	2025	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	2026	\$ 98,140.00	\$ 392,560.00	\$ -	\$ 490,700.00	\$ 198,140.00	\$ 392,560.00	\$ -	\$ 590,700.00

DOT/DNR Trail Grant funding (Awarded DNR Grant only)

Design Year	Design Cost				Construction Year	Construction Cost				Total City Cost	Total DOT Cost	Total DNR Cost	Total Cost	
	City	DOT	DNR	Total		City	DOT	DNR	Total					
Phase 1: J&N Stone to Mitchell Hollow Road	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ 254,260.43	\$ -	\$ 254,260.43	\$ 508,520.85	\$ 284,260.43	\$ -	\$ 284,260.43	\$ 568,520.85
Phase 2: Mitchell Hollow Road to Broadway/County B	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ 237,387.23	\$ -	\$ 237,387.23	\$ 474,774.47	\$ 267,387.23	\$ -	\$ 267,387.23	\$ 534,774.47
Phase 3: Broadway/County B to Fairfield Drive	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ 362,452.61	\$ -	\$ 362,452.61	\$ 724,905.21	\$ 392,452.61	\$ -	\$ 392,452.61	\$ 784,905.21
Phase 4: Footbridge north of Mitchell Hollow	2025	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 100,000.00	2026	\$ 245,350.00	\$ -	\$ 245,350.00	\$ 490,700.00	\$ 295,350.00	\$ -	\$ 295,350.00	\$ 590,700.00

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION ITEM NUMBER: VI.C-H.	TITLE: 1. Initial Resolution Authorizing \$820,000 General Obligation Bonds for Street Improvement Projects 2. Initial Resolution Authorizing \$140,000 General Obligation Bonds for Parks & Public Grounds 3. Initial Resolution Authorizing \$230,000 General Obligation Bonds for a Building for the Housing of Machinery & Equipment 4. Initial Resolution Authorizing \$40,000 General Obligation Bonds for Equipment of the Fire Department 5. Resolution Directing Publication of Notice to Electors Relating to Bond Issues 6. Resolution Providing for the Sale of \$1,230,000 General Obligation Corporate Purpose Bonds, Series 2023A	DATE: May 23, 2023 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City of Platteville 2023 Budget included funding \$1,355,000 of capital improvements through issuance of general obligation debt. To comply with statutory requirements for borrowing, the debt was to be a combination of bonds and promissory notes.

As staff worked with bond counsel and the municipal advisor on structuring the debt, we were able to increase the number of projects that qualified for bonds and downsize the amount of borrowing required to be undertaken through a promissory note.

The **2022** CIP budget included \$185,000 for the purchase of a 2.5 Ton Dump Truck for the Streets division to be funded from General Fund reserves. Due to supply chain issues, the Dump Truck was not delivered or paid for in 2021. Additionally, when the Dump Truck was ordered the price increased by \$55,000. The additional \$55,000 was included in the **2023** CIP budget to be funded through borrowing. Since the Dump Truck was not yet paid for, the total amount of \$240,000 for the Dump Truck can be included in the borrowing. This would release \$185,000 of reserves that were allocated for the Dump Truck in 2022.

The **2023** CIP budget included \$90,000 in funding for a Museum parking lot, to be funded by borrowing. This amount represents approximately half of the estimated cost of purchasing the property for the parking lot. The other \$100,000 estimated for the property purchase is included in the CIP plan for 2024 (with an additional \$221,000 in 2025 for construction). Because the timing of the property purchase is uncertain it is not ideal for borrowing. However, the \$185,000 of reserves not used by the Dump Truck purchase could potentially be used for the Museum property purchase.

Staff is recommending funding the adjusted amount of \$1,173,000 through general obligation bonds for the following projects:

Jefferson St. (Madison to cul-de-sac)	\$600,000
2.5T Dump Truck	\$240,000
Street Garage Roof	\$221,000

End Loader Plow	\$50,000
Fire Dept Radio Repeater	\$37,000
Compost Site Electronic Access Fence	\$25,000

The total bond issue for the above CIP projects, including bond issue costs, is \$1,230,000. For compliance purposes, the projects are grouped into four categories represented by the initial resolutions.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the proposed \$1,230,000 General Obligation Bonds.

Budget/Fiscal Impact:

The City of Platteville debt will increase \$1,230,000, with this amount to be included in calculating City debt capacity.

Recommendation:

Staff recommends the City Council approve the six resolutions listed above, which will authorize the City of Platteville to move forward with the 2023 GO bond issue of \$1,230,000.

Sample Affirmative Motions (six separate motions will be needed):

"I move to adopt Initial Resolution 23-12 Authorizing \$820,000 General Obligation Bonds for Street Improvement Projects"

"I move to adopt Initial Resolution 23-13 Authorizing \$140,000 General Obligation Bonds for Parks and Public Grounds"

"I move to adopt Initial Resolution 23-14 Authorizing \$230,000 General Obligation Bonds for a Building for the Housing of Machinery & Equipment"

"I move to adopt Initial Resolution 23-15 Authorizing \$40,000 General Obligation Bonds for Equipment of the Fire Department"

"I move to adopt Resolution 23-16 Directing Publication of Notice to Electors Relating to Bond Issues"

"I move to adopt Resolution 23-17 Providing for the Sale of \$1,230,000 General Obligation Corporate Purpose Bonds, Series 2023A."

Attachments:

- Ehlers Series 2023A Pre-Sale Report
- Initial Resolution 23-12 Authorizing \$820,000 General Obligation Bonds for Street Improvement Projects
- Initial Resolution 23-13 Authorizing \$140,000 General Obligation Bonds for Parks and Public Grounds
- Initial Resolution 23-14 Authorizing \$230,000 General Obligation Bonds for a Building for the Housing of Machinery & Equipment
- Initial Resolution 23-15 Authorizing \$40,000 General Obligation Bonds for Equipment of the Fire Department
- Resolution 23-16 Directing Publication of Notice to Electors Relating to Bond Issues
- Resolution 23-17 Providing for the Sale of \$1,230,000 General Obligation Corporate Purpose Bonds, Series 2023A

May 23, 2023

PRE-SALE REPORT FOR

City of Platteville, Wisconsin

**\$1,230,000 General Obligation Corporate Purpose
Bonds,
Series 2023A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer, Municipal Advisor
Greg Johnson, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,230,000 General Obligation Corporate Purpose Bonds, Series 2023A

Purposes:

The proposed issue includes financing for the City's 2023 Capital List of which are eligible for Bonds per statute. Project list depicted in Appendix A. Debt service will be paid from ad valorem property taxes. The City has other 2023 Capital needs which City staff has indicated the City will reach out to local banks for financing needs.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 67.04

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

Federal tax code also requires that the costs of issuance, including any underwriter's discount, for a qualified 501(c)(3) financing cannot exceed 2.0% of the principal amount of the Bonds.

The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. At the time of the issuance of the Bonds, the City's total General Obligation debt principal outstanding will be \$19,686,173, which is 46% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$22,939,017.

Term/Call Feature:

The Bonds are being issued for a term of 14 years. Principal on the Bonds will be due on June 1 in the years 2024 through 2037. Interest is payable every six months beginning June 1, 2024.

The Bonds will be subject to prepayment at the discretion of the City on June 1, 2031 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is "AA-". The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option. Ehlers has reviewed other reasonably feasible alternatives to the recommended issuance of municipal securities and reviewed to City staff.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Standard & Poor's Global Ratings (S&P)

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	May 23, 2023
Due Diligence Call to review Official Statement:	Week of June 12, 2023
Distribute Official Statement:	Week of June 19, 2023
Conference with Rating Agency:	June 5, 2023
Common Council Meeting to Award Sale of the Bonds:	June 27, 2023
Estimated Closing Date:	July 19, 2023

Attachments

Table 1: Estimated Sources and Uses of Funds

Table 2: Estimated Debt Service Schedule - 2023 Capital Plan: Bonds and Notes

Table 3: Financing Plan Debt Levy Tax Impact

Table 4: General Obligation Debt Capacity Analysis - Impact of 2023A GO Bonds

Appendix A: Project List for GO Borrowing

Appendix B: Bond Buyer Index

EHLERS' CONTACTS

Brian Roemer, Municipal Advisor	(262) 796-6178
Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Peter Curtin, Senior Public Finance Analyst	(262) 796-6187
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table 1 Estimated Sources and Uses

City of Platteville, WI

	2023		2023				
	Notes (Levy)		G.O. Bonds	Bonds Streets Portion (Levy)	Bonds Parks Portion (Levy)	Bonds Buildings Portion (Levy)	Bonds Fire Equip. Portion (Levy)
CIP Projects¹	277,000		1,173,000	782,000	133,000	221,000	37,000
Estimated Issuance Expenses	5,000		65,854	43,902	7,496	12,314	2,142
Municipal Advisor (Ehlers)	0		17,629	11,752	2,006	3,296	573
Bond Counsel	0		17,000	11,333	1,935	3,179	553
Rating Fee	0		15,000	10,000	1,707	2,805	488
Maximum Underwriter's Discount	5,000	12.50	15,375	10,250	1,750	2,875	500
Paying Agent	0		850	567	97	159	28
Subtotal Issuance Expenses	5,000		65,854	43,902	7,496	12,314	2,142
TOTAL TO BE FINANCED	282,000		1,238,854	825,902	140,496	233,314	39,142
Estimated Interest Earnings	(2,805)	4.05%	(11,877)	(7,918)	(1,347)	(2,238)	(375)
Assumed spend down (months)		3					
Rounding	(0)		3,023	2,015	851	(1,076)	1,233
NET BOND SIZE			1,230,000	820,000	140,000	230,000	40,000
NET NOTE SIZE	279,195						

Notes:

1) Project Total Estimates

Table 2

Estimated Debt Service Schedule - 2023 Capital Plan: Bonds and Notes

City of Platteville, WI

Year Ending	GO Notes (Levy) Portion				GO Bonds (Levy) Portion				Year Ending	Totals		
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate ²	Interest	Total		Principal (6/1)	Interest	Total
2023				0				0	2023	0	0	0
2024	15,000	5.50%	18,782	33,782	50,000	3.75%	65,380	115,380	2024	65,000	84,162	149,162
2025	29,000	5.50%	13,733	42,733	50,000	3.75%	45,713	95,713	2025	79,000	59,446	138,446
2026	29,000	5.50%	12,138	41,138	70,000	3.75%	43,463	113,463	2026	99,000	55,601	154,601
2027	29,000	5.50%	10,543	39,543	70,000	3.75%	40,838	110,838	2027	99,000	51,381	150,381
2028	29,000	5.50%	8,948	37,948	70,000	3.75%	38,213	108,213	2028	99,000	47,161	146,161
2029	29,000	5.50%	7,353	36,353	70,000	3.75%	35,588	105,588	2029	99,000	42,941	141,941
2030	29,000	5.50%	5,758	34,758	100,000	3.75%	32,400	132,400	2030	129,000	38,158	167,158
2031	29,000	5.50%	4,163	33,163	100,000	3.75%	28,650	128,650	2031	129,000	32,813	161,813
2032	29,000	5.50%	2,568	31,568	100,000	3.80%	24,875	124,875	2032	129,000	27,443	156,443
2033	32,195	5.50%	885	33,080	100,000	3.80%	21,075	121,075	2033	132,195	21,960	154,155
2034	0			0	105,000	4.00%	17,075	122,075	2034	105,000	17,075	122,075
2035	0			0	110,000	4.00%	12,775	122,775	2035	110,000	12,775	122,775
2036	0			0	115,000	4.50%	7,988	122,988	2036	115,000	7,988	122,988
2037	0			0	120,000	4.50%	2,700	122,700	2037	120,000	2,700	122,700
2038				0					2038	0	0	0
Total	279,195		84,873	364,068	1,230,000		416,730	1,646,730	Total	1,509,195	501,603	2,010,798

Notes:

- 1) Estimated Rate assumes current STFL rates plus 50 bps (or 0.50%).
- 2) Estimated Rate assumes GO/TE/BQ/AA/WI 4/18/23 sale plus 50 bps (or 0.50%).

Table 3 Financing Plan Debt Levy Tax Impact

City of Platteville, WI

Year Ending	Existing Debt					Proposed Debt						Year Ending
	Net Debt Service Levy	Change From Prior Year Levy	Assessed Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$300,000 Home	2023 G.O. Bonds 1,230,000 Dated: 7/19/2023 Total Principal and Interest	Debt Service Levy		Taxes			
							Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home	Annual Taxes Difference From Existing	
2023	1,650,566		712,217,900	\$2.32	\$695.25	0	1,650,566		\$2.32	\$695	\$0	2023
2024	1,507,470	(143,096)	705,012,000	\$1.96	\$586.86	149,162	1,656,632	6,067	\$2.35	\$705	\$118	2024
2025	1,471,840	(35,630)	697,357,800	\$1.88	\$563.44	138,446	1,610,286	(46,346)	\$2.31	\$693	\$129	2025
2026	1,415,638	(56,203)	797,074,400	\$1.69	\$506.17	154,601	1,570,238	(40,048)	\$1.97	\$591	\$85	2026
2027	1,153,273	(262,365)	789,239,900	\$1.35	\$405.50	150,381	1,303,653	(266,585)	\$1.65	\$496	\$90	2027
2028	1,130,173	(23,100)	780,911,600	\$1.30	\$390.76	146,161	1,276,333	(27,320)	\$1.63	\$490	\$100	2028
2029	1,109,573	(20,600)	838,252,800	\$1.26	\$377.25	141,941	1,251,513	(24,820)	\$1.49	\$448	\$71	2029
2030	753,854	(355,719)	830,013,600	\$0.84	\$252.04	167,158	921,012	(330,501)	\$1.11	\$333	\$81	2030
2031	718,185	(35,669)	821,255,000	\$0.79	\$236.11	161,813	879,998	(41,014)	\$1.07	\$321	\$85	2031
2032	712,668	(5,518)	913,395,600	\$0.74	\$222.37	156,443	869,111	(10,888)	\$0.95	\$285	\$63	2032
2033	696,315	(16,353)	922,098,400	\$0.70	\$209.55	154,155	850,470	(18,640)	\$0.92	\$277	\$67	2033
2034	684,703	(11,613)	912,368,100	\$0.68	\$202.63	122,075	806,778	(43,693)	\$0.88	\$265	\$63	2034
2035	455,425	(229,278)	979,362,000	\$0.44	\$132.53	122,775	578,200	(228,578)	\$0.59	\$177	\$45	2035
2036	246,700	(208,725)	969,735,800	\$0.24	\$70.60	122,988	369,688	(208,513)	\$0.38	\$114	\$44	2036
2037	7,000	(239,700)	959,502,900	\$0.01	\$1.97	122,700	129,700	(239,988)	\$0.14	\$41	\$39	2037
2038	7,000	0	1,029,957,800	\$0.01	\$1.94	0	7,000	(122,700)	\$0.01	\$2	\$0	2038
2039	0	(7,000)	1,019,834,300	\$0.00	\$0.00	0	0	(7,000)	\$0.00	\$0	\$0	2039
Total	13,720,379					2,010,798					\$1,079	Total

Notes:

Table 4

General Obligation Debt Capacity Analysis - Impact of 2023A GO Bonds

City of Platteville, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit
2022	852,503,800	42,625,190	19,450,098	46%
2023	865,109,455	43,255,473	16,993,339	39%
2024	877,901,504	43,895,075	14,745,000	34%
2025	890,882,705	44,544,135	12,600,000	28%
2026	904,055,855	45,202,793	10,470,000	23%
2027	917,423,790	45,871,190	8,615,000	19%
2028	930,989,392	46,549,470	6,845,000	15%
2029	944,755,584	47,237,779	5,560,000	12%
2030	958,725,331	47,936,267	4,600,000	10%
2031	972,901,644	48,645,082	3,645,000	7%
2032	996,863,169	49,843,158	2,680,000	5%
2033	1,013,742,387	50,687,119	1,710,000	3%
2034	1,030,907,408	51,545,370	985,000	2%
2035	1,048,363,074	52,418,154	475,000	1%
2036	1,066,114,304	53,305,715	160,000	0%
2037	1,084,166,104	54,208,305	80,000	0%
2038	1,102,523,564	55,126,178	0	0%
2039	1,121,191,858	56,059,593		0%
2040	1,140,176,249	57,008,812		0%
2041	1,159,482,091	57,974,105		0%
2042	1,179,114,825	58,955,741		0%
2043	1,199,079,988	59,953,999		0%

Proposed Debt				
Combined Principal Existing & Proposed				Year Ending
2023 G.O. Bonds	& Proposed	% of Limit	Residual Capacity	Year Ending
	\$19,450,098	46%	\$23,175,092	2022
1,509,195	\$18,502,534	43%	\$24,752,939	2023
1,444,195	\$16,189,195	37%	\$27,705,880	2024
1,365,195	\$13,965,195	31%	\$30,578,940	2025
1,266,195	\$11,736,195	26%	\$33,466,598	2026
1,167,195	\$9,782,195	21%	\$36,088,995	2027
1,068,195	\$7,913,195	17%	\$38,636,275	2028
969,195	\$6,529,195	14%	\$40,708,584	2029
840,195	\$5,440,195	11%	\$42,496,072	2030
711,195	\$4,356,195	9%	\$44,288,887	2031
582,195	\$3,262,195	7%	\$46,580,963	2032
450,000	\$2,160,000	4%	\$48,527,119	2033
345,000	\$1,330,000	3%	\$50,215,370	2034
235,000	\$710,000	1%	\$51,708,154	2035
120,000	\$280,000	1%	\$53,025,715	2036
0	\$80,000	0%	\$54,128,305	2037
0	\$0	0%	\$55,126,178	2038
0	\$0	0%	\$56,059,593	2039
0	\$0	0%	\$57,008,812	2040
0	\$0	0%	\$57,974,105	2041
0	\$0	0%	\$58,955,741	2042
0	\$0	0%	\$59,953,999	2043

Notes:

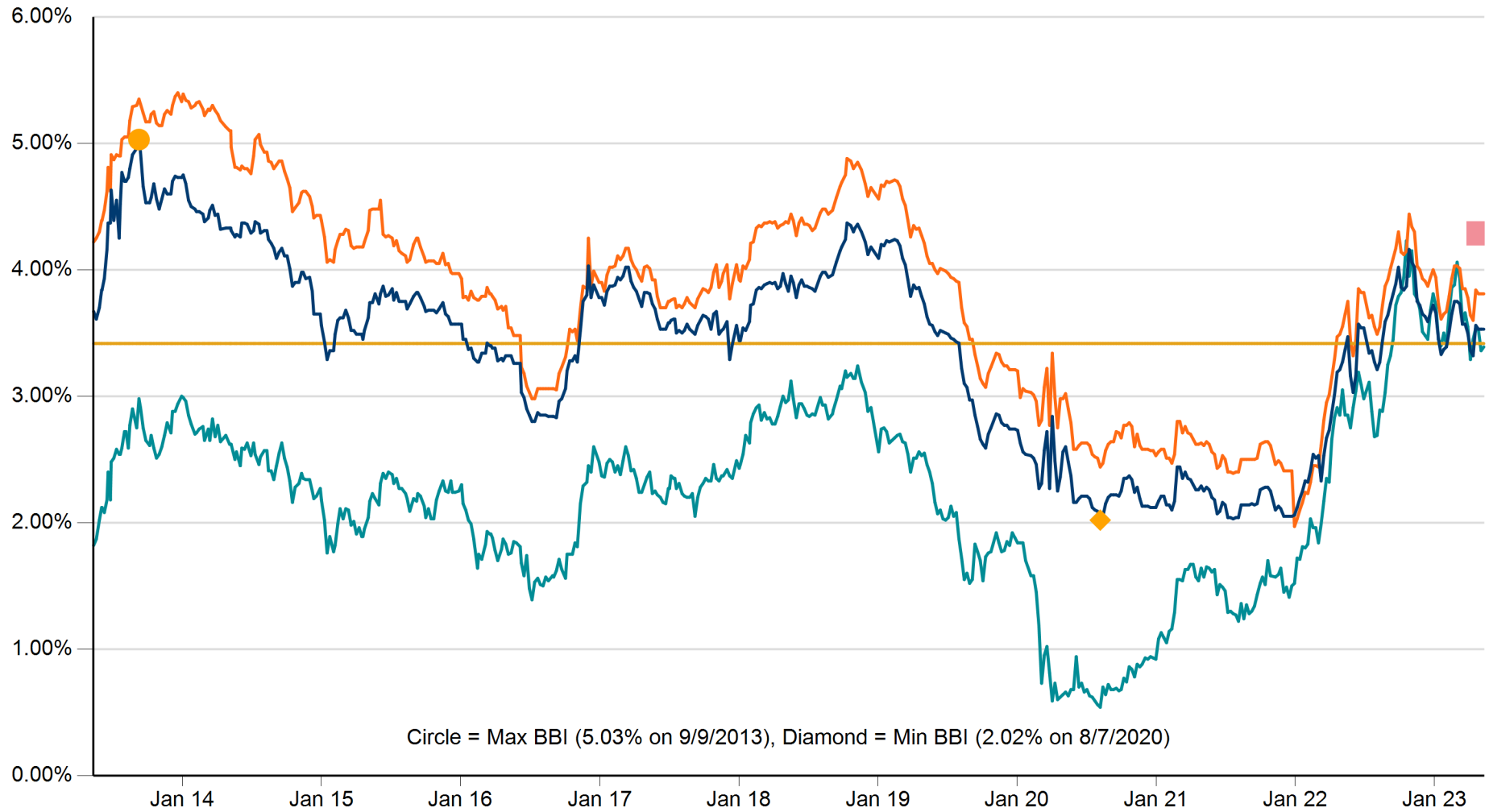
1) Projected TID IN EV based on 5-year average at 0.0147866257744363 % annual inflation.

Appendix A: 2023 CIP Budget - GO Borrowing Only

Department	Project	General Obligation Debt	2023A Bonds Streets	2023A Bonds Parks & Public Grounds	2023A Bonds building for the housing of machinery and equipment	2023A Bonds Fire dept.	2023A BondsTotal	2023 GO Notes Total
General Government	City Hall Elevator Control Boards	\$ 80,000					0	\$ 80,000
Police Department	Radio System Upgrade	\$ 155,000					0	\$ 155,000
	Radio Repeater	\$ 42,000					0	\$ 42,000
DPW	2.5 Ton Dump Truck	\$ 240,000	132,000	108,000			240,000	
	Jefferson Street Reconstruction	\$ 600,000	600,000				600,000	
	End Loader Plow	\$ 50,000	50,000				50,000	
	Street Garage Roof	\$ 221,000			221,000		221,000	
Parks	Electronic Access Fence	\$ 25,000		25,000			25,000	
Fire	Radio Repeater	\$ 37,000				37,000	37,000	
GRAND TOTALS		\$ 1,450,000	782,000	133,000	221,000	37,000	1,173,000	277,000

Appendix B: 10 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates May, 2013 - May, 2023



— 10 Year Treasury Yield
 — RBI
 — 10 Year BBI Average (3.42%)
 — BBI (Current: 3.53%)

Est. TIC:
 4.2%
 6/27/23 Sale

Source: The Bond Buyer

The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.



Resolution No. 23-12

INITIAL RESOLUTION AUTHORIZING \$820,000 GENERAL OBLIGATION
BONDS FOR STREET IMPROVEMENT PROJECTS

BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$820,000 for the public purpose of paying the cost of street improvement projects.

PASSED BY THE COMMON COUNCIL on the 23rd day of May, 2023.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

Resolution No. 23-13

INITIAL RESOLUTION AUTHORIZING \$140,000 GENERAL OBLIGATION
BONDS FOR PARKS AND PUBLIC GROUNDS PROJECTS

BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$140,000 for the public purpose of paying the cost of parks and public grounds projects.

PASSED BY THE COMMON COUNCIL on the 23rd day of May, 2023.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

Resolution No. 23-14

INITIAL RESOLUTION AUTHORIZING \$230,000 GENERAL OBLIGATION BONDS
FOR A BUILDING FOR THE HOUSING OF MACHINERY AND EQUIPMENT

BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$230,000 for the public purpose of paying the cost of a building for the housing of machinery and equipment.

PASSED BY THE COMMON COUNCIL on the 23rd day of May, 2023.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

Resolution No. 23-15

INITIAL RESOLUTION AUTHORIZING \$40,000 GENERAL
OBLIGATION BONDS FOR EQUIPMENT OF THE FIRE DEPARTMENT

BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$40,000 for the public purpose of paying the cost of equipment of the fire department.

PASSED BY THE COMMON COUNCIL on the 23rd day of May, 2023.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

Resolution No. 23-16

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS
RELATING TO BOND ISSUES

WHEREAS, initial resolutions authorizing general obligation bonds have been adopted by the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") and it is now necessary that said initial resolutions be published to afford notice to the residents of the City of their adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

PASSED BY THE COMMON COUNCIL on the 23rd day of May, 2023.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

Resolution No. 23-17

RESOLUTION PROVIDING FOR THE SALE OF \$1,230,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") has adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

- (a) \$820,000 for street improvement projects;
- (b) \$140,000 for parks and public grounds projects;
- (c) \$230,000 for a building for the housing of machinery and equipment; and
- (d) \$40,000 for equipment of the fire department.

WHEREAS, the Common Council hereby finds and determines that the projects described in the Initial Resolutions are within the City's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Combination of Issues. The issues referred to above are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds, Series 2023A" (the "Bonds") in an amount not to exceed \$1,230,000 for the purposes above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the projects described in the Initial Resolutions prior to the issuance of the Bonds with the proceeds of the Bonds in an amount not to exceed \$1,230,000.

PASSED BY THE COMMON COUNCIL on the 23rd day of May, 2023.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

DRAFT

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.I.	TITLE: Approving Expenditures of Funds to Initiate the Process of Creating Possible Overlay Tax Incremental Financing Districts.	DATE May 23, 2023 VOTE REQUIRED: 2/3rds vote
PREPARED BY: Clint Langreck, City Manager		

Description:

At the Platteville Area Industrial Development Corporation (PAIDC) meeting on May 10th, 2023, Corporation President Dan Dreessens, identified that the City currently has capacity under the state imposed 12% equalized value limit for Tax Incremental Finance Districts. Based on the 2022 (annual) Department of Revenue Tax Incremental Financing (TIF) Value Limitation Report, the City of Platteville currently has \$94,717,800 in TID of a Total Municipal Equalized Value of \$852,503,800 which equates to 11.11%.

This means that the City has the potential to create (one, or multiple) additional Tax Incremental Districts (TIDs) in efforts to promote economic growth through various development incentives. This is of value to the City because our existing Mixed-Use TIDs are past their expenditure periods and the City currently cannot offer potential developers any new incentives through TID increment in these TIDs. A new district (or overlay district, or multiple districts in combination) could allow for development incentives and spur new commercial, industrial or housing growth that otherwise may not happen.

One of the major constraints in pursuing this project is the timeline. We are anticipating the Department of Revenues to release an updated 2023 (annual) report on (or about) August 15th, 2023. It is unknown whether our total TID value ratio will increase (putting us over the maximum allowable limit) or decrease (possibly allowing even more parcels to be added to new TID creation). This initiative is following a conservative approach and we are looking to act on the current report under concern the next year's report could close the opportunity. It is anticipated that setting up a TID will take a minimum of 60 days with all necessary planning and public meetings. The timeliness of this resolution is brought forward for immediate action.

Under this timeline constraint of wanting to utilize the 2022 DOR report, we do not have time for a full Request for Proposal process with specification design. Instead, the City Manager and Administration Director requested proposals for Contracted TID Creation Services from several firms with whom we have established relationships. We received two very respectable proposals, with the lowest projected cost for services coming from Delta 3 Engineering Inc. at an estimated \$18,000.

The risk associated with this project is that the contract expenses associated with the TID creation are currently not budgeted. The expenses can be allocated to TID increment in the event the TID is successfully established. However, if the TID is not established then incurred costs would have to be paid from undesignated general fund balance. Potential barriers may include delays that would push us out past a 2023 DOR report that increases our ratio and makes us ineligible to add more TID, or the creation does not get approval from one of the authorizing bodies.

Tonight's decision is framed as, "Does the city want to pursue this timely opportunity for additional TID(s) creation (with potential of capturing increment to create economic development incentives under the current opportunity) or not"?

The details, including what the district may look like, would be conversations that we would immediately begin with Delta 3 and which would be brought forward to authorizing bodies in the near future.

Budget/Fiscal Impact

The contract costs are not included in the 2023 Budget and will require a budget amendment. Possible sources to fund the expenditure include:

Option #1: In the event the TID is formed, fees are paid through the TID increment.

Option #2: If the TID were to not establish or produce an increase, then it would be funded through Undesignated General Fund Balance

Recommendation:

Staff is recommending approval of expenditures of funds to initiate the process of creating possible overlay Tax Incremental Financing Districts

Sample Affirmative Motion:

"I move to approve the expenditures of funds for consulting services to initiate the process of creating possible overlay Tax Incremental Financing Districts."

Attachments:

- Delta 3 proposal

PROPOSAL FOR PROFESSIONAL SERVICES

Project: City of Platteville TID No. 9 Project Plan
City of Platteville
Client: 75 N. Bonson Street
Platteville, Wisconsin
Contact: Clinton Langreck
Date: May 17, 2023

Project Description:

Complete a Project Plan for a new mixed-use overlay Tax Incremental District (TID No. 9) for the City of Platteville and assist City staff with obtaining all necessary approvals for the creation of TID No. 9.

Scope of Work:

- Initiate project with City of Platteville staff and Plan Commission and finalize timeline.
- Meet with City staff and City partners to determine project needs and boundaries.
- Review background and parcel information to ensure properties included will not exceed the 12% value limit test.
- Prepare a mixed-use Project Plan consisting of the following items:
 - Summary of the project and approval process.
 - A description and map of the TID boundary as well as the parcels included.
 - Plan goals, objectives, and statement of need.
 - Existing land uses and conditions (with mapping).
 - Proposed changes in land uses and, if necessary, zoning (with mapping).
 - Statement of proposed improvements with detailed costs.
 - Estimated project costs and schedule of completion.
 - Economic feasibility study.
 - Methods of financing and schedule of financing, if necessary.
- Review draft project plan with City staff and City partners prior to Plan Commission Public Hearing.
- Conduct public hearing with Plan Commission and answer all questions from the Plan Commission and public.
 - Work with City on providing notices to taxing entities and newspaper.
- Coordinate first meeting of Joint Review Board (JRB), prior to public hearing.
 - Attend JRB meeting #1 to answer questions from group.
- Update/modify Project Plan after Plan Commission public hearing.
- Prepare TID Creation Resolution with City staff and present to City Council for information and action.
- Finalize Project Plan based upon final comments from City Council.
- Coordinate a second meeting of the JRB within 45 days of TID Creation Resolution.
 - Attend JRB meeting #2 to answer questions from group.
- Assist City staff with notifying Department of Revenue within 60 days of JRB approval.
- Assist City staff with submitting the necessary documentation regarding the creation of TID No. 9 to Department of Revenue by October 31st.

General Project Understanding:

1. Submission of paperwork to Department of Revenue will be required to be submitted by City of Platteville staff. Delta 3 will assist City staff in completing these forms. Staff time is a TID eligible expense and can be reimbursed back to the City.
2. Submittal fees to the Department of Revenue are not included in this proposal. They are TID eligible expenses.
3. An attorney’s opinion regarding this Project Plan is required. This fee is not included in this proposal but is a TID eligible expense.
4. Assistance and review of developer agreements, financial agreements, etc between the City and property owners and/or potential developers are not included in this proposal.
5. If a second Project Plan is determined to be needed (TID No. 10), it is assumed that it will occur concurrently with the creation of TID No. 9 and will not require any additional meetings.
6. Additional services will be provided at a time and material (T&M) rate.

Cost to Complete Scope:

Based upon Delta 3 Engineering’s understanding of the “Scope of Services” and the “General Project Understanding”, we will perform the services for the following lump sum fee:

TID No. 9 Project Plan	=	\$4,880.00
Mapping Associated with Project Plan	=	\$1,752.00
Economic Feasibility of TID No. 9	=	\$1,760.00
Meeting Attendance and Meeting Notifications	=	\$1,320.00
Assistance with Submission of Documents to DOR	=	\$1,160.00
TOTAL	=	\$10,872.00
Additional Cost to Create TID No. 10 Project Plan	=	\$7,000.00

This cost estimate was developed based upon our understanding of the project as described in this proposal. Expansion or changes in the scope of work, performance time, or unanticipated site conditions may require a modification of this amount. Adjustments to the fee for extra services will be via Client Authorization prior to deviating from the scope outlined in this proposal.



Schedule:

Once proposal has been accepted, Delta 3 Engineering will work with City staff to determine the Project Plan creation timeline to ensure that the Project Plan is completed and ready for to be approved by the Plan Commission, City Council, and Joint Review Board by no later than August 1, 2023.

Authorization:

Please indicate your acceptance of this proposal by signing and returning one (1) copy of the attached Delta 3 Engineering, Inc. "Agreement for Professional Services".

If you have any questions regarding this proposal or additional scope of services, please feel free to contact our office. The fees listed herein are valid for 30 days from the date of this proposal.

Sincerely,

Delta 3 Engineering, Inc.



Daniel J. Dreessens, P.E.
Vice-President/Owner



Agreement for Professional Services:

TID No. 9 Project Plan

Delta 3 Engineering, Inc. (Consultant) will perform professional services for City of Platteville (Client) according to the terms and conditions of this Agreement. The Consultant shall perform the services outlined in the attached Proposal dated M, 2023, in consideration of the stated fee and payment terms. For additional services not included in the attached Proposal, the Consultant shall be compensated according to hourly rates (time and material) as agreed upon between the Consultant and the Client, or as specified in the attached Proposal.

Terms and Conditions

1. Access to Site: Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage and will not be responsible for such costs.

2. Retainer, Billing, and Payment: The Client agrees to pay the Consultant for all services performed and all costs incurred, as described in the Proposal attached to this Agreement. Prior to providing services, the Client shall deposit a retainer of **\$ 0.00** with the Consultant. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. For any invoice not paid within 60 days, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client suspend or terminate the performance of the services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of the account remains unpaid 90 days after the billing the Consultant may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. All invoice inquiries must be made within 30 days of invoice date.

3. Indemnification: The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant and subconsultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement.

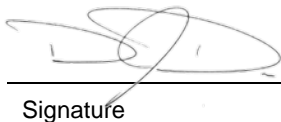
The Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (client) against damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Consultants negligent performance and that of its subconsultants or anyone for whom the Consultant is legally liable.

Neither the Client nor the Consultant shall be obligated to indemnify the other party in any way whatsoever for the other party's own negligence.

The above Agreement, Terms and Conditions, and referenced Proposal and Fees are agreed upon:

Consultant Authorization:

Delta 3 Engineering, Inc.
875 S Chestnut Street
Platteville, WI 53818



Signature

May 17, 2023

Date

Daniel J. Dreessens, P.E. – Vice President

Client Authorization:

Signature

Date

Printed Name



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

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

**TITLE:
Procedure for Filling Alderperson District 3 Position**

**DATE
May 23, 2023
VOTE REQUIRED:
Majority**

PREPARED BY: Clinton Langreck, City Manager

Description:

Alderperson for District 3, Barbara Daus, resigned on April 17, 2023, to take the oath of office for the position of Alderperson District 2. The District 3 term expires April of 2024. This leaves a vacancy of about a year. In following past practice for council vacancies, Staff recommends soliciting candidates to serve the remainder of the term. The City did not receive any letters of interest for the position by the May 12 deadline so the following selection process and anticipated timeline are recommended:

- Week of April 17 – vacancy announced, and press release issued. Candidates are asked to submit a one–page letter of interest answering the following questions:
- May 30 – Letter of interest is due.
- June 6 - Council Work Session- Candidates are invited to make a 5-minute presentation to the Council followed by 5-10 minutes of Council questions.
- June 13 - Council Meeting – A nomination for appointment is made and voted on by the Common Council. District 3 applicant takes oath of office and officially joins the Council.
- June 13 - Council Meeting- New Member Orientation occurs after the Council meeting.