

PO Box 159
242 Fredonia Avenue
Fredonia, WI 53021
Phone: 262-692-9125
Fax: 262-692-2883



Administrator: Christophe Jenkins
admin@fredoniawi.gov
Clerk: Michelle T. Johnson
clerk@fredoniawi.gov
Treasurer: Melissa Depies
treasurer@fredoniawi.gov

AGENDA

FREDONIA VILLAGE BOARD MEETING
Thursday, February 1, 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 January 18, 2024 Village Board Meeting
 - b) Approve General Fund, Water and Sewer Invoices
 - c) Approve Temporary Class "B" Retailers License for Divine Savior Fish Fry on February 16, 2024
 - d) Approve Temporary Class "B" Retailers License for Divine Savior Fish Fry on March 1, 2024
5. Report on Village Committees by:
 - a) 150th Anniversary Committee Meeting
6. Items for Discussion and/or Action
 - a) Motion to Approve Ordinance 2024-01: Pertaining to Sets of Election Inspectors
 - b) Motion to Approve Resolution 2024-02: A Resolution Awarding the Sale of \$5,210,000 General Obligation Corporate Purpose Bonds, Series 2024A
7. Correspondence
8. Items for Future Consideration by Village Board

9. Adjournment

UPCOMING MEETINGS:

Village Board – February 15th, 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: Board of Trustees

Time: Feb 1, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82153115063>

Meeting ID: 821 5311 5063

One tap mobile

+13052241968,,82153115063# US

+13092053325,,82153115063# US

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FREDONIA VILLAGE BOARD MEETING MINUTES

Thursday, January 18th, 2024 at 7:00 PM

Fredonia Government Center - Board Room

242 Fredonia Avenue, Fredonia, Wisconsin

1. President Gehrke called the meeting to order at 7:02 PM, followed by the Pledge of Allegiance.
2. Trustees present: President Gehrke, Trustee Haas, Trustee Abegglen, Trustee Dohrwardt, Trustee Bartz,
Trustees excused: Trustee Meyle (arrived late)
Trustees absent: Trustee Paape
Staff present: Administrator Jenkins, Clerk Johnson, Treasurer Depies, DPW Director Paulus, Foreman Heinen, First Assistant Chief Chris Kunstmann, and Marshal Davel.
3. Public Comments: none were made.
4. **Motion to Approve Minutes of January 4th, 2024 Village Board Meeting, and General Fund, Water and Sewer Invoices Including Additional Items** made by Trustee Haas.
Seconded by Trustee Abegglen.
Passed by unanimous voice vote.
5. Report on Village Committees by:
 - a) **Parks and Recreation:** *Trustee Bartz reported that the Marie Krause Winter Walk has been rescheduled to February 17th, 2024 at 5:00PM and called on trustees to volunteer. The Committee discussed partnering with River Edge to do a clean up of Stony Creek and portions of the river in Fredonia. President Gehrke added that the second annual Mudonia MudRun was scheduled tentatively for July 27th, 2024.*
6. Report on Operations of Village by:

- a) **Village President:** *President Gehrke thanked the DPW for their efforts during the recent snow events.*
- b) **Village Administrator:** *Administrator Jenkins highlighted a call with WI Economic Division and has been connected with M-7 to help find a buyer for larger parcels in the Industrial Park. He met with Strand Engineering and set bidding deadlines for Innovation Drive and Highland Drive. Bids will be in hand in mid-March. He stated that there would be an aggressive construction timeline, especially for Highland, as it is a main thoroughfare in the Village. He added how important clear communication with affected parties would be, especially with the school district. The bond rating review call was encouraging because the Village has shown a positive fund balance for the first time in five years. The Village has completed the hiring of three full-time paramedics, and now will work to retain them. Trustee Haas asked if the Village was participating in M-7, noting that the county had pulled out of the group earlier in the year. Administrator Jenkins stated that a representative from the county made the introduction. President Gehrke stated it was a good thing to investigate. Trustee Dohrwardt asked if there had been a realization that there had been a high fund balance prior to the intentional spend down over the last five years. Administrator Jenkins responded that even though the spend down had been intentional, it didn't necessarily equate to a positive result for the Village's bond rating. Trustee Dohrwardt stated that there was too much money to allow inflation to ravage, and the spend down was intentional for a good reason.*
- c) **Village Marshal:** *Marshal Davel asked for questions on his monthly report, and then presented his annual report. He highlighted staff changes, hours worked, and training obligations. He stated that the staff is very experienced. He recommended that the Marshal's office retain the 2017 Ford instead of giving it to the DPW and purchasing a new squad. Due to the low mileage on the Ford and the cost of outfitting a new squad, Marshal Davel felt keeping the existing squad is the most cost effective option. He reviewed the citations, and recommended, once the current citation books were used up, raising the cost of parking tickets. The Village currently has the cheapest parking tickets in the county. Trustee Bartz noted that the Marshal is recruiting a new officer and asked if he typically pulled officers from Port Washington or recruited from other agencies. He responded that he had an officer in mind from a different agency and would be onboarding him by mid-March. Marshal Davel reminded the board of his upcoming retirement on March 31st, 2024. He thanked the board for their willingness to invest in the police department and reinforced what an experienced team remains. Trustee Dohrwardt stated that Marshal Davel had built the marshals office into a top-notch police force. He stated that the paramedic program displaced a full time police force, but it is something to continue to consider in the future.*

Trustee Meyle arrived.

- d) **Fire Chief:** *Not present, report on file.*
- e) **Public Works/Wastewater Treatment Plant:** *Director Paulus asked to be involved in the planning of the river cleanup as a way to save money with the DNR. Trustee Bartz invited him to the next Parks and Rec meeting. President Gehrke asked for an overview of equipment. Director Paulus stated that the plow truck had broken down but was now repaired, and that the snow blower quit but had also been repaired. Trustee Dohrwardt asked if the snowblower was more of a toy than the type of equipment the Village needed. Director Paulus stated it was. He shared that he would like to do more work cleaning out catch basins but did not have the right equipment. Foreman Heinen stated the skid loader was great. President Gehrke asked the board to keep in mind that*

much of the Village's equipment had been repaired over time, sharing that the Village's plow had failed right before the largest snow event in five years. Director Paulus stated that more repairs have been happening in-house.

- f) **Clerk:** Clerk Johnson reviewed her filed report. She asked board members to archive instead of deleting emails. She told the board that committee meetings have begun being recorded and posted to YouTube and the website. Clerk Johnson shared the final candidates for the three open trustee seats and the order in which they would appear on the ballot: Richard Abegglen, Natalie M. Eippert, and Jessica Franck. She also welcomed Clara Paulus as a newly trained Chief Inspector, who will be working under Chief Inspector Lenz at the April election, as Jessica Franck is disqualified from working due to her candidacy. She asked the board to complete the county required KnowB4 training.*
- g) **Treasurer:** Treasurer Depies said that she is working on the end-of year WRS filings. She stated the audit is coming up and that the 2024 budget has been updated in the accounting software Workhorse.*
- h) **Ozaukee County District 2 Supervisor Trustee Haas** shared with the board that he and his wife will be moving from the Village at the end of his term. He stressed how important it is to communicate with the county, and how proud he is that the Village has been the first in the county to hire three full time paramedics.*

7. Items for Discussion and/or Action

- a) **Introduction of Ordinance 2024-01 Pertaining to Sets of Election Inspectors:** Clerk Johnson stated that historically, Village election inspectors have worked split shifts on Election Day and wish to continue doing so. State law obligates the Village to adopt an ordinance that allows two sets of election inspectors to work on Election Day. Treasurer Depies asked if this ordinance would prohibit people from working a full day. Clerk Johnson responded that it would not. She stated there was no action step today, and she would take any feedback offered by the board and bring this ordinance back at the next meeting for a vote. Trustee Dohrwardt said this was a housekeeping change, and Clerk Johnson agreed.*
- b) **Motion to Approve the State Match 2023 Contribution to Service Award Program for Fire Department Eligible Members** made by Trustee Haas.
Seconded by Trustee Abegglen.
Assistant Chief Kunstmann gave an overview of the State Award Program. He said the Fire Department had 24 eligible members and that the amount the state would match in 2023 is \$479.20. He explained the number of years and age requirements in order to be vested. He stated that the Village could approve the full requested amount and split it evenly between the eligible members, or approve the full amount, meet the state match, and hold the rest in reserved in case an error was made or to roll over to next year. He stated that if the Village chose not to make a contribution, the Village's account is put on hold and would affect the number of years members would need to work in order to vest. Trustee Haas asked for clarification on when members would vest. Assistant Chief Kunstmann stated ten years for 50%, and the money would stay in Fredonia if the member quits or moves on. Trustee Dohrwardt stated that historically, the Village kept money in reserves for this purpose, so that in lean years there would be enough to meet the state match. President Gehrke gave another perspective: the Village has budgeted more than the state match and could*

approve the entire amount to be distributed evenly among eligible members. Trustee Abegglen suggested approving the full amount in case there was an error. Administrator Jenkins reminded the Board that the Village utilizes fund-based accounting. The Fire Fund had unplanned expenses and decreased ambulance revenue. He suggested that remaining funds could offset the deficit.

Passed by unanimous voice vote.

c) Motion to Approve ALS-Paramedic Intercept Agreement Between the Village of Fredonia and Waubeka made by Trustee Haas.

Seconded by Trustee Meyle.

Administrator Jenkins stated that because Waubeka has their own ambulance service, the Village is unable to invoice for the paramedic-level calls to which the Village responds. This agreement allows Waubeka to invoice the patient, but also allows the Village to invoice Waubeka to offset the costs of time and supplies. The charge is proposed at \$300.00 per call.

Passed by unanimous voice vote.

d) Motion to Approve Purchase of a 2022 Chevy 1500 Crew Cab Pick-Up Truck, Not to Exceed \$45,000 made by Trustee Haas.

Seconded by Trustee Bartz.

Director Paulus shared the specs on the used Chevy truck he'd like to purchase. This truck would replace the squad he currently drives, which has transmission issues. President Gehrke clarified this is a budgeted expense. The proposed truck costs \$37,000 and would need to be outfitted using remaining funds. Trustee Dohrwardt asked if this truck would have a plow attached. Director Paulus stated it would not.

Passed by unanimous voice vote.

e) Motion to Approve Trustee Dohrwardt as the Designated Representative to the Mid-Moraine Municipal Association, to be Reimbursed for Mileage per Employee Handbook made by Trustee Haas.

Seconded by Trustee Abegglen.

Passed by unanimous voice vote.

6. Correspondence: none

7. Items for Future Consideration by Village Board: none

8. Motion to Adjourn made by Trustee Haas.

Seconded by Trustee Dohrwardt.

Passed by unanimous voice vote.

Meeting adjourned at 8:15PM.

1/29/2024 11:52 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
	1/29/2024	1ST AYD CORPORATION	
		ROLL TOWELS/BOWL CLEANER/PAPER ROLLS	
350-00-52220-207-000		MAINTENANCE - BUILDING	184.28
		ROLL TOWELS/BOWL CLEANER/PAPER ROLLS	
		psi670644	
		Total	184.28
	1/29/2024	AIRGAS USA, LLC	
		OXYGEN	
		Previous Year Expense	
350-00-52280-809-000		AMBULANCE EXP-MEDICAL SUPPLIES	142.60
		OXYGEN	
		5504553839	
		Total	142.60
	1/29/2024	BARCO PRODUCTS LLC	
		PARK GARBAGE RECEPTACLE	
110-00-55200-820-000		PARKS CPTL IMPROVEMENTS	4,928.33
		PARK GARBAGE RECEPTACLE	
		QUORCO18416	
110-00-55200-820-000		PARKS CPTL IMPROVEMENTS	4,999.90
		PARK GARBAGE RECEPTACLE	
		QUORCO18402	
		Total	9,928.23
	1/29/2024	BOARD OF COMMISSIONERS OF PUBLIC LANDS	
		02020139.01-WWTP PROJECT	
660-00-53610-000-890		LONG TERM DEBT - PRINCIPAL	60,318.26
		02020139.01-WWTP PROJECT	
		0000020778	
660-00-58200-000-427		INTEREST ON LONG TERM DEBT	48,150.00
		02020139.01-WWTP PROJECT	
		0000020778	
400-00-58100-810-000		PRINCIPAL ON LONG TERM DEBT	40,730.35
		02021134.01-TID-PRINCIPAL	
		0000020778	
400-00-58200-620-000		INTEREST ON LONG TERM DEBT	41,991.77
		02021134.01-TID-INTEREST	
		0000020778	
400-00-58100-810-000		PRINCIPAL ON LONG TERM DEBT	18,624.54
		02021134.02-TID PRINCIPAL	
		0000020778	
400-00-58200-620-000		INTEREST ON LONG TERM DEBT	19,201.34
		02021134.02-TID INTEREST	
		0000020778	
		Total	229,016.26
	1/29/2024	CEDARBURG OVERHEAD DOOR LLC	
		DPW SHOP-RIGHT SHAFT	

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Voucher Nbr	Check Date	Payee	Amount
100-00-53270-350-000		REPAIR/MAINTENANCE (SHOP)	960.00
		DPW SHOP-RIGHT SHAFT	94025
		Total	960.00
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	1/29/2024	CHARTER COMMUNICATIONS	
		SPECTRUM INTERNET FD	
350-00-52280-801-000		AMBULANCE EXP-UTILITIES	269.01
		SPECTRUM INTERNET FD	0021708010924
		Total	269.01
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	1/29/2024	DEERE & COMPANY	
		ZERO TURN MOWER	
110-00-55200-810-000		PARKS EQUIPMENT	27,856.34
		ZERO TURN MOWER	117563019
		Total	27,856.34
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	1/29/2024	DISPLAY SALES	
		CHRISTMAS DECORATIONS	
100-00-55200-350-000		PARKS REPAIR/MAINT	1,425.00
		CHRISTMAS DECORATIONS	SO2268
		Total	1,425.00
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	1/29/2024	EMERGENCY MEDICAL PRODUCTS, INC.	
		MEDICAL SUPPLIES	Previous Year Expense
350-00-52280-809-000		AMBULANCE EXP-MEDICAL SUPPLIES	113.81
		MEDICAL SUPPLIES	2606013
350-00-52280-809-000		AMBULANCE EXP-MEDICAL SUPPLIES	14.61
		MEDICAL SUPPLIES	2606389
		Total	128.42
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	1/29/2024	ENERGENECS, INC.	
		SERVICE AGREEMENT	
660-00-53610-000-852		OUTSIDE SERVICES EMPLOYED	1,367.50
		SERVICE AGREEMENT	0047005-IN
600-00-53700-000-682		CONTRACTUAL SERVICES	1,367.50
		SERVICE AGREEMENT	0047005-IN
660-00-53610-000-852		OUTSIDE SERVICES EMPLOYED	1,097.50
		WELL 1-SCREEN/FLOWMETER	0046980-IN
		Total	3,832.50

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Voucher Nbr	Check Date	Payee	Amount
	1/29/2024	ERIC VON SCHLEDORN FORD, INC.	
		AMBULANCE REPAIR	Previous Year Expense
350-00-52220-203-000		EQUIPMENT REPAIR/MAINTENANCE	2,271.33
		AMBULANCE REPAIR	175479
350-00-52220-203-000		EQUIPMENT REPAIR/MAINTENANCE	149.80
		AMBULANCE REPAIRS	176064
		Total	2,421.13
	1/29/2024	ESRI	
		GIS SUBSCRIPTION	
600-00-53700-000-682		CONTRACTUAL SERVICES	765.00
		GIS SUBSCRIPTION	26187872
		Total	765.00
	1/29/2024	FRONTIER	
		9125-PHONE/BROADBAND	Previous Year Expense
100-00-51600-221-000		TELEPHONE VILLAGE HALL	622.54
		9125-PHONE/BROADBAND	122524
100-00-53270-221-000		TELEPHONE BUILDINGS/GROUNDS	0.41
		3179-PHONE/BROADBAND	010424
		Total	622.95
	1/29/2024	HAWKINS, INC.	
		AZONE	
600-00-53700-000-630		CHEMICALS FOR WATER	610.02
		AZONE	6671383
		Total	610.02
	1/29/2024	HEINZEL, JENNIFER	
		TAX PAYMENT REFUND	
100-00-12100-000-000		TAXES RECEIVABLE	27.02
		TAX PAYMENT REFUND	
		Total	27.02
	1/29/2024	JOHN DEERE FINANCIAL	
		BEACON WARING LIGHT	
100-00-53240-350-000		REPAIR/MAINTENANCE HWY EQUIPME	363.96
		BEACON WARING LIGHT	H18860
		Total	363.96

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Voucher Nbr	Check Date	Payee	Amount
	1/29/2024	JOHNSON, MICHELLE	
		ELECTION PROVISIONS	
100-00-51440-390-000		ELECTION OTHER SUPPLIES/EXPEN	24.25
		ELECTION PROVISIONS	
		Total	24.25
	1/29/2024	MUTUAL OF OMAHA	
		SHORT TERM DISABILITY INSURANCE	
100-00-51420-132-000		ADMIN HEALTH INS	30.24
		001647418757	
600-00-53700-000-686		EMPLOYEE INS/RETIRE	16.38
		001647418757	
660-00-53610-000-854		SEWER INS/RETIRE	28.98
		001647418757	
350-00-52280-803-000		INSURANCE-AMBULANCE	12.60
		001647418757	
350-00-52300-000-000		PARAMEDIC	25.20
		001647418757	
100-00-53300-132-000		STREET & HWY. MAINT HEALTH INS	25.20
		001647418757	
		Total	138.60
	1/29/2024	NEWMAN CHEVROLET, INC	
		PICKUP TRUCK	
110-00-53240-810-000		HIGHWAY EQUIPMENT & MACHINES	36,975.50
		PICKUP TRUCK	
		Total	36,975.50
	1/29/2024	NORTH CENTRAL LABORATORIES, INC.	
		LAB CHEMICALS	
630-00-54100-000-630		LAB CHEMICALS	1,466.50
		LAB CHEMICALS 498186	
		Total	1,466.50
	1/29/2024	OZAUKEE COUNTY HWY. DEPT.	
		DIESEL FUEL	
		Previous Year Expense	
100-00-53240-351-000		GASOLINE/DIESEL HWY EQUIPMENT	160.41
		DIESEL FUEL BILL0033399	
		Total	160.41

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Dated From:

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Voucher Nbr	Check Date	Payee	Amount
	1/29/2024	PARKSIDE AUTO CENTER, INC.	
		BATTERY	
100-00-52100-350-000		REPAIR/MAINTENANCE POLICE	225.66
		BATTERY 17283	
		Total	225.66
	1/29/2024	RATHSACK, FERN	
		TAX PAYMENT REFUNDS	
100-00-12100-000-000		TAXES RECEIVABLE	6.21
		TAX PAYMENT REFUNDS	
		Total	6.21
	1/29/2024	RELIABLE DOOR AND DOCK INC.	
		GARAGE DOOR REPAIRS FD	Previous Year Expense
350-00-52220-207-000		MAINTENANCE - BUILDING	1,382.50
		GARAGE DOOR REPAIRS FD 147198	
		Total	1,382.50
	1/29/2024	SIPPEL ELECTRIC	
		ELECTRICAL SUPPLIES	
100-00-51600-350-000		REPAIR/MAINTENANCE VILLAGE HAL	842.00
		LIGHTING MATERIALS VH 3582	
350-00-52220-207-000		MAINTENANCE - BUILDING	177.50
		BAY LIGHTING/SODA MACHINE OUTLET 3581	
		Total	1,019.50
	1/29/2024	STEV LINS HARDWARE, INC.	
		FIRE DOOR CLOSER	
350-00-52220-207-000		MAINTENANCE - BUILDING	251.00
		FIRE DOOR CLOSER	
		Total	251.00
	1/29/2024	STRAND ASSOCIATES, INC.	
		ENGINEERING SERVICES	Previous Year Expense
400-00-53100-210-000		HWY. & STREET ENGINEERING	27,565.06
		BUSINESS PARK 0206179	
110-00-53300-820-000		STREET & HWY CPTL IMPROVEMENTS	1,896.00
		HIGHLAND DRIVE 0206180	
400-00-53100-210-000		HWY. & STREET ENGINEERING	10,602.39
		BUSINESS PARK 0203707	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			40,063.45
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	1/29/2024	TNT Service	
		REPLACE FAN HUB-STERLING	
100-00-53240-350-000		REPAIR/MAINTENANCE HWY EQUIPME	1,728.33
		REPLACE FAN HUB-STERLING 10468	
Total			1,728.33
<hr/>			
	1/29/2024	WPP, LLC	
		PARAMEDIC CLOTHING	
350-00-52230-303-500		OPERATING EXPENSE-UNIFORMS	210.60
		PARAMEDIC CLOTHING 23-1801	
Total			210.60
Grand Total			362,205.23

Dated From: From Account:
Thru: Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	6,441.23
Total Expenditure from Fund # 110 - CAPITAL PROJECTS	76,656.07
Total Expenditure from Fund # 350 - FIRE DEPARTMENT	5,204.84
Total Expenditure from Fund # 400 - TID NO. 3	158,715.45
Total Expenditure from Fund # 600 - WATER UTILITY	2,758.90
Total Expenditure from Fund # 630 - LABORATORY	1,466.50
Total Expenditure from Fund # 660 - SEWER UTILITY	110,962.24
Total Expenditure from all Funds	362,205.23

Village of Fredonia
150th Anniversary Subcommittee
Thurs, Jan 25th, 2024 at 6PM

1. **Call to Order** – Called to Order by Chairperson Bartz at 6:00PM. Present: Trustee Bartz, Administrator Jenkins, Lauren Simmons, Nicole Cottrell, Renee Colbert, Natalie Eippert, and Jamie Harbison
2. **Pledge/Roll Call** – Occurred
3. **Consent Agenda/Minutes from Nov 16, 2023** – Motion to Approve by Renee Colbert, 2nd by Jamie Harbison
4. **Public Comments** – None
5. **Items for Discussion or Action:**
 - a. **Discussion of Name** – Some brief discussion between “150th” and “Fun Before the 4th”. Admin Jenkins recommended keeping it simple and clear.
 - b. **Review of Budget** – Bartz presented a budget overview. Total expenses were estimated to be \$24k. Bands have been booked along with DJ. Activities: Bounce houses, face paint, fireworks, parade, train rides, dunk tank, craft fair. Mini golf was removed. Large sponsor for the Fireworks would be ideal.
 - c. **Develop Road Map for the Craft Fair** – Bartz went over layout and costs. Committee agreed by consensus and final application will be worked on between Bartz and Clerk Johnson.
6. **Items for Future Consideration** – Director Paulus to do some measuring of property and order port-o-potties/sinks. Natatlie Eippert to work with husband on marketing material as a donation to the Village. Bartz and team will continue booking items.
7. **Adjourn** – Motion to Adjourn by Renee Colbert, 2nd by Nicole Cottrel. Approved Unanimously at 7:04PM

Minutes Compiled and Submitted by Administrator Jenkins



Request for Board Consideration

Item Description: Ordinance 2024-01 Pertaining to the Split Shifts of Election Inspectors	
Report Prepared By: Clerk Johnson	
Report Date: 12/28/2023	Meeting Date: 01/18/2024
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: No fiscal impact, as election inspectors are paid the same rate	
Budget Line Item: N/A	
Wisconsin Statute or Local Ordinance: Wis. Stat. § 7.30(1)(a) and Ordinance § 76-4 Election inspectors and other election officials.	
Background Analysis: The Village has historically utilized split shifts when staffing for elections. Wis. Stat. § 7.30(1)(a) obligates the Village to codify using 2 sets of workers on election day: <p style="margin-left: 20px;"><i>“A municipal governing body may provide by ordinance for the selection of alternate officials or the selection of 2 or more sets of officials to work at different times on election day, and may permit the municipal clerk or board of election commissioners to establish different working hours for different officials assigned to the same polling place.”</i></p> <p>Adoption of this ordinance will bring the Village into compliance with State law.</p>	
Staff Comments: Our election inspectors wish to carry on working half days on long election days. I prefer to use two sets of workers as it keeps minds fresh, especially for end-of-night reconciliation. This addition to our ordinances will also allow the clerk to select alternative inspectors after fully staffing an election to fill in in the event of an illness or absence of a scheduled inspector.	
Administrator’s Recommendation: Approve	
Action Requested: Motion to Approve Ordinance 2024-01 Pertaining to the Split Shifts of Election Inspectors.	
Attachments: <ol style="list-style-type: none"> 1. Ordinance 2024-01 	

ORDINANCE 2024-01

AN ORDINANCE AUTHORIZING TWO OR MORE SETS OF ELECTION INSPECTORS TO WORK AT DIFFERENT TIMES ON ELECTION DAY

WHEREAS, Wis. Stat. § 7.30 sets forth the procedures to be used in the appointment, number, qualifications, and training of election inspectors, commonly known as poll workers; and

WHEREAS, there are other individuals who are or may be appointed to tasks relating to the administration of an election, and any individual charged with any duties relating to the conduct of an election is an “election official” as defined by Wis. Stat. § 5.02(4e); and

WHEREAS, Wis. Stat. § 7.30(1)(a) allows a municipal governing body to, by ordinance, select alternate officials or 2 or more sets of officials to work at different times on election day; and

WHEREAS, allowing election inspectors to work a half-day or other partial shift helps ensure an adequate number of poll workers for elections held within the Village;

THEREFORE, the Village Board of the Village of Fredonia does ordain as follows:

That Section 76-4 of the Village of Fredonia Code of Ordinances be created to read as follows:

§ 76-4 Election inspectors and other election officials.

Pursuant to the authority of Wis. Stat. § 7.30(1)(a), the Village Clerk may do any or all of the following:

- a. Select alternate election officials;
- b. Select 2 or more sets of election officials to work at different times on election day;
- c. Establish different working hours for different election officials assigned to the same polling place.

The selection, number, qualifications, and other procedures relative to election inspectors and other election officials shall be governed by Wisconsin Statutes.

PASSED AND ADOPTED by the Village Board of the Village of Fredonia, Ozaukee County, Wisconsin this 1st day of February, 2024.

Daniel Gehrke, Village President

ATTEST:

Michelle Johnson, Village Clerk

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF \$5,210,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS,
SERIES 2024A

WHEREAS, on December 7, 2023, the Village Board of the Village of Fredonia, Ozaukee County, Wisconsin (the "Village") adopted initial resolutions (collectively, the "Initial Resolutions") authorizing the issuance of general obligation bonds in the following not to exceed amounts for the following public purposes: \$585,000 for street improvement projects; \$400,000 for sewerage projects; \$445,000 for water system projects; \$100,000 for parks and public grounds projects; \$105,000 for constructing engine houses; and \$3,575,000 for providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plan for the Village's Tax Incremental District No. 3 (collectively, the "Project");

WHEREAS, on December 7, 2023, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2024A" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on February 1, 2024;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on February 1, 2024;

WHEREAS, the Village has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Village Board now deems it necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$ _____ for the following purposes and in the following amounts: \$ _____ for street improvement projects; \$ _____ for sewerage projects; \$ _____ for water system projects; \$ _____ for parks and public grounds projects; \$ _____ for constructing engine houses; and \$ _____ for providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plan for the Village's Tax Incremental District No. 3.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of FIVE MILLION TWO HUNDRED TEN THOUSAND DOLLARS (\$5,210,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2024A"; shall be issued in the aggregate principal amount of \$5,210,000; shall be dated February 22, 2024; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2025. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities

Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2033 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on March 1, 2032 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Bonds shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2024 through 2042 for the payments due in the years 2025 through 2043 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2024A, dated February 22, 2024" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which

borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the

date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the

Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 1, 2024.

Dan Gehrke
President

ATTEST:

Michelle Johnson
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on March 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	OZAUKEE COUNTY	
NO. R-_____	VILLAGE OF FREDONIA	\$_____
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2024A		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, _____	February 22, 2024	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Fredonia, Ozaukee County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$5,210,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes in the following amounts: street improvement projects (\$ _____); sewerage projects (\$ _____); water system projects (\$ _____); parks and public grounds projects (\$ _____); constructing engine houses (\$ _____); and providing financial assistance to community development projects under

Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plan for the Village's Tax Incremental District No. 3 (\$ _____), as authorized by resolutions adopted on December 7, 2023 and February 1, 2024 (collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on March 1, 2033 and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 2032 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolutions referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney,

together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Fredonia, Ozaukee County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF FREDONIA
OZAUKEE COUNTY, WISCONSIN

By: _____
Dan Gehrke
President

(SEAL)

By: _____
Michelle Johnson
Village Clerk

DRAFT

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolutions of the Village of Fredonia, Ozaukee County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)