

PO Box 159
242 Fredonia Avenue
Fredonia, WI 53021
Phone: 262-692-9125
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Administrator: Christophe Jenkins
cjenkins@village.fredonia.wi.us
Clerk: Michelle T. Johnson
mjohnson@village.fredonia.wi.us
Treasurer: Melissa Depies
mdepies@village.fredonia.wi.us

AGENDA

FREDONIA VILLAGE BOARD MEETING
Thursday, January 4th, 2024 at 7:00 PM
Fredonia Government Center - Board Room
242 Fredonia Avenue, Fredonia, Wisconsin

**THE FOLLOWING BUSINESS WILL BE BEFORE THE VILLAGE BOARD
FOR INITIATION, DISCUSSION, CONSIDERATION, DELIBERATION
AND POSSIBLE FORMAL ACTION**

1. Call to Order
2. Pledge of Allegiance / Roll Call
3. Public Comments
Please note public comments are limited to five minutes per person
4. Consent Agenda:
 - a) Approve Minutes of December 7th, 2023 Village Board Meeting
 - b) Approve General Fund, Water and Sewer Invoices.
5. Report on Village Committees by:
 - a) Joint Review Board
6. Items for Discussion and/or Action
 - a) Motion to Approve 2022 and 2023 Updates to Village Code of Ordinances by General Code, Not to Exceed \$12,000.
 - b) Motion to Approve BCPL State Trust Fund Loan Application in the Amount of \$106,100.00 for the Purpose of Financing the Purchase of a Skid Steer and Pickup Truck.
 - c) Motion to Approve Resolution 2024-01 to Borrow Funds and Levy Tax in the Amount of \$106,100.00 for the Purpose of Financing the Purchase of a Skid Steer and Pickup Truck.
6. Correspondence- Mid Moraine Municipal Association

7. Items for Future Consideration by Village Board

8. Adjournment

UPCOMING MEETINGS:

Village Board – January 18th, 2024

Plan Commission – January 8th, 2024 (if necessary)

Parks and Recreation- January 10th, 2024

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the village clerk at (262) 692-9125.

VIEW/ATTEND MEETING VIA ZOOM

The Village of Fredonia will be utilizing ZOOM as a part of the Village Board meetings. All meetings will adhere to Wisconsin Open Meetings Laws and follow guidance provided by the WI Department of Justice. **The public is able to attend public meetings in person.** ZOOM is intended to provide an additional option for the public to join the meeting via computer, iPad, tablet, or telephone.

We ask that you have your microphone muted. The Village reserves the right to mute disruptive attendees.

The Village President will recognize anyone wishing to talk at the appropriate time and ask you to make your comments.

Michelle Johnson is inviting you to a scheduled Zoom meeting.

Topic: January 4, 2024 Village Board Meeting

Time: Jan 4, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88414656994>

Meeting ID: 884 1465 6994

One tap mobile

+13092053325,,88414656994# US

+13126266799,,88414656994# US (Chicago)

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FREDONIA VILLAGE BOARD MEETING MINUTES

Thursday, December 7th, 2023 at 7:00 PM

Fredonia Government Center - Board Room
242 Fredonia Avenue, Fredonia, Wisconsin

1. President Gehrke called the meeting to order at 7:00PM, followed by the Pledge of Allegiance.
2. Trustees Present: President Gehrke, Trustee Paape, Trustee Haas, Trustee Abegglen, Trustee Dohrwardt, Trustee Meyle
Trustees Absent: Trustee Bartz
Staff Present: Administrator Jenkins, Treasurer Depies, Clerk Johnson, Tadd Taves of Ehlers
Member of the Ozaukee County Press
3. **Public Comments:** No public comments were made.

7:05PM: Trustee Bartz arrived.

4. **Motion to Approve Minutes of November 16th, 2023 Village Board Meeting and General Fund, Water and Sewer Invoices** made by Trustee Abegglen.
Seconded by Trustee Meyle.
Passed by unanimous voice vote.
5. Report on Village Committees by:
 - a) **Plan Commission:** *President Gehrke reported on three public hearings for rezoning requests. The first two hearings dealt with nine total lots in the Village Green development that were incorrectly zoned when platted. The correction would rezone the lots from RS-1 to RS-2. There was no public comment on the first two hearings. Hillcrest also requested a change in one lot from RS-2 to RC-2 in order to build condos. A concerned resident asked that the Village not rezone that parcel. President Gehrke stated that ultimately, the Planning Commission recommends the Village Board approve all three rezoning requests.*
 - b) **Fredonia Government Center Commission:** *President Gehrke updated the Board on the recent FGCC meeting. Shared maintenance, the FGCC agreement, and the sign policy and room rental rules and regulations were reviewed. There was some concern regarding public use of the shared electronic sign. Staff were able to find the Rules and*

Regulations document in Town files that guided public use of the sign. The Commission agreed that the sign policy was appropriate, and no action was taken. Administrator Jenkins will be updating both the Agreement and the Rules and Regulations to reflect current practices and bring it to FGCC for edits and approval. Hall rental practices will remain the same for now. Rental checks will be accounted for by the Town and maintenance will be paid for from that account. Trustee Meyle asked if the FGCC discussed locating the splash pad at Fredonia Government Center instead of at the park. President Gehrke said that the Commission was seeking confirmation that the splash pad would not be located at Fredonia Government Center, as the space behind the building had always been meant for expansion.

6. Items for Discussion and/or Action

a) Motion to Approve Resolution 2023-O: A Resolution Appointing Election Inspectors for the 2024-2025 Election Cycle made by Trustee Dohrwardt.

Seconded by Trustee Abegglen.

Clerk Johnson stated that the current term for election workers is expiring, and the Board is obligated to appoint inspectors for a new term. She reached out to both dominant political parties for lists of appointments but received none. As a result, the resolution's list contains only unaffiliated inspectors. Two training opportunities are scheduled in late January and early February. She stated it was going to be a busy year and was excited to work with a great team. Trustee Paape asked if the inspectors were all village residents. Clerk Johnson responded that most of the inspectors reside in the village. She clarified that chief inspectors must reside in the Village and election inspectors must reside in the county.

Passed by unanimous voice vote.

b) Motion to Approve Director Paulus's and Operator Laabs's Attendance to Midwest Water and Wastewater Expo made by Trustee Paape.

Seconded by Trustee Bartz.

Passed by unanimous voice vote.

c) Motion to Approve Quarles and Brady Scope of Engagement as Bond Council for Debt Issuance made by Trustee Dohrwardt.

Seconded by Trustee Meyle.

Trustee Meyle asked for an overview. Todd Taves stated he was not from Quarles and Brady but was happy to answer questions. He said that the scope of engagement covers two services. First serving as bond council to issue a legal opinion and tax characterization of the bond as the Village goes out to bid and secondly to act as disclosure council. Trustee Dohrwardt stated the Village has used Quarles and Brady in the past.

Passed by unanimous voice vote.

Todd Taves introduced himself as the financial advisor for the Village. He went over the Presale Report exhibits and explained it would be beneficial to the Village to borrow for both the 2024 and 2025 capital improvement projects at one time. He said that a low interest rate and underwriting credits would be used in identifying the strongest bidder. He said that a bond could not be used to purchase equipment and that the Village would be applying for a State Trust Fund loan to cover those planned purchases. He showed when the bond payments would hit the debt levy and explained statutory limits in borrowing only 5% of the Village's assessed value. He touched on the fact that the Guy and O'Neil expansion did not get picked up by the DOR as taxable value in the year after

expansion, so TID #3 did not collect tax increment when it should have. He explained how the DOR makes corrections. He stated that his values are conservative and reviewed the amount of construction needed in the TID to cashflow bond payments in the future. Trustee Haas asked what the Villages current bond rating is. Mr. Taves answered that the Village was downgraded one notch and assigned a negative outlook last year due to spending down fund balances and a late bond payment. It was his opinion that the Village must go through the rating process again before going out to bid because not getting rated would raise red flags to potential bidders. Trustee Haas asked how much the downgrade cost the Village. Mr. Taves stated that in terms of points it was significant over a 20-year period. Trustee Haas asked for clarification on the value added to the TID before taxpayers shoulder the cost of this borrowing. Mr. Taves explained that if the lots under agreement are developed with values at the minimum amounts, there will not be enough tax increment to pay the debt service. There must be \$8.7 million in additional development by the 2028 construction season in order for the debt to be fully paid by the TID. Trustee Haas asked if the financing package completes the public infrastructure in the TID. Administrator Jenkins confirmed it did. Trustee Haas asked what recourse the Village had if they reach 2029 with no new development. Mr. Taves stated that refinancing could be an option, but Plan A is to market the land and find users. Trustee Dohrwardt asked if the numbers in the Presale Report reflect the most recent land purchase in the TID. Mr. Taves said it did. Trustee Dohrwardt said the Village had four years to defray the costs before passing the burden to taxpayers. Trustee Paape asked if the Village purchased insurance to remind staff to make the bond payments. Treasurer Depies responded that it was a reminder service, and they had. Trustee Dohrwardt asked if having retained the reminder service would help with the bond rating. Mr. Taves said it was a positive thing. Trustee Haas said that the Village was in a tricky spot but must put a road in to attract future development in the TID. He said five years would sneak up quickly. Trustee Dohrwardt stated that the Village had made commitments and was obligated to build the road. Trustee Abegglen asked if the developer's agreements had timelines for development. Administrator Jenkins referenced the Presale Report and pointed to 2025 for when most developers begin construction. He stated that the best-case scenario would see developers getting started in 2024. Mr. Taves mentioned that Ehler's numbers were very conservative, and their projections have property values going down. Trustee Dohrwardt asked if the projected values were conservative enough to not worry about the necessary \$8 million in development. Mr. Taves responded that the conservative projections were not the worst-case scenario. He stated another Badger Paperboard would be ideal. Administrator Jenkins pointed out the Village had been reserving the two larger lots to accommodate a large-scale business. Trustee Dohrwardt said that he had seen enough to be optimistic.

d) Motion to Approve Initial Resolution 2023-P Authorizing \$585,000 General Obligation Bonds for Street Improvement Projects made by Trustee Haas.

Seconded by Trustee Bartz.

Passed by unanimous roll call vote.

President Gehrke: Aye

Trustee Paape: Aye

Trustee Haas: Aye

Trustee Abegglen: Aye

Trustee Dohrwardt: Aye

Trustee Bartz: Aye

Trustee Meyle: Aye

e) Motion to Approve Initial Resolution 2023-Q Authorizing \$400,000 General Obligation Bonds for Sewerage Projects made by Trustee Abegglen.

Seconded by Trustee Haas.

Passed by unanimous roll call vote.

President Gehrke: Aye
Trustee Paape: Aye
Trustee Haas: Aye
Trustee Abegglen: Aye
Trustee Dohrwardt: Aye
Trustee Bartz: Aye
Trustee Meyle: Aye

f) Motion to Approve Initial Resolution 2023-R Authorizing \$445,000 General Obligation Bonds for Water System Projects made by Trustee Haas.

Seconded by Trustee Dohrwardt.
Passed by unanimous roll call vote.

President Gehrke: Aye
Trustee Paape: Aye
Trustee Haas: Aye
Trustee Abegglen: Aye
Trustee Dohrwardt: Aye
Trustee Bartz: Aye
Trustee Meyle: Aye

g) Motion to Approve Initial Resolution 2023-S Authorizing \$100,000 General Obligation Bonds for Parks and Public Grounds Projects made by Trustee Meyle.

Seconded by Trustee Abegglen.

Trustee Dohrwardt, Trustee Bartz and Trustee Haas voiced questions. Trustee Dohrwardt asked what this bond financed specifically. Administrator Jenkins stated it was for the Freedom Park bathrooms budgeted for in 2025. He stated they were borrowing now and there was time to discuss a more conservative number and bid out in 2025. President Gehrke stated this funding was not for the splash pad.

Passed by unanimous roll call vote.

President Gehrke: Aye
Trustee Paape: Aye
Trustee Haas: Aye
Trustee Abegglen: Aye
Trustee Dohrwardt: Aye
Trustee Bartz: Aye
Trustee Meyle: Aye

h) Motion to Approve Initial Resolution 2023-T Authorizing \$105,000 General Obligation Bonds for Fire Station Projects made by Trustee Bartz.

Seconded by Trustee Paape.
Passed by unanimous roll call vote.

President Gehrke: Aye
Trustee Paape: Aye
Trustee Haas: Aye
Trustee Abegglen: Aye
Trustee Dohrwardt: Aye
Trustee Bartz: Aye
Trustee Meyle: Aye

i) Motion to Approve Initial Resolution 2023-U Authorizing \$3,575,000 General Obligation Bonds for Community Development Projects in Tax Incremental

District No. 3 made by Trustee Dohrwardt.

Seconded by Trustee Abegglen.

President Gehrke stated that this was an appropriate place to discuss a TID-related tax bill issue that arose this week. He explained that Village and NOSD staff discovered an error on tax bills that affected the Village's aggregate assessment ratio. Administrator Jenkins gave a summary explaining how levy information is entered into the county's reporting software to calculate the mill rate. He said that the County Treasurer flagged that the Village hadn't added the TID levy. Ehlers advised that the TID levy should be added. When the adjustment was made, Administrator Jenkins stated that the resulting mill rate was higher than expected. At that point, Josh McDaniels, Finance Director at NOSD, also found that the school district's mill rate was incorrect. After consulting with Ehlers and the County Treasurer's office to confirm the amounts entered by the jurisdictions were correct, the generated mill rate was still higher than expected. Staff were able to narrow the issue to a Department of Revenue reporting error in manufacturing assessment relating to the Guy and O'Neil expansion. The value of their expansion wasn't captured in the appropriate year. If it had been, the Village's taxes would have been slightly higher last year. Instead, now it seems like two years' worth of TID levy are being collected this year. Administrator Jenkins said what doesn't fit is that it seems like Guy and O'Neil is only paying for one year and the second year is being levied across the tax base. The Village will be issuing an omitted tax bill to Guy and O'Neil for the missed year. Additionally, Mr. McDaniels identified that the calculated aggregate assessment ratio seems to be incorrect. Administrator Jenkins said he has been in contact extensively with the DOR; that there is a mistake at the State level being investigated internally, and he is waiting to hear from them what, if any, remedy can be offered. Mr. Taves added that the inputs into Ascent are DOR and assessor certified levies, and they are not numbers that can be manipulated. He stated that he also identified the same issue as Mr. McDaniels concerning the aggregate assessment ratio, but that it didn't necessarily resolve any issues. He shared a spreadsheet that illustrated what tax levies should have been had the Guy and O'Neil expansion been captured in the appropriate year. Administrator Jenkins stated that he can't wrap his head around the fact that Guy and O'Neil will be paying the full value of their tax bill over the last two years, when including the omitted tax bill, but it seems the residents are already paying to make up for the missed year. Mr. Taves agreed that the DOR still needs to answer those questions, but that the tax bills are correct. President Gehrke expressed frustration that, after all the messaging regarding lower taxes this year, that the bills will not be as low as expected. Mr. Taves stated that the DOR may issue a correction and there are corrections in every municipality almost every year, but Fredonia's situation is amplified because the error is roughly 5% of the tax base. Trustee Haas asked why the error was not discovered in 2022. Administrator Jenkins responded that manufacturing is self-reporting and assessed by the state, not our local assessor. He reassured the board that the DOR will have answers early next week. Trustee Haas stated that this error made the Village look incompetent. Trustee Bartz agreed. President Gehrke asked if the overall tax bills were decreasing. Administrator Jenkins said that the bills decreased, but not as much as the Village anticipated. Trustee Bartz asked what can be done moving forward to catch these types of issues. Administrator Jenkins responded that they would be checking in more frequently with other jurisdictions to compare numbers, but at the end of the day, the Village relies on the numbers from the DOR. Mr. Taves added there is a very brief opportunity in August, after the equalized values are released but before they are finalized that the Village has the opportunity to appeal or ask questions. Trustee Haas expressed frustration that all of the work done in the Finance committee was to ensure that

resident's Village portion of taxes would decrease. He said mistakes at the DOR "wouldn't fly". President Gehrke said this mistake affects all of us. Trustee Dohrwardt said that the Village was expecting a larger decrease over all jurisdictions. Administrator Jenkins stated that a correction would be put in place for next year. Trustee Bartz stated a very clear explanation from the DOR is necessary.

Passed by 6-0 roll call vote, one abstention.

President Gehrke: Aye

Trustee Paape: Aye

Trustee Haas: Abstained

Trustee Abegglen: Aye

Trustee Dohrwardt: Aye

Trustee Bartz: Aye

Trustee Meyle: Aye

- j) Motion to Approve Resolution 2023-V Providing for the Sale of Not to Exceed \$5,210,000 General Obligation Corporate Purpose Bonds, Series 2024A** made by Trustee Dohrwardt.

Seconded by Trustee Abegglen.

Passed by 6-0 roll call vote, one abstention.

President Gehrke: Aye

Trustee Paape: Aye

Trustee Haas: Abstained

Trustee Abegglen: Aye

Trustee Dohrwardt: Aye

Trustee Bartz: Aye

Trustee Meyle: Aye

- k) Rezoning Requests:**

- 1. Motion to Approve Zoning Change to Eight Lots in the Village Green Subdivision, Parcel Numbers 09-089-00680.00, 09-089-00670.00, 09-089-00660.00, 09-089-00650.00, 09-089-0000.008, 09-089-00640.00, 09-089-00630.00, and 09-089-00620.00 From RS-1 Single Family Residential to RS-2 Single Family Residential; Applicant: Hillcrest Fredonia, LLC; Agent: Same** made by Trustee Paape.

Seconded by Trustee Haas.

Passed by unanimous voice vote.

- 2. Motion to Approve Zoning Change at Property Address 483 N. Milwaukee Street, Fredonia WI, 53021, Parcel Number 09-026-01015.00, From RS-1 Single Family Residential to RS-2 Single Family Residential; Applicant: Cameron and Leah Bopp; Agent: Same** made by Trustee Meyle.

Seconded by Trustee Dohrwardt.

Passed by unanimous voice vote.

- 3. Motion to Approve Zoning Change to One Lot in the Village Green Subdivision, Parcel Number 09-089-00790.00, From RS-2 Single Family Residential to RC-2 Two Unit Condominium Residential District; Applicant: Hillcrest Fredonia, LLC; Agent: Same** made by Trustee Dohrwardt.

Seconded by Trustee Meyle.

Trustee Paape asked if the lots were sized properly. Trustee Dohrwardt stated they were. President Gehrke said the Board was only approving the zoning change tonight, not the building of condos.
Passed by unanimous voice vote.

7. **Correspondence:** *President Gehrke asked staff to reach out to the Mid-Moraine Municipal Association to request switching the date that Fredonia is hosting from January 24th to May 22nd. Trustee Paape mentioned the Christmas trees look great.*
8. **Items for Future Consideration by Village Board:** None
9. Motion to Adjourn made by Trustee Abegglen.
Seconded by Trustee Bartz.
Passed by unanimous voice vote.

DRAFT

12/20/2023

9:08 AM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL CHECKING & MONEY MARKET

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/20/2023	1ST AYD CORPORATION	
		PAPER PRODUCTS/GLOVES	
660-00-53610-000-827		OTHER OPERATING	116.68
		ROLL TOWELS/CENTER PULL TOWELS	
		PSI662459	
660-00-53610-000-827		OTHER OPERATING	90.88
		GLOVES	
		PSI663803	
		Total	207.56
<hr/>			
	12/20/2023	ABT MAILCOM	
		TAX BILL PRINTING/MAILING	
100-00-51420-310-000		ADMIN OFFICE SUPPLIES	2,132.29
		TAX BILL PRINTING/MAILING	
		Total	2,132.29
<hr/>			
	12/20/2023	BioCONNECT US INC	
		NARCOTICS LOCKER	
351-00-52300-306-000		PARAMEDIC MISC	6,816.00
		NARCOTICS LOCKER	
		INV20620	
		Total	6,816.00
<hr/>			
	12/20/2023	DREWS TRUE VALUE #0103-2	
		MISC PARTS/SUPPLIES	
660-00-53610-000-834		MAINTENANCE BUILDINGS/GROUNDS	5.26
		PHONE CORD/JACK PLUG	
		282525	
100-00-53240-350-000		REPAIR/MAINTENANCE HWY EQUIPME	99.29
		RATCHET STRAP/CLEVIS HOOKS/WHEEL	
		283310	
		Total	104.55
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	12/20/2023	ELAN FINANCIAL SERVICES	
		MISC PARTS/SUPPLIES ALL DEPTS	
350-00-52230-302-000		OPERATING EXPENSE-FUEL	74.00
		FUEL	
		7939	
351-00-58100-901-000		PARAMEDIC VECHICLE CAPITAL	73.82
		FLOORING TILES	
		2252	
351-00-58100-901-000		PARAMEDIC VECHICLE CAPITAL	91.34
		INTERLOCKING TILES	
		6814	
350-00-52220-207-000		MAINTENANCE - BUILDING	152.07
		CLEANING SUPPLIES	
		1248	

12/20/2023

9:08 AM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

GENERAL CHECKING & MONEY MARKET

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
350-00-52220-207-000		MAINTENANCE - BUILDING	256.62
		HVAC FILTERS 0542	
350-00-52230-302-000		OPERATING EXPENSE-FUEL	44.31
		FUEL 7181	
350-00-52230-306-000		OPERATING EXP. - MISCELLANEOUS	1,429.80
		ROLL UP SIGN (GRANT \$'S) 1921	
350-00-52230-306-000		OPERATING EXP. - MISCELLANEOUS	2,175.03
		CONE/VESTS (GRANT \$'S) 3012	
350-00-52220-203-000		EQUIPMENT REPAIR/MAINTENANCE	71.73
		POCKET CODE READER 0329	
350-00-52280-802-000		AMBULANCE EXP-OFFICE SUPPLIES	396.76
		DESKTOP COMPUTER 4698	
100-00-51600-390-000		SUPPLIES/EXPENSES VILLAGE HALL	130.00
		WREATH/SWAGS 8622	
660-00-53610-000-827		OTHER OPERATING	24.55
		BATTERIES 6074	
100-00-53310-390-000		SALT SNOW/ICE CONTROL	78.48
		DRIVEWAY MARKERS 6074	
100-00-53310-390-000		SALT SNOW/ICE CONTROL	322.08
		BOW RAKE/HANDLES 0042	
100-00-51420-310-000		ADMIN OFFICE SUPPLIES	22.68
		STAMP/INK PADS 2259	
Total			5,343.27

12/20/2023

FRONTIER

INTERNET/PHONE

100-00-53270-221-000		TELEPHONE BUILDINGS/GROUNDS	174.97
		INTERNET/PHONE 120423	
Total			174.97

12/20/2023

GENERAL COMMUNICATIONS, INC.

PAGER REPAIRS

350-00-52230-306-000		OPERATING EXP. - MISCELLANEOUS	11.40
		PAGER REPAIRS 326095	
Total			11.40

12/20/2023

Harter's Lakeside Disposal

GARBAGE/RECYCLE SERVICE

12/20/2023

9:08 AM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

GENERAL CHECKING & MONEY MARKET

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53620-290-000		CONTRACT GARBAGE COLLECTION	7,018.93
		GARBAGE COLLECTION	545272
100-00-53621-290-000		CONTRACT - RECYCLING	2,244.77
		RECYCLE COLLECTION	545272
Total			9,263.70

12/20/2023 OZAUKEE COUNTY HWY. DEPT.
ROAD PATCHING/DIESEL FUEL

100-00-53240-351-000		GASOLINE/DIESEL HWY EQUIPMENT	384.99
		DIESEL FUEL DPW	BILL0033151
600-00-53700-000-650		REPAIRS WATER	6,683.81
		ROAD PATCHING	BILL0033151
100-00-53240-351-000		GASOLINE/DIESEL HWY EQUIPMENT	313.55
		DIESEL FUEL DPW	BILL003320
Total			7,382.35

12/20/2023 PUBLIC SERVICE COMMISSION OF WISCONSIN
RATE INCREASE FEES

600-00-53700-000-682		CONTRACTUAL SERVICES	145.51
		RATE INCREASE FEES	
Total			145.51

12/20/2023 RICHARD ZUROWSKI & ASSOCIATIATES
WM EASEMENT APPRAISAL

400-00-53100-210-000		HWY. & STREET ENGINEERING	2,000.00
		SMILEY PROPERTIES LLC	231003
400-00-53100-210-000		HWY. & STREET ENGINEERING	2,000.00
		DOHRWARDT PROPERTY	231004
Total			4,000.00

12/20/2023 SECURIAN FINANCIAL GROUP
LIFE/ACCIDENT INSURANCE-JAN

100-00-51960-000-000		HEALTH INSURANCE	50.88
		ACCIDENT INSURANCE-JAN	JAN 24
100-00-51940-000-000		LIFE INSURANCE	221.56
		LIFE INSURANCE PREMIUMS-JAN	JAN 24
Total			272.44

12/20/2023 TIME CLOCK PLUS, LLC
ALADTEC SUBSCRIPTION

12/20/2023

9:08 AM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

GENERAL CHECKING & MONEY MARKET

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
350-00-52280-802-000		AMBULANCE EXP-OFFICE SUPPLIES	2,952.00
		ALADTEC SUBSCRIPTION	
		INV00304568	
		Total	2,952.00
<hr/>			
	12/20/2023	TRACKS PRODUCTIONS	
		PROMOTIONAL VIDEO	
100-00-56700-000-000		ECONOMIC DEVELOPMENT	550.00
		PROMOTIONAL VIDEO	
		2023-3	
		Total	550.00
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	12/20/2023	TRANSCENDENT TECHNOLOGIES, LLC	
		TAX/PET SOFTWARE MAINTENANCE	
100-00-51420-390-000		ADMIN OTHER SUPPLIES & EXP	683.00
		TAX/PET SOFTWARE MAINTENANCE	
		Total	683.00
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	12/20/2023	USA BLUE BOOK	
		WATER CHEMICALS	
600-00-53700-000-630		CHEMICALS FOR WATER	83.94
		WATER CHEMICALS	
		INV00207814	
		Total	83.94
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	12/20/2023	VERIZON	
		CELLULAR SERVICE	
100-00-52100-350-000		REPAIR/MAINTENANCE POLICE	237.45
		POLICE	
		9950587539	
350-00-52280-801-000		AMBULANCE EXP-UTILITIES	79.15
		AMBULANCE	
		9950587539	
600-00-53700-000-640		SUPPLIES & EXPENSES	79.15
		WATER DEPT	
		9950587539	
660-00-53610-000-827		OTHER OPERATING	32.68
		SEWER	
		9950587539	
351-00-52300-306-000		PARAMEDIC MISC	112.13
		PARAMEDIC	
		9950587539	
		Total	540.56
<hr/>			
	12/20/2023	WE ENERGIES	
		GAS/ELECTRIC SERVICE	
100-00-55200-220-000		ELECTRIC PARKS	30.63
		MARIE KRAUSE PARK	
		4821381593	

12/20/2023

9:08 AM

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ALL Checks by Payee

ACCT

GENERAL CHECKING & MONEY MARKET

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55200-220-000		ELECTRIC PARKS	122.44
		STONE CREEK PARK	4821045163
100-00-53420-220-000		ELECTRIC STREET LIGHTING	29.21
		ENTRANCE SIGN	4820971265
100-00-55200-220-000		ELECTRIC PARKS	30.48
		OAK PARK	4821101744
100-00-53420-220-000		ELECTRIC STREET LIGHTING	4,428.98
		STREET LIGHTING	4820678049
100-00-53270-220-000		ELECTRIC BUILDINGS/GROUNDS	15.06
		420 WHEELER AVE	4821519219
100-00-53420-220-000		ELECTRIC STREET LIGHTING	14.23
		LED STREET LIGHT	4821098912
660-00-53610-000-821		FUEL & POWER EXPENSE	37.31
		LIFT STATION	4821863741
660-00-53610-000-821		FUEL & POWER EXPENSE	4,151.21
		WWTP ENERGY ANALYSIS-ELECTRIC	4822879303
600-00-53700-000-620		POWER FOR PUMPING	1,009.00
		PUMP HOUSE 1	4821239830
600-00-53700-000-620		POWER FOR PUMPING	129.25
		WATER TOWER	4822175050
600-00-53700-000-620		POWER FOR PUMPING	1,207.10
		PUMP HOUSE 2	4823833047
Total			11,204.90
<hr/>			
	12/20/2023	WI SCTF	
JENKINS #55200			
100-00-21580-000-000		GARNISHMENT DEDUCTIONS PAYABLE	54.01
		JENKINS #55200	122123
Total			54.01
<hr/>			
Grand Total			51,922.45

12/20/2023

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ALL Checks by Payee

ACCT

GENERAL CHECKING & MONEY MARKET

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	19,389.96
Total Expenditure from Fund # 350 - FIRE DEPARTMENT	7,642.87
Total Expenditure from Fund # 351 - PARAMEDIC	7,093.29
Total Expenditure from Fund # 400 - TID NO. 3	4,000.00
Total Expenditure from Fund # 600 - WATER UTILITY	9,337.76
Total Expenditure from Fund # 660 - SEWER UTILITY	4,458.57
Total Expenditure from all Funds	51,922.45

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ALL Checks by Payee

ACCT

GENERAL CHECKING & MONEY MARKET

Dated From:

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/28/2023	BAKER TILLY VIRCHOW KRAUSE, LLP	
		AUDIT SERVICES	
100-00-51420-125-000		AUDIT & BOOKKEEPING	3,471.00
		AUDIT SERVICES	
		BT2633865	
		Total	3,471.00
<hr/>			
	12/28/2023	DINGES FIRE COMPANY	
		SPIKE FLARES-COMPEER GRANT	
350-00-52230-306-000		OPERATING EXP. - MISCELLANEOUS	267.30
		SPIKE FLARES-COMPEER GRANT	
		PRE1688	
		Total	267.30
<hr/>			
	12/28/2023	ECS MIDWEST LLC	
		GEOTECHNICAL EXPLORATION & REPORT	
400-00-53300-820-000		CAPITAL IMPROVEMENTS STREETS	19,988.00
		BUSINESS PARK-GEOTECHNICAL EXPLORATION	
		1124704	
		Total	19,988.00
<hr/>			
	12/28/2023	ELAN FINANCIAL SERVICES	
		CONFERENCE REGISTRATION	
660-00-53610-000-856		MISCELLANEOUS EXPENSE	178.00
		CONFERENCE REGISTRATION	
		1257	
660-00-53610-000-856		MISCELLANEOUS EXPENSE	117.00
		LODGING-E PAULUS	
		5099	
660-00-53610-000-856		MISCELLANEOUS EXPENSE	117.00
		LODGING-J LAABS	
		5123	
		Total	412.00
<hr/>			
	12/28/2023	EMERGENCY MEDICAL PRODUCTS, INC.	
		MEDICAL SUPPLIES	
350-00-52280-809-000		AMBULANCE EXP-MEDICAL SUPPLIES	356.78
		MEDICAL SUPPLIES	
		2602779	
350-00-52280-809-000		AMBULANCE EXP-MEDICAL SUPPLIES	469.49
		MEDICAL SUPPLIES	
		2600582	
350-00-52280-809-000		AMBULANCE EXP-MEDICAL SUPPLIES	16.17
		MEDICAL SUPPLIES	
		2599428	
		Total	842.44
<hr/>			
	12/28/2023	ENERGENECS, INC.	
		FOW MATCH	

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ALL Checks by Payee

ACCT

GENERAL CHECKING & MONEY MARKET

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-53610-000-833		MAINTENANCE-WWTP EQUIPMENT	1,170.00
		FLOW MATCH	
		0046812-IN	
		Total	1,170.00
<hr/>			
	12/28/2023	HAWKINS, INC.	
		AZONE	
600-00-53700-000-630		CHEMICALS FOR WATER	703.63
		AZONE	
		6654135	
		Total	703.63
<hr/>			
	12/28/2023	HOUSEMAN AND FEIND, LLP	
		LEGAL FEES	
100-00-51300-210-000		LEGAL COUNSELING	32.00
		TRAFFIC PROSECUTION	
		83530	
100-00-51300-210-000		LEGAL COUNSELING	260.00
		MUMICIPAL MATTERS	
		83529	
		Total	292.00
<hr/>			
	12/28/2023	KROEGER, MIKE	
		PRINTER INK	
660-00-53610-000-851		OFFICE EXPENSE	121.31
		PRINTER INK	
		Total	121.31
<hr/>			
	12/28/2023	MENARDS-WEST BEND	
		MISC SUPPLIES	
600-00-53700-000-640		SUPPLIES & EXPENSES	64.62
		ANTIFREEZE/SHIMS/LEVER	
		71610	
660-00-53610-000-856		MISCELLANEOUS EXPENSE	47.73
		INSULATION/TRAILER SIDE/DISTILLED WATER	
		72381	
		Total	112.35
<hr/>			
	12/28/2023	NORTH CENTRAL LABORATORIES, INC.	
		LAB SUPPLIES	
630-00-54110-000-827		LAB SUPPLIES & EXPENSES	593.10
		LAB SUPPLIES	
		497195	
		Total	593.10
<hr/>			
	12/28/2023	OZAUKEE COUNTY CLERK	
		ICE MACHINE ANNUAL MAINT/BATTERY	

ALL Checks by Payee
GENERAL CHECKING & MONEY MARKET

ACCT

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51440-390-000		ELECTIONS OTHER SUPPLIES/EXPEN	1,105.42
		ICE MACHINE ANNUAL MAINT/BATTERY 120123	
		Total	1,105.42
12/28/2023 PARKSIDE AUTO CENTER, INC.			
MOTOR OIL			
660-00-53610-000-828		VEHICLE MAINT & EXP	81.76
		MOTOR OIL 17207	
		Total	81.76
12/28/2023 PAULUS, ERIC			
CLOTHING ALLOWANCE			
100-00-53270-130-000		EMPLOYEE BENEFITS	103.23
		SAFETY SHOES	
		Total	103.23
12/28/2023 PNC EQUIPMENT FINANCE, LLC			
PUMPER TRUCK LEASE PAYMENT			
110-00-52200-810-000		FIRE DEPARTMENT EQUIPMENT	68,299.43
		PUMPER TRUCK LEASE PAYMENT 1847072	
		Total	68,299.43
12/28/2023 SABEL MECHANICAL, LLC.			
LIFTSTATION MAINT/CLARIFIER			
660-00-53610-000-900		CAPITAL PROJECTS	7,249.21
		CLARIFIER REHAB 230903	
660-00-53610-000-831		MAINTENANCE-COLLECTION SYSTEM	2,852.00
		TOWER LIFT STATION 230830	
660-00-53610-000-831		MAINTENANCE-COLLECTION SYSTEM	3,571.96
		RIDGEWAY LIFT STATION 230831	
660-00-53610-000-831		MAINTENANCE-COLLECTION SYSTEM	4,687.28
		RIDGEWAY LIFT STATION 230894	
		Total	18,360.45
12/28/2023 STEFFEN PLUMBING & HEATING, INC.			
TUBING/BARB FITTINGS			
100-00-51600-350-000		REPAIR/MAINTENANCE VILLAGE HAL	10.80
		TUBING/BARB FITTINGS 131166	
		Total	10.80

ALL Checks by Payee
GENERAL CHECKING & MONEY MARKET

ACCT

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/28/2023	STRAND ASSOCIATES, INC.	
		ENGINEERING SERVICES	
110-00-53300-820-000		STREET & HWY CPTL IMPROVEMENTS	6,709.29
		HIGHLAND DRIVE RECONSTRUCTION DESIGN 0205006	
400-00-53100-210-000		HWY. & STREET ENGINEERING	23,013.06
		BUSINESS PARK EXPANSION 0205005	
400-00-53100-210-000		HWY. & STREET ENGINEERING	160.52
		BUSINESS PARK CSM 0204991	
100-00-51310-210-000		ENGINEERING SERVICES	79.79
		PROJECT MANAGEMENT 0204991	
		Total	29,962.66
<hr/>			
	12/28/2023	WDATCP	
		LAB LICENSE FEES	
630-00-54120-000-930		LAB CERTIFICATIONS	588.00
		LAB LICENSE FEE 122123	
		Total	588.00
<hr/>			
	12/28/2023	WISCONSIN DOCUMENT IMAGING	
		COPIES	
100-00-51600-400-000		TECHNOLOGY VILLAGE HALL	131.00
		COPIES 233148	
		Total	131.00
<hr/>			
	12/28/2023	WRWA	
		BIOLOGICAL SOLIDS/SLUDGES TRAINING	
660-00-53610-000-827		OTHER OPERATING	110.00
		B HEINEN	
660-00-53610-000-827		OTHER OPERATING	110.00
		M KROEGER	
		Total	220.00
<hr/>			
	12/28/2023	ZOLL MEDICAL CORPORATION	
		MEDICAL SUPPLIES	
350-00-52280-809-000		AMBULANCE EXP-MEDICAL SUPPLIES	458.38
		MEDICAL SUPPLIES 3871864	
350-00-52280-809-000		AMBULANCE EXP-MEDICAL SUPPLIES	103.32
		MEDICAL SUPPLIES 3870994	
		Total	561.70

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ACCT

GENERAL CHECKING & MONEY MARKET

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr

Check Date

Payee

Amount

Grand Total

147,397.58

Dated From: From Account:
Thru: Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	5,193.24
Total Expenditure from Fund # 110 - CAPITAL PROJECTS	75,008.72
Total Expenditure from Fund # 350 - FIRE DEPARTMENT	1,671.44
Total Expenditure from Fund # 400 - TID NO. 3	43,161.58
Total Expenditure from Fund # 600 - WATER UTILITY	768.25
Total Expenditure from Fund # 630 - LABORATORY	1,181.10
Total Expenditure from Fund # 660 - SEWER UTILITY	20,413.25
Total Expenditure from all Funds	147,397.58

**VILLAGE OF FREDONIA
JOINT REVIEW BOARD
TAX INCREMENTAL DISTRICT NO. 3
DECEMBER 7, 2023**

Chairman Abegglen called the Joint Review Board meeting to order at 5:00 p.m.

Members present: Chairman and Village of Fredonia Representative Rick Abegglen, Village of Fredonia Resident member Sandi Tretow, Northern Ozaukee School District member Joshua McDaniels, Milwaukee Area Technical College member Rich ____ (5:19 PM).

Members absent: Ozaukee County member Joshua Haas.

Staff/Officials present: Village Administrator Christophe Jenkins, and Village Treasurer Melissa Depies.

Others present: Todd Taves – Ehlers via telephone, Village Resident Jessica Franck, and Ozaukee Press Representative Mitch Maersch.

Consent Agenda

Motion by Josh McDaniels, seconded by Rick Abegglen, to approve the July 21, 2021, Joint Review Board meeting minutes as presented. Motion carried unanimously.

Public Comments

None

Items for Discussion and/or Action

- a) **Election and/or Reaffirmation of Joint Review Board's Chairperson**
- b) **Consideration and Appointment and/or Reaffirmation of Joint Review Board's Public Member**

Sandi Tretow called a point of order on agenda items 5A, 5B, and 5C stating that State Statute defines Tax Increment Law which states that once the chairperson and public member are appointed they serve in that capacity for the life of the TID. She stated that there is no need to discuss or reaffirm any of these positions.

Chairman Rick Abegglen stated that this was placed on the agenda due a Village Board recommendation to replace Sandi Tretow due to her new position as the County Treasurer. The Village Board believed this to be a conflict of interest.

Rich ____ stated that he sits on many Joint Review Boards and there have been many members with dual roles. The member just acts in the capacity in which they were appointed to the Review Board.

No action was taken on items 5A or 5B.

c) Discussion of Joint Review Board's Responsibilities

Administrator Jenkins stated that this an annual opportunity to review the status of the TID.

d) 2022 Maps and TID 3 Annual Reporting Summary

Administrator Jenkins highlighted all activities in the TID. He presented a map highlighting the lots that have been sold and what lots are still available. Noting that the remaining lots are much larger and able to accommodate a larger type business.

Sandi Tretow stated that the parcel numbers presented on the map are incorrect, when she checked the parcel number provided it took her to Ansay property just north of the TID. Administrator Jenkins responded that the map provided was from when the TID was originally created. New lots have been created since.

e) TID 3 Annual Report

Todd Taves highlighted the TID projections noting the debt of acquiring the land and the proposed borrowing for the infrastructure. He also highlighted the current land sales giving a projection of the TID being solid or positive until 2026. Additional land sales and development is needed or the TID will go negative in 2026.

Administrator Jenkins stated that all current lot sales have minimum value guarantees on the developments.

Josh McDaniels questioned if the -1 appreciation value was common. Todd Taves explained that once a building is constructed for industrial purposes that building typically decreases in value over time resulting in the -1 appreciation value.

Josh McDaniels stated that there is currently a correction happening with Guy & O'Neil. With that correction are the projections still accurate? Todd Taves stated that that the projection will need to be adjusted and it is assumed that the value will be reduced by that correction.

Adjournment

Motion by Sandi Tretow, seconded by Josh McDaniels to adjourn the meeting at 5:42 p.m. Motion carried unanimously.



Request for Board Consideration

Item Description: 2022 and 2023 updates to Village Ordinances (digital and hard copies)	
Report Prepared By: Clerk Johnson	
Report Date: 12/19/2023	Meeting Date: 01/04/2024
Strategic Priority? <ul style="list-style-type: none"> ○ Smart Residential, Industrial, or Commercial Growth ○ Responsible Fiscal Priority ★ Supports Public Safety and Infrastructure ★ Encourages Open Communication and Collaboration ○ Strong Sense of Community 	
Fiscal Summary: Between \$10,995.00 and \$11,930.00	
Budget Line Item: 100-00-51420-310-000 "Office Supplies"	
Wisconsin Statute or Local Ordinance: Ordinances 2022-1 through 2023-11 (not yet incorporated into Code)	
Background Analysis: Village Ordinances are maintained by General Code on their digital platform, ECode 360, and in three books in the office. The Village chose not to update the code in 2022, so this cost reflects significant changes over two years, including the separation of the Clerk and Treasurer positions and the elimination of the Arc Board. These pieces of legislation alone amend over 200 pages in the code. This expenditure was approved as part of the 2024 CIP and is accounted for in the 2024 budget.	
Staff Comments: The Village's Ordinances provide the framework for all of the work we do on behalf of the Board of Trustees. It is critical to maintain our ordinances, and, perhaps more importantly, have them accessible to the public in a functional way.	
Administrator's Recommendation: Approve	
Action Requested: Motion to Approve 2022 and 2023 Updates to Village Code of Ordinances by General Code, Not to Exceed \$12,000.	
Attachments: <ol style="list-style-type: none"> 1. General Code Estimate 	

TO: Melissa Depies, Treasurer
mdepies@village.fredonia.wi.us

FROM: LoriAnn Shura, Client Care
lshura@generalcode.com

CLIENT: Village of Fredonia, WI
(FR3813)

RE: Supplement No. 5 - Revised Estimate

Dear Melissa,

Thank you for the opportunity to provide an estimate for your current supplementation project. Please review the information below, and then click the appropriate button in the email to indicate if you authorize us to Proceed Now with the supplement or if you would prefer to Wait to Proceed.

Source Files:

We have reviewed 18 pieces of legislation for an update to the Village Code.

For a detailed listing of the included legislation, refer to the Appendix at the end of this estimate.

We note the supplement contains extensive amendments pertaining to Chapter 105 Officers and Employees.

Supplementation:

General Code will codify and supplement the legislation listed above which includes but is not limited to:

- Analysis of the new legislation and proper placement in the Code
- Removal of repealed or superseded provisions
- Updates to the Officials Page, Table of Contents, Disposition List, Appendixes, Index, Histories, Tables, Charts, and other items as necessary
- Review of statutory citations regarding the new legislation
- Any conflicts, inconsistencies, issues or questions identified at this point will be brought to the attention of the municipality for resolution prior to publication
- Insertion of cross reference and editor's notes, as appropriate
- Creation of instruction page for removing and inserting revised Code pages
- Printing of up to 3 sets of supplemental pages
- Update to eCode360

Price:

Between \$10,995.00 and \$11,930.00, which includes shipping and handling.

The final invoice will follow completion of the supplement.

- Any missing legislation received may result in additional costs.
- Any newly adopted legislation received after authorization for this supplement will be held until the next supplement, unless otherwise noted.

Payment Terms:

Available upon request

Authorization:

To authorize the supplement as outlined above, please use the PROCEED NOW button in the original email containing this estimate. This order is subject to General Code's Codification Terms and Conditions, which are available at <https://www.generalcode.com/terms-and-conditions-documents/>.

If you have any questions please feel free to contact me. Otherwise, please respond in our original email as to how you would like us to proceed.

LoriAnn Shura, Client Care
lshura@generalcode.com

Appendix

Legislation to be included in the code

Legislation Name	Adoption Date
Ordinance No. 2022-1	03/03/2022
Ordinance No. 2022-2	
Ordinance No. 2022-3	
Ordinance No. 2022-4	
Ordinance No. 2022-5	
Ordinance No. 2022-6	11/17/2022
Ordinance No. 2022-7	
Ordinance No. 2023-1	04/20/2023
Ordinance No. 2023-2	05/04/2023
Ordinance No. 2023-3	05/04/2023
Ordinance No. 2023-4	05/18/2023
Ordinance No. 2023-5	07/06/2023
Ordinance No. 2023-6	07/06/2023
Ordinance No. 2023-7	09/07/2023
Ordinance No. 2023-8	09/07/2023
Ordinance No. 2023-9	09/21/2023
Ordinance No. 2023-10	09/07/2023
Ordinance No. 2023-11	10/05/2023



Sarah Godlewski, *Secretary of State*

John Leiber, *State Treasurer*

Joshua L. Kaul, *Attorney General*

101 E. Wilson Street
2nd Floor
PO Box 8943
Madison, WI 53708-8943

(608) 266-1370 INFORMATION
(608) 266-0034 LOANS
(608) 267-2787 FAX
bcpl.wisconsin.gov

Thomas P. German, *Executive Secretary*

December 1, 2023

Ms. Michelle Johnson
Village of Fredonia
P O Box 159
Fredonia, WI 53021

ID# 05605905

Dear Ms. Johnson:

Thank you for requesting a loan application from the BCPL State Trust Fund Loan Program. Your application is attached, along with associated forms and directions. Please look through these documents and call us with any questions.

Please check your application to confirm the correct amount, rate, term, and purpose of the loan. The application interest rate should correspond to the current interest rates for BCPL General Obligation Trust Fund loans:

General Obligation Loan Rates:

2 Years	6.25%
3 – 5 Years	6.25%
6 – 10 Years	6.25%
11 – 20 Years	6.25%

Your interest rate is now locked at the above level for 60 days. To maintain that interest rate lock and prevent the possibility of needing to re-start the loan process from the beginning, BCPL needs to receive a properly completed loan application within 60 days from the date of this letter.

Following approval of the Application and Borrowing Resolution by your Board, the application must be completed and returned to BCPL along with the meeting minutes and the Anticipated Schedule of Disbursements. To provide enough time for internal reviews, loan processing, and assembling of our Board agenda materials, completed documents must be received a minimum of eight (8) calendar days before the next BCPL board meeting. The BCPL Board meets the first and third Tuesdays of each month.

BCPL requests that all Borrowers provide digital photographs of the projects that we finance (if applicable). We use these photos for promotional materials regarding the BCPL State Trust Fund Loan Program. Please remember to email a few high-resolution digital photographs, and be sure to include photographer credit information. We thank you in advance.

If you have questions regarding any of the documentation required by BCPL, the application process or the status of your application, please call me at 608-266-0034 or email me at richard.sneider@wisconsin.gov.

Sincerely,

Richard Sneider, CFA, CIPM
Chief Investment Officer

Enclosures: 1) Application Form – Village 20 Year Maximum
2) Checklist for Application Review
3) Anticipated Schedule of Disbursements

**BCPL State Trust Fund Loan Program
Application Checklist**

- A copy of the minutes from the meeting at which the Resolution to Borrow Funds and Levy Tax was presented and approved is required to process the application. This meeting must take place following your receipt of the application. Please make certain that the resolution approved by your board or council is the exact resolution contained in the application. The minutes from this meeting should also contain this language.

- Mail the completed application and meeting minutes to the address below:
Board of Commissioners of Public Lands
P.O. Box 8943
Madison, WI 53708-8943

- For overnight (non-USPS) delivery, please note that our street address has a different zip code:
Board of Commissioners of Public Lands
101 E. Wilson Street, 2nd Floor
Madison, WI 53703

Upon receipt, BCPL staff will review your application and contact you if any additional information or corrections to the application are required.

To allow time for internal reviews, BCPL needs to receive your completed application a minimum of 8 days in advance of our Board's next scheduled board meeting. The BCPL Board meets the first and third Tuesday of each month. Following approval by the BCPL loan committee and a legal review by the office of the Attorney General, the application will be placed on the agenda for the next available board meeting.

Following board approval, there are a few additional steps and your loan may be funded in 5-10 days. All draws must be made within four months of the board approval date.

BCPL appreciates having photographs of the projects that we help finance. We use these photos both internally and for publishing of promotional materials regarding the BCPL State Trust Fund Loan Program. If possible, please forward high-resolution, digital photographs of the project being financed. Be sure to include information on who should be given credit for the photos. We thank you in advance.

Please contact us at (608) 266-0034 or richard.sneider@wisconsin.gov if you have any questions.



**BCPL State Trust Fund Loan Program
Application Checklist**

**The application must be completed and submitted on the original paper supplied by BCPL.
No copies will be accepted and any alterations will void the application.**

Please check the following items prior to submitting your application:

- Confirm that each blank is filled in. Please check every page carefully.
 - Confirm that all required signatures are present. Original signatures are essential as signature stamps will void the application.
 - Confirm that all voting members of your Board or Council are listed and that each vote is properly recorded. If a voting member is absent from the meeting, please write or type "Absent" in the vote area.
 - Confirm that meeting dates are accurate. If you are unsure which meeting the application is referring to, please contact us.
 - Confirm that the Total Equalized Valuation you are providing is from the most recent year available. This information is generally available on the Wisconsin Department of Revenue website. If you have any Tax Incremental Districts, please use TID IN valuation.
 - Confirm that each General Obligation debt has been listed with the principal balance as of the certification date. If your municipality has no outstanding debt, list "None" under name of creditor and enter -0- as the total indebtedness.
- ***If you require additional space to list individual debts or wish to submit the current debt schedule in a different format, you may include an attachment to the debt page. DO NOT COMPLETE THE SAMPLE FORM BELOW! Type the following certification language on the attachment and return it with your application:***

1. Type the following phrase as the page header:

"Attachment to Page ____ of BCPL State Trust Fund Loan Application ID# 05605905"

2. Below the loan schedule, type and complete the following:

I hereby certify that all general obligation debts of the _____ of _____, in the County of _____, State of Wisconsin, are included in the above schedule, and that this schedule is true and correct as of _____, 201__.

Clerk (signature)

Clerk (print or type name)

_____, 20__
Date

STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN
VILLAGE - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

VILLAGE OF FREDONIA

Date sent: December 1, 2023

Received and filed in Madison, Wisconsin:

ID # 05605905

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned president and clerk of the Village of **Fredonia**, in the County(ies) of **Ozaukee**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **One Hundred Six Thousand One Hundred And 00/100 Dollars (\$106,100.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing the purchase of skidsteer and pickup truck**.

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **6.25** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the Village with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the village board of the Village of **Fredonia**, in the County(ies) of **Ozaukee**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20____.

At the aforesaid meeting a resolution was passed by a vote of not less than a majority of the members of the village board approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **One Hundred Six Thousand One Hundred And 00/100 Dollars (\$106,100.00)** from the Trust Funds of the State of Wisconsin to the Village of **Fredonia**, in the County(ies) of **Ozaukee**, Wisconsin, for the purpose of **financing the purchase of skidsteer and pickup truck**. That at the same time and place, the village board of the Village of **Fredonia** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the Village, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the village clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the Village of **Fredonia**, certified to by the president and clerk, accompanies this application.

Given under our hands in the Village of **Fredonia**, County(ies) of **Ozaukee**, Wisconsin, this _____ day of _____, 20____.

President, Village of **Fredonia**

Clerk, Village of **Fredonia**

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Trustee _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Village of **Fredonia**, in the County(ies) of **Ozaukee**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Hundred Six Thousand One Hundred And 00/100 Dollars (\$106,100.00)** for the purpose of **financing the purchase of skidsteer and pickup truck** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **6.25** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Village of **Fredonia**, in the County(ies) of **Ozaukee**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Village of **Fredonia** by such loan from the state be applied or paid out for any purpose except **financing the purchase of skidsteer and pickup truck** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the president and clerk of the Village of **Fredonia**, in the County(ies) of **Ozaukee**, Wisconsin, are authorized and empowered, in the name of the Village to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Village pursuant to this resolution. The president and clerk of the Village will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Village forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Trustee _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- | | | | | |
|-----|---------|-------|-------|-------|
| 1. | Trustee | _____ | voted | _____ |
| 2. | Trustee | _____ | voted | _____ |
| 3. | Trustee | _____ | voted | _____ |
| 4. | Trustee | _____ | voted | _____ |
| 5. | Trustee | _____ | voted | _____ |
| 6. | Trustee | _____ | voted | _____ |
| 7. | Trustee | _____ | voted | _____ |
| 8. | Trustee | _____ | voted | _____ |
| 9. | Trustee | _____ | voted | _____ |
| 10. | Trustee | _____ | voted | _____ |

A majority of the members of the village board of the Village of **Fredonia**, in the County(ies) of **Ozaukee**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

STATE OF WISCONSIN

Village of **Fredonia**

County(ies) of **Ozaukee**

I, _____, Clerk of the Village of **Fredonia**, County(ies) of **Ozaukee**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the village board of the Village of **Fredonia** at a meeting held on the _____ day of _____, 20____ relating to a loan from the State Trust Funds. I further certify that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the village board of the Village of **Fredonia** is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the village board by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the Village.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Village of **Fredonia** this _____ day of _____, 20____.

Clerk (Signature)

Village of **Fredonia**

County(ies) of **Ozaukee**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
VILLAGE OF **Fredonia**
COUNTY(IES) OF **Ozaukee**
TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the Village of **Fredonia**, County(ies) of **Ozaukee**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the Village of **Fredonia** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20____ * \$ _____
* Latest year available

I further certify that the whole existing indebtedness of the Village of **Fredonia**, in the County(ies) of **Ozaukee**, State of Wisconsin, is as follows: (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or type name)

Village of **Fredonia**

County(ies) of **Ozaukee**

State of Wisconsin

_____, 20____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

State Trust Fund Loan Application

TOP 11 MISTAKES

Please review these common errors that will cause a delay in loan approval

1. Approving Application Before Receipt

- While many of our borrowers are familiar with the BCPL application process and language, your governing board should not approve the application before we create and deliver your customized application. We will not accept any application with such prior approval.

2. Failure to Pass the BCPL-Supplied Borrowing Resolution

- Your governing board must approve the exact borrowing resolution contained within the loan application. This resolution must be read aloud at the meeting, or given a resolution number (e.g. Resolution 2023-xx) and provided to voting members prior to the meeting. It is OK to write the resolution number on the application above the resolution language, and make copies of that page for your board meeting packet.

3. Failure to Provide Meeting Minutes

- When returning the application, you must include the minutes from the meeting that approved the application and borrowing resolution. These minutes should refer to both the approval of the application and borrowing resolution. Draft minutes are ok, but please follow up with a copy of the approved minutes when available.

4. Failure to Return Original Paperwork

- BCPL requires the original embossed paper copy of the application to be completed and submitted for approval. There are no exceptions, even if we had emailed a pdf copy of the application so that application and resolution language was available for your meeting.

5. Incorrect Dates

- The date most often misinterpreted in the loan application is the date the application was approved. This should not be the date your board decided to apply for the loan, but the date the application was approved after you have received the paperwork.

6. Failure to List ALL Voting Members

- Please list all voting members of your governing board where indicated. If a member is absent, please include their name and write absent in the vote column. If a position is currently vacant, please include that information also.

7. Incorrect Equalized Value

- Please check with the Department of Revenue to confirm your most current total equalized value.
- BCPL uses <https://www.revenue.wi.gov/Pages/Report/soc-eqv.aspx>

(over)

THANK YOU!

State Trust Fund Loan Application

TOP 11 MISTAKES

8. Failure to List Only General Obligation Debt

- When listing current outstanding debts, do not include Revenue Loans or other debt that is not considered General Obligation debt of the borrowing entity.

9. Failure to Include Total Indebtedness

- Make sure that you write in the total indebtedness below the list of Creditors. We need that total to confirm your list is complete. If you list your Creditors on a separate page, it is best practice to also include the Total Indebtedness on the application where indicated.

10. Overnight Mail Address

- With UPS/FedEx, you must use our physical address (note different zip code than PO Box):
Board of Commissioners of Public Lands
101 East Wilson Street - 2nd Floor
Madison, WI 53703
- With USPS Overnight/Priority Mail, use our PO Box address to avoid State mail sorting delay:
Board of Commissioners of Public Lands
PO Box 8943
Madison, WI 53708-8943

11. Failure to Ask Questions

- BCPL staff is happy to answer any and all questions regarding the loan approval process or other matters.

Contacts:

Richard Sneider **Chief Investment Officer**
608-261-8001 (O)
608-572-1611 (M)

Thuy Nguyen **Office Manager**
608-266-1370

Denise Nechvatal **Controller**
608-266-3788



THANK YOU!

Manawa, \$34,258
 Manitowoc, \$312,047
 Maple, \$71,875
 Maple Dale-Indian Hill, \$24,367
 Marathon City, \$45,920
 Marinette, \$115,889
 Marion, \$34,667
 Markesan, \$75,641
 Marshall, \$52,726
 Marshfield, \$255,146
 Mauston, \$82,311
 Mayville, \$74,643
 Mcfarland, \$131,271
 Medford Area, \$133,631
 Mellen, \$15,791
 Melrose-Mindoro, \$44,332
 Menasha, \$189,442
 Menominee Indian, \$67,609
 Menomonee Falls, \$230,915
 Menomonie Area, \$206,050
 Mequon-Thiensville, \$201,240
 Mercer, \$7,895
 Merrill Area, \$158,406
 Merton Community, \$41,745
 Middleton-Cross Plains,
 \$419,223
 Milton, \$222,339
 Milwaukee, \$6,802,088
 Mineral Point, \$41,972
 Minocqua J1, \$28,405
 Mishicot, \$48,506
 Mondovi, \$49,142
 Monona Grove, \$193,798
 Monroe, \$129,275
 Montello, \$47,281
 Monticello, \$17,197
 Mosinee, \$104,590
 Mount Horeb Area, \$138,576
 Mukwonago, \$268,350
 Muskego-Norway, \$331,740

N
 Necedah Area, \$41,428
 Neenah, \$483,021
 Neillsville, \$55,222
 Nekoosa, \$65,658
 New Auburn, \$20,011
 New Berlin, \$250,200
 New Glarus, \$54,995
 New Holstein, \$84,761
 New Lisbon, \$32,716
 New London, \$154,004
 New Richmond, \$210,542
 Niagara, \$17,515
 Nicolet UHS, \$96,150
 Norris, \$499
 North Cape, \$9,075
 North Crawford, \$25,819
 North Fond Du Lac, \$102,639
 North Lake, \$12,660
 North Lakeland, \$6,806
 Northern Ozaukee, \$48,416
 Northland Pines, \$71,376
 Northwood, \$18,604

Norwalk-Ontario-Wilton,
 \$36,164
 Norway J7, \$4,220
O-P
 Oak Creek-Franklin, \$372,396
 Oakfield, \$33,487
 Oconomowoc Area, \$351,433
 Oconto, \$55,539
 Oconto Falls, \$94,472
 Omro, \$77,728
 Onalaska, \$157,906
 Oostburg, \$63,662
 Oregon, \$205,823
 Osceola, \$94,018
 Oshkosh Area, \$565,695
 Osseo-Fairchild, \$61,030
 Owen-Withee, \$45,829
 Palmyra-Eagle Area, \$55,630
 Pardeeville Area, \$69,515
 Paris J1, \$8,485
 Parkview, \$48,597
 Pecatonica Area, \$26,408
 Pepin Area, \$13,295
 Peshtigo, \$56,538
 Pewaukee, \$158,542
 Phelps, \$6,216
 Phillips, \$40,974
 Pittsville, \$33,442
 Platteville, \$83,990
 Plum City, \$13,749
 Plymouth, \$135,400
 Port Edwards, \$24,276
 Port Washington-Saukville,
 \$169,568
 Portage Community, \$113,257
 Potosi, \$19,330
 Poynette, \$56,220
 Prairie Du Chien Area, \$61,438
 Prairie Farm, \$16,471
 Prentice, \$26,635
 Prescott, \$71,149
 Princeton, \$23,414
 Pulaski Community, \$199,788

R-S
 Racine, \$1,293,335
 Randall J1, \$28,904
 Randolph, \$30,946
 Random Lake, \$44,786
 Raymond #14, \$18,559
 Reedsburg, \$163,215
 Reedsville, \$46,601
 Rhinelander, \$140,482
 Rib Lake, \$29,222
 Rice Lake Area, \$130,273
 Richland, \$96,241
 Richmond, \$19,557
 Rio Community, \$24,230
 Ripon Area, \$88,709
 River Falls, \$205,868
 River Ridge, \$35,257
 River Valley, \$72,828
 Riverdale, \$40,384
 Rosendale-Brandon, \$50,276

Rosholt, \$31,763
 Royall, \$35,937
 Saint Croix Central, \$87,892
 Saint Croix Falls, \$62,300
 Saint Francis, \$58,307
 Salem, \$52,182
 Sauk Prairie, \$178,053
 Seneca, \$16,381
 Sevastopol, \$38,025
 Seymour Community, \$126,416
 Sharon J11, \$10,028
 Shawano, \$135,037
 Sheboygan Area, \$570,777
 Sheboygan Falls, \$95,969
 Shell Lake, \$33,442
 Shiocton, \$44,014
 Shorewood, \$87,030
 Shullsburg, \$19,285
 Silver Lake J1, \$21,372
 Siren, \$23,958
 Slinger, \$177,191
 Solon Springs, \$18,785
 Somerset, \$87,711
 South Milwaukee, \$159,540
 South Shore, \$13,159
 Southern Door County, \$59,487
 Southwestern Wisconsin,
 \$62,255
 Sparta Area, \$176,828
 Spencer, \$42,471
 Spooner, \$77,184
 Spring Valley, \$37,117
 Stanley-Boyd Area, \$78,227
 Stevens Point Area, \$462,466
 Stockbridge, \$16,789
 Stone Bank School District,
 \$13,023
 Stoughton Area, \$156,228
 Stratford, \$53,089
 Sturgeon Bay, \$68,653
 Sun Prairie Area, \$460,288
 Superior, \$241,715
 Suring, \$24,956
 Swallow, \$22,007

T-V
 Thorp, \$44,286
 Three Lakes, \$29,040
 Tigerton, \$17,787
 Tomah Area, \$194,388
 Tomahawk, \$62,845
 Tomorrow River, \$52,726
 Trevor-Wilmot Consolidated,
 \$21,326
 Tri-County Area, \$39,159
 Turtle Lake, \$23,641
 Twin Lakes #4, \$18,922
 Two Rivers, \$77,365
 Union Grove J1, \$30,855
 Union Grove UHS, \$59,215
 Unity, \$63,344
 Valdars Area, \$54,133
 Verona Area, \$316,448
 Viroqua Area, \$85,034

W-Y
 Wabeno Area, \$24,412
 Walworth J1, \$20,147
 Washburn, \$29,222
 Washington, \$3,857
 Washington-Caldwell, \$7,941
 Waterford Graded, \$67,836
 Waterford UHS, \$46,691
 Waterloo, \$51,047
 Watertown, \$218,619
 Waukesha, \$784,904
 Waunakee Community,
 \$215,170
 Waupaca, \$126,643
 Waupun, \$115,072
 Wausau, \$447,402
 Wausaukee, \$24,775
 Wautoma Area, \$78,545
 Wauwatosa, \$405,747
 Wauzeka-Steuben, \$15,065
 Webster, \$36,981
 West Allis, \$507,796
 West Bend, \$417,363
 West Depere, \$224,245
 West Salem, \$103,626
 Westby Area, \$65,068
 Westfield, \$56,175
 Weston, \$31,808
 Weyauwega-Fremont, \$51,728
 Wheatland J1, \$25,183
 White Lake, \$8,576
 Whitefish Bay, \$175,058
 Whitehall, \$52,772
 Whitewater, \$104,726
 Whitnall, \$138,032
 Wild Rose, \$27,815
 Williams Bay, \$30,765
 Wilmot UHS, \$73,917
 Winneconne Community,
 \$84,126
 Winter, \$14,384
 Wisconsin Dells, \$99,599
 Wisconsin Heights, \$46,419
 Wisconsin Rapids, \$317,855
 Wittenberg-Biramwood,
 \$74,824
 Wonewoc-Union Center,
 \$28,587
 Woodruff J1, \$21,417
 Wrightstown Community,
 \$79,770
 Yorkville J2, \$14,974

\$52.0 million in Common School Fund library aid distributed in 2023. The Common School Fund was established by Wisconsin's founders in the State Constitution as a permanent trust fund to benefit public education. BCPL invests this endowment in local projects across Wisconsin through the State Trust Fund Loan Program. Earnings from the loan program and other investments are distributed annually to every public school district as the sole state aid for the purchase of library media and resources.

A	Burlington Area, \$197,565	Elcho, \$15,609	Hillsboro, \$56,356
Abbotsford, \$45,829	Butternut, \$9,756	Eleva-Strum, \$33,986	Holmen, \$203,781
Adams-Friendship Area, \$76,821	C	Elk Mound Area, \$57,899	Holy Hill Area, \$28,450
Albany, \$21,417	Cadott Community, \$45,965	Elkhart Lake-Glenbeulah, \$24,230	Horicon, \$57,128
Algoma, \$41,882	Cambria-Friesland, \$21,326	Elkhorn Area, \$177,055	Hortonville, \$323,118
Alma, \$12,387	Cambridge, \$46,873	Ellsworth Community, \$98,964	Howards Grove, \$67,564
Alma Center, \$33,986	Cameron, \$44,241	Elmbrook, \$519,685	Howard-Suamico, \$325,387
Almond-Bancroft, \$28,541	Campbellsport, \$96,468	Elmwood, \$19,965	Hudson, \$317,991
Altoona, \$99,826	Cashton, \$83,355	Erin, \$14,702	Hurley, \$31,717
Amery, \$91,568	Cassville, \$13,113	Evansville Community, \$97,149	Hustisford, \$25,955
Antigo, \$137,578	Cedar Grove-Belgium Area, \$55,676	Fall Creek, \$38,660	Independence, \$28,496
Appleton Area, \$865,173	Cedarburg, \$166,301	Fall River, \$31,309	Iola-Scandinavia, \$33,351
Arcadia, \$74,779	Central/Westosha UHS, \$92,520	Fennimore Community, \$47,190	Iowa-Grant, \$35,484
Argyle, \$15,836	Chequamegon, \$41,428	Flambeau, \$39,068	Ithaca, \$19,421
Arrowhead UHS, \$126,824	Chetek-Weyerhaeuser, \$61,393	Florence, \$25,456	Janesville, \$566,966
Ashland, \$121,969	Chilton, \$69,288	Fond Du Lac, \$401,164	Jefferson, \$103,320
Ashwaubenon, \$131,180	Chippewa Falls Area, \$352,658	Fontana J8, \$11,888	Johnson Creek, \$48,325
Athens, \$49,368	Clayton, \$15,518	Fort Atkinson, \$135,854	Juda, \$13,340
Auburndale, \$51,138	Clear Lake, \$60,077	Fox Point J2, \$39,703	K-L
Augusta, \$61,393	Clinton Community, \$43,334	Franklin Public, \$260,863	Kaukauna Area, \$182,092
B	Clintonville, \$86,259	Frederic, \$29,267	Kenosha, \$1,271,600
Baldwin-Woodville Area, \$90,297	Cochrane-Fountain City, \$38,251	Freedom Area, \$111,760	Kettle Moraine, \$178,507
Bangor, \$44,786	Colby, \$69,878	G-J	Kewaskum, \$110,943
Baraboo, \$193,753	Coleman, \$44,150	Gale-Etrick-Trempealeau, \$85,850	Kewaunee, \$58,398
Barneveld, \$23,913	Colfax, \$43,787	Geneva J4, \$3,131	Kickapoo Area, \$37,299
Barron Area, \$82,538	Columbus, \$81,358	Genoa City J2, \$31,536	Kiel Area, \$79,089
Bayfield, \$22,189	Cornell, \$30,265	Germantown, \$244,437	Kimberly Area, \$279,422
Beaver Dam, \$191,620	Crandon, \$68,245	Gibraltar Area, \$31,763	Kohler, \$28,087
Beecher-Dunbar-Pembine, \$13,068	Crivitz, \$46,827	Gillett, \$29,267	La Crosse, \$408,787
Belleville, \$51,955	Cuba City, \$45,285	Gilman, \$21,100	Lac Du Flambeau #1, \$26,045
Belmont Community, \$21,190	Cudahy, \$141,481	Gilmanton, \$12,478	Ladysmith, \$50,730
Beloit, \$370,853	Cumberland, \$48,189	Glendale-River Hills, \$51,864	Lafarge, \$26,227
Beloit Turner, \$66,067	D-F	Glenwood City, \$45,012	Lake Country, \$18,785
Benton, \$14,792	D C Everest Area, \$350,888	Goodman-Armstrong, \$5,990	Lake Geneva J1, \$117,386
Berlin Area, \$95,969	Darlington Community, \$43,651	Grafton, \$147,515	Lake Geneva-Genoa UHS, \$84,171
Big Foot UHS, \$39,386	De Soto Area, \$32,148	Granton Area, \$27,089	Lake Holcombe, \$16,199
Birchwood, \$11,934	Deerfield Community, \$40,611	Grantsburg, \$45,512	Lake Mills Area, \$83,445
Black Hawk, \$21,735	Deforest Area, \$215,896	Green Bay Area, \$1,475,109	Lakeland UHS, \$47,508
Black River Falls, \$96,287	Delavan-Darien, \$154,821	Green Lake, \$16,880	Lancaster Community, \$63,299
Blair-Taylor, \$36,981	Denmark, \$94,154	Greendale, \$139,711	Laona, \$12,705
Bloomer, \$85,896	Depere, \$274,249	Greenfield, \$185,540	Lena, \$26,227
Bonduel, \$36,482	Dodge, \$274,249	Greenwood, \$42,335	Linn J4, \$4,719
Boscobel, \$47,327	Dodgeville, \$71,466	Gresham, \$14,566	Linn J6, \$5,037
Bowler, \$21,372	Dover #1, \$3,902	Hamilton, \$278,287	Little Chute Area, \$77,864
Boyceville Community, \$46,192	Drummond, \$22,869	Hartford J1, \$101,414	Lodi, \$88,255
Brighton #1, \$6,398	Durand-Arkansaw, \$64,660	Hartford UHS, \$103,774	Lomira, \$61,257
Brillion, \$49,777	East Troy Community, \$93,927	Hartland-Lakeside J3, \$66,929	Loyal, \$46,464
Bristol #1, \$36,255	Eau Claire Area, \$647,870	Hayward Community, \$92,929	Luck, \$23,958
Brodhead, \$65,613	Edgar, \$34,894	Herman-Neosho-Rubicon, \$15,155	Luxemburg-Casco, \$111,533
Brown Deer, \$96,332	Edgerton, \$99,644	Highland, \$16,199	M
Bruce, \$27,860		Hilbert, \$28,405	Madison Metropolitan, \$1,202,448



**BCPL State Trust Fund Loan Program
Anticipated Schedule of Disbursements**

Village of Fredonia
Worksheet # 05605905
Finance Purchase of Skidsteer and Pickup Truck
\$106,100.00

Please tell us when you anticipate the need for loan funds:

Disbursement Date	Disbursement Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

NOTE: Fill out this form using your best estimates as of the loan application date. *This is not an actual disbursement form.* We request this information to help us better manage the investment of State of Wisconsin Trust Funds. After your loan has been approved, you will receive a "Request for Loan Disbursement" form to request the actual distribution of funds.

Please return form to:

Board of Commissioners of Public Lands
PO Box 8943
Madison, WI 53708-8943

fax 608.267.2787
richard.sneider@wisconsin.gov

FORM OF RECORD

The following preamble and resolutions were presented by Trustee _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Village of **Fredonia**, in the County(ies) of **Ozaukee**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Hundred Six Thousand One Hundred And 00/100 Dollars (\$106,100.00)** for the purpose of **financing the purchase of skidsteer and pickup truck** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **6.25** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Village of **Fredonia**, in the County(ies) of **Ozaukee**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Village of **Fredonia** by such loan from the state be applied or paid out for any purpose except **financing the purchase of skidsteer and pickup truck** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the president and clerk of the Village of **Fredonia**, in the County(ies) of **Ozaukee**, Wisconsin, are authorized and empowered, in the name of the Village to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Village pursuant to this resolution. The president and clerk of the Village will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Village forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

Passed and adopted by the Fredonia Village Board this 4th day of January, 2024.

Village of Fredonia

Daniel Gehrke, Village President

ATTEST:

Michelle T. Johnson, Village Clerk

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY



Mid-Moraine Municipal Association

An Association for Municipal Improvement

MID-MORAINÉ LEGISLATIVE COMMITTEE MEETING

TIME & DATE:

7:00 p.m. – January 10, 2024

LOCATION:

Jackson Village Hall
N168W19851 Main St.
Jackson, WI 53037

AGENDA

- 1). **Introductions:** Member and Guest Introductions.
- 2). **Program:** Our speaker will be Rep. Rick Gundrum from Assembly District 58. Rep Gundrum will preview the upcoming 2024 Legislative Session and cover topics that may affect member communities of the Mid-Moraine Municipal Association such as the multi-billion dollar tax surplus and Senate Bill 691 which would require Cities and Villages to provide sewer and water services to qualified Urban Towns.
- 3). **Approval of Minutes:** September 13th, 2023 Legislative Committee Meeting.
- 4). **Old Business:**
 - a). Plan for the future of the Association.
- 5). **New Business:**
 - a). Introduce Resolution MM24-01 concerning Senate Bill 691.
 - b). Dinner Meeting Schedule – January location change to Port Washington.
 - c). Discuss / Action – 2024 / 2025 Dinner Meeting Schedule.
- 6). **Adjourn.**

Next Meeting(s):

- The next Legislative Committee Meeting will be held on February 14, 2024. At 7pm, Topic - TBD
- The next Dinner Meeting is January 24 in **Port Washington** at the Moonlight Tavern in the Port Hotel with a presentation by the EDWC.

Cc: Toni Herkert, Government Affairs Director, League of Wisconsin Municipalities



Mid-Moraine Municipal Association

An Association for Municipal Improvement

MEMBER
COMMUNITIES
Cedarburg
Fredonia
Germantown
Grafton
Hartford
Jackson
Kewaskum
Newburg
Port Washington
Saukville
Slinger
Theinsville
West Bend

2024 Mid-Moraine Meeting Schedule:

•All Legislative Meetings to be held at the Jackson Municipal Complex (Village Hall) located at N168W19851 Main Street Jackson, WI 53037

- January 10
- February 14
- March 13
- April 10
- May 8
- September 11

2024 Mid-Moraine Dinner Meeting Schedule

- January 24 – Port Washington
- March 27 – Cedarburg
- May 22 - Fredonia
- September 25 – Hartford