



136 North Monroe Street
Waterloo, WI 53594
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

CITY OF WATERLOO COUNCIL AGENDA
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, October 17, 2024 – 7:00 p.m.

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

- 1.) CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL
- 2.) MEETING MINUTES APPROVAL: October 3, 2024
- 3.) CITIZEN INPUT / PUBLIC COMMENT (3-Minute time limit)
- 4.) MEETING SUMMARIES (since last Council meeting)
 - a. 10/10/2024 Finance Insurance and Personnel – Special
 - b. 10/15/2024 CDA
 - c. 10/17/2024 Finance, Insurance and Personnel
- 5.) CONSENT AGENDA ITEMS
 - a. August Reports of City Officials & Contract Service Providers
 - a. Parks
 - b. Fire & Emergency Medical Services
 - c. Building Inspections
 - d. Public Works
 - e. Police
 - f. Library Board
 - g. Water & Light Utility Commission
 - h. Watertown Humane Society
 - i. Cable TV
- 6.) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a. Finance, Insurance and Personnel
 - a. September 2024 Financial Statements: Payroll \$95,810.84, General Disbursements \$454350.85 and Clerk/Treasurer's Reports [\[see on municipal website\]](#)
 - b. Public Safety and Insurance
 - a. Jorani Parking Pass
 - c. CDA
 - a. Mad REP contract amendment/renewal
 - b. Final Fisher Rd Development Report
 - d. Waterloo Water & Light
 - a. Resolution 2024-40 Loan Resolution
 - b. Resolution 2024-41 City of Waterloo \$17,114,000 Taxable Combined Utility Mortgage Revenue Bonds
 - c. Resolution 2024-42 Filing Vacant Position of Water & Light Commission
- 7.) NEW BUSINESS
 - a. The 8 of Billiards Class B Beer, License Applications for the license period 10/18/2024-06/30/2025
 - b. Ted Pin Alley Liquor License Class A & B Beer, Liquor License Applications for the license period 10/18/2024-06/30/2025
- 8.) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 9.) ADJOURNMENT

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noted. Also, 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 such services please contact the clerk's office at the above location

CITY OF WATERLOO COMMON COUNCIL - MEETING MINUTES: October 3, 2024

[a digital recording of this meeting also serves as the official record]

- 1) CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL. Mayor Quimby called the meeting to order at 7:00 p.m. Alderpersons present: A. Kuhl, C. Kuhl, Griffin, Thomas, Weihert, and Haseleu. Absent: S. Cummings. Others attending in-person: Police Chief Sorenson; W&L Superintendent Sorenson; Fire Chief Benisch; J. Zimmermann; Clerk Ritter and WLOO Videographers
- 2) MEETING MINUTES APPROVAL: September 19, 2024 [C. Kuhl] VOICE VOTE: Motion Carried. A. Kuhl abstains.
- 3) CITIZEN INPUT / PUBLIC COMMENT
- 4) MEETING SUMMARIES (since last Council meeting)
 - a. 09/23/2024 Finance, Insurance and Personnel -Special Budget with Fire Dept
 - b. 09/23/2024 Fire Dept/EMS Meeting
 - c. 09/24/2024 Library Board
 - d. 09/24/2024 Plan Commission – Cancelled
 - e. 09/25/2024 Finance, Insurance and Personnel – Special Budget City Hall/Debit
 - f. 10/01/2024 Waterloo Water & Light
 - g. 10/02/2024 Parks Commission
 - h. 10/03/2024 Public Safety and Health
 - i. 10/03/2024 Public Works & Property
- 5) OLD BUSINESS
- 6) NEW BUSINESS
 - a. Resolution 2024-33 County Library Tax Exemption Motion [C. Kuhl/Griffin] VOICE VOTE: Motion carried.
 - b. Resolution 2024-32 Issuance of 2024-2029 Private Well Approval. Motion [Weihert/A. Kuhl] VOICE VOTE : Motion carried
 - c. Gravity Sewer Service- informational
- 7) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a. Waterloo Water & Light
 - i. Portzen Pay #17. Motion [C. Kuhl/A.Kuhl] ROLL CALL: Yes 6 No 0 Cummings absent. Motion carried.
 - ii. City of Waterloo Project Tracking Budget and Funding Allocations for Wastewater Remodel - informational
 - iii. Town and Country Update informational
 - iv. Sewer Rate Increase 01/01/2024 Motion [Thomas/Griffin] ROLL CALL Yes 6 No 0 absent Cummings. Motion carried
 - v. Water Tower Memorandum of Understanding written and returned to council.
 - b. Public Safety and Health
 - i. Resolution 2024-34 Approval of Snowmobile Trail 2024-2025 Motion [Weihert/Thomas] VOICE VOTE: Motion carried.
 - ii. Events Spooktacular October 26, 2024 Motion [Thomas/Weihert] VOICE VOTE: Motion carried.
 - iii. Events Beer Wine & Cheese Crawl Motion [Thomas/Griffin] VOICE VOTE: Motion carried.
 - iv.
- 8) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 9) ADJOURNMENT [C.Kuhl/A.Kuhl] VOICE VOTE: Motion carried. 7:52pm.

Attest:

Jeanne Ritter Clerk/Deputy Treasurer



136 North Monroe Street
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Fax: (920) 478-2021
www.waterloowi.us

PARKS COORDINATOR REPORT

June 2024 – August 2024

EVENTS AND HIGHLIGHTS

- SUMMER CONCERT
 - Last 2 concerts not well attended
- VOLLEYBALL LEAGUE
 - Good season with 5 teams

ONGOING PROJECTS

- UPPER PAVILION DOORS
 - Ordered

FINISHED PROJECTS

- DUGOUT/PRESS BOX RENOVATION
 - Fencing to be completed in September
- PAVILION ELECTRICAL
 - New Lighting throughout Pavilion

CAROUSEL

- CAROUSEL WORKS (OHIO)
 - Repairs are completed
 - 2 Crank shafts are in Ohio to be refabricated

PROJECTS FOR 2024

- Reunion Hall/Shelter Reno (Summer 2024)
- Upper Pavilion Doors (Spring 2024)

UPCOMING EVENTS

- Outdoor Summer Concert – September 12, 2024
- W&K Day
- Holiday of Lights and Community Event – December 7, 2024

DONATION CAMPAIGNS

- DOG PARK RENOVATION/RE-LOCATION

GRANT OPPORTUNITIES

- RESEARCH
 - Dog Park Grant
 - TAPS Grant



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Department Activity Report – September
Call Report for the month of September

EMS Calls:

| | |
|---------------------------|----|
| City of Waterloo | 31 |
| Town of Waterloo | 1 |
| Town of Waterloo Extra | 1 |
| Town of Milford Extra | 1 |
| Mutual Aid for Fall River | 1 |

Total EMS 35

EMS & Fire Motor Vehicle Crash Calls:

| | |
|------------------|---|
| City of Waterloo | 1 |
| Town of Portland | 1 |

Total MVC 2

Alarms:

| | |
|------------------|---|
| City of Waterloo | 1 |
|------------------|---|

Fire Calls:

| | |
|---------------------------|---|
| City of Waterloo | 0 |
| Mutual Aid for Beaver Dam | 1 |
| Mutual Aid for Columbus | 1 |
| Mutual Aid for Jefferson | 1 |
| Mutual Aid for Fall River | 1 |

Hazardous Condition:

| | |
|-------------------------|---|
| Town of Waterloo | 1 |
| Mutual Aid for Marshall | 1 |

Weather Related Call:

| | |
|------------------------|---|
| Waterloo Fire District | 0 |
|------------------------|---|

Service Calls:

| | |
|------------------|---|
| City of Waterloo | 2 |
| Town of Waterloo | 1 |

Rescue Calls:

| | |
|------------------|---|
| City of Waterloo | 0 |
|------------------|---|

Total Fire 10

September Total 47

Up to Date Call Totals

| | |
|--|-----|
| Fire (Structure, Wild land, Motor Vehicle) | 31 |
| Rescue/EMS: BLS - 187 ALS - 100 | 281 |
| Hazardous Conditions (No Fire) | 23 |
| False Alarm or Call | 13 |
| Motor Vehicle Crash | 13 |
| Service Calls | 40 |
| Rescue Calls | 1 |
| Weather Related Calls | 4 |

Up to Date Total 406

Fire Mutual Aid Given 29 Fire Mutual Aid Received 4

2nd Out Unit 11 3rd Out Unit 1 EMS Mutual Aid Given 4 EMS Mutual Aid Received 9 Paramedic Intercept 11

Total Personnel Response: 1221 (for the month): 156

Monthly Response Time (EMS Incidents) **104** (From 1st page to enroute times) average **2.8** min (for the month)

Minutes Spent Responding **98** (Enroute time to on scene time) average **2.7** min (for the month)

Monthly Response Time (FIRE Incidents) **31** (From 1st page to enroute times) average **7.0** min (for the month)

Minutes Spent Responding **27** (Enroute time to on scene time) average **3.8** min (for the month)

(920) 478-2535 • FAX (920) 478-9597 • chief@waterloowi.us
EMS Mutual Aid Average Enroute 0 Scene 0 FIRE Mutual Aid Average Enroute 0 Scene 0



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Tuesday October 1st, 2024

On Monday September 2nd, 2024 we did not have our monthly Operators training due to holiday.

On Monday September 9th, 2024 we had our monthly EMS training. Training was quarterlies with Medical Director. We trained on CPR scenarios, airway suctioning and airway management and worked with C-PAP/Bi-PAP with knowing the benefits for each one.

On Monday September 16th, 2024 we had our monthly Fire training. Training was live fire scenarios out at the acquired structure. Crew had to decide how to attack the fire and which way the search team was going to enter the building.

On Monday September 30th, 2024 we had our quarterly Combination training. Training was on search and rescue. We had a volunteer to be a victim and what for help out on the DNR public hunting land. Members had to come up with a plan on how they were going to search and what grids to make. The team has to work as on big line to make sure no grounds were missed. Locate the patient and remove them out of the woods and get them transported back to the ambulance for transport.

On Wednesday September 4th, 2024 EMS has been asked to go to the library to take vitals for a workout group, this will occur every first Wednesday of the month until May.

We will be at the home varsity football games for standby with the EMS.

Member starting class – Dan Wilson and Alex Martinez will be starting Entry Level Firefighter
Daniel Aguero will be starting Firefighter I

Sincerely,

Lieutenant Jason Butzine
Waterloo Fire Rescue
900 Industrial Lane
Waterloo WI 53594
920-478-2535
1lt@waterloowi.us

Waterloo Fire Rescue Calls per area 2024

City of Waterloo

[illegible]

Township of Waterloo

[illegible]

Township of Portland

[illegible]

Waterloo Fire Rescue Calls per area 2024

[illegible][illegible]



Invoice

Invoice Number: 740802

Invoice Date: 9/30/2024

Terms: Net 30 Days

Due Date: 10/30/2024

Customer #: 11-WATERL2

Customer PO #:

Waterloo, WI, City of
136 North Monroe Street
Waterloo, WI 53594

| Fee Type | Amt Paid | Paid Date | % Due to 3rd Party | Amt Due to 3rd Party |
|--|------------|-----------|--------------------|----------------------|
| Permit # 24WTRC-B00011 319 Beech Road, Waterloo, WI 53594 Residential Alteration | | | | |
| Electrical- Replacement & Misc. Items- Residential | \$70.00 | 9/19/2024 | 60.00% | \$42.00 |
| Plumbing- Replacement & Misc. Items- Residential | \$70.00 | 9/19/2024 | 60.00% | \$42.00 |
| HVAC- Replacement & Misc. Items- Residential | \$70.00 | 9/19/2024 | 60.00% | \$42.00 |
| Other Fee- Residential | \$1,257.92 | 9/19/2024 | 60.00% | \$754.75 |
| 24WTRC-B00011 Subtotal | | | | \$880.75 |
| Permit # 24WTRC-B00012 854 East Madison Street, Waterloo, WI 53594 Accessory Structure (Residential Misc./One Stop) | | | | |
| Accessory Structure- Residential | \$181.44 | 9/5/2024 | 60.00% | \$108.86 |
| 24WTRC-B00012 Subtotal | | | | \$108.86 |
| Permit # 24WTRC-B00013 821 Anna Court, Waterloo, WI 53594 Residential Alteration | | | | |
| Remodel- Residential | \$85.00 | 9/26/2024 | 60.00% | \$51.00 |
| 24WTRC-B00013 Subtotal | | | | \$51.00 |
| Permit # 24WTRC-B00014 813 North Monroe Street, Waterloo, WI 53594 New Commercial | | | | |
| Commerical New Structure/Addition | \$766.71 | 9/24/2024 | 60.00% | \$460.03 |
| Erosion Control- Commercial | \$350.00 | 9/24/2024 | 60.00% | \$210.00 |
| Occupancy Permit- Commercial | \$70.00 | 9/24/2024 | 60.00% | \$42.00 |
| 24WTRC-B00014 Subtotal | | | | \$712.03 |
| Permit # 24WTRC-H00011 731 McKay Way, Waterloo, WI 53594 HVAC Permit - Commercial | | | | |
| HVAC- Replacement & Misc. Items- Commercial | \$121.00 | 9/13/2024 | 60.00% | \$72.60 |
| 24WTRC-H00011 Subtotal | | | | \$72.60 |
| Permit # 24WTRC-H00012 443 Edison Street, Waterloo, WI 53594 HVAC Permit | | | | |
| HVAC- Replacement & Misc. Items- Residential | \$115.00 | 9/4/2024 | 60.00% | \$69.00 |
| 24WTRC-H00012 Subtotal | | | | \$69.00 |
| Permit # 24WTRC-PR00001 813 North Monroe Street, Waterloo, WI 53594 PR Only - Certified - BLDG - New Construction | | | | |
| Resubmittal Plan Review Fee | \$175.00 | 9/18/2024 | 90.00% | \$157.50 |
| 24WTRC-PR00001 Subtotal | | | | \$157.50 |

| Summary by Fee Type | |
|--|-------------------|
| Item Code | Amount |
| Accessory Structure- Residential | \$108.86 |
| Commerical New Structure/Addition | \$460.03 |
| Electrical- Replacement & Misc. Items- Residential | \$42.00 |
| Erosion Control- Commercial | \$210.00 |
| HVAC- Replacement & Misc. Items- Commercial | \$72.60 |
| HVAC- Replacement & Misc. Items- Residential | \$111.00 |
| Occupancy Permit- Commercial | \$42.00 |
| Other Fee- Residential | \$754.75 |
| Plumbing- Replacement & Misc. Items- Residential | \$42.00 |
| Remodel- Residential | \$51.00 |
| Resubmittal Plan Review Fee | \$157.50 |
| Total | \$2,051.74 |

**Please remit to: SAFEbuilt LLC Lockbox #88135
PO Box 88135, Chicago, IL 60680-1135**

| | |
|-----------------------|-------------------|
| Net Invoice: | \$2,051.74 |
| Freight: | \$0.00 |
| Sales Tax: | \$0.00 |
| Invoice Total: | \$2,051.74 |

| Machinery and Equipment Maintenance | | SEPTEMBER | | | |
|-------------------------------------|----------|-----------|-------|----------|---------|
| 2024 DPW | | Mileage | | TTI Fuel | GPH |
| Equipment | | Start | End | Total | |
| End loader | 544 | 4532 | 4535 | 3 | #DIV/0! |
| John Deere Tractor | 2555 | 5014 | 5014 | 0 | #DIV/0! |
| Wood Chipper | 200XP | 286 | 299 | 13 | 0.76 |
| John Deere Lawn Tractor | 1025R | 394 | 394 | 0 | 1.80 |
| John Deere | X750-T | 289 | 295 | 6 | 1.80 |
| John Deere | X750-R | 300 | 312 | 12 | 1.80 |
| Wacker Roller | Roller | 447 | 447 | 0 | #DIV/0! |
| 2023 Freightliner Truck | #8 | 3266 | 3267 | 1 | #DIV/0! |
| 2020 International Truck | #2 | 8035 | 8035 | 0 | #DIV/0! |
| Paint Gator | #1 | 2104 | 2112 | 8 | 0.80 |
| 2017 Chevrolet Truck | #4 | 68767 | 69286 | 519 | 11.45 |
| 2018 Frieghtliner Truck | #5 | 15058 | 15060 | 2 | #DIV/0! |
| 2006 Elgin Pelican Street Sweeper | Sweeper | 44189 | 44268 | 79 | 1.40 |
| 2011 Ford F-550 Truck | #6 | 50117 | 50348 | 231 | 4.76 |
| 2015 Frieghtliner Truck | #7 | 17800 | 17840 | 40 | 3.57 |
| 2023 Bobcat | S66 | 169 | 176 | 7 | 0.70 |
| 2023 Titan Leaf Vac | Pro Plus | 0.3 | 0.3 | 0 | #DIV/0! |

MONTHLY TIME REPORT

2024

SEPTEMBER

| JOB | DPW | Chad | Ryan | Chris | Travis |
|---------------------------|---------|------|------|-------|--------|
| Police Adm | | 0 | 0 | 0 | 0 |
| Fire Dept | | 0 | 1 | 1 | 1.5 |
| Mach/Equip | | 4 | 16 | 15 | 0 |
| Garage/Shed | | 11 | 6 | 34 | 12 |
| Meeting/Seminars | | 5.5 | 1 | 5.5 | 0 |
| Street Repair/Maintenance | | 41.5 | 3 | 3.5 | 1 |
| Street Cleaning | | 0 | 0 | 0 | 42 |
| Snow & Ice | Reg Hrs | 0 | 0 | 0 | 0 |
| | OT Hrs | 0 | 0 | 0 | 0 |
| Storm Sewer | | 0 | 2 | 2 | 0 |
| Traffic Control | | 8 | 53 | 38 | 41 |
| Bridges/Culvers | | 0 | 0 | 0 | 0 |
| Tree/Brush | | 0 | 10 | 12 | 21 |
| Refuse Collection | | 0 | 6 | 7 | 3 |
| Sanitary Sewer | | 0 | 0 | 0 | 0 |
| Insect Control | | 0 | 0 | 0 | 0 |
| Animal Control | | 0 | 0 | 1 | 0 |
| Cemetary | | 0 | 4 | 3 | 2 |
| Library | | 0 | 0 | 0 | 0 |
| Firemans Park | | 0 | 8.5 | 8 | 5 |
| Other Parks | | 2 | 11 | 10 | 13.5 |
| Trail Head | | 0 | 2 | 7.75 | 0 |
| Celeb/Enter | | 4 | 3 | 6 | 2 |
| Weed Control | | 0 | 0 | 0 | 0 |
| Vac/Holiday/SL | | 72 | 43.5 | 19.75 | 26 |

WATERLOO POLICE DEPARTMENT OFFICER'S DAILY -SEPT 24

| | | | |
|---------------------|-----|------------------|-----|
| Patrol: | 596 | Office: | 281 |
| Investigative: | 67 | Special: | 26 |
| Radar: | 125 | School/Training: | 16 |
| Court: | 3 | On Call: | |
| | | | |
| Total Hours Worked: | | 1114 | |

| COMPLAINTS | |
|-----------------------|----|
| Family: | 4 |
| Off Road Vehicles: | 0 |
| Vandalism: | 0 |
| Minor Theft - \$500: | 0 |
| Major Theft + \$500: | 0 |
| Burglary: | 0 |
| Doors Found Open: | 17 |
| Animal Case: | 12 |
| Late Bar Closings: | 0 |
| Alarms: | 0 |
| Loud Music/Parties: | 1 |
| Tavern Complaints: | 0 |
| Prowler Complaints: | 0 |
| Battery to Person: | 0 |
| Domestic Abuse: | 1 |
| Sexual Assault: | 1 |
| Runaways: | 0 |
| Worthless Checks: | 0 |
| All Other Complaints: | 52 |
| TOTAL COMPLAINTS: | 88 |

| INQUIRIES/CHECKS | |
|----------------------|------|
| Registration Checks: | 379 |
| D.L. Checks: | 912 |
| NCIC/CIB/VIN Checks: | 4 |
| Check Welfare: | 10 |
| TOTAL INQUIRIES: | 1305 |

| ACCIDENTS | |
|-----------------------|---|
| More than \$1,000: | 3 |
| Less than \$1,000: | 1 |
| Pedestrian Accidents: | 0 |
| Bicycle Accidents: | 0 |
| Number Injured: | 1 |
| Number Killed: | 0 |
| TOTAL ACCIDENTS: | 5 |

| ASSISTS | |
|--------------------------|-----|
| Assist Jefferson County: | 2 |
| Assist Dodge County: | 0 |
| Assist Dane County: | 3 |
| Assist Marshall PD: | 5 |
| Assist Fire/Rescue: | 33 |
| Assist Other Agencies: | 8 |
| Assist Public: | 86 |
| Assist With Escort: | 0 |
| Assist All Others: | 14 |
| TOTAL ASSISTS: | 151 |

| MISCELLANEOUS | |
|---------------------------|------|
| Personal Contacts: | 1300 |
| Investigations/Follow-up: | 58 |
| Traffic Control: | 1 |
| Radar Operations: | 95 |
| Special Assignment: | 6 |
| Speech/Presentation: | 0 |
| Serve Papers: | 0 |
| Other Miscellaneous: | 2 |
| TOTAL: | 1462 |

| | Warnings | Arrests |
|--------------------------|----------|---------|
| Speeding: | 29 | 7 |
| Too Fast For Conditions: | 0 | 0 |
| Inattentive Driving: | 0 | 0 |
| Failure to Yield: | 0 | 0 |
| Stop Sign Violation: | 1 | 1 |
| Illegal Passing: | 0 | 0 |
| No Driver's License: | 1 | 3 |
| Illegal Parking: | 2 | 10 |
| Left of Highway: | 0 | 0 |
| Drunk Driving: | 0 | 4 |
| Unregistered Vehicle: | 3 | 0 |
| Driving While Sus/Rev: | 0 | 1 |
| Hit And Run: | 0 | 0 |
| Off Road Vehicle: | 0 | 0 |
| Power Display: | 0 | 0 |
| Equipment: | 8 | 1 |
| Illegal "U" Turn: | 0 | 0 |
| Following Too Close: | 0 | 0 |
| Seatbelt Violation: | 0 | 0 |
| ALL OTHER TRAFFIC: | 5 | 5 |
| TOTAL | 49 | 33 |

| | | |
|-------------------------|----|---|
| Disorderly Conduct: | 0 | 1 |
| Underage Alcohol: | 0 | 0 |
| Warrants: | 0 | 0 |
| Theft: | 0 | 0 |
| Trespassing: | 0 | 0 |
| Burglary/Break & Enter: | 0 | 0 |
| Vandalism: | 0 | 0 |
| ALL OTHER MIS/CRIM: | 10 | 7 |
| TOTALS: | 10 | 8 |

Waterloo Police Department Fleet Maintenance Report

| | | | | | |
|---------------------|--|----------------|--|------------------|--|
| VIN | | 1FM5K8ABOLGB67 | | 9/1-9/30 | |
| Year | | 2020 | | Fuel Cost | |
| Vehicle Description | | Ford Explorer | | Miles per gallon | |
| | | | | 9.45 | |

| Date | Fuel | Fuel Cost | Mileage | Maintenance Items | Main. Cost | Officer |
|-----------|--------|-----------|---------|-------------------|------------|---------|
| 9/5/2024 | 11.66 | \$38.50 | 25380 | | | 2 |
| 9/14/2024 | 6.251 | \$20.00 | 25489 | | | 11 |
| 9/30/2024 | 9.393 | \$29.11 | 25638 | | | 19 |
| | 27.304 | \$87.61 | | | | |

Waterloo Police Department Fleet Maintenance Report

| | | | |
|---------------------|-------------------|------------------|----------|
| VIN | 1FM5K8AR4FGC07739 | For Period | 9/1-9/30 |
| Year | 2021 | Fuel Cost | \$682.65 |
| Vehicle Description | Ford EXPLORER | Miles per gallon | 10.57 |

| Date | Fuel | Fuel Costs | Mileage | Maintenance Items | Main. Cost | Officer |
|-----------|--------|------------|---------|-------------------|------------|---------|
| 9/1/2024 | 7.52 | \$25.56 | 50555 | | | 7 |
| 9/2/2024 | 7.205 | \$23.77 | 50620 | | | 7 |
| 9/3/2024 | 6.401 | \$21.31 | 50680 | | | 7 |
| 9/4/2024 | 7.893 | \$26.04 | 50760 | | | 7 |
| 9/5/2024 | 4.7 | \$15.78 | 50818 | | | 17 |
| 9/6/2024 | 7.003 | \$23.10 | 50898 | | | 17 |
| 9/6/2024 | 10.608 | \$35.00 | 51106 | | | 10 |
| 9/7/2024 | 3.713 | \$12.25 | | | | 17 |
| 9/7/2024 | 3.942 | \$13.00 | 51194 | | | 10 |
| 9/8/2024 | 7.257 | \$23.22 | 51335 | | | 12 |
| 9/8/2024 | 3.846 | \$12.69 | 51246 | | | 19 |
| 9/9/2024 | 5.526 | \$17.68 | 51436 | | | 7 |
| 9/9/2024 | 3.032 | \$10.00 | 51366 | | | 19 |
| 9/10/2024 | 4.06 | \$13.00 | 51484 | | | 10 |
| 9/10/2024 | 3.01 | \$9.64 | 51508 | | | 7 |
| 9/11/2024 | 6.1 | \$19.72 | 51564 | | | 7 |
| 9/12/2024 | 7.704 | \$24.65 | 51633 | | | |
| 9/13/2024 | 2.99 | \$9.59 | | | | 17 |
| 9/14/2024 | 7.3 | \$22.11 | 51849 | | | 12 |
| 9/14/2024 | 8.76 | \$28.04 | | | | 17 |
| 9/16/2024 | 9.68 | \$30.00 | 51959 | | | 19 |
| 9/17/2024 | 7.712 | \$23.90 | 52034 | | | 19 |
| 9/17/2024 | 5.319 | \$16.48 | 52096 | | | 7 |
| 9/18/2024 | 8.123 | \$25.17 | 52172 | | | 7 |
| 9/19/2024 | 5.25 | \$16.29 | 52220 | | | 7 |
| 9/20/2024 | 2.7 | \$8.59 | 52245 | | | 17 |
| 9/20/2021 | 3.809 | \$11.80 | 52285 | | | 7 |

Waterloo Police Department Fleet Maintenance Report

| | | | |
|---------------------|----------------|------------------|----------|
| VIN | 1FM5K8ABOLGB67 | For Period | 9/1-9/30 |
| Year | 2023 | Fuel Cost | \$215.51 |
| Vehicle Description | Ford Explorer | Miles per gallon | 9.86 |

| Date | Fuel | Fuel Cost | Mileage | Maintenance Items | Main. Cost | Officer |
|-----------|--------|-----------|---------|-------------------|------------|---------|
| 9/4/2024 | 9.093 | \$30.00 | 10685 | | | 11 |
| 9/7/2027 | 9.33 | \$30.79 | 10776 | | | 19 |
| 9/8/2024 | 4.74 | \$15.64 | 10856 | | | 7 |
| 9/12/2024 | 6.87 | \$22.00 | 10925 | | | 11 |
| 9/14/2024 | 5.356 | \$17.13 | 10980 | | | 19 |
| 9/16/2024 | 7.063 | \$21.89 | 11038 | | | 7 |
| 9/24/2024 | 7.099 | \$22.00 | 11121 | | | 11 |
| 9/28/2024 | 5.463 | \$16.93 | 11200 | | | 7 |
| 9/29/2024 | 8.809 | \$27.30 | 11303 | | | 19 |
| 9/29/2024 | 3.818 | \$11.83 | 11352 | | | 7 |
| | 67.641 | \$215.51 | | | | |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2024

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-------------|---------------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category | | | | | | |
| | Blank Description | 0 | 0 | 1 | 0 | 0 |
| | speeding | 0 | 0 | 1 | 0 | 0 |
| | Total for No Category: | 0 | 0 | 2 | 0 | 0 |
| ASSIST | | | | | | |
| | Assist Citizen | 1 | 0 | 17 | 1 | 13 |
| | Assist DNR | 1 | 0 | 1 | 0 | 0 |
| | Assist Dane County Sheriff | 1 | 0 | 6 | 0 | 2 |
| | Assist Dodge County Sheriff | 0 | 2 | 14 | 1 | 10 |
| | Assist Jefferson County Sheriff | 0 | 0 | 4 | 1 | 16 |
| | Assist Marshall PD | 2 | 0 | 25 | 4 | 19 |
| | Assist Social Services | 2 | 1 | 20 | 0 | 11 |
| | Assist Watertown PD | 0 | 0 | 1 | 0 | 0 |
| | Assist Wisconsin State Patrol | 0 | 0 | 0 | 1 | 1 |
| | Assist/School District | 0 | 0 | 2 | 0 | 0 |
| | Civil Dispute | 0 | 0 | 1 | 0 | 2 |
| | Custody for Other Department | 0 | 0 | 3 | 0 | 8 |
| | EMS Calls | 0 | 0 | 3 | 0 | 2 |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2024

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-----------|---|---------------|-------------|--------------|--------------------|------------|
| ASSIST | | | | | | |
| | Fire Calls | 0 | 0 | 3 | 1 | 2 |
| | Neighbor Problems | 0 | 0 | 2 | 0 | 0 |
| | Other Mutual Aid Assists | 0 | 1 | 1 | 1 | 3 |
| | Runaway Adult | 0 | 0 | 0 | 0 | 1 |
| | Total for ASSIST: | 7 | 4 | 103 | 10 | 90 |
| CRIMINAL | | | | | | |
| | Bail Jumping/Escapes | 0 | 1 | 3 | 0 | 0 |
| | Burglary - Residential/No Force | 0 | 0 | 0 | 0 | 1 |
| | Criminal Damage To Property/vandalism | 0 | 0 | 0 | 0 | 8 |
| | Disorderly Conduct - All Other | 2 | 0 | 6 | 2 | 13 |
| | Disorderly Conduct - Fight, Disturbance | 0 | 0 | 1 | 0 | 7 |
| | Domestic Disturbance | 3 | 1 | 14 | 1 | 13 |
| | Domestic Offense - Child Abuse/Neglect | 0 | 0 | 0 | 0 | 2 |
| | Drug Investigations | 0 | 1 | 5 | 0 | 2 |
| | Drug Paraphernalia Possession | 1 | 0 | 2 | 0 | 0 |
| | Drug Possession | 1 | 1 | 7 | 1 | 4 |
| | Forgery/Counterfeiting | 0 | 0 | 0 | 0 | 4 |
| | Fraud | 0 | 0 | 2 | 0 | 8 |
| | Harassment - Harassing Telephone Calls | 0 | 0 | 1 | 0 | 2 |
| | Harassment - Threats | 1 | 0 | 3 | 0 | 3 |
| | Other Sex Offenses | 1 | 0 | 4 | 0 | 6 |
| | Other Weapon Violations | 0 | 0 | 0 | 0 | 1 |
| | Postal Crime | 0 | 0 | 1 | 0 | 0 |
| | Probation Hold | 0 | 0 | 0 | 0 | 2 |
| | Probation/Parole Violation | 0 | 0 | 0 | 1 | 3 |
| | Simple Battery | 0 | 0 | 2 | 0 | 2 |
| | Suicide - Attempts/Threats | 0 | 0 | 0 | 0 | 1 |
| | Theft - All Other | 0 | 0 | 6 | 0 | 11 |
| | Theft - Bicycles | 0 | 0 | 1 | 0 | 0 |
| | Theft - From Building | 0 | 2 | 3 | 0 | 0 |
| | Theft - From a Motor Vehicle | 0 | 0 | 1 | 0 | 1 |
| | Theft - Motor Vehicle Parts/Accessories | 0 | 0 | 1 | 0 | 1 |
| | Theft - Retail/Shoplifting | 0 | 0 | 4 | 0 | 1 |
| | Trespassing | 0 | 0 | 2 | 0 | 3 |
| | Violation of Court/Restraining Order | 0 | 0 | 4 | 0 | 1 |
| | Total for CRIMINAL: | 9 | 6 | 73 | 5 | 100 |
| ORDINANCE | | | | | | |
| | Abandoned Property/Vehicle Violation | 0 | 0 | 1 | 0 | 0 |
| | Animal Bite | 0 | 0 | 3 | 2 | 9 |
| | Animal Licensing/Shots/Etc. | 0 | 0 | 1 | 0 | 1 |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2024

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-----------|-------------------------------------|---------------|-------------|--------------|--------------------|-----------|
| ORDINANCE | | | | | | |
| | Animal Running at Large | 0 | 0 | 0 | 1 | 2 |
| | Disturbance | 1 | 0 | 5 | 0 | 1 |
| | Loitering | 0 | 0 | 0 | 0 | 1 |
| | Municipal Code Violation | 1 | 0 | 7 | 0 | 9 |
| | Possession of Tobacco by Minor | 0 | 0 | 5 | 3 | 7 |
| | Public Nuisance Violations | 0 | 0 | 0 | 0 | 1 |
| | Truancy | 0 | 0 | 5 | 0 | 5 |
| | Under Age Drinking - Adult (18-21) | 0 | 0 | 0 | 0 | 1 |
| | Total for ORDINANCE: | 2 | 0 | 27 | 6 | 37 |
| Other | | | | | | |
| | Continuous Violations | 0 | 0 | 0 | 0 | 1 |
| | Investigation/Take Report | 0 | 0 | 2 | 0 | 2 |
| | Other Animal Calls - Dead, Etc. | 3 | 0 | 7 | 0 | 2 |
| | Receive Information | 1 | 6 | 15 | 3 | 34 |
| | Unknown | 0 | 0 | 0 | 0 | 1 |
| | Total for Other: | 4 | 6 | 24 | 3 | 40 |
| SERVICE | | | | | | |
| | 911 Disconnect (Hang-Up) | 0 | 1 | 1 | 0 | 0 |
| | Death Investigation | 0 | 0 | 2 | 0 | 5 |
| | Found Items/Property | 1 | 1 | 7 | 2 | 5 |
| | Other Service | 0 | 0 | 1 | 0 | 0 |
| | Runaway Juvenile | 0 | 0 | 0 | 0 | 1 |
| | Suspicious Person/Activity, Prowler | 0 | 0 | 0 | 0 | 1 |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2024

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|----------------------|--|---------------|-------------|--------------|--------------------|------------|
| SERVICE | | | | | | |
| | Uncontrollable Adult | 1 | 0 | 1 | 0 | 0 |
| | Uncontrollable Juvenile | 0 | 0 | 1 | 0 | 4 |
| | Warrant Pickup - Other Agency | 0 | 0 | 5 | 0 | 7 |
| | Welfare Check | 0 | 0 | 1 | 0 | 9 |
| | Total for SERVICE: | 2 | 2 | 19 | 2 | 32 |
| TRAFFIC | | | | | | |
| | Disobey Sign/Marker | 0 | 0 | 1 | 0 | 0 |
| | Driver's License Violations (Ex OAS/OAR) | 9 | 11 | 71 | 6 | 41 |
| | Following Too Close | 0 | 0 | 0 | 0 | 1 |
| | Illegal Turns | 0 | 1 | 4 | 0 | 6 |
| | License/Permit Violation | 0 | 0 | 2 | 0 | 8 |
| | Miscellaneous Rules Violation | 0 | 0 | 2 | 0 | 2 |
| | Motor Vehicle Insurance Violation | 0 | 1 | 9 | 0 | 21 |
| | OAS/OAR/Other License Violations | 2 | 0 | 5 | 1 | 20 |
| | Operate Motor Vehicle While Intoxicated | 3 | 1 | 26 | 3 | 11 |
| | Operate Snowmobile While Intoxicated | 0 | 0 | 2 | 0 | 0 |
| | Other Traffic Violations | 0 | 0 | 3 | 0 | 0 |
| | Registration/Title Violation | 1 | 0 | 3 | 0 | 6 |
| | Right of Way Violation | 0 | 0 | 0 | 0 | 1 |
| | Seatbelt Violation | 0 | 0 | 1 | 0 | 4 |
| | Speeding - School Zone | 0 | 0 | 1 | 0 | 0 |
| | Speeding Violation | 6 | 7 | 40 | 3 | 45 |
| | Stop Sign/Signal Violation | 1 | 0 | 11 | 0 | 29 |
| | Traffic Accident - Hit and Run (Damage) | 0 | 1 | 9 | 0 | 9 |
| | Traffic Accident - Non-Reportable | 0 | 0 | 0 | 0 | 1 |
| | Traffic Accident - Personal Injury | 0 | 0 | 1 | 0 | 0 |
| | Traffic Accident - Property Damage | 5 | 4 | 20 | 0 | 22 |
| | Vehicle Equipment Violation - Lights | 0 | 0 | 0 | 0 | 1 |
| | Vehicle Equipment Violation - Other | 1 | 0 | 1 | 0 | 0 |
| | Vehicle in Ditch/Off Road | 0 | 0 | 0 | 0 | 1 |
| | Total for TRAFFIC: | 28 | 26 | 212 | 13 | 229 |
| Grand Totals: | | 52 | 44 | 460 | 39 | 528 |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|------------|
| 09/17/2024 | 09/17/2024 | ALL | ALL |

| Court Date | Name | | Ticket | Officer/Court Type |
|---|---|---------------|------------------|-------------------------|
| 09/17/24 | BONNER,RHONDA,DIANE | DOB: 05/23/62 | No: T-BK704900-0 | BURNS,RANDY |
| 11:00 AM | 8501 GREENWAY BLVD # 302 | Age: 62 | Issued: 08/21/24 | |
| | MIDDLETON WI, 53562 | | | |
| Comments: OFFICER: BADGE #: 12, NAME: RANDY B BURNS | | | | |
| Charge | Description | Fine | Collected | |
| 346.33(1)(B) | UNLAWFUL U/Y TURN-MIDBLOCK | \$175.30 | \$0.00 | |
| 09/17/24 | CRUZ RODRIGUEZ,DARLING,V | DOB: 01/01/01 | No: T-BK704899-6 | |
| 11:00 AM | 1177 W MEDINA RD | Age: 23 | Issued: 08/21/24 | |
| | MARSHALL WI, 53559 | | Inc #: 24-000397 | |
| Comments: OFFICER: BADGE #: 17, NAME: JASON J MOCZYNSKI | | | | |
| Charge | Description | Fine | Collected | |
| 343.05(3)(A) | OPERATE W/O VALID LICENSE | \$200.50 | \$0.00 | |
| 09/17/24 | FOULKE-FORMISANO,AVA,ANNE | DOB: 02/12/69 | No: C-1F80PBQ6WW | GIROUX,KEVIN |
| 11:00 AM | 310 CRESTVIEW DR | Age: 55 | Issued: 06/12/24 | |
| | WATERLOO WI, 53594 | | | |
| Comments: OFFICER: BADGE #: 7, NAME: KEVIN J GIROUX | | | | |
| Charge | Description | Fine | Collected | |
| 95.21(5)(B) | DOG QUARANTINE-HUMAN HEALTH RISK | \$175.30 | \$0.00 | |
| 09/17/24 | SALAS VILLARREAL,EDER,ALFONSO | DOB: 06/10/89 | No: T-BK704883-4 | GEIGER,LUCAS,J |
| 11:00 AM | 325 CYPRESS CIR | Age: 35 | Issued: 08/04/24 | |
| | MARSHALL WI, 53559 | | | |
| Comments: OFFICER: BADGE #: 19, NAME: LUCAS J GEIGER | | | | |
| Charge | Description | Fine | Collected | |
| 344.62(1) | OPERATE MOTOR VEHICLE W/O INSURANCE | \$200.50 | \$0.00 | |
| 09/17/24 | ABDUL SALAAM,MUHSINAH | DOB: 12/29/78 | No: T-BJ837559-2 | |
| 11:00 AM | 12125 W DEARBOURN AVE # 2 | Age: 45 | Issued: 08/24/24 | JEFFERSON CO CIRCUIT CT |
| | WAUWATOSA WI, 53226 | | Inc #: 24-000403 | |
| Charge | Description | Fine | Collected | |
| 346.57(5) | EXCEEDING SPEED ZONES, ETC. (11-15 MPH) | \$175.30 | \$0.00 | |
| 09/17/24 | BERG,ERIC,CARL | DOB: 03/24/06 | No: T-BK704881-2 | GEIGER,LUCAS,J |
| 11:00 AM | 6772 270TH ST | Age: 18 | Issued: 08/03/24 | JEFFERSON CO CIRCUIT CT |
| | CADOTT WI, 54727 | | Inc #: 24-000370 | |
| Charge | Description | Fine | Collected | |
| 346.57(5) | EXCEEDING SPEED ZONES, ETC. (16-19 MPH) | \$200.50 | \$0.00 | |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|------------|
| 09/17/2024 | 09/17/2024 | ALL | ALL |

| | | | | |
|------------|---------------------|-----------|---|-------------------------|
| Court Date | Name | DOB: | Ticket | Officer/Court Type |
| 09/17/24 | BEST,SHERI,Q | 05/19/71 | No: T-BK704895-2 | WARNER,DAVID,N |
| 11:00 AM | 1397 HILLENDALE CT | Age: 53 | Issued: 08/17/24 | JEFFERSON CO CIRCUIT CT |
| | WATERTOWN WI, 53098 | | Inc #: 24-000391 | |
| | | Charge | Description | Fine Collected |
| | | 346.57(5) | EXCEEDING SPEED ZONES, ETC. (11-15 MPH) | \$175.30 \$0.00 |

| | | | | |
|----------|-------------------|---------------|---------------------------|-------------------------|
| 09/17/24 | CABELLO,JOSE,A | DOB: 03/02/57 | No: T-BK704882-3 | BURNS,RANDY |
| 11:00 AM | 138 WALTER ST | Age: 67 | Issued: 08/03/24 | JEFFERSON CO CIRCUIT CT |
| | MADISON WI, 53714 | | Inc #: 24-000371 | |
| | | Charge | Description | Fine Collected |
| | | 343.05(3)(A) | OPERATE W/O VALID LICENSE | \$200.50 \$0.00 |

| | | | | |
|----------|-----------------------|---------------|------------------------------|-------------------------|
| 09/17/24 | CHAIREZ CANALES,JORGE | DOB: 03/31/96 | No: T-BF359269-1 | MOCZYNSKI,JASON,J |
| 11:00 AM | 549 MEADOWVIEW LN | Age: 28 | Issued: 08/18/24 | JEFFERSON CO CIRCUIT CT |
| | MARSHALL WI, 53559 | | Inc #: 24-000392 | |
| | | Charge | Description | Fine Collected |
| | | 346.63(1)(B) | OPERATING W/PAC >=0.15 (1ST) | \$1062.50 \$0.00 |

| | | | | |
|----------|-----------------------|---------------|-------------------------------------|-------------------------|
| 09/17/24 | CHAIREZ CANALES,JORGE | DOB: 03/31/96 | No: T-BK704896-3 | MOCZYNSKI,JASON,J |
| 11:00 AM | 549 MEADOWVIEW LN | Age: 28 | Issued: 08/18/24 | JEFFERSON CO CIRCUIT CT |
| | MARSHALL WI, 53559 | | Inc #: 24-000392 | |
| | | Charge | Description | Fine Collected |
| | | 346.63(1)(A) | OPERATING WHILE UNDER THE INFLUENCE | \$1062.50 \$0.00 |

| | | | | |
|----------|------------------------|---------------|-------------------------------------|-------------------------|
| 09/17/24 | ERLANDSON,MICHAEL,ALEX | DOB: 06/29/89 | No: T-BF358891-1 | STORMOEN,KYLE,MATTHEW |
| 11:00 AM | 452 MEADOWRIDGE CIR | Age: 34 | Issued: 05/30/24 | JEFFERSON CO CIRCUIT CT |
| | LAKE MILLS WI, 53551 | | Inc #: 24-000387 | |
| | | Charge | Description | Fine Collected |
| | | 344.62(1) | OPERATE MOTOR VEHICLE W/O INSURANCE | \$200.50 \$0.00 |

| | | | | |
|----------|-------------------------|---------------|---------------------------|-------------------------|
| 09/17/24 | ESTUARDO GONZALEZ,ENMER | DOB: 09/05/94 | No: T-BJ837560-3 | REGENAUER,CHRIS,G |
| 11:00 AM | 117 WASHINGTON ST | Age: 29 | Issued: 08/24/24 | JEFFERSON CO CIRCUIT CT |
| | BEAVER DAM WI, 53916 | | Inc #: 24-000404 | |
| | | Charge | Description | Fine Collected |
| | | 343.05(3)(A) | OPERATE W/O VALID LICENSE | \$200.50 \$0.00 |

| | | | | |
|----------|--------------------|---------------|---------------------------|-------------------------|
| 09/17/24 | GONZALEZ,MARIBEL,L | DOB: 10/18/86 | No: T-BK704889-3 | BURNS,RANDY |
| 11:00 AM | 420 E MADISON ST | Age: 37 | Issued: 08/05/24 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | | Inc #: 24-000378 | |
| | | Charge | Description | Fine Collected |
| | | 343.05(3)(A) | OPERATE W/O VALID LICENSE | \$200.50 \$0.00 |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|------------|
| 09/17/2024 | 09/17/2024 | ALL | ALL |

| Court Date | Name | Ticket | Officer/Court Type | |
|------------|-------------------------------------|---------------|--------------------|-------------------------|
| 09/17/24 | KEMPFER,MICHAEL,L | DOB: 09/23/62 | No: T-BK704892-6 | GIROUX,KEVIN |
| 11:00 AM | 155 JEFFERSON ST | Age: 61 | Issued: 08/11/24 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | | Inc #: 24-000385 | |
| Charge | Description | Fine | Collected | |
| 346.18(3) | FAIL/YIELD RIGHT/WAY FROM STOP SIGN | \$175.30 | \$0.00 | |

| 09/17/24 | KLEINSCHMIDT-NEAVE,GABRIEL | DOB: 07/01/03 | No: T-BK704891-5 | MOCZYNSKI,JASON,J |
|--------------|----------------------------|---------------|------------------|-------------------------|
| 11:00 AM | 550 EDISON ST | Age: 21 | Issued: 08/11/24 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | | Inc #: 24-000384 | |
| Charge | Description | Fine | Collected | |
| 343.05(3)(A) | OPERATE W/O VALID LICENSE | \$200.50 | \$0.00 | |

| 09/17/24 | NELSON,PAYTEN,R | DOB: 07/09/00 | No: T-BJ837557-0 | STORMOEN,KYLE,MATTHEW |
|-----------|--|---------------|------------------|-------------------------|
| 11:00 AM | 4636 COUNTY ROAD TT | Age: 24 | Issued: 07/20/24 | JEFFERSON CO CIRCUIT CT |
| | SUN PRAIRIE WI, 53590 | | Inc #: 24-000344 | |
| Charge | Description | Fine | Collected | |
| 341.03(1) | OPERATE AFTER REV/SUSP OF REGISTRATION | \$175.30 | \$0.00 | |

| 09/17/24 | OCHOA MONTOYA,CARLOS,P | DOB: 12/15/81 | No: T-BL227101-0 | GEIGER,LUCAS,J |
|--------------|---------------------------|---------------|------------------|-------------------------|
| 11:00 AM | 2432 N TRIPP AVE #1 | Age: 42 | Issued: 08/27/24 | JEFFERSON CO CIRCUIT CT |
| | CHICAGO IL, 60639 | | Inc #: 24-000408 | |
| Charge | Description | Fine | Collected | |
| 343.05(3)(A) | OPERATE W/O VALID LICENSE | \$200.50 | \$0.00 | |

| 09/17/24 | QUINONEZ RODRIGUEZ, RAMON, EDUARDO | DOB: 03/16/04 | No: T-BK704886-0 | GEIGER,LUCAS,J |
|-----------|---|---------------|------------------|-------------------------|
| 11:00 AM | 305 GOEHL RD #1 | Age: 20 | Issued: 08/05/24 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | | Inc #: 24-000377 | |
| Charge | Description | Fine | Collected | |
| 346.57(5) | EXCEEDING SPEED ZONES, ETC. (20-24 MPH) | \$225.70 | \$0.00 | |

| 09/17/24 | QUINONEZ RODRIGUEZ, RAMON, EDUARDO | DOB: 03/16/04 | No: T-BK704887-1 | GEIGER,LUCAS,J |
|--------------|------------------------------------|---------------|------------------|-------------------------|
| 11:00 AM | 305 GOEHL RD #1 | Age: 20 | Issued: 08/05/24 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | | Inc #: 24-000377 | |
| Charge | Description | Fine | Collected | |
| 343.05(3)(A) | OPERATE W/O VALID LICENSE | \$200.50 | \$0.00 | |

Court Calendar Report

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Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|------------|
| 09/17/2024 | 09/17/2024 | ALL | ALL |

| Court Date | Name | DOB | Ticket | Officer/Court Type |
|------------|---------------------------------------|---------------|--------------------------------------|-------------------------|
| 09/17/24 | QUINONEZ RODRIGUEZ, RAMON, EDUARDO | DOB: 03/16/04 | No: T-BK704888-2 | GEIGER, LUCAS, J |
| 11:00 AM | 305 GOEHL RD #1 WATERLOO WI, 53594 | Age: 20 | Issued: 08/05/24 Inc #: 24-000377 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| 344.62(1) | OPERATE MOTOR VEHICLE W/O INSURANCE | \$200.50 | \$0.00 | |

| 09/17/24 | SAAVEDRA GRANADOS, JOHN, MICHAEL | DOB: 11/23/94 | No: T-BK704893-0 | GEIGER, LUCAS, J |
|--------------|--------------------------------------|---------------|--------------------------------------|-------------------------|
| 11:00 AM | 425 FARNHAM ST MARSHALL WI, 53559 | Age: 29 | Issued: 08/16/24 Inc #: 24-000388 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| 343.05(3)(A) | OPERATE W/O VALID LICENSE | \$200.50 | \$0.00 | |

| 09/17/24 | SAAVEDRA GRANADOS, JOHN, MICHAEL | DOB: 11/23/94 | No: T-BK704894-1 | GEIGER, LUCAS, J |
|-----------|--------------------------------------|---------------|--------------------------------------|-------------------------|
| 11:00 AM | 425 FARNHAM ST MARSHALL WI, 53559 | Age: 29 | Issued: 08/16/24 Inc #: 24-000388 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| 344.62(1) | OPERATE MOTOR VEHICLE W/O INSURANCE | \$200.50 | \$0.00 | |

| 09/17/24 | SALAS VILLARREAL, EDER, ALFONSO | DOB: 06/10/89 | No: T-BK704884-5 | GEIGER, LUCAS, J |
|----------------|--|---------------|--------------------------------------|-------------------------|
| 11:00 AM | 325 CYPRESS CIR MARSHALL WI, 53559 | Age: 35 | Issued: 08/04/24 Inc #: 24-000372 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| 343.07(1G)(A)3 | OPERATE MOTOR VEHICLE BY PERMITTEE W/O AUTH PERSON >21 | \$200.50 | \$0.00 | |

| 09/17/24 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
|------------|-------------|------------|------------|------------|
| 11:00 AM | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| Charge | Description | Fine | Collected | |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |

| 09/17/24 | SMITH, KENT, DAVID | DOB: 02/07/66 | No: T-BK704885-6 | GEIGER, LUCAS, J |
|-----------|---|---------------|--------------------------------------|-------------------------|
| 11:00 AM | 1818 MILWAUKEE AVE SOUTH MILWAUKEE WI, 53172 | Age: 58 | Issued: 08/04/24 Inc #: 24-000373 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| 346.57(5) | EXCEEDING SPEED ZONES, ETC. (16-19 MPH) | \$200.50 | \$0.00 | |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|------------|
| 09/17/2024 | 09/17/2024 | ALL | ALL |

| Court Date | Name | DOB | Ticket | Officer/Court Type |
|------------|---|---------------|--------------------------------------|-------------------------|
| 09/17/24 | TAMAYO,ANGEL,ALFREDO | DOB: 02/03/06 | No: T-BK704874-2 | STORMOEN,KYLE,MATTHEW |
| 11:00 AM | N8817 COUNTY ROAD O WATERLOO WI, 53594 | Age: 18 | Issued: 07/21/24 Inc #: 24-000346 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|--|----------|-----------|
| 344.62(1) | OPERATE MOTOR VEHICLE W/O INSURANCE | \$200.50 | \$0.00 |

| | | | | |
|----------|---|---------------|--------------------------------------|-------------------------|
| 09/17/24 | URBANA,CAROLINA | DOB: 01/30/82 | No: T-BK704890-4 | MOCZYNSKI,JASON,J |
| 11:00 AM | 1322 SUNFIELD ST APT 3 SUN PRAIRIE WI, 53590 | Age: 42 | Issued: 08/09/24 Inc #: 24-000382 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|--------------|---------------------------|----------|-----------|
| 343.05(3)(A) | OPERATE W/O VALID LICENSE | \$200.50 | \$0.00 |

| | | | | |
|----------|-----------------------------------|---------------|--------------------------------------|-------------------------|
| 09/17/24 | VALLE GONZALEZ,JAZMIN,ROCIO | DOB: 07/14/85 | No: T-BJ837556-6 | STORMOEN,KYLE,MATTHEW |
| 11:00 AM | 122 MILL ST WATERLOO WI, 53594 | Age: 39 | Issued: 07/18/24 Inc #: 24-000341 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|--------------|---------------------------|----------|-----------|
| 343.44(1)(A) | OPERATING WHILE SUSPENDED | \$200.50 | \$0.00 |

Ticket Count: 28

| | |
|-----------------|-----------|
| Total Fines: | \$7199.40 |
| Total Payments: | \$0.00 |
| Total Due: | \$7199.40 |

Incident Synopsis Report

Page: 1

Report Criteria:

| Start Date | End Date |
|------------|------------|
| 09/01/2024 | 09/30/2024 |

| Report Date | Incident Synopsis |
|-------------|---|
| 09/01/2024 | Officer handled a neighbor dispute. |
| 09/02/2024 | Traffic stop---citation issued. |
| 09/03/2024 | Traffic stop---citation issued. |
| 09/04/2024 | Traffic stop--citation issued. |
| 09/04/2024 | Traffic stop---citation issued. |
| 09/04/2024 | Traffic stop ---citation issued. |
| 09/05/2024 | Officer requested to assist Dane County with a deer hit. |
| 09/05/2024 | Traffic stop---citations issued. |
| 09/06/2024 | Traffic stop--citation issued. |
| 09/06/2024 | Traffic stop---citation issued. |
| 09/06/2024 | Traffic stop---citation issued. |
| 09/08/2024 | Traffic stop---citations issued for OWI |
| 09/08/2024 | Officer handled an animal case. |
| 09/08/2024 | Waterloo requested to assist Marshall PD. |
| 09/08/2024 | Officer responded to a domestic disturbance. |
| 09/09/2024 | Officer assisted Marshall Police Department. |
| 09/09/2024 | Traffic stop---citation issued. |
| 09/09/2024 | Traffic stop---citation issued. |
| 09/10/2024 | Officer handled a case of a UTV accident. |
| 09/11/2024 | Officer called to the school for complaint of THC possession. |
| 09/11/2024 | Officer dispatched a sick animal. |
| 09/12/2024 | Traffic accident, citation issued. |
| 09/14/2024 | Officer responded to a domestic disturbance, arrest was made. |
| 09/14/2024 | Traffic accident--citation issued. |
| 09/14/2024 | Neck was found |
| 09/15/2024 | Officer responded for a disturbance |
| 09/15/2024 | Traffic stop---citation issued. |
| 09/16/2024 | Traffic stop, several citations issued. |
| 09/18/2024 | Officer called to the school for THC possession. |
| 09/18/2024 | Traffic accident----report taken. |
| 09/19/2024 | Info report |
| 09/19/2024 | Traffic accident----citations issued. |
| 09/19/2024 | Officer requested to dispatch and animal. |
| 09/04/2024 | Officer issued citation for ordinance violation. |
| 09/21/2024 | Officer called for a domestic disturbance. |
| 09/21/2024 | Traffic stop---citation issued. |

Incident Synopsis Report

Page: 2

Report Criteria:

| Start Date | End Date |
|------------|------------|
| 09/01/2024 | 09/30/2024 |

| Report Date | Incident Synopsis |
|-------------|--|
| 09/21/2024 | Traffic stop---citations issued. |
| 09/22/2024 | Officer made a traffic stop on N. Monroe Street and citation was issued for operating without valid license. |
| 09/23/2024 | Officers assisted human services with a case. |
| 09/24/2024 | Officer assisted with a threats/harassment case. |
| 09/24/2024 | Officer responded to a dispute--disordrely conduct was issued. |
| 09/24/2024 | Officer conducted a traffic stop. Citations issued for OWI related incident. |
| 09/25/2024 | Officers assisted with a suicide attempt. |
| 09/25/2024 | Officer assisted with a an accident where wires were knocked down by a truck. |
| 09/25/2024 | Traffic accident---PDO |
| 09/26/2024 | Officer is handling a child neglect case. |
| 09/26/2024 | Traffic stop, citation issued. |
| 09/28/2024 | Traffic stop--citation issued. |
| 09/29/2024 | Officer assisted citizen |
| 09/29/2024 | Officer issued citation for no helmet of minor. |
| 09/30/2024 | Traffic stop--citation issued. |
| 09/27/2024 | Officer handled a case of sexual assault. |

Incident/Offense Count: 52

| SEPTEMBER MONTHLY STATISTICS | | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
|--|-------------|---------|---------|---------|----------|---------|---------|---------|---------|---------|----------|----------|----------|
| Library Card Holders | 2023 | 2595 | 2605 | 2621 | 2632 | 2652 | 2686 | 2699 | 2718 | 2313 | 2325 | 2342 | 2361 |
| | 2024 | 2370 | 2380 | 2391 | 2403 | 2415 | 2443 | 2470 | 2486 | 2436 | | | |
| | % of Change | -8.67% | -8.64% | -8.78% | -8.70% | -8.94% | -9.05% | -8.48% | -8.54% | 5.32% | -100.00% | -100.00% | -100.00% |
| Checkouts (Circulation) | 2023 | 4084 | 2941 | 4240 | 4093 | 4071 | 5845 | 5438 | 4562 | 3835 | 4103 | 3774 | 3289 |
| | 2024 | 4024 | 4344 | 3645 | 4306 | 3595 | 5529 | 6002 | 4483 | 3947 | | | |
| | % of Change | -1.47% | 47.70% | -14.03% | 5.20% | -11.69% | -5.41% | 10.37% | -1.73% | 2.92% | -100.00% | -100.00% | -100.00% |
| eBook/Audio Checkouts (Circulation) | 2023 | 767 | 624 | 724 | 754 | 787 | 646 | 802 | 842 | 853 | 897 | 870 | 774 |
| | 2024 | 986 | 887 | 914 | 826 | 785 | 710 | 875 | 778 | 762 | | | |
| | % of Change | 28.55% | 42.15% | 26.24% | 9.55% | -0.25% | 9.91% | 9.10% | -7.60% | -10.67% | -100.00% | -100.00% | -100.00% |
| Library Visits | 2023 | 1618 | 1081 | 980 | 1808 | 1812 | 2435 | 2599 | 2555 | 1823 | 2433 | 2023 | 1617 |
| | 2024 | 1759 | 1725 | 1864 | 2207 | 2299 | 3064 | 3030 | 2000 | 2052 | | | |
| | % of Change | 8.71% | 59.57% | 90.20% | 22.07% | 26.88% | 25.83% | 16.58% | -21.72% | 12.56% | -100.00% | -100.00% | -100.00% |
| Meeting Room Use BY PUBLIC | 2023 | 7 | 2 | 9 | 12 | 10 | 9 | 2 | 9 | 3 | 7 | 11 | 9 |
| | 2024 | 8 | 12 | 8 | 14 | 13 | 9 | 9 | 9 | 11 | | | |
| | % of Change | 14.29% | 500.00% | -11.11% | 16.67% | 16.67% | 0.00% | 350.00% | 0.00% | 266.67% | -100.00% | -100.00% | -100.00% |
| Public Computer Use | 2023 | 34 | 31 | 68 | 84 | 117 | 68 | 60 | 82 | 129 | 176 | 140 | 75 |
| | 2024 | 101 | 130 | 91 | 118 | 106 | 74 | 75 | 73 | 87 | | | |
| | % of Change | 197.06% | 319.35% | 33.82% | 40.48% | -9.40% | 8.82% | 25.00% | -10.98% | -32.56% | -100.00% | -100.00% | -100.00% |
| WiFi Use | 2023 | 177 | 139 | 180 | 211 | 194 | 225 | 196 | 219 | 191 | 158 | 195 | 175 |
| | 2024 | 135 | 181 | 182 | 200 | 204 | 203 | 202 | 221 | 254 | | | |
| | % of Change | -23.73% | 30.22% | 1.11% | -5.21% | 5.15% | -9.78% | 3.06% | 0.91% | 32.98% | -100.00% | -100.00% | -100.00% |
| Outreach to local schools, daycares, & residents Checkouts | 2023 | 60 | 152 | 81 | 138 | 96 | 122 | 69 | 110 | 68 | 61 | 92 | 51 |
| | 2024 | 63 | 152 | 57 | 183 | 133 | 70 | 84 | 63 | 91 | | | |
| | % of Change | 5.00% | 0.00% | -29.63% | 32.61% | 38.54% | -42.62% | 21.74% | -42.73% | 33.82% | -100.00% | -100.00% | -100.00% |
| *2024 Add in Outreach to the Schools and daycare | | | | | | | | | | | | | |
| Adult Number of Programs | 2023 | 21 | 8 | 20 | 19 | 23 | 24 | 19 | 16 | 21 | 28 | 26 | 15 |
| | 2024 | 20 | 20 | 20 | 21 | 18 | 19 | 20 | 16 | 19 | | | |
| | % of Change | -4.76% | 150.00% | 0.00% | 10.53% | -21.74% | -20.83% | 5.26% | 0.00% | -9.52% | -100.00% | -100.00% | -100.00% |
| Adult Attendance | 2023 | 194 | 44 | 130 | 114 | 128 | 253 | 95 | 107 | 110 | 182 | 131 | 106 |
| | 2024 | 162 | 153 | 201 | 161 | 121 | 265 | 188 | 159 | 153 | | | |
| | % of Change | -16.49% | 247.73% | 54.62% | 41.23% | -5.47% | 4.74% | 97.89% | 48.60% | 39.09% | -100.00% | -100.00% | -100.00% |
| Teen (12-18) Number of programs | 2023 | 4 | 2 | 3 | 3 | 3 | 11 | 9 | 4 | 3 | 4 | 3 | 3 |
| | 2024 | 4 | 4 | 3 | 3 | 3 | 9 | 10 | 4 | 4 | | | |
| | % of Change | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | -18.18% | 11.11% | 0.00% | 33.33% | -100.00% | -100.00% | -100.00% |
| Attendance | 2023 | 66 | 24 | 25 | 1 | 3 | 167 | 82 | 61 | 31 | 39 | 31 | 37 |
| | 2024 | 50 | 26 | 32 | 25 | 24 | 166 | 108 | 38 | 27 | | | |
| | % of Change | -24.24% | 8.33% | 28.00% | 2400.00% | 48.84% | -0.60% | 31.71% | -37.70% | -12.90% | 100.00% | -100.00% | -100.00% |
| Children's Number of programs | 2023 | 13 | 11 | 13 | 16 | 19 | 33 | 31 | 15 | 17 | 22 | 17 | 13 |
| | 2024 | 15 | 17 | 17 | 18 | 16 | 28 | 33 | 14 | 16 | | | |
| | % of Change | 15.38% | 54.55% | 30.77% | 12.50% | -15.79% | -15.15% | 6.45% | -6.67% | -5.88% | -100.00% | -100.00% | -100.00% |
| Attendance | 2023 | 342 | 198 | 349 | 342 | 1009 | 1854 | 1303 | 413 | 411 | 456 | 305 | 278 |
| | 2024 | 367 | 264 | 425 | 465 | 1035 | 2016 | 1694 | 425 | 435 | | | |
| | % of Change | 7.31% | 33.33% | 21.78% | 35.96% | 2.58% | 8.74% | 30.01% | 2.91% | 5.84% | -100.00% | -100.00% | -100.00% |

Regular meeting of the Waterloo Water & Light Commission held October 1, 2024

The meeting was called to order by President Devin Schumann at 7:00pm at the Waterloo Utilities office. Present were Commissioners Tom Bergan, Vern Butzine, Tim Thomas, Chuck Wallace, Superintendent Barry Sorenson, Office Manager Joy Bisco, and Billing and Metering Specialist Kait Sharpe.

Minutes

It was moved by Thomas, seconded by Bergan, to approve the minutes of the September 3, 2024 meeting. Motion carried.

Expenditures

It was moved by Butzine, seconded by Wallace, to approve the payment of the September bills as presented. Motion carried.

Citizen Input

None.

WWTP Pay Request

It was moved by Schumann, seconded by Bergan, to recommend approval of the Portzen's Pay Request #17 in the amount of \$778,206.00 to City Council. Motion carried.

Outage Management System (OMS)

Kait provided information and answered questions on the OMS system. It was moved by Thomas, seconded by Wallace, to proceed with implementing the OMS system. Motion carried.

Disconnection Stats

Kait provided the Commissioners with disconnection statistics.

Sewer Connection Fee

A memo from Town & Country Engineering providing the methodology for the sewer connection fee with the completion of the WWTP upgrade (1/1/2026) was reviewed.

Tom Bergan was recognized for his contributions to the Utility and was wished well during retirement.

It was moved by Bergan, seconded by Schumann, to adjourn at 7:50pm. Motion carried.

Respectfully submitted,
Tom Bergan
Secretary

| | | | |
|--------------------------------|------------|-----------------------------------|----------------|
| <u>List of Bills</u> | | | |
| APG of Southern Wisconsin | 45.43 | Midwest Meter | 357.81 |
| BMO | 1,121.27 | OpenPoint | 4,830.00 |
| BMO Mastercard | 5,111.23 | Payment Service Network | 12.95 |
| Vern Butzine | 50.00 | Piggly Wiggly | 97.59 |
| Baker Tilly | 3,300.00 | Payroll | 125,349.10 |
| Tom Bergan | 150.00 | PSC | 1,259.47 |
| Border States | 1,351.30 | Portland Sanitary District | 11,851.09 |
| Charter Communications | 254.96 | Portzen Construction | 1,002,691.49 |
| City of Waterloo Treasurer | 124,877.07 | Resco | 6,495.13 |
| City of Lake Mills Utilities | 1,758.44 | Quarles & Brady LLP | 15,000.00 |
| Columbus Utilities | 557.50 | Seera | 1,326.34 |
| Crescent Electric Supply | 1,371.00 | Schaefer's Soft Water | 385.82 |
| Environmental Express | 3,703.20 | Devin Schumann | 100.00 |
| Ehlers | 7.03 | SJE | 2,073.86 |
| Forster Electrical Engineering | 642.50 | Solenis LLC | 4,806.00 |
| Frontier | 467.23 | Tim Thomas | 150.00 |
| GFC Leasing | 115.00 | Town & Country Engineering | 34,010.00 |
| GLS Utility LLC | 3,221.70 | USA | 2,683.21 |
| Hawkins | 7,669.84 | United Liquid Waste Recycling | 2,312.50 |
| Howie's Hardware | 860.13 | US Cellular | 222.27 |
| Infosend | 1,194.74 | Unifirst Corp | 185.00 |
| Irby | 2,720.00 | UPS | 110.43 |
| Jefferson Co Register of Deeds | 90.00 | Chuck Wallace | 150.00 |
| Lakes Gas | 41.00 | Watertown Regional Medical Center | 60.00 |
| Kpress and Trends | 968.00 | Waterloo Building Center | 68.50 |
| Kwik Trip | 1,394.40 | Western Technical College | 1,000.00 |
| Logistics Recycling Inc | 2,044.90 | Waterloo Utilities | 12,997.32 |
| Lou's Gloves | 91.00 | WE Energies | 87.94 |
| Madison College | 1,000.00 | Wisconsin Dept. of Revenue | 17,860.53 |
| Marshfield Clinic | 84.00 | WPPI Energy | 330,015.50 |
| | | Wisconsin Rural Water Assn | 340.00 |
| Total Disbursements | | | \$1,745,152.72 |

Checking Account

| | |
|-----------------|----------------------------|
| Balance 8/31/24 | \$129,029.05 |
| Deposits | 2,220,789.00 |
| Disbursements | (1,744,673.19) |
| Interest | 308.80 |
| Balance 9/30/24 | <u><u>\$605,453.66</u></u> |

WWTP DNR Replacement Fund

| | |
|-----------------------|----------------------------|
| Balance 8/31/24 | \$570,595.79 |
| Deposit/ (Withdrawal) | (99.85) |
| Interest | 1,550.83 |
| Balance 9/30/24 | <u><u>\$572,046.77</u></u> |

Debt Service Account

| | |
|-----------------------|----------------------------|
| Balance 8/31/24 | \$426,505.34 |
| Deposit | 44,347.00 |
| Bond Payment/Svc Fees | (80.55) |
| Interest | 1,237.33 |
| Balance 9/30/24 | <u><u>\$472,009.12</u></u> |

Money Market Account

| | |
|-----------------|------------------------------|
| Balance 8/31/24 | 2,044,681.58 |
| Deposits | 1,086,718.20 |
| Transfer | (1,450,000.00) |
| Disbursements | (44,639.10) |
| Interest | 5,838.61 |
| Balance 9/30/24 | <u><u>\$1,642,599.29</u></u> |

Transportation Fund

| | |
|-----------------|---------------------------|
| Balance 8/31/24 | \$12,586.00 |
| Transfer | |
| Balance 9/30/24 | <u><u>\$12,586.00</u></u> |

WWTP USDA Bond Reserve:

| | |
|--------------------|---------------------------|
| Balance 8/31/24 | \$59,294.77 |
| Transferred in/out | |
| Interest | 222.44 |
| Service Charge | (7.03) |
| Balance 9/30/24 | <u><u>\$59,510.18</u></u> |

Avestar CD #3596 (Bond Reserve):

| | |
|-----------------|----------------------------|
| Balance 8/31/24 | 327,309.26 |
| Interest | |
| Balance 9/30/24 | <u><u>\$327,309.26</u></u> |

F&M CD #613386 (Bond Reserve):

| | |
|-----------------|----------------------------|
| Balance 8/31/24 | 236,665.42 |
| Interest | 155.62 |
| Balance 9/30/24 | <u><u>\$236,821.04</u></u> |

Jeanne Ritter

From: info@whsadopt.org
Sent: Wednesday, October 2, 2024 2:58 PM
To: Jeanne Ritter
Subject: September 2024 intake numbers

September 2024 intake numbers

Feline Stray: 0
Feline Surrendered: 0
Canine Stray: 0
Canine Surrendered: 0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Tuesday, September 3, 2024 9:30 AM
To: 'jritter@waterloowi.us' <jritter@waterloowi.us>
Subject: August 2024 intake numbers

August 2024 intake numbers

Feline Stray: 1
Feline Surrendered: 0
Canine Stray: 0
Canine Surrendered: 0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Friday, August 2, 2024 10:42 AM
To: 'jritter@waterloowi.us' <jritter@waterloowi.us>
Subject: June and July 2024 intake numbers

June 2024 intake numbers

Feline Stray: 2
Feline Surrendered: 0
Canine Stray: 1
Canine Surrendered: 0

July 2024 intake numbers

Feline Stray: 0
Feline Surrendered: 5
Canine Stray: 0
Canine Surrendered: 0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Saturday, June 1, 2024 9:03 AM



ECONOMIC DEVELOPMENT SERVICES CONTRACT AMENDMENT

This Contract Amendment (the "Amendment") is made and entered into as of the ____ day of _____, 2024, by and between:

City of Waterloo (the "City"), a municipal corporation, with its principal place of business located at 136 N. Monroe St. Waterloo, WI 53594;

and

Madison Region Economic Partnership, Inc. (the "Service Provider"), a nonprofit corporation, with its principal place of business located at 8517 Excelsior Dr., Suite 107, Madison, WI 53717.

The City and the Service Provider may be referred to collectively as the "Parties" and individually as a "Party."

WHEREAS, the Parties entered into a Contract for Services (the "Agreement") on the 10 day of January, 2024; and

WHEREAS, the Parties desire to amend the Agreement as it relates to the compensation terms for services rendered by the Service Provider;

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein and in the original Agreement, the Parties agree as follows:

1. Amendment to Compensation Terms

Section [X] of the Agreement, titled "Compensation," is hereby amended as follows:

- The Service Provider's compensation, previously set at a fixed rate of \$45,000 per year (\$3,750 per month), is hereby revised to an hourly rate of \$100 per hour.
- The total number of billable hours by the Service Provider is capped at 6 hours per week.
- The Service Provider shall submit invoices to the City on a monthly basis detailing the hours worked and services provided. The City agrees to remit payment within 30 days of receipt of the invoice.

2. No Other Changes



Except as expressly amended by this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

3. Entire Agreement

This Amendment constitutes the entire understanding between the Parties with respect to the subject matter hereof and supersedes all prior discussions, agreements, or understandings of every kind and nature between them.

4. Counterparts

This Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the date first above written.

City of Waterloo

By: _____

Name: Jenifer Quimby

Title: Mayor

Date: _____

Madison Region Economic Partnership, Inc.

By: _____

Name: Everett Butzine

Title: Vice President of Economic Development

Date: _____

MEMORANDUM

Date: October 14, 2024
To: Jenifer Quimby, Mayor – City of Waterloo
From: Ben Heidemann, P.E., Vice President – Town and Country Engineering
Subject: Fischer Road Development

The City of Waterloo is interested in entertaining commercial and industrial development on the southeast side of the City on the southern terminus of Fischer Road and wishes to determine the viability of providing sewer and water service to the area. The ability to provide these services was evaluated for both existing and planned infrastructure, with the future evaluation specifically looking at a deepened sewer and watermain looping. Reconstruction of STH 89 is anticipated to occur in the coming years, and a deepened sewer and enlarged water main are planned components of the project. Furthermore, the water analysis considered the impacts of adding the Maple Road watermain loop as well as a watermain loop from Fischer Road to STH 89 via the City owned parcel on STH 89.

Sewer Service

In order to serve new development down Fischer Road with existing infrastructure, gravity sewer would need to be installed. Assuming that an 8-inch sewer is installed, it would need to be put in at a minimum of 0.4% slope. It is also ideal to maintain the pipe at 7 feet of bury to prevent freezing, but as little as 4 feet of bury is acceptable. Based on the ground elevation along Fischer Road as well as the estimated pipe elevation required to maintain the 0.4% slope, a new gravity sewer would not be able to maintain 4 feet of bury; in some areas it would be as little as 3.5 feet of bury. To mitigate this issue, the sewer line would require either insulation for the entire length of Fischer Road or for the roadway surface of Fischer Road to be raised by 18-24 inches (recommended). At this depth, sewer service from served customers would be limited to first floor only (i.e. no basements or basements with sewage ejectors only) and would likely require the first floor elevations of buildings to be raised above current grades.

Attached to this memo is a sewer service map. The blue line represents the potential gravity sewer service area if a shallow sanitary sewer is installed from the existing STH 89 sewer. The service area beyond Fischer Road would be limited.

Alternatively, installation of a new gravity sewer line down Fischer Road can be completed after the STH 89 reconstruction and the deepened sewer. The current WWTF upgrade project includes deepening the sewer to eliminate siphons on Hendricks Street and in the commercial interceptor. This change will be carried through the new sanitary piping that is to be installed along Hendricks Street in 2025 along with any other future sanitary projects. For the Fischer Road project specifically, deepening the sewer along STH 89 will increase the minimum depth of bury of gravity sewer along Fischer Road from 3.5 feet (proposed with existing) to more than 7 feet. This change would eliminate the need for pipe insulation and raising the roadway. It would also allow for basements in the new service area to be serviced. The yellow and pink lines on the sanitary service area map represent a range of potential gravity sewer service areas with the deeper sewer.

TOWN & COUNTRY ENGINEERING, INC.

Madison ♦ Rhinelander ♦ Kenosha
6264 Nesbitt Road • Madison, WI 53719 • (608) 273-3350 • tce@tcengineers.net

Note that regardless of whether or not gravity sewer is installed with the existing or future sewer depth, it is not possible to provide sewer services to the entirety of the development area (currently owned by Sheehy) without a lift station.

Sewer Cost

The approximate base cost for installing sewer down Fischer Road, assuming 1,150 feet of 8-inch pipe, is approximately \$266,620. This cost would apply to sewer being installed after the sanitary line in STH 89 is deepened. This cost includes installation of three (3) sanitary manholes. The addition of insulation down the entirety of Fischer Road would increase the cost by about \$30,000. Raising the roadway surface by 24 inches increases the cost by \$115,000. Note that the estimate for raising the road includes a 4" layer of asphalt.

Water Service

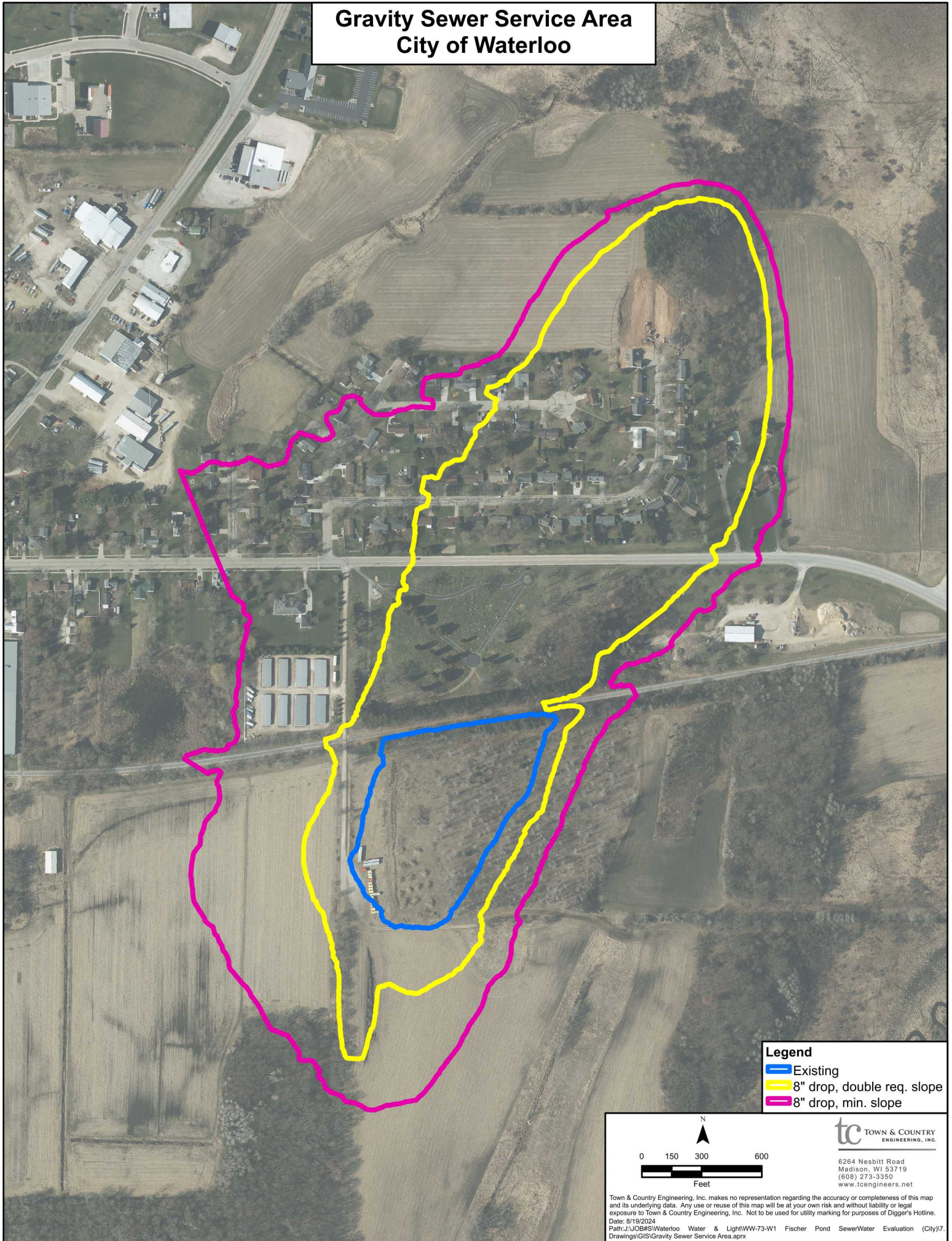
Unlike sewer service which depends on depth of bury and slope for design, watermain are dependent on water pressure and flow, specifically fire flow. According to code, the minimum flow in a watermain is 500 gpm at 35 psi. Providing water service down Fischer Road using the existing watermain on STH 89 results in a flow of approximately 504 gpm, assuming a 10" pipe. It would be beneficial to discuss with industries what their water requirements are, and if they can be met by the code minimum.

With an enlargement of the watermain along STH 89, the Maple Road watermain loop, and a watermain loop from Fischer Road to STH 89 via the City owned parcel on STH 89, the available flow increases to 1,600 gpm. Additionally, a Maple Road watermain loop would increase the flows on the northeast side of town and provide flexibility for future watermain work and in the case of emergencies.

Water Cost

The approximate cost for installing water down Fischer Road, assuming 1,150 feet of 6-inch watermain, is approximately \$168,883. This cost does not include implementation of the Maple Road watermain loop or the watermain loop from Fischer Road to STH 89 via the City owned parcel on STH 89.

Gravity Sewer Service Area City of Waterloo



2024-40

LOAN RESOLUTION

(Public Bodies)

APPROVED
OMB. No. 0572-0121

A RESOLUTION OF THE City Council

OF THE City of Waterloo

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

Sewer Utility

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Waterloo

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Seventeen Million One Hundred Fourteen Thousand & 00/100

pursuant to the provisions of State Statute 66; and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 4,000,000.00

under the terms offered by the Government; that the Mayor

and Engineer of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas _____ Nays _____ Absent _____

IN WITNESS WHEREOF, the _____ of the

City of Waterloo has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this _____, _____ day of _____

City of Waterloo

(SEAL)

By Jenifer Quimby

Attest:

Title Mayor

Jeanne Ritter
Title Clerk/Treasurer

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the City of Waterloo
hereby certify that the _____ of such Association is composed of
_____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and
held on the _____ day of _____ ; and that the foregoing resolution was adopted at such meeting
by the vote shown above, I further certify that as of _____ ,
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been
rescinded or amended in any way.

Dated, this _____ day of _____

Jeanne Ritter
Title Clerk/Treasurer

RESOLUTION NO. 2024-41

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$17,114,000 TAXABLE COMBINED UTILITY MORTGAGE REVENUE BONDS
OF THE CITY OF WATERLOO, JEFFERSON COUNTY, WISCONSIN,
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND
OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Waterloo, Jefferson County, Wisconsin ("City") now owns and operates and has for many years owned and operated a combined water, electric and sewerage utility (the public utility and all properties of every nature in connection with such utility now or hereafter owned by the City, including all improvements and extensions thereto, all real and personal property of every nature comprising part of and used or useful in connection therewith, and all appurtenances, contracts, leases, franchises and other intangibles, are hereinafter referred to collectively as the "System"); and

WHEREAS, under the provisions of Chapter 66, Wis. Stats., any City in the State of Wisconsin may, by action of its Common Council, provide funds for extending, adding to and improving a public utility and for refunding obligations issued to finance extensions, additions and improvements to a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues of such utility and are to be secured by a pledge of the revenues of the utility and may be secured by a mortgage lien on such utility; and

WHEREAS, pursuant to a resolution adopted by the Common Council on October 4, 2012 (the "2012B Resolution"), the City has heretofore issued its Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012 (the "2012B Bonds"), which are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Common Council on October 20, 2016 (the "2016A Resolution"), the City has heretofore issued its Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016 (the "2016A Bonds"), which are payable from the Revenues of the System on a parity with the 2012B Bonds; and

WHEREAS, pursuant to a resolution adopted by the Common Council on August 20, 2020 (the "2020D Resolution"), the City has heretofore issued its Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020 (the "2020D Bonds"), which are payable from the Revenues of the System on a parity with the 2012B Bonds and the 2016A Bonds; and

WHEREAS, the 2012B Bonds, the 2016A Bonds and the 2020D Bonds shall collectively be referred to as the "Senior Bonds"; and

WHEREAS, the 2012B Resolution, the 2016A Resolution and the 2020D Resolution shall collectively be referred to as the "Senior Resolutions"; and

WHEREAS, pursuant to a resolution adopted by the Common Council on March 7, 2013 (the "2013 Resolution"), the City has heretofore issued its Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013 (the "2013 Bonds"), which are payable from the Revenues of the System on a basis junior and subordinate to the Senior Bonds; and

WHEREAS, pursuant to a resolution adopted by the Common Council on January 18, 2024 (the "2024 Resolution"), the City has heretofore issued its Taxable Combined Utility Revenue Bonds, Series 2024, dated February 14, 2024 (the "2024 Bonds"), which are payable from the Revenues of the System on a basis junior and subordinate to the Senior Bonds and on a parity with the 2013 Bonds; and

WHEREAS, pursuant to a resolution adopted by the Common Council on August 15, 2024 (the "2024B Resolution"), the City has heretofore issued its Taxable Combined Utility Revenue Bonds, Series 2024B, dated September 11, 2024 (the "2024B Bonds"), which are payable from the Revenues of the System on a basis junior and subordinate to the Senior Bonds and on a parity with the 2013 Bonds and the 2024 Bonds; and

WHEREAS, the 2013 Bonds, the 2024 Bonds and the 2024B Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2013 Resolution, the 2024 Resolution and the 2024B Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, the Senior Resolutions permit the issuance of bonds payable from the Revenues of the System on a basis junior and subordinate to the Senior Bonds without conditions; and

WHEREAS, the Prior Resolutions permit the issuance of bonds payable from the Revenues of the System on a parity with the Prior Bonds upon certain conditions and those conditions have been met; and

WHEREAS, the City has outstanding its Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A, dated June 30, 2022 (the "2022 Note"), which was issued to provide interim financing for a wastewater treatment facility upgrade project that includes renovation of the administration building, a new waste receiving station, a new headworks building, new biological phosphorus tanks, a new final clarifier, renovation of the service building, installations of a new UV disinfection system and a complete overhaul of the digester (collectively, the "Project"); and

WHEREAS, the Common Council has determined that it is necessary and desirable to refund the 2022 Note (the "Refunding") for the purpose of providing permanent financing for the Project; and

WHEREAS, the City has also determined that additional funds for the Project may be necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is desired to authorize and sell revenue bonds for such purposes payable solely from the Revenues, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wis. Stats. on a basis junior and subordinate to the Senior Bonds and on a parity with the Prior Bonds; and

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such bonds on a taxable rather than tax-exempt basis;

WHEREAS the Common Council has determined that the City is unable to obtain sufficient credit elsewhere taking into consideration prevailing private rates and terms currently available and that the United States of America, acting through Rural Utilities Service, United States Department of Agriculture or other applicable agency (hereinafter called "Government"), similarly has determined and has indicated its intent to purchase such bonds as are necessary for such purpose; and

WHEREAS, other than the Senior Bonds, the Prior Bonds and the 2022 Note, the City has no bonds or obligations outstanding which are payable from the Revenues of the System.

NOW, THEREFORE, the Common Council of the City of Waterloo, Jefferson County, Wisconsin, do resolve that:

Section 1. Authorization of Bonds. To provide funds for the Project and the Refunding, there shall be borrowed on the credit of the Revenues of the System the sum of SEVENTEEN MILLION ONE HUNDRED FOURTEEN THOUSAND DOLLARS (\$17,114,000) and the fully-registered bonds of the City in said principal amount shall be issued in evidence thereof (said bonds are called the "Bonds" and with other bonds which may be issued in substitution or exchange therefor are called the "Bonds"). The Bonds shall be designated "Taxable Combined Utility Mortgage Revenue Bonds", bear interest at the rate of 1.75% per annum, or such lower rate as may be available on the date of their delivery, be dated their date of delivery and be initially numbered R-1 and R-2. The Bond initially numbered R-1 shall be in the principal amount of \$8,114,000. The Bond initially numbered R-2 shall be in the principal amount of \$9,000,000. Installments of principal shall be payable on May 1 of each year in the years and principal amounts as set forth on the schedules attached to each Bond. Interest on the Bonds shall be payable commencing on May 1, 2025 and semi-annually thereafter on May 1 and November 1 of each year.

Such principal payments are subject to the right of prepayment on the terms and with the effect set forth in Section 13 hereof.

The amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Common Council hereby determines that the Refunding is advantageous and necessary to the City.

The Bonds shall be signed by the manual or facsimile signatures of the Mayor and City Clerk of the City (provided that, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of such signatures shall be manual), and sealed with the corporate seal of the City.

The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues pledged to the Special Redemption Fund, on a basis junior and subordinate to the pledge granted to the owners of the Senior Bonds and on a parity with the pledge granted to the

owners of the Prior Bonds. Sufficient Revenues are hereby pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Senior Bonds, the Prior Bonds and Parity Bonds as the same fall due.

Section 2. Form of Bonds. The Bonds shall be in substantially the forms attached hereto as Exhibit A-1 and Exhibit A-2 and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Act" means Section 66.0621, Wisconsin Statutes.

"Annual Debt Service Requirement" means the total amount of principal and interest due in such Fiscal Year on the Senior Bonds, the Prior Bonds, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Bulk Power Supply Engineer" means a nationally recognized engineer, or firm of engineers selected by the City and which has skill and expertise in the field of bulk power supply planning;

"Credit Obligation" means any obligation of the City under a contract, lease, installment sales agreement or other instrument, including but not limited to any contract entered into with a municipal electric company pursuant to Section 66.0825(8), Wis. Stats., to make payments for property, services or commodities for the benefit or use of the electric utility portion of the System whether or not the same are made available, furnished or received, or any other obligation of the City, under which the City lends credit to or guarantees debts, claims or other obligations of any other person or entity for the purpose of obtaining property, services or commodities for the electric utility portion of the System or for the purpose of financing the initial costs of any project of any other person or entity from which property, services or commodities are intended to be obtained for the benefit or use of the electric utility portion of the System but only to the extent such obligation requires payment directly or indirectly from a designated fund or account provided for under this Resolution;

"Code" means the Internal Revenue Code of 1986, as amended.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" or "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures. In the case of the electric

utility portion of the System, Current Expenses shall include, without intent to limit the foregoing, all costs of purchasing, producing and delivering electric power and energy and specifically fuel costs, costs of transmission service, reserve service, interchange service, and all other costs of purchased power, including obligations under the Power Supply Contract between the City and WPPI, and all payments required by Credit Obligations.

"Parity Bonds" means additional bonds issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 9 of this Resolution.

"Power Supply Contract" means the Long Term Power Supply Contract for participating members between the City and WPPI entered into under Section 66.0825(8), Wis. Stats.

"Reserve Requirement" means an amount equal to the least of (a) the amount required to be on deposit in the USDA Reserve Account by the Government (\$598,700), (b) maximum annual debt service on the Bonds in any Bond Year and (c) 125% of average annual debt service on the Bonds. If Parity Bonds which are to be secured by the USDA Reserve Account are issued, the Reserve Requirement shall mean the least of (a) the amount required to be on deposit in the USDA Reserve Account prior to the issuance of such Parity Bonds plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code, (b) the maximum annual debt service requirement for outstanding obligations secured by the USDA Reserve Account and the Parity Bonds to be issued in any Bond Year and (c) 125% of average annual debt service on the outstanding obligations secured by the USDA Reserve Account and the Parity Bonds to be issued.

"Revenues" or "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from water, electric and sewerage charges imposed by the City, all payments to the City under any wastewater treatment, water or electrical service agreements between the City and any contract users of the System, all funds appropriated by the Common Council for services provided to the City by the System pursuant to Section 5 hereof, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project.

"System" means the combined water, electric and sewerage utility of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for (i) the generation, transmission and distribution of electric power and energy or comprising part of, or used or useful in connection with, the electric utility of the City; (ii) the extraction, collection, treatment, storage and distribution of water and (iii) the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the City while any of the Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such combined water, electric and sewerage utility and including all appurtenances, contracts, leases, franchises, and other intangibles;

"WPPI" means WPPI Energy, a municipal electric company organized under Section 66.0825, Wis. Stats.

Section 4A. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the Revenues of the System, and to secure the payment of the principal of and interest on the Senior Bonds, the Prior Bonds, the Bonds and any Parity Bonds, certain funds of the System created and established pursuant to a resolution adopted on May 2, 1988 are hereby continued and amended and shall be used solely for the following respective purposes:

(a) Utility System Revenue Fund (the "Revenue Fund"), into which shall be deposited as received the entire gross earnings of the System, which moneys shall then be divided among the Operation and Maintenance Fund, the Special Redemption Fund and Surplus Fund in the amounts and in the manner set forth in Section 4A hereof and used for the purposes described below.

(b) Utility System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.

(c) Utility System Special Redemption Fund (the "Debt Service Fund" or "Special Redemption Fund"), which shall be divided into two separate accounts to be known as the "Interest and Principal Account" and the "Market Reserve Account". The Interest and Principal Account shall be used solely for the payment of the principal of, premium, if any, and interest on first, the Senior Bonds and second, the Prior Bonds, the Bonds and Parity Bonds as the same becomes due. The Market Reserve Account secures the payment of principal and interest on the Senior Bonds and is not pledged to the payment of principal of or interest on the Bonds or the Prior Bonds, and moneys in the Market Reserve Account shall under no circumstances be used to pay principal of or interest on the Bonds or the Prior Bonds.

(d) USDA Reserve Account, which is hereby created shall be used to secure the payment of principal of and interest on the Bonds. The USDA Reserve Account shall not be used to secure the Prior Bonds or the Senior Bonds. The USDA Reserve Account is a required emergency fund for debt repayment on the Bonds. With prior written approval of the Government, USDA Reserve Account funds may be withdrawn and used for emergency maintenance or extensions to the System.

(e) Utility System Surplus Fund (the "Surplus Fund"), which shall first be used whenever necessary to meet the requirements of the Operation and Maintenance Fund, next to meet the requirements of the Debt Service Fund, the Market Reserve Account and the USDA Reserve Account, and thereafter to pay principal of or interest on first, the Senior Bonds and second, the Prior Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds or Accounts provided in this Section 4A hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts continued herein or to reimburse the general fund of the City for advances made by the City to the System.

Section 4B. Application of Revenues. After the delivery of the Bonds, the Revenues of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund for monthly transfer to the Interest and Principal Account thereof, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Senior Bonds, the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Senior Bonds, the Prior Bonds, the Bonds and any Parity Bonds coming due on the next succeeding principal payment date (after giving effect to available amounts in said Account from accrued interest, any premium or any other source);
- (c) to the Market Reserve Account thereof, any amounts required to be deposited therein by the Senior Resolutions;
- (d) to the USDA Reserve Account, an amount equal to one-sixth (1/6) of the required semi-annual deposit of \$29,935 until an amount equal to the Reserve Requirement is accumulated in the USDA Reserve Account. At no time should the total amount in the USDA Reserve Account exceed the Reserve Requirement. The USDA Reserve Account shall be used to secure the Bonds and at no time will be used to secure the Senior Bonds or the Prior Bonds; and
- (e) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund, the Market Reserve Account, the USDA Reserve Account and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (e) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

The City covenants and agrees that at any time that the USDA Reserve Account is drawn on causing the amount in the USDA Reserve Account to be less than the Reserve Requirement, monthly deposits shall be resumed or shall continue to be made, aggregating \$59,870 annually, until there is accumulated an amount equal to the Reserve Requirement, at which time deposits shall be discontinued. If at any time the amount on deposit in the USDA Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption

Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Bonds or Parity Bonds secured by the USDA Reserve Account, then all sums then held in the USDA Reserve Account shall be used to pay the portion of interest or principal on such Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the USDA Reserve Account until an amount equal to the Reserve Requirement is on deposit in the USDA Reserve Account.

It is the express intent and determination of the Common Council that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Senior Bonds, the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures and to provide any amounts required to be paid monthly into the Market Reserve Account or the USDA Reserve Account.

Section 4C. Mortgage Lien. For the further protection of the owners of the Bonds, a mortgage lien upon the System is hereby granted to and in favor of the owner or owners of the Bonds on a parity with the lien granted to the owners of the Bonds, which lien is hereby recognized as valid and binding upon the City and as a valid and binding lien upon the System and any additions and improvements to be made thereto. The Senior Bonds and the Prior Bonds are not secured by a mortgage lien.

The City Clerk is hereby directed to perfect said mortgage lien by recording this Resolution in the records of the City.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the revenues derived from the System, to wit: out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.10 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4A of this Resolution. However, such payment is subject to (a) annual appropriation by the Common Council and (b) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

It will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and

collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

It will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the City to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

It will cause the Project to be completed as expeditiously as reasonably possible;

It will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

It will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 110% of the Annual Debt Service Requirements, and so that the Revenues of the System herein agreed to be set aside to provide payment of the Senior Bonds, the Prior Bonds, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes; and

It will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible.

Section 7. Books and Accounts; Inspection. The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a balance sheet as of the end of such Fiscal Year; (3) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (4) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (5) a list of the insurance policies in force at the end of the Fiscal Year

setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (6) the volume of water used.

The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto.

Section 8. Insurance. So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds: (a) adequate fire, lightning, vandalism, riot, strike, explosion, civil commotion, malicious damage, tornado and windstorm insurances on all portions of the System which are subject to loss through such casualties; (b) adequate insurance against loss of use and occupancy resulting from such casualties; (c) adequate public liability insurance and (d) insurance of the kinds and in the amounts normally carried by private companies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any of such casualty policies, except those specified in (b) above, shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money, including proceeds from insurance under (b) above, shall be deposited in the Debt Service Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Debt Service Fund.

Section 9. Additional Bonds. The Bonds are issued on a basis junior and subordinate to the Senior Bonds and on a parity with the Prior Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. While the Government is the registered owner of the Bonds, additional bonds on a parity with the pledge and lien of the Bonds may be issued only with the consent of the Government. If the Government is not the registered owner of the Bonds, additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been equal to at least 1.20 times the highest annual principal and interest requirements on all bonds outstanding payable from Revenues of the System and on the bonds then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Revenues for purposes of such computation shall include such additional Revenues as an independent certified public accountant, registered municipal advisor, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds enumerated in Section 4 of this Resolution (including the USDA Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional bonds must have interest payments due on May 1 and November 1 of each year and principal payments due on May 1 of each year.

d. If the Parity Bonds are to be secured by the USDA Reserve Account, the Reserve Requirement must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

e. The proceeds of the additional bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 10. Sale of Bonds. The City shall sell and deliver the Bonds to the Government for the purchase price of \$17,114,000. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Government, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 11. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount sufficient to provide for the Refunding shall be deposited in a special account for that purpose. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Combined Utility Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 12. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 13. Redemption and Graduation. At any time when the Government is the owner of any Bonds (a) City may redeem, at its option from time to time, any or all of the outstanding Bonds, and (b) if it shall appear to the Government that the City is able to refund upon call for redemption or with consent of the Government the then outstanding Bonds by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the City will upon request of the Government apply for and accept such loan in sufficient amount to pay the Government's loan (i.e., the Bonds) in full, and will take all such action as may be required in connection with such loan. This graduation requirement may not be altered by the defeasance of the Bonds.

Section 14. Defeasance. While the Government is the registered owner of the Bonds, the City shall not defease the Bonds, nor borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the System, exclusive of normal maintenance, without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the Bonds.

Section 15. Resolution Subject to Loan Resolution. So long as the Government is the owner of any of the Bonds, the City and this Resolution shall be subject to the loan resolution authorizing this transaction, between the Government and the City, a copy of which is available in the offices of the City and subject to inspection during regular office hours by the owners of any of the Bonds.

Section 16. Credit Obligations.

(a) To the extent permitted by law, the City may undertake any Credit Obligation which directly or indirectly requires payments from the Operation and Maintenance Fund, but only if it shall first obtain an opinion of a Bulk Power Supply Engineer to the effect that: (i) the property, services or commodities to be furnished pursuant to such Credit Obligation may be used beneficially by the City to meet the power and energy requirements of the electric utility portion of the System; and (ii) the obtaining of such property, services or commodities is technically and economically justifiable in accordance with prudent municipal utility management practice.

(b) To the extent permitted by law, the City may undertake any Credit Obligation that directly or indirectly requires payments from the Surplus Fund, subject to any prior use of such monies for the benefit of the Bonds pursuant to Section 4 of this Resolution without meeting the requirements of subsection (a).

(c) The Bulk Power Supply Engineer may, in making all estimates required to be made or necessary to render any opinion required under this Section, rely upon estimates supplied by other engineers or information supplied by other persons, including an authorized representative of the City, who the Bulk Power Supply Engineer believes to be qualified and to have access to the necessary information to make such estimates and to provide such information.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 12, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the Common Council thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its Common Council and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 19. Persons Treated as Owners; Transfer of Bonds. The City Clerk shall keep books for the registration and for the transfer of the Bonds. 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 City Clerk, 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 Mayor and City 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 City Clerk shall record the name of each transferee in the registration book. No registration shall be made to bearer. The City Clerk shall cancel any Bond surrendered for transfer.

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

The fifteenth day of each calendar month next preceding each interest payment date shall be the record dates for the Bonds. 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 City at the close of business on the corresponding record date.

Section 20. Records. The City Clerk shall provide and keep a separate 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.

Section 21. Redemption of 2022 Note. The 2022 Note is called for prior payment on the date of closing, or as soon as administratively possible thereafter, at the price of par plus accrued interest to the date of redemption.

The City Clerk is hereby directed to cause all actions necessary for the redemption of the 2022 Note on its redemption date. All actions heretofore taken by the officers and agents of the City in furtherance of the redemption of the 2022 Note are approved.

Section 22. Closing. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the Bonds to the Government upon receipt of the purchase price. The Mayor and City Clerk may execute the Bonds by manual or facsimile signature, but, unless the City has contracted with the Fiscal Agent to authenticate the Bonds, at least one of said officers shall sign the Bonds manually.

The officers of the City hereby are directed and authorized to take all necessary steps to close the bond issue as soon as practicable hereafter, in accordance with the terms of sale thereof, and said officers are hereby authorized and directed to execute and deliver such documents, certificates and acknowledgments as may be necessary or convenient in accordance therewith.

Section 23. Conflicting Ordinances or Resolutions. All ordinances and resolutions other than the Senior Resolutions and the Prior Resolutions or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Senior Resolutions or the Prior Resolutions, the Senior Resolutions and the Prior Resolutions shall control so long as any of the Prior Bonds or Senior Bonds are outstanding.

Adopted and approved October 17, 2024.

Jenifer Quimby
Mayor

Jeanne Ritter
City Clerk

EXHIBIT A-1

(Form of Bond)

| | | |
|--|--------------------------|-------------|
| REGISTERED | UNITED STATES OF AMERICA | |
| | STATE OF WISCONSIN | DOLLARS |
| | JEFFERSON COUNTY | |
| NO. R-1 | CITY OF WATERLOO | \$8,114,000 |
| TAXABLE COMBINED UTILITY MORTGAGE REVENUE BOND | | |

ORIGINAL DATE OF ISSUE:

INTEREST RATE:

November 12, 2024

1.75%

REGISTERED OWNER: UNITED STATES OF AMERICA, ACTING THROUGH RURAL UTILITIES SERVICE, UNITED STATES DEPARTMENT OF AGRICULTURE

KNOW ALL MEN BY THESE PRESENTS that the City of Waterloo, Jefferson County, Wisconsin (the "City") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, from the fund hereinafter specified, the principal sum of the amount identified above plus interest on the outstanding principal amount at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Installments of principal shall be payable annually on May 1 of each year in the amounts and the years set forth on the attached schedule and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both principal hereof and interest hereon are hereby made payable in lawful money of the United States of America to the registered owner hereof at the address shown on the registration book of the City. The payment of the last installment of principal shall be made only upon presentation and surrender of this Bond to the City.

At any time when the Government is the owner of any Bonds (a) the City may redeem, at its option from time to time, any or all of the outstanding Bonds, and (b) if it shall appear to the Government that the City is able to refund upon call for redemption or with consent of the Government the then outstanding Bonds, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the City will upon request of the Government apply for and accept such loan in sufficient amount to repay the Government and will take all such action as may be required in connection with such loans. Not less than ten (10) days notice of each repayment shall be given.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the City Clerk, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the City Clerk duly executed by the registered owner or his duly

authorized attorney. Thereupon a new Bond or Bonds of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The City may deem and treat the person 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 interest hereof and for all other purposes. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons.

This Bond is one of an issue aggregating \$17,114,000, issued for the purpose of refinancing additions, improvements and extensions to the City's Combined Utility System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted October 17, 2024, and entitled: "A Resolution Authorizing the Issuance and Sale of \$17,114,000 Taxable Combined Utility Mortgage Revenue Bonds of the City of Waterloo, Jefferson County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the revenues of the combined Water, Electric and Sewerage Utility of the City (collectively, the "System"). Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on May 2, 1998 and continued by the Resolution. The Bonds are issued on a basis junior and subordinate to the City's Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012, Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016 and Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020 and on a parity with the City's Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013, Taxable Combined Utility Revenue Bonds, Series 2024, dated February 14, 2024 and Combined Utility Revenue Bonds, Series 2024B, dated September 11, 2024. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

A mortgage lien, which is hereby recognized as valid and binding on said System, together with all extensions and improvements thereto, has been granted by the City to and in favor of the registered owner or owners of bonds of this issue of Bonds. The System shall remain subject to such mortgage lien until the payment in full of the principal of and interest on this Bond and the issue of which it forms a part.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient income and revenue to be received by said City from the operation of its System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Waterloo, Jefferson County, Wisconsin, has caused this Bond to be signed by its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF WATERLOO,
JEFFERSON COUNTY, WISCONSIN

By _____
Jeanne Ritter
City Clerk

By _____
Jenifer Quimby
Mayor

(SEAL)

Registration Provisions

This Bond shall be registered on books of the City kept by its City Clerk, upon presentation hereof to said City Clerk, such registration to be noted on the registration blank below and upon said books, and this Bond may thereafter be transferred only upon a written assignment duly executed by the registered owner or his attorney, such transfer to be made on such books and endorsed hereon.

| <u>Date of Registration</u> | <u>In Whose Name Registered</u> | <u>Signature of City Clerk</u> |
|---------------------------------|---------------------------------|------------------------------------|
| <u>November 12, 2024</u> | <u>United States of America</u> | <u></u> |
| <u></u> | <u></u> | <u></u> |
| <u></u> | <u></u> | <u></u> |

10/11/2024

PRINCIPAL REPAYMENT SCHEDULE

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| May 1, 2025 | \$145,500 |
| May 1, 2026 | 143,700 |
| May 1, 2027 | 146,300 |
| May 1, 2028 | 148,800 |
| May 1, 2029 | 151,500 |
| May 1, 2030 | 154,100 |
| May 1, 2031 | 156,900 |
| May 1, 2032 | 159,600 |
| May 1, 2033 | 162,500 |
| May 1, 2034 | 165,300 |
| May 1, 2035 | 168,200 |
| May 1, 2036 | 171,200 |
| May 1, 2037 | 174,200 |
| May 1, 2038 | 177,300 |
| May 1, 2039 | 180,400 |
| May 1, 2040 | 183,600 |
| May 1, 2041 | 186,900 |
| May 1, 2042 | 190,200 |
| May 1, 2043 | 193,500 |
| May 1, 2044 | 196,900 |
| May 1, 2045 | 200,400 |
| May 1, 2046 | 204,000 |
| May 1, 2047 | 207,600 |
| May 1, 2048 | 211,200 |
| May 1, 2049 | 214,900 |
| May 1, 2050 | 218,700 |
| May 1, 2051 | 222,600 |
| May 1, 2052 | 226,500 |
| May 1, 2053 | 230,500 |
| May 1, 2054 | 234,600 |
| May 1, 2055 | 238,700 |
| May 1, 2056 | 243,000 |
| May 1, 2057 | 247,200 |
| May 1, 2058 | 251,600 |
| May 1, 2059 | 256,100 |
| May 1, 2060 | 260,600 |
| May 1, 2061 | 265,200 |
| May 1, 2062 | 269,900 |
| May 1, 2063 | 274,600 |
| May 1, 2064 | <u>279,500</u> |
| | <u>\$8,114,000</u> |

EXHIBIT A-2

(Form of Bond)

| | | |
|--|--------------------------|-------------|
| REGISTERED | UNITED STATES OF AMERICA | |
| | STATE OF WISCONSIN | DOLLARS |
| | JEFFERSON COUNTY | |
| NO. R-2 | CITY OF WATERLOO | \$9,000,000 |
| TAXABLE COMBINED UTILITY MORTGAGE REVENUE BOND | | |

ORIGINAL DATE OF ISSUE:

INTEREST RATE:

November 12, 2024

1.75%

REGISTERED OWNER: UNITED STATES OF AMERICA, ACTING THROUGH RURAL UTILITIES SERVICE, UNITED STATES DEPARTMENT OF AGRICULTURE

KNOW ALL MEN BY THESE PRESENTS that the City of Waterloo, Jefferson County, Wisconsin (the "City") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, from the fund hereinafter specified, the principal sum of the amount identified above plus interest on the outstanding principal amount at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Installments of principal shall be payable annually on May 1 of each year in the amounts and the years set forth on the attached schedule and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both principal hereof and interest hereon are hereby made payable in lawful money of the United States of America to the registered owner hereof at the address shown on the registration book of the City. The payment of the last installment of principal shall be made only upon presentation and surrender of this Bond to the City.

At any time when the Government is the owner of any Bonds (a) the City may redeem, at its option from time to time, any or all of the outstanding Bonds, and (b) if it shall appear to the Government that the City is able to refund upon call for redemption or with consent of the Government the then outstanding Bonds, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the City will upon request of the Government apply for and accept such loan in sufficient amount to repay the Government and will take all such action as may be required in connection with such loans. Not less than ten (10) days notice of each prepayment shall be given.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the City Clerk, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the City Clerk duly executed by the registered owner or his duly

authorized attorney. Thereupon a new Bond or Bonds of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The City may deem and treat the person 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 interest hereof and for all other purposes. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons.

This Bond is one of an issue aggregating \$17,114,000, issued for the purpose of refinancing additions, improvements and extensions to the City's Combined Utility System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted October 17, 2024, and entitled: "A Resolution Authorizing the Issuance and Sale of \$17,114,000 Taxable Combined Utility Mortgage Revenue Bonds of the City of Waterloo, Jefferson County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the revenues of the combined Water, Electric and Sewerage Utility of the City (collectively, the "System"). Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on May 2, 1998 and continued by the Resolution. The Bonds are issued on a basis junior and subordinate to the City's Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012, Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016 and Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020 and on a parity with the City's Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013, Taxable Combined Utility Revenue Bonds, Series 2024, dated February 14, 2024 and Combined Utility Revenue Bonds, Series 2024B, dated September 11, 2024. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

A mortgage lien, which is hereby recognized as valid and binding on said System, together with all extensions and improvements thereto, has been granted by the City to and in favor of the registered owner or owners of bonds of this issue of Bonds. The System shall remain subject to such mortgage lien until the payment in full of the principal of and interest on this Bond and the issue of which it forms a part.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient income and revenue to be received by said City from the operation of its System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Waterloo, Jefferson County, Wisconsin, has caused this Bond to be signed by its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF WATERLOO,
JEFFERSON COUNTY, WISCONSIN

By _____
Jeanne Ritter
City Clerk

By _____
Jenifer Quimby
Mayor

(SEAL)

Registration Provisions

This Bond shall be registered on books of the City kept by its City Clerk, upon presentation hereof to said City Clerk, such registration to be noted on the registration blank below and upon said books, and this Bond may thereafter be transferred only upon a written assignment duly executed by the registered owner or his attorney, such transfer to be made on such books and endorsed hereon.

| <u>Date of Registration</u> | <u>In Whose Name Registered</u> | <u>Signature of City Clerk</u> |
|---------------------------------|---------------------------------|------------------------------------|
| <u>November 12, 2024</u> | <u>United States of America</u> | <u></u> |
| <u></u> | <u></u> | <u></u> |
| <u></u> | <u></u> | <u></u> |

PRINCIPAL REPAYMENT SCHEDULE

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| May 1, 2025 | \$161,400 |
| May 1, 2026 | 159,400 |
| May 1, 2027 | 162,200 |
| May 1, 2028 | 165,100 |
| May 1, 2029 | 168,000 |
| May 1, 2030 | 171,000 |
| May 1, 2031 | 174,000 |
| May 1, 2032 | 177,100 |
| May 1, 2033 | 180,200 |
| May 1, 2034 | 183,400 |
| May 1, 2035 | 186,600 |
| May 1, 2036 | 189,900 |
| May 1, 2037 | 193,300 |
| May 1, 2038 | 196,700 |
| May 1, 2039 | 200,100 |
| May 1, 2040 | 203,700 |
| May 1, 2041 | 207,300 |
| May 1, 2042 | 210,900 |
| May 1, 2043 | 214,600 |
| May 1, 2044 | 218,400 |
| May 1, 2045 | 222,300 |
| May 1, 2046 | 226,200 |
| May 1, 2047 | 230,200 |
| May 1, 2048 | 234,300 |
| May 1, 2049 | 238,400 |
| May 1, 2050 | 242,600 |
| May 1, 2051 | 246,900 |
| May 1, 2052 | 251,300 |
| May 1, 2053 | 255,700 |
| May 1, 2054 | 260,200 |
| May 1, 2055 | 264,800 |
| May 1, 2056 | 269,500 |
| May 1, 2057 | 274,200 |
| May 1, 2058 | 279,100 |
| May 1, 2059 | 284,000 |
| May 1, 2060 | 289,000 |
| May 1, 2061 | 294,100 |
| May 1, 2062 | 299,300 |
| May 1, 2063 | 304,600 |
| May 1, 2064 | <u>310,000</u> |
| | <u>\$9,000,000</u> |



136 North Monroe Street
Waterloo, WI 53594
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

Waterloo Water & Light Commission Vacancy Application

Form 30-1

(Provide requested information on a separate sheet if space on this form is not sufficient.)

The Common Council shall review the applications and allow for opportunities for public candidate interviews. Candidates shall have 30 days to apply once a vacancy is announced. The review period shall not exceed 60 days. If the Common Council is unable to agree on a replacement to fill the vacancy it may reopen the application process to seek additional candidates. The Common Council shall appoint and confirm from among the applicants. The appointed and confirmed candidate shall serve a 5 year term.

Completed applications should be directed to the Clerk's office (*in-person*; email: cityhall@waterloowi.us; fax: 920-478-2021)

Applying For: Waterloo Water and Light Commission

Applicant: Pamela Kuhl Address: 467 Cleveland St, Waterloo

Phone: 920-988-9103 Email: pjkuhl1@gmail.com

Provide a statement on why the applicant wishes to serve? _____

I have an interest in this due to my career in the power industry. I bring community service as I

was involved in Fire/EMS for over 13 years and have been involved in other community

organizations. I would like to gain more knowledge of my community utilities and the workings of it.

Applicant signature: Pamela J. Kuhl Date: 9/26/2024



136 North Monroe Street, Waterloo, Wisconsin 53594-1198
Phone (920) 478-3025
Fax (920) 478-2021

RESOLUTION #2024-42

**CONFIRMATION OF MAYORAL APPOINTMENT OF PAM KUHL AS
WATERLOO WATER & LIGHT COMMISSION** (filling remaining term of Tom Bergan October
2025)

The Common Council of the City of Waterloo, Wisconsin does hereby ordain as follows:

WHEREAS, Pam Kuhl has submitted an application for appointment to the Waterloo Water & Light Commission ;

WHEREAS, Mayor Quimby, has determined that Pam Kuhl would be the best selection for the Commission at this time;

THEREFORE, BE IT RESOLVED, the City Council of the City of Waterloo, Wisconsin, does hereby confirm the appointment of Pam Kuhl to the Waterloo Water & Light Commission at the October 17, 2024 meeting. (to complete the remainder of T. Bergan's appointment.)

Passed and adopted: _____

City of Waterloo

Signed: _____
Jenifer Quimby, Mayor

Attest: _____
Jeanne Ritter, Clerk/DeputyTreasurer



136 North Monroe Street
Waterloo, WI 53594
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

OFFICIAL PUBLICATION

CITY OF WATERLOO, JEFFERSON COUNTY, WI

Published by authority of the Common Council of the City of Waterloo, Jefferson County, Wisconsin pursuant to Section 125.04(3)(g) of the Wisconsin State Statutes.

Notice is hereby given that the following individuals, partnerships, corporations or limited liability companies have made an application to sell intoxicating liquor and/or beer for the license period beginning July 1, 2024 and ending June 30, 2025. The granting of said licenses is now pending and will be acted upon at the June 20, 2024 regular scheduled Council Meeting.

"CLASS B" INTOXICATING LIQUOR AND CLASS "B" BEER

| NAME AND ADDRESS OF APPLICANT | LOCATION OF PREMISE |
|--------------------------------------|----------------------------|
| Ted Pin Alley | 127 E. Madison Street |
| Theodore Stenberg, Agent | |
| 466 E Madison St, Waterloo | |

| NAME AND ADDRESS OF APPLICANT | CLASS "B" BEER ONLY | LOCATION OF PREMISE |
|--------------------------------------|----------------------------|----------------------------|
| The 8 of Billiards | | 112 E Madison Street |
| Gregorio Ayala, Agent | | |
| 112 E Madison Street, Waterloo | | |

Jeanne Ritter
Clerk/Deputy Treasurer

Dated: October 2, 2024

PUB: The Courier: October 10, 2024