



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

CITY OF WATERLOO COUNCIL AGENDA
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, January 18, 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: January 4, 2024
- 3.) CITIZEN INPUT / PUBLIC COMMENT (3-Minute time limit)
- 4.) REPORTS AND PRESENTATIONS
 - a.) Detective Dan Horvaton Jefferson County Presentation.
- 5.) MEETING SUMMARIES (since last Council meeting)
 - a. 01/10/2024 Special Finance, Insurance & Personnel - Interview with Fire Dept.
 - b. 01/16/2024 CDA
 - c. 01/18/2024 Finance, Insurance & Personnel
- 6.) CONSENT AGENDA ITEMS
 - a. November Reports of City Officials & Contract Service Providers
 - i. Parks
 - ii. Fire & Emergency Medical Services
 - iii. Building Inspections
 - iv. Public Works
 - v. Police
 - vi. Library Board
 - vii. Water & Light Utility Commission
 - viii. Watertown Humane Society
 - ix. Cable TV
- 7.) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a. Water & Light
 - i. Resolution 2024-02 Authorizing the Issuance and Sale of up to \$4,355,649 Taxable Combined Utility Revenue Bonds, Series 2024, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related \$6,176,742 Financial Assistance Agreement
 - b. Finance, Insurance and Personnel
 - i. December 2023 Financial Statements: Payroll \$ 107,936.04, General Disbursements \$ 324,096.60 and Clerk/Treasurer's Reports [see on municipal website](#)
 - ii. Radio for Parks Vehicle
 - iii. Funding Parks Vehicle
 - iv.
- 8.) NEW BUSINESS
 - a. Confirmation of Leslie Fugate to the Library Board to fill Brian Henning -School Liaison Vacancy.
- 9.) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 10.) ADJOURNMENT

Jeanne Ritter
Clerk/Deputy Treasurer

Posted & Emailed: 01/12/2024.

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: January 4, 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, and Haseleu. Attending Remotely: none Absent: Cummings and Weihert Others attending in-person: Waterloo Utilities Supervisor Sorenson; Police Chief Sorenson; P. Kuhl Clerk Jeanne Ritter and WLOO Videographers. The pledge of allegiance was recited.
- 2) MEETING MINUTES APPROVAL: December 21, 2023 [A.Kuhl/C.Kuhl] VOICE VOTE: Motion Carried.
- 3) CITIZEN INPUT / PUBLIC COMMENT none
- 4) OLD BUSINESS
- 5) MEETING SUMMARIES (since last Council meeting)
 - a) 01-02-2024 Waterloo Water & Light
 - b) 01-04-2024 Public Safety & Health
- 6) NEW BUSINESS
 - a) Resolution 2024-01 Appointment of Election Officials for 2024-2026 Election Cycle. Motion [Griffin/A.Kuhl] VOICE VOTE: Motion carried.
- 7) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a) WATERLOO WATER & LIGHT
 - a) Contractor's Application for Payment-Waterloo Utilities. Motion to approve \$1,173,460.821.35. [A. Kuhl/C.Kuhl] ROLL CALL: Yes 5 No 0 Motion carried. Cummings and Weihert absent
 - b) City of Waterloo Project Tracking Budget and Funding Allocations for Wastewater Remodel. \$1,199,537.07 Motion [A.Kuhl/C.Kuhl] ROLL CALL: Yes 5 No 0 Motion carried. Cummings and Weihert absent.
 - c) Town & Country Monthly Report – informational.
- 8) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 9) ADJOURNMENT [C. Kuhl/Griffin] VOICE VOTE: Motion carried. 7:08 pm

Attest:
Jeanne Ritter Clerk/Deputy Treasurer



Invoice

Invoice Number: 176261
Invoice Date: 12/31/2023
Terms: Net 30 Days
Due Date: 1/30/2024
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 # 23WTRC-0138-23-12H 350 South Washington Street, Waterloo, WI 53594 HVAC Permit				
HVAC- Replacement & Misc. Items- Residential	\$170.00	12/5/2023	60.00%	\$102.00
23WTRC-0138-23-12H Subtotal				\$102.00
Permit # 23WTRC-0139-23-12H 401 Anna Street, Waterloo, WI 53594 HVAC Permit				
HVAC- Replacement & Misc. Items- Residential	\$50.00	12/5/2023	60.00%	\$30.00
23WTRC-0139-23-12H Subtotal				\$30.00
Permit # 23WTRC-0140-23-12E 334 Jefferson Street, Waterloo, WI 53594 Electrical Permit				
Electrical- Replacement & Misc. Items- Residential	\$50.00	12/14/2023	60.00%	\$30.00
23WTRC-0140-23-12E Subtotal				\$30.00
Permit # 23WTRC-0141-23-12H 628 Hiawatha Trail, Waterloo, WI 53594 HVAC Permit				
HVAC- Replacement & Misc. Items- Residential	\$120.00	12/21/2023	60.00%	\$72.00
23WTRC-0141-23-12H Subtotal				\$72.00
Permit # 23WTRC-0142-23-12E 355 McKay Way, Waterloo, WI 53594 Electrical Permit				
Electrical- Replacement & Misc. Items- Residential	\$50.00	12/28/2023	60.00%	\$30.00
23WTRC-0142-23-12E Subtotal				\$30.00
Permit # 23WTRC-0143-23-12P 323 West Polk Street, Waterloo, WI 53594 Plumbing Permit				
Plumbing- Replacement & Misc. Items- Residential	\$50.00	12/28/2023	60.00%	\$30.00
23WTRC-0143-23-12P Subtotal				\$30.00

Summary by Fee Type	
Item Code	Amount
Electrical- Replacement & Misc. Items- Residential	\$60.00
HVAC- Replacement & Misc. Items- Residential	\$204.00
Plumbing- Replacement & Misc. Items- Residential	\$30.00
Total	\$294.00

Waterloo, WI, City of

Invoice Number: 176261

Invoice Date: 12/31/2023

Page: 2

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

Net Invoice: \$294.00

Freight: \$0.00

Sales Tax: \$0.00

Invoice Total: \$294.00

Machinery and Equipment Maintenance

DECEMBER

2023 DPW

		Mileage / Hours			TTI Fuel	GPH
Equipment		Start	End	Total		
End loader	544	4430	4439	9	24.676	0.36
John Deere Tractor	2555	4975	4975	0	0	#DIV/0!
Wood Chipper	CHIPPER	93	99	6	9.584	0.63
John Deere Lawn Tractor	1025R	345	348	3	31.578	0.10
John Deere	X750-T	216	216	0	31.578	0.10
John Deere	X750-R	186	186	0	31.578	0.10
Wacker Roller	ROLLER	444	444	0	0	#DIV/0!
2023 Frieghtliner Truck	#8	1956	2202	246	47.487	5.18
2020 International Truck	#2	7324	7383	59	0	#DIV/0!
Paint Gator	#1	2059	2059	0	0	#DIV/0!
2017 Chevrolet Truck	#4	63038	63488	450	107.784	4.18
2018 Frieghtliner Truck	#5	13887	13953	66	18.206	3.63
2006 Elgin Pelican Street Sweeper	SWEEPER	43927	44042	115	29.116	3.95
2011 Ford F-550 Truck	#6	47239	47459	220	26.117	8.42
2015 Frieghtliner Truck	#7	16820	16921	101	20.955	4.82
2023 Bobcat	S66	45	47	2	0	#DIV/0!

MONTHLY TIME REPORT

2023

DECEMBER

JOB	DPW	Chad	Ryan	Chris	Travis
Police Adm		0	3	0	0
Fire Dept		0	0	0	0
Mach/Equip		14	54.5	21	1
Garage/Shed		42	15	26	35.5
Meeting/Seminars		3.5	2	1	0
Street Repair/Maintenance		22	29	11	13
Street Cleaning		0	0	0	43
Snow & Ice	Reg Hrs	7	6	12	7
	OT Hrs	5	2	5	9.5
Storm Sewer		0	2	0	0
Traffic Control		0	3	1	6
Bridges/Culvers		0	1	0	0
Tree/Brush		0	7	0	7
Refuse Collection		8	4	9	16
Sanitary Sewer		0	0	0	0
Insect Control		0	0	0	0
Animal Control		1	0	1	0
Cemetary		0	0	0	0
Library		1	3	1	1
Firemans Park		2	13	3	1
Other Parks		0	0	0	0
Trail Head		0	0	0	2
Celeb/Enter		0	0	0	0
Weed Control		0	0	0	0
Vac/Holiday/SL		68.5	25.5	80	36.5

WATERLOO POLICE DEPARTMENT OFFICER'S DAILY - DECEMBER

Patrol:	500.5
Investigative:	41.5
Radar:	88.5
Court:	0

Office:	226.5
Special:	4.5
School/Training:	52
On Call:	0

Total Hours Worked: 913.5

COMPLAINTS	
Family:	0
Off Road Vehicles:	0
Vandalism:	0
Minor Theft - \$500:	4
Major Theft + \$500:	0
Burglary:	0
Doors Found Open:	0
Animal Case:	3
Late Bar Closings:	0
Alarms:	4
Loud Music/Parties:	1
Tavern Complaints:	0
Prowler Complaints:	0
Battery to Person:	0
Domestic Abuse:	0
Sexual Assault:	0
Runaways:	0
Worthless Checks:	0
All Other Complaints:	33
TOTAL COMPLAINTS:	45

ACCIDENTS	
More than \$1,000:	2
Less than \$1,000:	2
Pedestrian Accidents:	0
Bicycle Accidents:	0
Number Injured:	0
Number Killed:	0
TOTAL ACCIDENTS:	4

ASSISTS	
Assist Jefferson County:	4
Assist Dodge County:	5
Assist Dane County:	0
Assist Marshall PD:	1
Assist Fire/Rescue:	25
Assist Other Agencies:	4
Assist Public:	67
Assist With Escort:	4
Assist All Others:	25
TOTAL ASSISTS:	135

	Warnings	Arrests
Speeding:	8	4
Too Fast For Conditions:	0	0
Inattentive Driving:	0	0
Failure to Yield:	0	1
Stop Sign Violation:	1	3
Illegal Passing:	0	0
No Driver's License:	1	6
Illegal Parking:	6	0
Left of Highway:	0	1
Drunk Driving:	0	1
Unregistered Vehicle:	1	1
Driving While Sus/Rev:	0	2
Hit And Run:	0	0
Off Road Vehicle:	0	0
Power Display:	0	0
Equipment:	22	0
Illegal "U" Turn:	0	1
Following Too Close:	0	0
Seatbelt Violation:	0	1
ALL OTHER TRAFFIC:	6	7
TOTAL	45	28

INQUIRIES/CHECKS	
Registration Checks:	455
D.L. Checks:	377
NCIC/CIB/VIN Checks:	2
Check Welfare:	5
TOTAL INQUIRIES:	839

MISCELLANEOUS	
Personal Contacts:	1218
Investigations/Follow-up:	55
Traffic Control:	5
Radar Operations:	176
Special Assignment:	0
Speech/Presentation:	0
Serve Papers:	0
Other Miscellaneous:	6
TOTAL:	1460

Disorderly Conduct:	1	0
Underage Alcohol:	0	1
Warrants:	0	0
Theft:	0	0
Trespassing:	0	0
Burglary/Break & Enter:	0	0
Vandalism:	0	0
ALL OTHER MIS/CRIM:	1	4
TOTALS:	47	33

Waterloo Police Department Fleet Maintenance Report

VIN	1FM5K8AR4FGC07739	For Period	12/1-12/31-2023
Year	2021	Fuel Cost	\$600.13
Vehicle Description	Ford EXPLORER	Miles per gallon	10.98

Date	Fuel	Fuel Costs	Mileage	Maintenance Items	Main. Cost	Officer
12/1/2023	4.284	\$12.85	27688			7
12/1/2023	7.439	\$20.82	27647			8
12/1/2023	4.284	\$12.85	27688			7
12/2/2023	6.316	18.94	27764			7
12/3/2023	6.211	\$18.01	27824			11
12/4/2023	6.554	\$19.00	27910			10
12/5/2023	5.176	\$15.01	27975	2392		11
12/6/2023	5.22	\$15.13	28050			18
12/7/2023	7.809	\$22.64	28146			18
12/8/2023	6.18	\$17.92	28225			7
12/9/2023	5.359	\$15.00	28337			11
12/9/2023	5.796	\$16.80	28294			7
12/10/2023	4.82	\$13.50	28392			18
12/10/2023	2.844	\$7.96	28426			7
12/11/2023	6.431	\$18.00	28494			7
12/11/2023	3.953	\$11.06	28550			18
12/12/2023	3.573	\$10.00	28605			10
12/12/2023	3.815	\$10.68	28661			18
12/13/2023	4.21	\$11.39	28754			7
12/14/2023	7.06	\$19.05	28798			18
12/14/2023	4.11	\$11.09	28847			7
12/15/2023	3.971	\$10.72	28891			18
12/16/2023	7.302	\$19.49	28967			7
12/17/2023	7.805	\$19.89	29061			8
12/18/2023	7.502	\$21.00	29162			11
12/20/2023	7.6	\$21.44	29257			17
12/21/2023	8.575	\$24.00	29355			10
12/22/2023	5.433	\$15.21	29421			18
12/22/2023	3.3	\$9.24	29459			7
12/23/2023	4.682	\$13.10	29505			18

Date	Fuel	Fuel Costs	Mileage	Maintenance Items	Main. Cost	Officer
12/24/2023	6.34	\$17.43	29583			17
12/24/2023	3.247	\$8.76	29620			7
12/25/2023	7.6	\$20.53	29698			7
12/26/2023	5.409	\$14.60	29746			7
12/27/2023	8.523	\$15.72				17
12/30/2023	8.521	\$23.00	30004			18
12/31/2023	3.028	\$8.05	30116			7
12/31/2023	7.502	\$20.25	30080			18
	217.784	\$600.13				

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2023

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Assist Watertown Police Department	0	0	0	0	1
	Assist citizen	0	0	0	0	1
	assist human services	0	0	0	0	1
	Total for No Category:	0	0	0	0	3
ASSIST						
	Assist Business	0	0	0	0	2
	Assist Citizen	1	1	13	0	21
	Assist Dane County Sheriff	0	0	2	0	2
	Assist Dodge County Sheriff	3	2	10	0	12
	Assist Jefferson County Sheriff	4	1	16	1	11
	Assist Marshall PD	1	0	19	2	20
	Assist Motorist	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2023

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
ASSIST						
	Assist Social Services	0	2	11	1	19
	Assist Wisconsin State Patrol	0	0	1	0	0
	Assist/School District	0	0	0	0	1
	Civil Dispute	1	0	2	0	0
	Custody for Other Department	0	1	8	0	0
	EMS Calls	0	0	2	0	4
	Fire Calls	0	0	2	0	3
	Neighbor Problems	0	0	0	0	1
	Other Mutual Aid Assists	0	0	3	0	1
	Runaway Adult	0	0	1	0	0
	Total for ASSIST:	10	7	90	4	98
CRIMINAL						
	Abuse of Elderly/Vulnerable	0	0	0	0	1
	Aggravated/Substantial Battery	0	0	0	0	1
	Bail Jumping/Escapes	0	0	0	0	4
	Battery to Police Officer/Fireman	0	0	0	0	1
	Burglary - Non-Residential/Forced	0	0	0	0	1
	Burglary - Residential/No Force	0	0	1	0	0
	Child Enticement	0	0	0	1	1
	Computer Crimes	0	0	0	0	2
	Criminal Damage To Property/vandalism	0	0	8	0	13

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2023

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Disorderly Conduct - All Other	0	1	13	1	6
	Disorderly Conduct - Fight, Disturbance	2	0	7	0	2
	Domestic Disturbance	0	0	13	1	7
	Domestic Offense - Child Abuse/Neglect	1	0	2	0	2
	Drug Investigations	0	0	2	0	3
	Drug Possession	1	0	4	0	4
	Forgery/Counterfeiting	1	0	4	0	0
	Fraud	1	0	8	0	6
	Harassment - Harassing Telephone Calls	0	0	2	0	1
	Harassment - Threats	0	1	3	0	7
	Interfere with Child Custody	0	0	0	0	2
	Obstruct/Resist Police Officer	0	0	0	0	2
	Operate Vehicle Without Owner's Consent	0	0	0	0	1
	Other Sex Offenses	1	0	6	1	6
	Other Weapon Violations	0	0	1	0	1
	Probation Hold	0	1	2	0	0
	Probation/Parole Violation	0	0	3	0	1
	Simple Battery	0	0	2	0	1
	Suicide - Attempts/Threats	0	0	1	0	2
	Theft - All Other	0	2	11	0	15
	Theft - Bicycles	0	0	0	0	3
	Theft - From Building	0	0	0	1	3
	Theft - From a Motor Vehicle	0	1	1	0	0
	Theft - Motor Vehicle Parts/Accessories	0	1	1	0	2
	Theft - Retail/Shoplifting	1	0	1	1	4
	Trespassing	0	0	3	0	3
	Violation of Court/Restraining Order	0	0	1	0	0
	Total for CRIMINAL:	8	7	100	6	108
ORDINANCE						
	Animal Bite	1	1	9	0	6
	Animal Licensing/Shots/Etc.	0	0	1	0	0
	Animal Running at Large	0	0	2	0	5
	Burning Violation	0	0	0	0	1
	Disturbance	0	0	1	0	3
	Harassment	0	0	0	0	1
	Loitering	0	0	1	0	1
	Municipal Code Violation	0	1	9	0	2
	Possession of Tobacco by Minor	0	0	7	0	1
	Public Nuisance Violations	0	0	1	0	0
	Truancy	1	1	5	0	13

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2023

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
ORDINANCE						
	Under Age Drinking - Adult (18-21)	1	0	1	0	3
	Under Age Drinking - Minor (Under 18)	0	0	0	0	1
	Total for ORDINANCE:	3	3	37	0	37
Other						
	Continuous Violations	0	0	1	0	0
	Investigation/Take Report	0	0	2	0	0
	Other Animal Calls - Dead, Etc.	0	0	2	1	4
	Receive Information	3	5	34	3	31
	Unknown	0	0	1	0	0
	Total for Other:	3	5	40	4	35
SERVICE						
	Death Investigation	0	2	5	1	8
	Emergency Detention/Detoxification	0	0	0	0	2
	Found Items/Property	0	0	4	0	6
	Missing Adult	0	0	0	0	2
	Missing Juvenile	0	0	0	0	1
	Runaway Juvenile	0	0	1	0	1
	Suspicious Person/Activity, Prowler	0	0	1	0	2
	Suspicious Vehicle	0	0	0	0	2
	Uncontrollable Adult	0	0	0	1	1
	Uncontrollable Juvenile	0	0	3	0	2
	Warrant Pickup - Other Agency	0	0	6	0	8
	Welfare Check	0	1	9	1	10
	Total for SERVICE:	0	3	29	3	45
TRAFFIC						
	Driver's License Violations (Ex OAS/OAR)	7	5	41	4	29
	Eluding Police Officer	0	0	0	0	1
	Following Too Close	0	1	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2023

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Illegal Turns	0	1	6	1	3
	Lane Violations - Left of Center, Etc.	0	0	0	0	3
	License/Permit Violation	0	1	8	0	4
	Miscellaneous Rules Violation	0	0	2	0	0
	Motor Vehicle Insurance Violation	1	1	21	0	4
	OAS/OAR/Other License Violations	1	0	20	1	35
	Open Intoxicants - Driver	0	0	0	0	2
	Operate Motor Vehicle While Intoxicated	1	1	11	0	18

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2023

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Other Traffic Violations	0	0	0	0	1
	Power Display/Squeal Tires	0	0	0	0	1
	Registration/Title Violation	0	0	6	0	1
	Right of Way Violation	0	0	1	0	0
	Seatbelt Violation	0	0	4	0	2
	Speeding Violation	4	5	45	0	20
	Stop Sign/Signal Violation	3	3	29	3	26
	Tow Vehicle	0	0	0	0	4
	Traffic Accident - Hit and Run (Damage)	1	1	9	2	10
	Traffic Accident - Non-Reportable	0	0	1	1	5
	Traffic Accident - Personal Injury	0	0	0	0	4
	Traffic Accident - Property Damage	3	2	22	1	24
	Vehicle Equipment Violation - Lights	0	0	1	0	1
	Vehicle in Ditch/Off Road	0	0	1	0	1
	Total for TRAFFIC:	21	21	229	13	199
	Grand Totals:	45	46	525	30	525

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2023	12/19/2023	ALL	ALL

Court Date	Name	Ticket	Officer/Court Type
12/19/23	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Comments: [REDACTED]			

Charge	Description	Fine	Collected
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

12/19/23	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Charge	Description	Fine	Collected
[REDACTED]	[REDACTED]	[REDACTED]	\$0.00

12/19/23	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Charge	Description	Fine	Collected
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Charge	Description	Fine	Collected
[REDACTED]	[REDACTED]	[REDACTED]	\$0.00

12/19/23	GAMEZ TINOCO,DARWIN,G	DOB: 08/05/01	No: T-BH526898-1	BURNS,RANDY
11:00 AM	105 N BUTLER ST	Age: 22	Issued: 11/09/23	
	MADISO WI, 53703		Inc #: 23-000459	
Comments: OFFICER: BADGE #: 12, NAME: RANDY B BURNS				

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

12/19/23	SELLNOW,SELENA,INGRID	DOB: 04/20/82	No: T-BH526890-0	GIROUX,KEVIN
11:00 AM	N298 COUNTY ROAD I	Age: 41	Issued: 11/01/23	
	WATERLOO WI, 53594			
Comments: OFFICER: BADGE #: 7, NAME: KEVIN J GIROUX				

Charge	Description	Fine	Collected
346.69	HIT AND RUN-PROPERTY ADJACENT TO HIGHWAY	\$263.50	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2023	12/19/2023	ALL	ALL

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	SELLNOW,SELENA,INGRID	04/20/82	T-BH526891-1	GIROUX,KEVIN
11:00 AM	N298 COUNTY ROAD I WATERLOO WI, 53594	Age: 41	Issued: 11/01/23	

Comments: OFFICER: BADGE #: 7, NAME: KEVIN J GIROUX

Charge	Description	Fine	Collected
346.70(1)	FAILURE OF OCCUPANT TO NOTIFY POLICE OF ACCIDENT	\$389.50	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	SELLNOW,SELENA,INGRID	04/20/82	T-BH526892-2	GIROUX,KEVIN
11:00 AM	N298 COUNTY ROAD I WATERLOO WI, 53594	Age: 41	Issued: 11/01/23	

Comments: OFFICER: BADGE #: 7, NAME: KEVIN J GIROUX

Charge	Description	Fine	Collected
346.31(3)	IMPROPER LEFT TURN	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Comments: [REDACTED]

Charge	Description	Fine	Collected
[REDACTED]	[REDACTED]	[REDACTED]	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	AGUERO VITAL,RODOLFO	03/23/75	T-BJ837505-4	GIROUX,KEVIN
11:00 AM	554 KNOWLTON ST APT #2 WATERLOO WI, 53594	Age: 48	Issued: 11/10/23 Inc #: 23-000460	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	AGUERO VITAL,RODOLFO	03/23/75	T-BJ837506-5	GIROUX,KEVIN
11:00 AM	554 KNOWLTON ST APT #2 WATERLOO WI, 53594	Age: 48	Issued: 11/10/23 Inc #: 23-000460	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	BAUTISTA ALMARAZ,ADRIANA	01/21/83	T-BK704607-1	BURNS,RANDY
11:00 AM	300 SHANE CT #2 SUN PRAIRIE WI, 53590	Age: 40	Issued: 11/22/23 Inc #: 23-000477	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.33(1)(B)	UNLAWFUL U/Y TURN-MIDBLOCK	\$175.30	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2023	12/19/2023	ALL	ALL

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/23	DAHLK, RENEE, KATHERINE	05/22/66	T-BK704610-4	BOLLIG, RANDY, P
11:00 AM	3352 MEADOW RD VERONA WI, 53593	Age: 57	Issued: 11/25/23 Inc #: 23-000482	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	\$225.70	\$0.00	
12/19/23	FLORES PALANCIO, JORGE, LUIS	01/09/96	T-BJ837507-6	GIROUX, KEVIN
11:00 AM	402 MADISON ST MARSHALL WI, 53559	Age: 27	Issued: 11/25/23 Inc #: 23-000483	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	OPERATE W/O VALID LICENSE	\$200.50	\$0.00	
12/19/23	FLORES PALANCIO, JORGE, LUIS	01/09/96	T-BJ837508-0	GIROUX, KEVIN
11:00 AM	402 MADISON ST MARSHALL WI, 53559	Age: 27	Issued: 11/25/23 Inc #: 23-000483	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00	
12/19/23	FLORES REYES, JESUS, ALBERTO	03/07/90	T-BJ837503-2	WARNER, DAVID, N
11:00 AM	205 GREGOR STREET WATERLOO WI, 53594	Age: 33	Issued: 11/09/23 Inc #: 23-000458	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	OPERATE W/O VALID LICENSE	\$200.50	\$0.00	
12/19/23	FLORES REYES, JESUS, ALBERTO	03/07/90	T-BJ837504-3	WARNER, DAVID, N
11:00 AM	205 GREGOR STREET WATERLOO WI, 53594	Age: 33	Issued: 11/09/23 Inc #: 23-000458	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00	
12/19/23	FLORES-LOPEZ, DEYLIN	09/03/88	T-BK704603-4	BOLLIG, RANDY, P
11:00 AM	137 1/2 N MONROE ST WATERLOO WI, 53594	Age: 35	Issued: 11/18/23 Inc #: 23-000469	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	OPERATE W/O VALID LICENSE	\$200.50	\$0.00	
12/19/23	FOLEY, JAMES, A	07/28/65	T-BH526900-3	GIROUX, KEVIN
11:00 AM	660 LEXINGTON WAY WATERLOO WI, 53594	Age: 58	Issued: 11/11/23 Inc #: 23-000464	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30	\$0.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2023	12/19/2023	ALL	ALL

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/23	GAMEZ TINOCO,DARWIN,G	08/05/01	T-BH526896-6	BURNS,RANDY
11:00 AM	105 N BUTLER ST MADISO WI, 53703	Age: 22	Issued: 11/09/23 Inc #: 23-000459	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	\$175.30	\$0.00	
12/19/23	GAMEZ TINOCO,DARWIN,G	08/05/01	T-BH526897-0	BURNS,RANDY
11:00 AM	105 N BUTLER ST MADISO WI, 53703	Age: 22	Issued: 11/09/23 Inc #: 23-000459	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
341.04(1)	NON-REGISTRATION OF AUTO, ETC	\$175.30	\$0.00	
12/19/23	GAMEZ,RAMIRO,ERASMO	07/13/91	T-BK704604-5	WARNER,DAVID,N
11:00 AM	2966 KENTVILLE DR SUN PRAIRIE WI, 53590	Age: 32	Issued: 11/18/23 Inc #: 23-000470	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	\$175.30	\$0.00	
12/19/23	GAMEZ,RAMIRO,ERASMO	07/13/91	T-BK704605-6	WARNER,DAVID,N
11:00 AM	2966 KENTVILLE DR SUN PRAIRIE WI, 53590	Age: 32	Issued: 11/18/23 Inc #: 23-000470	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00	
12/19/23	GOMEZ LOPEZ,MILTON,A	04/15/89	T-BH526889-6	BURNS,RANDY
11:00 AM	6862 SW 128TH STREET RD OCALA FL, 34473	Age: 34	Issued: 11/01/23 Inc #: 23-000445	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	\$200.50	\$0.00	
12/19/23	HAVENS,MARTY,ROY	10/25/72	C-1F80SSFB4K	GIROUX,KEVIN
11:00 AM	127 RAILROAD AVE WATERLOO WI, 53594	Age: 51	Issued: 11/07/23 Inc #: 23-000454	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
126-4G(2)	DOG MOLESTS/ATTACKS/ ASSAULTS PERSON	\$175.30	\$0.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2023	12/19/2023	ALL	ALL

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	KROLL,NATHANIAL,RICHARD	11/22/92	C-1F80SSFB4M	BOLLIG,RANDY,P
11:00 AM	380 ADAMS ST WATERLOO WI, 53934	Age: 30	Issued: 11/09/23 Inc #: 23-000457	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
261-6A(1)	UNLAWFUL STORAGE OF VEHICLE	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	RIVERA ANDRADE,MARITA	11/18/85	T-BH526893-3	BURNS,RANDY
11:00 AM	1744 GREENWAY RD SUN PRAIRIE WI, 53590	Age: 37	Issued: 11/04/23 Inc #: 23-000447	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	RIVERA ANDRADE,MARITA	11/18/85	T-BH526894-4	BURNS,RANDY
11:00 AM	1744 GREENWAY RD SUN PRAIRIE WI, 53590	Age: 37	Issued: 11/04/23 Inc #: 23-000447	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(4)(AM)	VIOL OF CHILD SAFETY RESTRAINT - CHILD UNDER 4 YEARS OF AGE	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	SMITH,ZACHARY,WEBSTER	11/02/99	T-BK704606-0	WARNER,DAVID,N
11:00 AM	285 CANAL RD MARSHALL WI, 53559	Age: 24	Issued: 11/18/23 Inc #: 23-000471	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	STERN,CHRISTINE,LYNN	02/13/70	T-BK704609-3	WARNER,DAVID,N
11:00 AM	209 SUNNYFIELD CT # D WATERTOWN WI, 53098	Age: 53	Issued: 11/24/23 Inc #: 23-000480	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	THURIN,THOMAS,ELI	12/13/52	T-BJ837509-1	WARNER,DAVID,N
11:00 AM	W3388 LOWER HEBRON RD FORT ATKINSON WI, 53538	Age: 70	Issued: 11/27/23 Inc #: 23-000486	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.33(1)(B)	UNLAWFUL U/Y TURN-MIDBLOCK	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
12/19/23	WOMACK,PHILIP,V	02/11/75	T-BK704601-2	BOLLIG,RANDY,P
11:00 AM	855 E LAKE ST # 70 LAKE MILLS WI, 53551	Age: 48	Issued: 11/18/23 Inc #: 23-000468	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
12/19/2023	12/19/2023	ALL	ALL

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/23	WOMACK,PHILIP,V	02/11/75	T-BK704602-3	BOLLIG,RANDY,P
11:00 AM	855 E LAKE ST # 70 LAKE MILLS WI, 53551	Age: 48	Issued: 11/18/23 Inc #: 23-000468	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.44(1)(B)	OPERATING WHILE REVOKED (FORFEITURE)	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/23	WOOLDRIDGE,JEFFREY,THOMAS	07/17/61	T-BH526899-2	STORMOEN,KYLE,MATTHEW
11:00 AM	326 E OAK ST OCONOMOWOC WI, 53066	Age: 62	Issued: 11/11/23 Inc #: 23-000463	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30	\$0.00

Ticket Count: 34

Total Fines: \$6349.80
Total Payments: \$0.00
Total Due: \$6349.80

Incident Synopsis Report

Report Criteria:

Start Date	End Date
12/01/2023	12/31/2023

Report Date	Incident Synopsis
12/01/2023	Traffic stop---officer issued a citation.
12/01/2023	Officer assisted with a traffic accident.
12/02/2023	Officer assisted with sexual assault case that was unfounded.
12/02/2023	Traffic stop---citations issued.
12/02/2023	Officer assisted Dodge County with a case.
12/03/2023	Traffic stop----citations issued.
12/03/2023	Traffic stop---citations issued.
12/05/2023	Officer was requested to assist Marshall PD with an OWI case.
12/05/2023	Officer handled a case with the purchase/sale of a vehicle---civil dispute.
12/07/2023	Officer handled a case with fraud/scam that was called in by the bank.
12/07/2023	Officer called to the school for a fight--disturbance. Citations were issued.
12/08/2023	Officer took a complaint of counterfeit money that was being exchanged.
12/09/2023	Traffic stop---citations issued.
12/13/2023	Assist Dodge County Sheriff
12/13/2023	Office took a report of a gas drive off--machine was not working and payment was made.
12/13/2023	Officer handled a report of a dispute at a care taker home--no charges at this time.
12/15/2023	Officer was requested to assist Jefferson County with a high speed chase.
12/14/2023	Traffic stop---Officer conducted a traffic stop, citations issued.
12/14/2023	Officer responded to a traffic accident---citation was at the scene as well.
12/16/2023	Officer is handling a case of a cat bite.
12/16/2023	Traffic stop---citation issued for no insurance.
12/18/2023	Officer conducted a traffic stop---multiple citations issued.
12/18/2023	Traffic stop---officer issued multiple citations.
12/18/2023	Traffic stop----Officer conducted a traffic stop, citation issued.
12/19/2023	Officer requested by the school to issue a citation for truancy.
12/19/2023	Officer contacted to handle a case of possible child neglect. Case was unfounded at this time.
12/21/2023	Traffic stop---officer issued a citation while on a traffic stop.
12/21/2023	Traffic stop--Officer conducted a traffic stop citation and warning given.
12/21/2023	Assist citizen/civil issue---Officer assisted with a civil issue with the sale of a possible stolen electronic.
12/22/2023	Traffic stop----officer pursued a traffic stop, citation and warning issued.
12/22/2023	Officer requested to assist Jefferson County to assist with a cow in the road.
12/22/2023	Traffic stop----Officer conducted a traffic stop, citations and warning issued.
12/23/2023	Traffic stop--Officer conducted a traffic stop and citation was issued.
12/24/2023	Officer took report of a hit and run---damage to property.
12/24/2023	Traffic accident---Officer assisted with a traffic accident and citation was issued.
12/28/2023	Department advised of a out of control driver. Officers issued several citations.

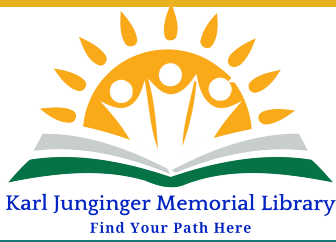
Incident Synopsis Report

Report Criteria:

Start Date	End Date
12/01/2023	12/31/2023

Report Date	Incident Synopsis
12/29/2023	Officer requested to assist Dodge County
12/29/2023	Officer requested to assist Jefferson County out of jurisdiction.
12/30/2023	Officer responded to a request from Jefferson County for mutual aid.
12/30/2023	Traffic stop--Officers initiated a traffic stop, several citations given.
12/30/2023	Traffic stop--Officer conducted a traffic stop. Citation issued.
12/31/2023	Officer responded to a disturbance at a local establishment.
12/31/2023	Traffic stop---Officer conducted a traffic stop, citations issued.

Incident/Offense Count: 43



Karl Junginger Memorial Library

2023 | YEAR IN REVIEW



50,275
Items Checked Out



22,633
Library Visitors

The library averaged over 72.5 visitors each day!



234
New Cardholders



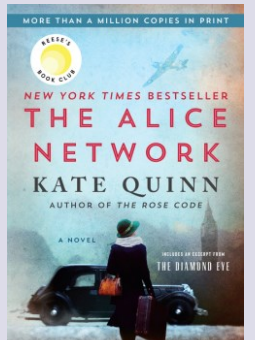
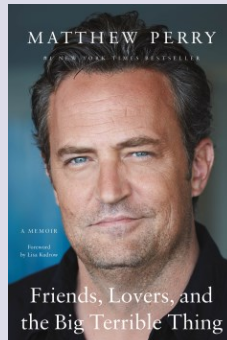
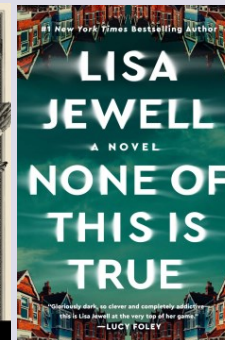
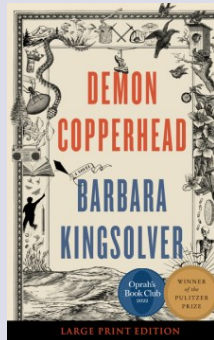
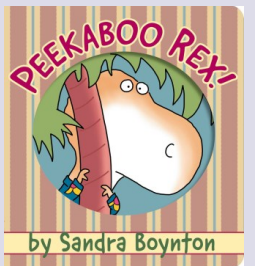
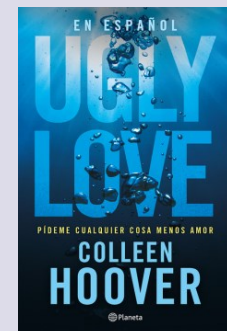
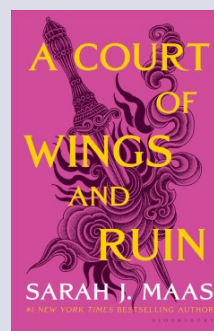
21,872
Visits to our website



1,781
New books were added to our collection

81%
Of our circulation is from print books

Top 10 Most Checked Out Books



Top Highlights

- ▶ New Carpeting throughout bldg.
- ▶ Expanded Wonderbook collection
- ▶ New Parking Lot
- ▶ Story Walk installed
- ▶ New Gaming materials for families

513
Events were held

9,421
Patrons attended our events

Karl Junginger Memorial Library / Mayor/Council/Board Report -DECEMBER 2023

DECEMBER MONTHLY STATISTICS		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2023 YTD
Library Card Holders	2022	2400	2410	2420	2432	2453	2485	2516	2537	2570	2583	2592	2581	29979
	2023	2595	2605	2621	2632	2652	2686	2699	2718	2313	2325	2342	2361	30549
	% of Change	8.13%	8.09%	8.31%	8.22%	8.11%	8.09%	7.27%	7.13%	-10.00%	-9.99%	-9.65%	-8.52%	1.90%
Checkouts (Circulation)	2022	3920	3624	4192	3486	3361	4768	4306	4936	***State deletion		3707	3300	47178
	2023	4084	2941	4240	4093	4071	5845	5438	4562	3835	4103	3774	3289	50275
	% of Change	4.18%	-18.85%	1.15%	17.41%	21.12%	22.59%	26.29%	-7.58%	1.46%	8.03%	1.81%	-0.33%	6.56%
eBook/Audio Checkouts (Circulation)	2022	663	*Carpet 711	705	669	633	639	663	701	643	648	718	657	8050
	2023	767	624	724	754	787	646	802	842	853	897	870	774	9340
	% of Change	15.69%	-12.24%	2.70%	12.71%	24.33%	1.10%	20.97%	20.11%	32.66%	38.43%	21.17%	17.81%	16.02%
Library Visits	2022	1462	1584	1820	1710	1627	1530	2118	2065	2138	1801	1633	1397	20885
	2023	1618	1081	980	1808	1812	2435	2599	2555	1823	2433	2023	1617	22784
	% of Change	10.67%	-31.76%	-46.15%	5.73%	11.37%	59.15%	22.71%	23.73%	-14.73%	35.09%	23.88%	15.75%	9.09%
Meeting Room Use BY PUBLIC	2022	10	10	8	8	16	11	6	9	7	7	7	10	109
	2023	7	2	9	12	10	9	2	9	3	7	11	9	90
	% of Change	-30.00%	-80.00%	12.50%	50.00%	-33.33%	-18.18%	-66.67%	0.00%	-57.14%	0.00%	57.14%	-10.00%	-17.43%
Public Computer Use	2022	60	73	74	61	57	73	72	91	64	51	57	55	788
	2023	34	31	68	84	117	68	60	82	129	176	140	75	1064
	% of Change	-43.33%	-57.53%	-8.11%	37.70%	105.26%	-6.85%	-16.67%	-9.89%	101.56%	245.10%	145.61%	36.36%	35.03%
WiFi Use	2022	174	189	206	210	216	254	217	217	271	214	185	179	2532
	2023	177	139	180	211	194	225	196	219	191	158	195	175	2260
	% of Change	1.72%	-26.46%	-12.62%	0.48%	-10.19%	-11.42%	-9.68%	0.92%	-29.52%	-26.17%	5.41%	-2.23%	-10.74%
Outreach to local residents -Checkouts	2022	114	90	132	89	155	63	177	61	101	137	146	81	1346
	2023	60	152	81	138	96	122	69	110	68	61	92	51	1100
	% of Change	-47.37%	68.89%	-38.64%	55.06%	-38.06%	93.65%	-61.02%	80.33%	-32.67%	-55.47%	-36.99%	-37.04%	-18.28%
Adult Number of Programs	2022	21	19	18	18	17	14	14	11	7	21	21	16	197
	2023	21	8	20	19	23	24	19	16	21	28	26	15	240
	% of Change	0.00%	-57.89%	11.11%	5.56%	35.29%	71.43%	35.71%	45.45%	200.00%	33.33%	23.81%	-6.25%	21.83%
Adult Attendance	2022	193	114	117	139	126	154	144	62	107	159	114	99	1528
	2023	194	44	130	114	128	253	95	107	110	182	131	106	1594
	% of Change	0.52%	-61.40%	11.11%	-17.99%	1.59%	64.29%	-34.03%	72.58%	2.80%	14.47%	14.91%	7.07%	4.32%
Teen (12-18) Number of programs	2022	3	2	2	2	1	10	9	3	2	3	2	2	41
	2023	4	2	3	3	3	11	9	4	3	4	3	3	52
	% of Change	33.33%	0.00%	50.00%	50.00%	100.00%	10.00%	0.00%	33.33%	50.00%	33.33%	50.00%	50.00%	26.83%
Attendance	2022	39	25	36	24	24	90	91	48	25	29	30	24	485
	2023	66	24	25	1	3	167	82	61	31	39	31	37	567
	% of Change	69.23%	-4.00%	-30.56%	-95.83%	-48.84%	85.56%	-9.89%	27.08%	24.00%	100.00%	3.33%	54.17%	16.91%
Children's Number of programs	2022	17	30	16	6	14	29	25	17	11	21	14	10	210
	2023	13	11	13	16	19	34	31	15	17	22	17	13	221
	% of Change	-23.53%	-63.33%	-18.75%	166.67%	35.71%	17.24%	24.00%	-11.76%	54.55%	4.76%	21.43%	30.00%	5.24%
Attendance	2022	307	257	308	255	904	1457	1173	348	575	415	285	221	6505
	2023	342	198	349	342	1009	1854	1303	413	411	456	305	278	7260
	% of Change	11.40%	-22.96%	13.31%	34.12%	11.62%	27.25%	11.08%	18.68%	-28.52%	9.88%	7.02%	25.79%	11.61%

List of Bills

ACE Hardware	8.34	Northern Lake Service	48.52
APG of Southern Wisconsin	39.62	North Central Lab	1,844.61
Associated Trust Company	950.00	NWTC Bookstore	514.00
Axley Brynelson	369.60	Payment Service Network	101.95
Tom Bergan	105.00	Payroll	84,676.54
B&M Technical Services Inc	700.00	PSC	5,099.92
Border States	5,618.30	Piggly Wiggly	18.95
BP Credit Card Center	1,030.35	Portland Sanitary District	11,460.28
Vern Butzine	70.00	Portzen Construction	2,727,748.75
Charter Communications	244.96	Resco	1,140.80
City of Waterloo Treasurer	51,712.00	Seera	1,307.61
Crescent Electric	10,381.92	Devin Schumann	70.00
C&M Hydraulic Tool Supply	662.18	SJE Inc	12,406.00
CTW Corporation	4,500.00	Tim Thomas	70.00
Dorner Company	1,112.00	Town & Country Engineering	26,076.25
Frontier	447.44	United Liquid Waste Recycling	2,814.48
Forster Electrical Engineering	13,643.20	US Cellular	272.08
GFC Leasing	104.00	Unifirst Corp	404.85
GLS Utility LLC	797.00	UPS	99.92
Howie's Hardware	303.94	Visa	2,784.24
Infosend	989.89	Chuck Wallace	105.00
Irby	6,348.80	Waterloo Building Center	62.50
Jefferson Utilities	202.48	Waterloo Utilities	10,741.69
JGP Land Development LLC	132,690.25	WE Energies	882.18
Metalworx	730.00	Wisconsin Dept. of Revenue	4,184.93
		Wisconsin Rural Water Assn	480.00
		WPPI Energy	200,272.73
		Total Disbursements	\$3,329,450.05

Checking Account #102-613:

Balance 11/30/23	\$273,110.83
Deposits	3,323,015.37
Disbursements	(3,329,450.05)
Interest	451.44
Balance 12/31/23	<u>\$267,127.59</u>

WWTP Account #374-547 (DNR Replacement Fund)

Balance 11/30/23	\$556,582.20
Deposit/ (Withdrawal)	
Interest	1,654.50
Balance 12/31/23	<u>\$558,236.70</u>

Debt Service Account #3015323:

Balance 11/30/23	\$145,312.70
Deposit	49,210.00
Bond Payment	
Interest	564.08
Balance 12/31/23	<u>\$195,086.78</u>

Money Market Account #110-832:

Balance 11/30/23	1,108,459.76
Deposits	2,895,039.89
Transfer	(2,818,210.00)
Disbursements	
Interest	4,621.60
Balance 12/31/23	<u>\$1,189,911.25</u>

Transportation Fund

Balance 11/30/23	\$12,586.00
Transfer	
Balance 12/31/23	<u>\$12,586.00</u>

WWTP Interim Financing:

Balance 11/30/23	\$57,026.66
Transferred in	
Transferred out	
Interest	234.10
Service Charge	(6.52)
Balance 12/31/23	<u>\$57,254.24</u>

Avestar CD #3596 (Bond Reserve):

Balance 11/30/23	312,791.33
Interest	
Balance 12/31/23	<u>\$312,791.33</u>

CD #613386 (Bond Reserve):

Balance 11/30/23	224,180.21
Interest	
Balance 12/31/23	<u>\$224,180.21</u>

Regular meeting of the Waterloo Water & Light Commission held January 2, 2024

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

Minutes

It was moved by Schumann, seconded by Butzine, to approve the minutes of the December 5, 2023 meeting. Motion carried.

Expenditures

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

Citizen Input

None.

WWTP Pay Request

It was moved by Thomas, seconded by Butzine, to recommend approval of the Portzen's Pay Request #8 in the amount of \$1,173,460.82. Motion carried.

WWTP Clean Water Fund

It was moved by Thomas, seconded by Schumann, to recommend approval of the Clean Water Fund award of \$6,176,742, Phosphorus Principal Forgiveness \$369,209, General Principal Forgiveness \$1,451,884, Total Loan \$4,355,649, Composite Interest Rate 2.036%. Motion carried.

Insurance Settlement

It was moved by Wallace, seconded by Butzine, to approve the settlement with Artisan and Truckers Casualty Company for the damage to utility property on Hwy 19 on September 10, 2023. Motion carried.

JGP Land Development

The utility returned the down payment to JGP less engineering costs.

Property and Workers Comp Insurance Renewal

The commission was provided renewal and historical cost information.

General Information

The commission was informed of the status of the lift station replacement generator.

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

Respectfully submitted,
Tim Thomas
Secretary

Jeanne Ritter

From: info@whsadopt.org
Sent: Tuesday, January 2, 2024 9:39 AM
To: Jeanne Ritter
Subject: December 2023 intake med records

December 2023 intake numbers

Stray Cats: 2
Surrendered Cats: 0

Stray Dogs: 0
Surrendered Dogs: 0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Friday, December 1, 2023 9:34 AM
To: 'jritter@waterloowi.us' <jritter@waterloowi.us>
Subject: November 2023 intake numbers

November 2023 intake numbers

Stray Cats: 1
Surrendered Cats: 0

Stray Dogs: 0
Surrendered Dogs: 0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Wednesday, November 1, 2023 3:09 PM
To: 'jritter@waterloowi.us' <jritter@waterloowi.us>
Subject: October 2023 intake numbers

October 2023 intake numbers

Stray Cats: 1
Surrendered Cats: 0

Stray Dogs: 0
Surrendered Dogs: 0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Monday, October 9, 2023 9:54 AM
To: 'jritter@waterloowi.us' <jritter@waterloowi.us>
Subject: September 2023 intake numbers

September 2023 intake numbers

Stray Cats-4

RESOLUTION NO. 2024-02

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$4,355,649 TAXABLE COMBINED UTILITY REVENUE BONDS, SERIES 2024,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Waterloo, Jefferson County, Wisconsin (the "Municipality") owns and operates a combined water, electric and sewerage utility (collectively, the "System") which is operated for a public purpose as a public utility by the Municipality; and

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

WHEREAS, pursuant to a resolution adopted by the Governing Body on October 20, 2016 (the "2016A Resolution"), the Municipality has heretofore issued its Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016 (the "2016A Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on August 20, 2020 (the "2020D Resolution"), the Municipality has heretofore issued its Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020 (the "2020D Bonds"), which are payable from the income and revenues of the System; 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 Governing Body on March 7, 2013 (the "2013 Resolution"), the Municipality has heretofore issued its Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013 (the "2013 Bonds"), which are payable from the income and revenues of the System on a basis junior and subordinate to the Senior Bonds; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on June 16, 2022 (the "2022 Resolution"), the Municipality has heretofore issued its Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A, dated June 30, 2022 (the "2022 Note") which is payable from the income and revenues of the System on a basis junior and subordinate to the Senior Bonds and the 2013 Bonds; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4682-04 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans

and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2022-0782 and dated March 7, 2023 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell combined utility revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, due to certain provisions of the Internal Revenue Code of 1986, as amended, it is necessary to issue such bonds on a taxable basis, and the State of Wisconsin Clean Water Fund Program has determined to allow such bonds to be issued on a taxable basis; and

WHEREAS, the 2013 Resolution permits the issuance of additional bonds on a parity with the 2013 Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, the 2022 Resolution permits the issuance of additional bonds issued on a parity with the 2013 Bonds to be issued senior to the 2022 Note; and

WHEREAS, other than the Senior Bonds, the 2013 Bonds and the 2022 Note, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$4,355,649 Taxable Combined Utility Revenue Bonds, Series 2024, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Bulk Power Supply Engineer" means a nationally recognized engineer, or firm of engineers selected by the Municipality and which has skill and expertise in the field of bulk power supply planning;
- (f) "Credit Obligation" means any obligation of the Municipality 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 Municipality, under which the Municipality 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;

(g) "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 Municipality and WPPI, and all payments required by Credit Obligations;

(h) "Debt Service Fund" means the Utility System Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(i) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(j) "Fiscal Year" means the twelve-month period ending on each December 31;

(k) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(l) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from water, electric and sewerage charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment, water or electrical service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues or other revenues of the Municipality pursuant to Section 9 appropriated by the Governing Body to the System, and any special assessments levied and collected in connection with the Project;

(m) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(n) "Municipality" means the City of Waterloo, Jefferson County, Wisconsin;

(o) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(p) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(q) "Power Supply Contract" means the Long Term Power Supply Contract for Participating Members between the Municipality and WPPI entered into under Section 66.0825(8), Wis. Stats.;

(r) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(s) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(t) "Senior Bonds" means the 2012B Bonds, the 2016A Bonds and the 2020D Bonds, collectively;

(u) "Senior Resolutions" means the 2012B Resolution, the 2016A Resolution and the 2020D Resolution, collectively;

(v) "System" means the combined water, electric and sewerage utility of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality 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 Municipality; (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 Municipality while any of the Bonds and Parity 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;

(w) "2012B Bonds" means the Municipality's Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012;

(x) "2012B Resolution" means a resolution adopted by the Governing Body on October 4, 2012 authorizing the issuance of the 2012B Bonds;

(y) "2013 Bonds" means the Municipality's Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013;

(z) "2013 Resolution" means a resolution adopted by the Governing Body on March 7, 2013 authorizing the issuance of the 2013 Bonds;

(aa) "2016A Bonds" means the Municipality's Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016;

(bb) "2016A Resolution" means a resolution adopted by the Governing Body on October 20, 2016 authorizing the issuance of the 2016A Bonds;

(cc) "2020D Bonds" means the Municipality's Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020;

(dd) "2020D Resolution" means a resolution adopted by the Governing Body on August 20, 2020 authorizing the issuance of the 2020D Bonds;

(ee) "2022 Note" means the Municipality's Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A, dated June 30, 2022;

(ff) "2022 Resolution" means a resolution adopted by the Governing Body on June 16, 2022 authorizing the issuance of the 2022 Note; and

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

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$4,355,649; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Taxable Combined Utility Revenue Bonds, Series 2024" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.036% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on May 1, 2024 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter continued, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, junior and subordinate to the pledge granted to the holders of the Senior Bonds, on a parity with the pledge granted to the holders of the 2013 Bonds, and senior to the pledge granted to the holders of the 2022 Note. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Senior Bonds, the 2013 Bonds, the Bonds and, any Parity Bonds and the interest on the 2022 Note as the same becomes due.

Section 6. 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 2013 Bonds, the Bonds and Parity Bonds and the 2022 Note, certain funds of the System created and established pursuant to a resolution adopted on May 2, 1988 are hereby continued 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 Operating and Maintenance Fund, the Special Redemption Fund and Surplus Fund in the amounts and in the manner set forth in Section 6 hereof and used for the purposes described below.

(b) Utility System Operating and Maintenance Fund (the "Operating 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 "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, second, the 2013 Bonds, the Bonds and Parity Bonds and third, the 2022 Note as the same becomes due. The Reserve Account is not pledged to the payment of principal of or interest on the Bonds, and moneys in the

Reserve Account shall under no circumstances be used to pay principal of or interest on the Bonds.

(d) Utility System Surplus Fund (the "Surplus Fund"), which shall first be used whenever necessary to meet the requirements of the Operating and Maintenance Fund, next to meet the requirements of the Debt Service Fund, including the Reserve Account, and thereafter to pay principal of or interest on first, the Senior Bonds, second, the 2013 Bonds, the Bonds and Parity Bonds and third, the 2022 Note 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 6 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 Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings 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 Operating 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 2013 Bonds, the Bonds and any Parity Bonds then outstanding and the 2022 Note and an amount equal to one-twelfth (1/12) of the installment of principal of the Senior Bonds, the 2013 Bonds, the Bonds and any Parity Bonds and the 2022 Note (net of any amounts to be paid from proceeds of refunding 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 Debt Service Fund for monthly transfer to the Reserve Account thereof, an amount sufficient that the total amount on deposit in the Reserve Account (after giving effect to amounts already on deposit therein) equals the Reserve Requirement (as defined in the Senior Resolutions); and
- (d) 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 Operating and Maintenance Fund, the Debt Service Fund 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 (d) 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.

It is the express intent and determination of the Governing Body 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 2013 Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures and the interest and principal on the 2022 Note (net of any amounts to be paid from the proceeds of refunding bonds), and to provide any amounts required to be paid monthly into the Reserve Account.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on, first, the Senior Bonds, second, the 2013 Bonds, the Bonds and any Parity Bonds and, third, the 2022 Note as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Sewerage System CWFPP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing water, electric and sewer services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Senior Bonds, the 2013 Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding (other than principal of the 2022 Note to be paid from proceeds of refunding bonds) times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a basis junior and subordinate to the Senior Bonds, on a parity with the 2013 Bonds and senior to the 2022 Note as to the pledge of revenues of the System. 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 the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, 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 Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, 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.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

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

Section 12. Credit Obligations.

(a) To the extent permitted by law, the Municipality may undertake any Credit Obligation which directly or indirectly requires payments from the Operating 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 Municipality 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 Municipality 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 Municipality, 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 13. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$4,355,649 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 14. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewerage System CWF Project Fund." The Sewerage System CWF Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewerage System CWF Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 15. 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 Municipality 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 a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or 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 16. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality 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 15, 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 Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body 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. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the Senior Resolutions and the 2013 Resolution), 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 2013 Resolution, the Senior Resolutions and the 2013 Resolution shall control as long as any of the respective Senior Bonds or 2013 Bonds are outstanding.

Passed: January 18, 2024

Approved: January 18, 2024

Jenifer Quimby
Mayor

Attest:

Jeanne Ritter
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
JEFFERSON COUNTY
CITY OF WATERLOO

REGISTERED
\$ _____

TAXABLE COMBINED UTILITY REVENUE BONDS, SERIES 2024

Final
Maturity Date

May 1, 2043

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Waterloo, Jefferson County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2026 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.036% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2024.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2026 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 036/1000ths percent (2.036%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality 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. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the combined Water, Electric and Sewerage Utility of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted January 18, 2024, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$4,355,649 Taxable Combined Utility Revenue Bonds, Series 2024, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the combined Water, Electric and Sewerage Utility of the Municipality (collectively, the "Utility"). The Bonds are issued on a basis junior and subordinate to the Municipality'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, on a parity with the Municipality's Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013, and senior to the Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A, dated June 30, 2022, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

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 of the income and revenue to be received by said Municipality from the operation of its Utility 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 Municipality has caused this Bond to be signed by the signatures of 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,
WISCONSIN

(SEAL)

By: _____
Jenifer Quimby
Mayor

By: _____
Jeanne Ritter
City Clerk

COPY

(Form of Assignment)

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

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

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

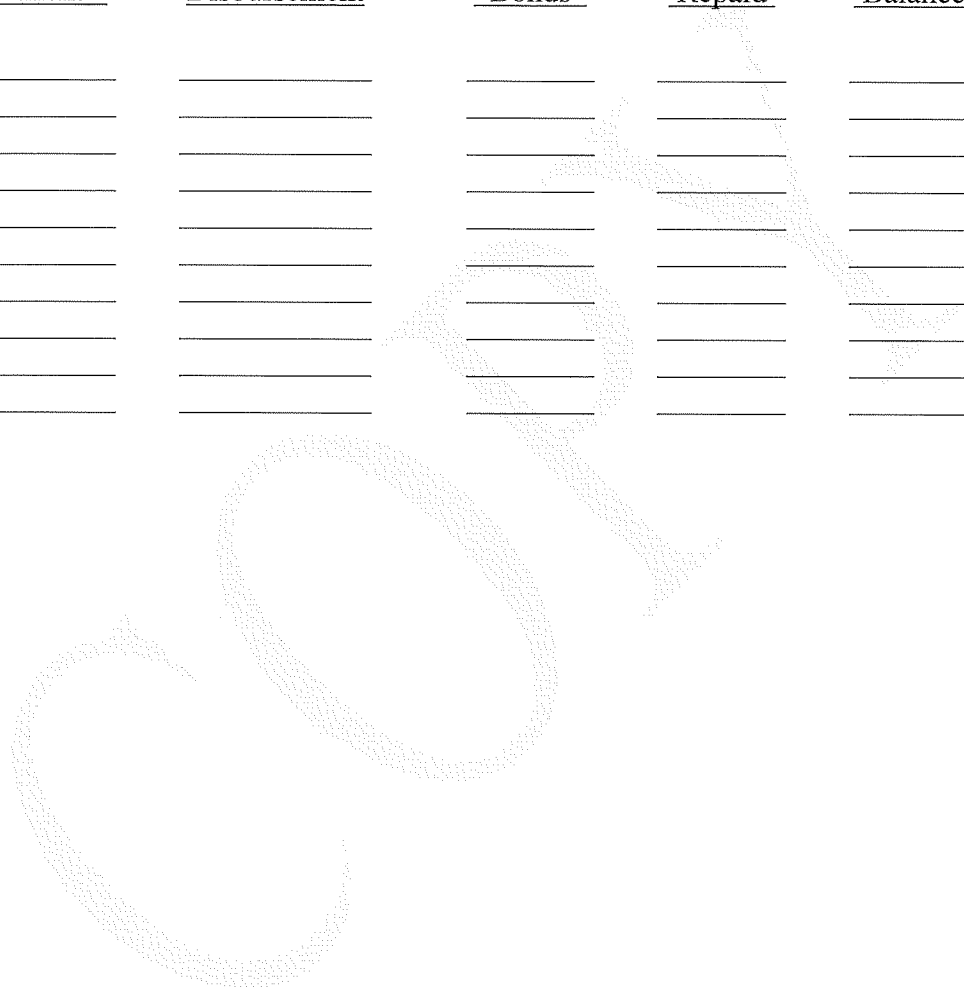
Signature(s) guaranteed by

SCHEDULE A

\$4,355,649

CITY OF WATERLOO, WISCONSIN
TAXABLE COMBINED UTILITY REVENUE BONDS, SERIES 2024

<u>Amount of Disburse- ment</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____



SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2026	\$202,770.33
May 1, 2027	206,898.74
May 1, 2028	211,111.19
May 1, 2029	215,409.42
May 1, 2030	219,795.15
May 1, 2031	224,270.18
May 1, 2032	228,836.33
May 1, 2033	233,495.43
May 1, 2034	238,249.40
May 1, 2035	243,100.16
May 1, 2036	248,049.68
May 1, 2037	253,099.97
May 1, 2038	258,253.08
May 1, 2039	263,511.12
May 1, 2040	268,876.20
May 1, 2041	274,350.52
May 1, 2042	279,936.30
May 1, 2043	285,635.80

Waterloo City Council - Annual Calendar Announcements & Recognition

Meeting nights: 1st & 3rd Thursdays at 7:00 pm

JANUARY
FEBRUARY - Audit Prep
MARCH - Waterloo incorporated March 19, 1859 (Village status)
APRIL - Anniversary April 11, 1962 (City status) - National Library Week (generally 2 nd full week in April) 1 st mtg - National Linework Day 18 th 1 st mtg - Annual Organizational Mtg & Appointments - 2 nd mtg after regular election - Audit Presentation 2 nd mtg - National Parks Week (3 rd Saturday start) 2 nd mtg
MAY - National Firefighters Day (always May 4 th) 1 st mtg - National Police Week (w/o May 15 th) 1 st mtg - National EMS Week (3 rd full week of May Sat-Sun) 2 nd mtg - National Public Works Day (3 rd full week of May) 2 nd mtg
JUNE
JULY - Budget Kick off
AUGUST
SEPTEMBER - Annual Wheel Tax Ordinance – 1 st mtg
OCTOBER - National Government Week (2 nd week)
NOVEMBER - Budget public hearing and consideration of a Finance, Insurance & Personnel Committee budget recommendation
DECEMBER

ONLINE LINKS

- [Municipal Code Chapter 30 -- CITY COUNCIL](#)
- [2021-2026 Comprehensive Plan Update](#)