



September 8, 2020

7:00 PM

**NOTICE OF VILLAGE BOARD
MEETING & AGENDA
Village Hall
335 Galena Street, Prairie du Sac, WI**

NOTICE OF ELECTRONIC MEETING

Due to the COVID-19 pandemic, this meeting will be conducted both in person and via electronic videoconferencing/teleconferencing. As such, it is likely that some or all members of, and a possible quorum, may be in attendance via electronic means and not physically present. In accordance with Wisconsin law, the meeting will remain open to the public. Members and the public may still attend in person at the location stated above. Face masks are highly recommended. However, due to the need to maintain social distancing and the limited physical space available, the public is encouraged and requested to attend via electronic means.

DIRECTIONS TO ATTEND MEETING ELECTRONICALLY

You may attend via videoconference on your computer/device via Google Hangouts Meet at <https://meet.google.com/qut-vkeg-hvg>. You may attend via telephone conference by calling the following phone number: 1-304-968-9424 and entering the following PIN: 744386791#.

Please take notice that there will be a public meeting of the above identified governmental body at the time and location indicated above, for purposes of considering the following agenda items; and if any matter is considered in closed session, the governmental body will reconvene in open session for purposes of concluding the agenda:

Regular Meeting

1. CALL TO ORDER
2. Roll Call
3. Public Notice of Agenda, deletions/corrections
4. Presentation of Minutes
 - a. August 11, 2020
5. Public Comment (limited to 3 minutes)
6. Communications
 - a. Treasurer’s Report
 - b. Voucher Report
 - c. Sauk Prairie Ambulance Commission Minutes of January 23, 2020
 - d. Sauk Prairie Police Commission Minutes of July 8, 2020
 - e. Library Board Minutes of July 15, 2020
 - f. Sauk-Prairie Airport, Inc. Minutes of July 15, 2020
 - g. Dave Bretl, Sauk County Interim Administrative Coordinator
 - h. Ryan van Keuren, Prairie du Sac, WI
 - i. Mason Gassman, Prairie du Sac, WI
 - j. Alex Shubert, ISO’s Public Protection Classification Program

- k. Wisconsin Department of Transportation
- 7. Action Items:
 - a. Consider Resolution #09-08-2020(a), Adopting the Financial Management Plan – 2020 Update
 - b. Consider Resolution #09-08-2020(b), Authorizing the Filing of Water Rate Application with the Public Service Commission of Wisconsin
 - c. Consider Resolution #09-08-2020(c), Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing
 - d. Consider Resolution #09-08-2020(d), Authorizing Sign Lease with Bank of Prairie du Sac
 - e. Consider Resolution #09-08-2020(e), Declaring Municipal-Wide Energy Management Policy
 - f. Consider Withdrawal of Non-Monetary Gifts and Donations – Wisconsin River Bank
- 8. Discussion Items:
- 9. Reports
 - a. Committees
 - b. Plan Commission
 - c. Engineer
 - d. Director of Public Works/Utilities
 - e. Administrator
 - f. Village President
- 10. Adjournment

Posted 09/03/2020

**Village of Prairie du Sac
Village Board Meeting
Prairie du Sac Fire Department
Minutes of Regular Meeting August 11, 2020**

1. **CALL TO ORDER.** The Prairie du Sac Village Board met for their regular meeting on August 11, 2020 at the Prairie du Sac Fire Department, 855 17th Street. Village President, Cheryl Sherman, called the meeting to order at 7:00 p.m.
2. **Roll Call.** Present via phone, Board Members: Abby Howell-Dinger, Nick Lester, and Lauri Meixelsperger. Present in person, Board Members: Cheryl Sherman, Andrew Strathman, and Craig Bender. Also present in person, Alan Wildman, Village Administrator. Public Works Director Troy Murphy was present via phone.
Bolton Excused.
3. **Public Notice of Agenda, deletions/corrections- (Strathman/Bender)** moved to approve agenda. **Motion Carried.**
*Roll Call: Howell-Dinger-Aye, Bender-Aye, Lester-Aye, Meixelsperger-Aye, Sherman-Aye, Strathman-Aye
Bolton Excused.*
4. **Presentation of Minutes**
 - a. **July 28, 2020 – (Lester/Strathman)** moved to approve minutes. **Motion Carried.**
*Roll Call: Howell-Dinger-Aye, Bender-Aye, Lester-Aye, Meixelsperger-Aye, Sherman-Aye, Strathman-Aye
Bolton Excused.*
5. **Public Comment (limited to 3 minutes) – None.**
6. **Communications**
 - a. **Treasurer’s Report-Recognized**
 - b. **Ruth Shepherd, Baraboo, WI – Recognized**
7. **Action Items:**
 - a. **Consider Ordinance No. 6, Series 2020, Amending Section 9-2-14, Curfew-** . To be consistent with Sauk City this change will allow officers to use their discretion on the first offence. Howell-Dinger has learned through research that curfew does not help or reduce crime and is a negative impact on color while allowing biases to come into play if officer can use discretion. She would like to continue discussing with Sauk City. **(Strathman/Bender)** moved to approve amending this ordinance. **Motion Carried.**
*Roll Call: Bender-Aye, Lester-Aye, Meixelsperger-Aye, Sherman-Aye, Strathman-Aye
Howell-Dinger-Nay
Bolton Excused.*
 - b. **Consider Resolution #08-11-2020(a), Naming Riverwalk Park and Overlook-** The recommendation is to honor the location and history. **(Howell-Dinger/Bender)** moved to approve resolution. **Motion Carried.**
*Roll Call: Howell-Dinger-Aye, Bender-Aye, Lester-Aye, Meixelsperger-Aye, Sherman-Aye, Strathman-Aye
Bolton Excused.*
 - c. **Consider Resolution #08-11-2020(b), Authorizing WEC CARES Subgrant Agreement, Terms and Certification–** This is similar to Routes to Recovery. Funding is done through the Wisconsin Election Commission. This will authorize Village Clerk to submit claims for COVID related election items. **(Howell-Dinger/Bender)** moved to approve resolution. **Motion Carried.**
*Roll Call: Howell-Dinger-Aye, Bender-Aye, Lester-Aye, Meixelsperger-Aye, Sherman-Aye, Strathman-Aye
Bolton Excused.*
8. **Discussion Items:**
 - a. **Village Hall Security and Pathogen Control Assessment –** Strand did a security and pathogen assessment of village hall. Concluded that the priorities should include the reception counter to be revamped by closing in the small opening and inserting a permanent Plexiglas for the front opening along with humidification

control and HVAC revamp. .Also to include UV disinfection at the public works and fire department. Plumbing fixtures to go touchless with addition of water bottle filler at the fountain that is touchless. Holding off on the door for now as we are looking at bigger security.

- b. Prairie du Sac Fire Department Update** – Currently at 47 calls putting us on track for an average year. Rescue engine to be here in April. Working on virtual fire presentations. Working on addition to high school. There will be a sprinkler system throughout the whole school. Lighter gear that will be used for grass fires came in; 50/50 grant reimbursement. New SCBA packs, breathing packs, and air masks to be covered by Federal grant. Hired a company to write federal grant.

9. Reports:

- a. Committee/Commission Reports** – *Library*-Bookmobile has resumed service in Bluffview. New Youth Services Librarian hired. *Rec* – 8.6 million dollars donated so far for new Rec Park. Currently removing trees and stumps. May hold off planting grass until spring. *Ambulance*- Just met after 6 months. Feasibility study postponed until July 2021.
- b. Plan Commission** – Approved Site and Conditional Use Plan for High School and Site Plan for Dairyland Automotive.
- c. Engineer’s Report** – Hurdles with black top, could be a week or 2. Riverfront going a bit slower than thought.
- d. Director of Public Works** – Up to \$134,000 cost of ATC line covered by ATC. Most other work done in house.
- e. Administrators Report**- Sauk County RFP for geotechnical services in river for proposed new bridge for the trail, (old railroad bridge). Committee of the whole to be August 25th.
- f. President’s Report** – None.

10. Adjourn: (*Strathman/Bender*) moved to adjourn at 7:41. *Motion Carried.*

Roll Call: Howell-Dinger-Aye, Bender-Aye, Lester-Aye, Meixelsperger-Aye, Sherman-Aye, Strathman-Aye Bolton Excused

Respectfully Submitted, Niki Conway

Date: Wednesday, August 19, 2020
 Time: 12:37PM
 User: JEVERT

Village of Prairie du Sac
Check Register - Standard
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 Report: 03630.rpt
 Company: 70100

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: 70100											
Acct / Sub:	11100		00000000								
001342	CK	8/5/2020	15253 INTERNAL REVENUE SERVICE	08-20		036273	VO		8/7/2020	0.00	11,118.92
001343	CK	8/5/2020	19880 WI DEFERRED COMPENSATION PR	08-20		036275	VO		8/7/2020	0.00	2,677.00
001344	CK	8/5/2020	20049 WI DEPT OF REVENUE	08-20		036276	VO		8/7/2020	0.00	2,072.41
001345	CK	8/18/2020	15253 INTERNAL REVENUE SERVICE	08-20		036329	VO		8/21/2020	0.00	11,355.77
001346	CK	8/18/2020	19880 WI DEFERRED COMPENSATION PR	08-20		036330	VO		8/21/2020	0.00	2,725.00
001347	CK	8/18/2020	20049 WI DEPT OF REVENUE	08-20		036331	VO		8/21/2020	0.00	2,131.55
001348	ZC	8/18/2020	20195	08-20	08-20	036267	VO	2020-2021 Renew	7/27/2020	0.00	700.00
001348	ZC	8/18/2020	20195	08-20	08-20	036353	AD	2020-2021 Renew	8/18/2020	0.00	-700.00
Check Total											0.00
001349	-	061769	Missing								
061770	VC	8/18/2020	20195 WI STATE FIRE CHIEF'S ASSOC	08-20	08-20	036267	VO	2020-2021 Renew	7/27/2020	0.00	-700.00
Check Total											-700.00
061771	-	061774	Missing								
061775	CK	8/5/2020	17379 PDS PAYROLL	08-20		036277	VO	08/07/2020	8/5/2020	0.00	28,517.68

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061776	CK	8/5/2020	16767 NUSO, LLC	08-20	036278	VO	130496458	8/5/2020	0.00	244.87
061777	CK	8/5/2020	18110 S-P TRANSIT FUND	08-20	036279	VO	1ST Q STATE AID	8/5/2020	0.00	5,421.00
061778	CK	8/11/2020	13069 COMPEER FINANCIAL, ACA	08-20	036282	VO	TID PAYMENT	8/11/2020	0.00	100,253.69
061779	CK	8/11/2020	15444 KIRNER & KIRNER, LLC	08-20	036280	VO	TID PAYMENT	8/11/2020	0.00	154,583.23
061780	CK	8/11/2020	18146 SCHWARZ PDS PROPERTIES LLC	08-20	036281	VO	TID PAYMENTS	8/11/2020	0.00	73,827.39
061781	CK	8/13/2020	00300 CARMEN FEIGHT	08-20	036296	VO	08/11/2020	8/13/2020	0.00	162.00
061782	CK	8/13/2020	00301 ALICE HUTTER	08-20	036297	VO	08/11/2020	8/13/2020	0.00	81.00
061783	CK	8/13/2020	00302 JENNY PICKHARD	08-20	036298	VO	08/11/2020	8/13/2020	0.00	73.80
061784	CK	8/13/2020	00303 Cindy Quam	08-20	036299	VO	08/11/2020	8/13/2020	0.00	87.00
061785	CK	8/13/2020	00304 PATRICA HELLEN	08-20	036295	VO	08/11/2020	8/13/2020	0.00	78.00
061786	CK	8/13/2020	00307 Martin Perry	08-20	036300	VO	08/11/2020	8/13/2020	0.00	87.00

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061787	CK	8/13/2020	13131 CONWAY~NIKI	08-20	036292	VO	08/12/2020 Elec	8/13/2020	0.00	18.40
061788	CK	8/13/2020	14417 JOHN GILLESPIE	08-20	036293	VO	08/11/2020	8/13/2020	0.00	78.00
061789	CK	8/13/2020	21935 ALLEN SHERMAN	08-20	036294	VO	08/11/2020	8/13/2020	0.00	196.88
061790	CK	8/18/2020	17379 PDS PAYROLL	08-20	036352	VO	08/21/2020	8/18/2020	0.00	28,820.40
061791	CK	8/18/2020	20200 WIS STATE FIREFIGHTERS	08-20	036351	VO	2020-2021 FEE	8/18/2020	0.00	700.00
061792	CK	8/19/2020	10100 ACE HARDWARE	08-20	036416	VO	183903	1/27/2020	0.00	5.59
061793	CK	8/19/2020	13100 CONSUMERS COOP OIL CO.	08-20	036344	VO	PDS FIRE	7/31/2020	0.00	217.07
061794	CK	8/19/2020	15330 JAY'S BIG ROLLS INC	08-20	036343	VO	583797	7/23/2020	0.00	179.00
061795	CK	8/19/2020	18153 DAN SCHULENBURG	08-20	036335	VO	WING SUPPLY	8/18/2020	0.00	73.84
061795	CK	8/19/2020	18153 DAN SCHULENBURG	08-20	036336	VO	8901	8/10/2020	0.00	3,155.94
061795	CK	8/19/2020	18153 DAN SCHULENBURG	08-20	036337	VO	8902	8/10/2020	0.00	1,319.92
061795	CK	8/19/2020	18153 DAN SCHULENBURG	08-20	036338	VO	8903	8/10/2020	0.00	248.92

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061795	CK	8/19/2020	18153 DAN SCHULENBURG	08-20	036340	VO	8904	8/10/2020	0.00	675.00
Check Total										5,473.62
061796	CK	8/19/2020	19521 BEN WANKERL ENTERPRISES LLC	08-20	036345	VO	1300	8/3/2020	0.00	1,776.71
061797	CK	8/19/2020	19600 WEAVER AUTO PARTS	08-20	036341	VO	16IN094607	7/31/2020	0.00	30.65
061798	CK	8/19/2020	00031 SHEILA TOPP	08-20	036395	VO	PARK REFUND	8/19/2020	0.00	40.00
061799	CK	8/19/2020	10100 ACE HARDWARE	08-20	036356	VO	186686	6/26/2020	0.00	5.58
061799	CK	8/19/2020	10100 ACE HARDWARE	08-20	036357	VO	551455	7/23/2020	0.00	2.28
Check Total										7.86
061800	CK	8/19/2020	10187 ALLIANT ENERGY	08-20	036358	VO	9476130000	8/10/2020	0.00	21.03
061800	CK	8/19/2020	10187 ALLIANT ENERGY	08-20	036359	VO	4582330000	8/10/2020	0.00	63.81
061800	CK	8/19/2020	10187 ALLIANT ENERGY	08-20	036360	VO	1090450000	8/10/2020	0.00	86.02
061800	CK	8/19/2020	10187 ALLIANT ENERGY	08-20	036361	VO	3245110000	8/10/2020	0.00	32.46
Check Total										203.32
061801	CK	8/19/2020	11800 BANK OF PRAIRIE DU SAC	08-20	036362	VO	SERIES 2017A	7/14/2020	0.00	9,947.50
061802	CK	8/19/2020	11800 BANK OF PRAIRIE DU SAC	08-20	036363	VO	SERIES 2018A	7/14/2020	0.00	17,222.50
061803	CK	8/19/2020	11800 BANK OF PRAIRIE DU SAC	08-20	036364	VO	SERIES 2016A	7/14/2020	0.00	10,638.75

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061804	CK	8/19/2020	13100 CONSUMERS COOP OIL CO.	08-20	036366	VO	905598	7/31/2020	0.00	1,158.18
061805	CK	8/19/2020	13188 CNA SURETY	08-20	036365	VO	61481257	8/19/2020	0.00	175.00
061806	CK	8/19/2020	13229 CREATIVE LANDSCAPING	08-20	036367	VO	3447	7/24/2020	0.00	350.00
061807	CK	8/19/2020	13422 DAVIS MOWING SERVICE	08-20	036368	VO	15987	8/1/2020	0.00	5,051.00
061808	CK	8/19/2020	13457 WI DNR-ENVIRONMENTAL FEES	08-20	036415	VO	157078020	7/18/2020	0.00	165.00
061809	CK	8/19/2020	13966 ELECTION SYSTEMS & SOFTWARE	08-20	036369	VO	1150003	8/7/2020	0.00	335.00
061810	CK	8/19/2020	13984 FASTENAL COMPANY	08-20	036370	VO	WIBAR221753	8/3/2020	0.00	944.36
061811	CK	8/19/2020	14225 FRONTIER	08-20	036371	VO	608-643-0333	8/7/2020	0.00	120.81
061812	CK	8/19/2020	14365 GENERAL ENGINEERING COMPAN'	08-20	036372	VO	JULY 2020	8/12/2020	0.00	4,942.00
061813	CK	8/19/2020	14382 GFC LEASING	08-20	036373	VO	599125	7/31/2020	0.00	207.94

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061814	CK	8/19/2020	14490 GORDON FLESCH CO.	08-20		036374	VO	13001060	7/30/2020	0.00	145.89
061815	CK	8/19/2020	15330 JAY'S BIG ROLLS INC	08-20		036375	VO	582530	7/17/2020	0.00	219.00
061816	CK	8/19/2020	15700 TERRY LEIDIG ENTERPRISES, LLC	08-20		036408	VO	5705	7/29/2020	0.00	520.00
061817	CK	8/19/2020	16000 MADISON NATIONAL LIFE	08-20		036376	VO	SEPT 2020	8/19/2020	0.00	365.17
061818	CK	8/19/2020	16033 MARY C. HANSON CLEANING, LLC	08-20		036386	VO	0720	7/30/2020	0.00	316.00
061819	CK	8/19/2020	16038 VISA	08-20		036412	VO	JFJ DISC REPAIR	7/21/2020	0.00	397.98
061819	CK	8/19/2020	16038 VISA	08-20		036413	VO	SMARTSIGN STORE	7/7/2020	0.00	155.88
Check Total											553.86
061820	CK	8/19/2020	16100 MCFARLANES	08-20		036377	VO	584823	7/17/2020	0.00	79.96
061820	CK	8/19/2020	16100 MCFARLANES	08-20		036378	VO	584818	7/16/2020	0.00	163.86
061820	CK	8/19/2020	16100 MCFARLANES	08-20		036379	VO	IV44337	7/6/2020	0.00	499.50
061820	CK	8/19/2020	16100 MCFARLANES	08-20		036380	VO	584997	7/28/2020	0.00	138.90
061820	CK	8/19/2020	16100 MCFARLANES	08-20		036381	VO	585012	7/29/2020	0.00	206.99
061820	CK	8/19/2020	16100 MCFARLANES	08-20		036382	VO	584936	7/24/2020	0.00	386.00
061820	CK	8/19/2020	16100 MCFARLANES	08-20		036383	VO	584887	7/22/2020	0.00	40.00
061820	CK	8/19/2020	16100 MCFARLANES	08-20		036384	VO	ES75399	7/16/2020	0.00	280.00

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061820	CK	8/19/2020	16100 MCFARLANES	08-20	036385	VO	IV45094	7/30/2020	0.00	76.59
Check Total										1,871.80
061821	CK	8/19/2020	16188 MENARDS - BARABOO	08-20	036387	VO	45703	7/31/2020	0.00	135.43
061822	CK	8/19/2020	16232 MID-STATE EQUIPMENT	08-20	036388	VO	Z81885	7/13/2020	0.00	296.21
061822	CK	8/19/2020	16232 MID-STATE EQUIPMENT	08-20	036389	VO	412907	7/14/2020	0.00	300.00
061822	CK	8/19/2020	16232 MID-STATE EQUIPMENT	08-20	036390	VO	K87243	7/22/2020	0.00	681.78
061822	CK	8/19/2020	16232 MID-STATE EQUIPMENT	08-20	036391	VO	K87629	7/27/2020	0.00	36.84
061822	CK	8/19/2020	16232 MID-STATE EQUIPMENT	08-20	036392	VO	K87864	7/30/2020	0.00	447.75
Check Total										1,762.58
061823	CK	8/19/2020	16310 MINNESOTA MUTUAL LIFE INS	08-20	036393	VO	SEPT 2020	8/19/2020	0.00	534.41
061824	CK	8/19/2020	16750 NEWS PUBLISHING CO INC	08-20	036394	VO	99101881	7/31/2020	0.00	392.22
061825	CK	8/19/2020	16840 O'BRION AGENCY, LLC	08-20	036410	VO	74511	8/5/2020	0.00	64.00
061826	CK	8/19/2020	17055 PITNEY BOWES INC - Lease	08-20	036396	VO	3311696029	7/29/2020	0.00	83.06
061826	CK	8/19/2020	17055 PITNEY BOWES INC - Lease	08-20	036397	VO	3311752936	8/8/2020	0.00	158.10
Check Total										241.16
061827	CK	8/19/2020	17350 PRAIRIE DU SAC UTILITIES	08-20	036399	VO		8/19/2020	0.00	7,517.14

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061828	CK	8/19/2020	17449 PREMIER PEST ELIMINATION LLC	08-20	036398	VO	262198	8/1/2020	0.00	73.00
061829	CK	8/19/2020	17546 QUILL CORPORATION	08-20	036402	VO	9111258	7/30/2020	0.00	269.90
061829	CK	8/19/2020	17546 QUILL CORPORATION	08-20	036403	VO	9110469	7/30/2020	0.00	269.90
061829	CK	8/19/2020	17546 QUILL CORPORATION	08-20	036404	VO	9110749	7/30/2020	0.00	269.90
061829	CK	8/19/2020	17546 QUILL CORPORATION	08-20	036405	VO	9110746	7/30/2020	0.00	269.90
061829	CK	8/19/2020	17546 QUILL CORPORATION	08-20	036406	VO	9111736	7/30/2020	0.00	269.90
061829	CK	8/19/2020	17546 QUILL CORPORATION	08-20	036407	VO	9111745	7/30/2020	0.00	269.90
Check Total										1,619.40
061830	CK	8/19/2020	18561 STYLE N' STITCHES	08-20	036400	VO	8412	8/5/2020	0.00	1,501.00
061831	CK	8/19/2020	18603 SUPERIOR CHEMICAL CORP.	08-20	036401	VO	272956	7/30/2020	0.00	978.71
061832	CK	8/19/2020	18851 Tim's Trucking LLC	08-20	036409	VO	JULY 2020	8/19/2020	0.00	33,538.20
061833	CK	8/19/2020	19273 U.S. CELLULAR	08-20	036411	VO	0388597136	8/8/2020	0.00	375.13
061834	CK	8/19/2020	20145 WPPI ENERGY	08-20	036414	VO	INV14034	8/1/2020	0.00	327.19
061835	CK	8/19/2020	10191 AMAZON.COM	08-20	036417	VO	PDS LIBRARY	8/10/2020	0.00	966.37

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061836	CK	8/19/2020	12200 BETTER HOMES & GARDENS	08-20	036418	VO	SUB RENEWAL	8/1/2020	0.00	15.00
061837	CK	8/19/2020	12234 BLACKSTONE PUBLISHING	08-20	036419	VO	1175901	7/17/2020	0.00	30.95
061837	CK	8/19/2020	12234 BLACKSTONE PUBLISHING	08-20	036420	VO	1176312	7/20/2020	0.00	38.94
061837	CK	8/19/2020	12234 BLACKSTONE PUBLISHING	08-20	036421	VO	1175441	7/14/2020	0.00	73.89
Check Total										143.78
061838	CK	8/19/2020	13665 DISCHLER HEATING & COOLING	08-20	036422	VO	29886	8/5/2020	0.00	631.35
061838	CK	8/19/2020	13665 DISCHLER HEATING & COOLING	08-20	036423	VO	29889	8/5/2020	0.00	240.00
Check Total										871.35
061839	CK	8/19/2020	14225 FRONTIER	08-20	036424	VO	608-643-8318	8/4/2020	0.00	336.39
061840	CK	8/19/2020	14803 HASHEIDER ROOFING & SIDING LT	08-20	036426	VO	3596	7/29/2020	0.00	250.00
061841	CK	8/19/2020	15240 INGRAM LIBRARY SERVICES	08-20	036427	VO	2001264	8/11/2020	0.00	694.63
061842	CK	8/19/2020	15356 MILWAUKEE JOURNAL SENTINEL	08-20	036429	VO	MJ3035033	8/14/2020	0.00	286.98
061843	CK	8/19/2020	16033 MARY C. HANSON CLEANING, LLC	08-20	036428	VO	0720	7/30/2020	0.00	953.00
061844	CK	8/19/2020	16175 STATZ-MEAGAN	08-20	036432	VO	REIMBURSEMENT	7/21/2020	0.00	59.84

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061845	CK	8/19/2020	17053 PIGGLY WIGGLY	08-20	036430	VO	8318	8/1/2020	0.00	12.74
061846	CK	8/19/2020	17968 SAUK PRAIRIE MARKET	08-20	036431	VO	6438318	8/1/2020	0.00	11.87
061847	CK	8/19/2020	18720 GALE/CENGAGE LEARNING	08-20	036425	VO	71076818	8/7/2020	0.00	122.36
061848	CK	8/19/2020	18740 THE WALL STREET JOURNAL	08-20	036433	VO	SUB RENEWAL	7/28/2020	0.00	539.88
061849	CK	8/19/2020	19024 TOTAL WATER OF BARABOO, LLC	08-20	036434	VO	623654	7/31/2020	0.00	38.76
061850	CK	8/19/2020	19236 UNIVERSAL POWER & SYSTEMS, IN	08-20	036435	VO	555-1295	7/30/2020	0.00	120.00
061851	CK	8/19/2020	19270 USA TODAY	08-20	036436	VO	UT4218003	7/20/2020	0.00	341.48
061852	CK	8/19/2020	19855 LAUREN WHITE	08-20	036437	VO	REIMBURSEMENT	8/1/2020	0.00	13.03
061853	CK	8/19/2020	20146 WORLD BOOK, INC.	08-20	036438	VO	0001608390	3/11/2020	0.00	1,089.00

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Check Count:		87								Acct Sub Total:	543,720.60

Check Type	Count	Amount Paid
Regular	85	544,420.60
Hand	0	0.00
Electronic Payment	0	0.00
Void	1	-700.00
Stub	0	0.00
Zero	1	0.00
Mask	0	0.00
Total:	87	543,720.60

Company Disc Total	0.00	Company Total	543,720.60
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Company: 70630										
Acct / Sub: 008246	00134 CK	8/13/2020	00000000 16767 NUSO, LLC	08-20	036283	VO	130496458	8/13/2020	0.00	163.71
008247	CK	8/13/2020	18560 STUART C IRBY CO	08-20	036284	VO	S011823862.001	3/19/2020	0.00	1,867.30
008247	CK	8/13/2020	18560 STUART C IRBY CO	08-20	036285	VO	S011837691.004	5/15/2020	0.00	658.75
008247	CK	8/13/2020	18560 STUART C IRBY CO	08-20	036286	VO	S011988378.001	7/17/2020	0.00	869.91
008247	CK	8/13/2020	18560 STUART C IRBY CO	08-20	036287	VO	S011997048.001	7/17/2020	0.00	27,233.38
008247	CK	8/13/2020	18560 STUART C IRBY CO	08-20	036288	VO	S012000431.001	7/20/2020	0.00	538.59
008247	CK	8/13/2020	18560 STUART C IRBY CO	08-20	036289	VO	S011998433.001	7/28/2020	0.00	645.00
008247	CK	8/13/2020	18560 STUART C IRBY CO	08-20	036290	VO	S011983185.001	7/28/2020	0.00	788.50
Check Total										32,601.43
008248	CK	8/13/2020	20290 BOARDMAN & CLARK, LLP	08-20	036291	VO	219160	4/17/2020	0.00	252.00
008249	CK	8/19/2020	10100 ACE HARDWARE	08-20	036301	VO	187188	7/23/2020	0.00	5.33
008249	CK	8/19/2020	10100 ACE HARDWARE	08-20	036302	VO	187074	7/17/2020	0.00	44.99
008249	CK	8/19/2020	10100 ACE HARDWARE	08-20	036303	VO	186688	6/26/2020	0.00	21.84
Check Total										72.16
008250	CK	8/19/2020	10187 ALLIANT ENERGY	08-20	036304	VO	AUG-20	8/17/2020	0.00	25.21
008251	CK	8/19/2020	13100 CONSUMERS COOP OIL CO.	08-20	036305	VO	AUG-20	8/17/2020	0.00	855.32

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
008252	CK	8/19/2020	13133 CORE & MAIN LP	08-20		036306	VO	M767161	7/31/2020	0.00	1,339.34
008253	CK	8/19/2020	13188 CNA SURETY	08-20		036354	VO	61481271	8/18/2020	0.00	100.00
008254	CK	8/19/2020	13250 CRESCENT ELECTRIC SUPPLY	08-20		036307	VO	S508077985-001	7/17/2020	0.00	501.26
008254	CK	8/19/2020	13250 CRESCENT ELECTRIC SUPPLY	08-20		036308	VO	S508077985.002	7/29/2020	0.00	888.16
Check Total											1,389.42
008255	CK	8/19/2020	13260 CT LABORATORIES	08-20		036309	VO	155660	8/5/2020	0.00	300.00
008255	CK	8/19/2020	13260 CT LABORATORIES	08-20		036310	VO	155612	8/5/2020	0.00	360.00
008255	CK	8/19/2020	13260 CT LABORATORIES	08-20		036311	VO	155982	8/6/2020	0.00	70.00
Check Total											730.00
008256	CK	8/19/2020	13422 DAVIS MOWING SERVICE	08-20		036312	VO	15986	8/1/2020	0.00	3,494.00
008257	CK	8/19/2020	13550 DIGGERS HOTLINE	08-20		036355	VO	200 7 46901 PP2	7/29/2020	0.00	764.80
008258	CK	8/19/2020	14209 FORSTER ELECTRICAL ENGINEERI	08-20		036313	VO	23327	7/27/2020	0.00	3,245.00
008258	CK	8/19/2020	14209 FORSTER ELECTRICAL ENGINEERI	08-20		036314	VO	23299	7/24/2020	0.00	555.00
Check Total											3,800.00
008259	CK	8/19/2020	14382 GFC LEASING	08-20		036315	VO	599125	8/17/2020	0.00	225.26
008260	CK	8/19/2020	14808 HAWKINS WATER TREATMENT	08-20		036316	VO	4768306	8/5/2020	0.00	246.49

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008261	CK	8/19/2020	15208 HYDROCORP	08-20	036317	VO	58223	7/31/2020	0.00	324.00
008262	CK	8/19/2020	15340 JDH REPAIR LLC	08-20	036318	VO	21288	7/9/2020	0.00	47.00
008263	CK	8/19/2020	16038 VISA	08-20	036342	VO	AUG-20	8/18/2020	0.00	116.76
008264	CK	8/19/2020	16100 MCFARLANES	08-20	036319	VO	584711	7/9/2020	0.00	10.98
008264	CK	8/19/2020	16100 MCFARLANES	08-20	036320	VO	584924	7/24/2020	0.00	35.26
Check Total										46.24
008265	CK	8/19/2020	16188 MENARDS - BARABOO	08-20	036321	VO	45906	8/3/2020	0.00	18.08
008266	CK	8/19/2020	16400 MUNICIPAL WHOLESALE POWER G	08-20	036322	VO	2835	8/12/2020	0.00	100.00
008267	CK	8/19/2020	16850 O'DONNELL'S TRUCK & BODY	08-20	036332	VO	82636	7/6/2018	0.00	389.94
008268	CK	8/19/2020	17055 PITNEY BOWES INC - Lease	08-20	036323	VO	3311752936	8/17/2020	0.00	171.27
008268	CK	8/19/2020	17055 PITNEY BOWES INC - Lease	08-20	036325	VO	3311696029	8/17/2020	0.00	89.98
Check Total										261.25
008269	CK	8/19/2020	17350 PRAIRIE DU SAC UTILITIES	08-20	036324	VO	AUG-20	8/17/2020	0.00	5,089.77

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
008270	CK	8/19/2020	17380 PRAIRIE PLUMBING & HEATING	08-20	036326	VO	2201645	7/13/2020	0.00	2,675.47
008271	CK	8/19/2020	17968 SAUK PRAIRIE MARKET	08-20	036346	VO	1000180704	7/2/2020	0.00	44.40
008271	CK	8/19/2020	17968 SAUK PRAIRIE MARKET	08-20	036347	VO	1000741003	7/21/2020	0.00	146.65
008271	CK	8/19/2020	17968 SAUK PRAIRIE MARKET	08-20	036348	VO	1000150721	7/27/2020	0.00	34.34
Check Total										225.39
008272	CK	8/19/2020	18169 SEERA	08-20	036327	VO	CUST # PDSU	8/17/2020	0.00	1,498.97
008273	CK	8/19/2020	18554 STRAND ASSOCIATES INC	08-20	036328	VO	162383	7/15/2020	0.00	7,160.00
008274	CK	8/19/2020	18640 TEAM LABORATORY CHEMICAL, LL	08-20	036333	VO	0022185	8/7/2020	0.00	612.50
008275	CK	8/19/2020	19263 USA BLUE BOOK	08-20	036334	VO	298075	7/16/2020	0.00	176.59
008276	CK	8/19/2020	19273 U.S. CELLULAR	08-20	036339	VO	AUG-20	8/18/2020	0.00	712.94
008277	CK	8/19/2020	20145 WPPI ENERGY	08-20	036350	VO	INV14034	8/1/2020	0.00	1,029.21
008278	CK	8/19/2020	20212 WI STATE LABORATORY OF HYGIEI	08-20	036349	VO	640980	7/31/2020	0.00	26.00

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid	
Check Count:		33								Acct Sub Total:	66,569.25

Check Type	Count	Amount Paid
Regular	33	66,569.25
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	33	66,569.25

Company Disc Total	0.00	Company Total	66,569.25
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APPROVED

Alan R.
Wildman, II

Digitally signed by Alan R. Wildman, II
 DN: cn=Alan R. Wildman, II, o=Village of
 Prairie du Sac, ou,
 email=awildman@wppienergy.org, c=US
 Date: 2020.09.01 07:45:58 -05'00'

Sauk Prairie Ambulance Commission
Meeting Minutes
1/23/2020

1. **Call to Order**: President Jennifer Evert called the meeting to order at 7:00 pm.
2. **Roll Call**: present: Erv Breunig, David White, Cheryl Sherman, Jennifer Evert, Craig Walch, Richard Serig, John Miller, George Naxera, Tim Colby, and Roger Mack. Also present was director Kevin Weber.
3. **Agenda**: Motion to approve the agenda (Sherman/Miller), motion passed.
4. **Citizen Input**: None.
5. **Approval of minutes of 12/5/2019 meeting**: Motion to approve meeting minutes with corrections (Miller/Naxera) passed with Sherman abstaining.
6. **Treasurer's Report**: Treasurer David White included summaries of the Phase 1 billing summary and phase 2 and 3 of the collection summaries. Motion to approve the Treasurers report (Sherman/Naxera), passed.
7. **Building/Association/Director's Report**: See attached.
8. **Purchase of Two LUCAS Devices**: Motion to purchase two LUCAS devices for \$32,623.26 from Stryker with money taken out of the BMO Harris General Checking Account (Naxera/White), passed.
9. **Building and Grounds Officer Review**: Motion to set up a position of a Building and Grounds Officer at \$50.00 per month (Walch/Breunig), passed.
10. **Purchase of Bedding**: Motion to approve purchase of mattress pads and bedding, offer bunk beds to service members at cost and price out a regular bed (Sereg/Miller), passed.
11. **Paramedic Transition – Next Step**: Look at Flex Staffing and cost of a consultant. No action taken.
12. **Future Agenda Items**:
 - a. Building and Grounds Officer position
 - b. Hiring consultant for feasibility of Paramedic training and flex staffing
 - c. State investment fund
 - d. Bedding prices
13. **Next Meeting**: March 26, 2020 at 7:00 pm with Building Committee at 6:00 pm.
14. **Adjourn**: Motion to adjourn (Naxera/Walch), passed

Attachment

Building/Association/Directors Report

1/23/2020

- Call volume:
 - 113 December
 - 1,404 for 2019
 - 102 so far in January 2020
- New ambulance chassis has been delivered to the LifeLine factory.
- EMS at the Capital 1/15/2020
 - Met with Luther Olson and John Plummer's Aid
 - Asked to support an increase in the Funding Assistance Program to bring it back to the original amount of 2.2 million (\$239,800 increase)
 - Asked to create legislation to bring Medicaid Reimbursement up to the Medicare rates
- Appreciation Dinner – April 4, 2020
- 1 new member to start orientation
 - 29 Volunteers

SAUK PRAIRIE POLICE COMMISSION MINUTES
July 8, 2020
Sauk City & Prairie du Sac

1. **Call to Order:** This meeting was called to order on July 8, 2020 at 6:05 p.m.
2. **Roll Call:** Present: Dietmann, Shaw, Bender, Erickson, Schmidt & Fritsch
3. **Additions/Changes to Agenda:** Motion by Erickson, 2nd by Fritsch to approve the agenda. 6 Ayes, 0 Nays, Motion carried.
4. **Approve/Deny Minutes from previous meeting:** Motion by Schmidt, 2nd by Bender to approve the minutes from the previous meetings on May 27, 2020 & June 10, 2020. 6 Ayes, 0 Nays, Motion carried.
5. **Approve/Deny Payment of bills:** Motion by Fritsch, 2nd by Erickson to approve the payment of bills. 6 Ayes, 0 Nays, Motion carried.
6. **Citizen Comment:** None.
7. **Reports**
 - a. **Officer Reports:** None
 - b. **Management:**
 1. **Activity Reports for June:** The reports for June were reviewed. Chief Strunz noted there have been three vehicles stolen from the community in the last two weeks.
 2. **Update Re: COVID-19:** Chief Strunz stated that COVID-19 cases are increasing and there were 25 new cases in Sauk County in a five day period. Chief Strunz did state that area hospitals are not seeing an increase in patients hospitalized for COVID-19. Chief Strunz stated both Villages have received funding through the CARES Act and cell phones and laptop computers for individual officers could possibly be purchased with these funds.
 3. **Update Re: Tanner Leister Academy:** Chief Strunz stated Tanner Leister successfully graduated from the academy and was extended a conditional offer of employment pending his psychological evaluation. Chief Strunz stated that Tanner expressed his thanks to the commission for sponsoring him in the academy.
 4. **Discussion Re: Josh Sherman Completing Police Staff and Command Training:** Chief Strunz informed the commission that Sergeant Josh Sherman has completed the Northwestern Police Staff and Command training 10 week online course.
 - c. **Finance Reports:** Chief Strunz reviewed the finance reports.
8. **Old Business:**
 - a. **Update Re: New Police Department and Facility Design:** Chief Strunz and the department started meeting with Carter Arndt from MSA and Dan Redstone from Redstone Architects in June regarding the design of the new police facility. Each department employee was interviewed and completed surveys regarding their ideas for the building. Carter Arndt presented the commission with an updated design and layout for the building. Discussion followed.
 - b. **Discussion/Possible Action Re: Hiring Process:** Chief Strunz stated again that Tanner Leister had been offered a conditional offer of employment. Chief Strunz stated that the background check had been completed and there would be a follow-up interview with John Kratochwill. Chief Strunz suggested the commission to consider Mr. Kratochwill a lateral transfer candidate.

Motion by Schmidt, 2nd by Erickson to authorize Chief Strunz to make an offer to a lateral transfer candidate at the 12 month pay rate and with one week of vacation. 6 Ayes, 0 Nays, Motion carried.

9. New Business:

- a. Discussion/Possible Action Re: Awarding Contract for Geotechnical Services:** Carter Arndt stated that MSA reached out to two local firms, Soils & Engineering Services and Nummelin Testing Services, to submit proposals to explore the underground conditions of soils. Carter stated that the recommendation from MSA is to go with Soils & Engineering Services for the soil borings.

Motion by Erickson, 2nd by Bender to accept the proposal from Soils & Engineering Services. 6 Ayes, 0 Nays, Motion carried.

10. Closed Session

- a. Adjourn to Closed Session pursuant to Wisconsin Statute sec 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.**

Motion by Erickson, 2nd by Fritsch to adjourn to closed session.

Roll Call: Present: Dietmann, Shaw, Bender, Erickson, Schmidt & Fritsch

1. Discussion Re: Police Officer Hiring Process:

- b. Adjourn to Open Session**

Motion by Schmidt, 2nd by Fritsch to adjourn to closed session.

Roll Call: Present: Dietmann, Shaw, Bender, Erickson, Schmidt & Fritsch

- 11. Discussion/Possible Action Re: Any Matter Discussed in Closed Session:** No action needed.

12. Communications:

- a. Review Thank You Letters:** Multiple thank you letters were reviewed.

- 13. Committee Reports:** There were no committee reports.

14. Future Agenda Items:

- a. Police Facility Design**

- 15. Adjourn:** Motion by Bender, 2nd by Fritsch to adjourn meeting at 7:55 p.m. 6 Ayes, 0 Nays. Motion carried.

Sauk Prairie Police Department July 2020	
Activity	Amount
Alarm	8
Animal Complaint	11
Assist EMS	7
Assist Fire	9
Assist Other Agency	17
Assistance Request	22
Burglary	1
Burning Complaint	1
Check Welfare	11
Civil Standby	8
Damage to Property	1
Death Investigation	1
Disorderly Conduct	1
Disturbance	7
Drug Information/Investigation	2
Fireworks Complaint	6
Fraud/Scam	5
Funeral Escort	1
Gas Drive Off	2
Juvenile Contact/Misbehavior	4
Lost/Found Property	7
Loud Noise Complaint	2
911 Hang-up	9
P2D2	1
Parking Complaint	1
Security Check	2
Storm Damage	2
Suspicious Activity	18
Theft/Shoplifting	6
Theft of Vehicle	4
Traffic Complaint	14
Traffic Incident	5
Traffic Warning	87
Trespassing	4
Vandalism	1
Vehicle Unlock	9
Total	297

Sauk Prairie Police Department July 2020	
Arrest/Citations	Amount
Bail Jumping	2
Battery	1
Burglary	2
Criminal Damage to Property	1
Criminal Trespassing to Dwelling	1
Disorderly Conduct	1
Display False Registration Plate	1
Exceeding Speed Zones	96
Fail/Equipment w/Tail lamps	1
Fail to Stop at Stop Sign	4
Fail to Yield Right of Way	1
Forgery/Uttering	1
Illegally Obtain Prescription	1
Inattentive Driving	1
License Restriction Violation	1
Non Registration of Auto	2
Operate While Revoked	6
Operate While Suspended	5
Operate While Under Influence	3
Operate With PAC	2
Operate MV w/out Insurance	3
Operate MV w/out Valid License	6
Operator Fail to Have Passenger Seatbelted	1
Possess Drug Paraphernalia	2
Possess THC	6
Possess Open Intox in MV - Passenger	1
Retail Theft	1
Ride in Vehicle w/out Wearing Seatbelt	1
Speeding on City Highway	5
Theft of Gasoline	1
Unlawful U-Turn	1
Unreasonable and Imprudent Speed	1
Vehicle Operator Fail to Wear Seatbelt	4
Vicious Dog	1
Violate Red Traffic Light	2
Total	169

<u>ACTIVITY</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
JANUARY	315	270	361	255	464	289	273	471	385	576	575	421
FEBRUARY	318	276	309	222	369	297	235	367	432	562	384	388
MARCH	347	294	350	280	336	336	342	468	497	565	463	269
APRIL	329	315	310	264	496	308	348	402	551	420	387	183
MAY	386	327	339	274	508	339	336	474	492	521	424	251
JUNE	361	299	329	219	393	291	378	430	548	516	436	390
JULY	383		320	235	320	242	501	623	545	637	458	297
AUGUST	340		343	225	361	267	426	508	524	434	567	
SEPTEMBER	342	180	297	244	288	282	406	498	493	338	429	
OCTOBER	375	235	300	196	388	317	359	477	532	368	403	
NOVEMBER	266		278	220	332	335	352	394	476	371	360	
DECEMBER	247		267	177	360	248	359	560	392	399	431	
<u>TOTAL</u>	4009	2196	3803	2811	4615	3551	4315	5672	5867	5707	5317	2199

<u>ARRESTS</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
JANUARY	96	79	105	141	145	201	177	203	99	267	316	126
FEBRUARY	119	91	125	91	289	104	159	118	143	305	180	166
MARCH	113	96	138	117	115	152	94	149	139	228	178	71
APRIL	99	91	76	99	120	118	105	121	202	118	145	31
MAY	150	108	140	91	146	117	121	160	179	192	112	102
JUNE	122	93	118	80	121	54	87	121	197	181	146	143
JULY	105		130	60	79	85	120	185	225	274	166	169
AUGUST	105		141	88	63	83	121	152	173	121	197	
SEPTEMBER	97	63	127	87	58	59	91	158	151	122	113	
OCTOBER	125	82	156	185	79	62	106	156	182	124	143	
NOVEMBER	96		112	191	98	139	95	127	191	122	119	
DECEMBER	57		141	167	280	79	137	267	105	160	169	
<u>TOTAL</u>	1284	703	1509	1397	1593	1253	1413	1917	1986	2214	1984	808

Ruth Culver Community Library

Board of Directors

July 15, 2020

1. **Call to Order** – the Zoom meeting was called to order at 6:30pm.
2. **Roll Call** – Present: Helen Campbell, Chris Bender, Abby Howell-Dinger, Sue Lloyd, Jeff Virchow, Jim Witecha, Director Lauren White. Excused: Stephanie Judge.
3. **Public Notice of Agenda** – motion by Howell-Dinger, second by Witecha to approve the agenda as printed. Motion carried.
4. **Consider minutes** – motion by Howell-Dinger, second by Virchow to approve the June minutes. Motion carried.
5. **Consider vouchers** – motion by Lloyd, second by Bender to approve the July vouchers. Motion carried.
6. **Comments from the Board** – Board members asked White to convey to the staff that we appreciate their work under less-than-ideal circumstances.
7. **Reports**
 - A. **Director's Report** – topics included: building maintenance, SCLS delivery update, Covid update, and mobile app update. Have received several monetary donations. Heather Phelps was hired as new youth services librarian. Start date is August 3. Board asked about Covid testing for staff; some have been tested. \$500 gift certificate for River Arts on Water St. presented to George Culver Library.
 - B. **Village Board Report** – parking lot and park work has begun. Not known what is happening with Blue Spoon building.
 - C. **Friends of the Library Report** – Board meeting is July 22.
8. **Business**
 - A. **Discuss Library Response to COVID-19 and Phased Reopening** – good compliance with mandatory mask requirement. No changes in procedure.
 - B. **Discuss 2021 Budget** – White beginning to put budget together. Feels we should get full support from Village; not sure about Sauk County.
 - C. **Discuss/Consider Collection Development Policy** – motion by Bender, second by Howell-Dinger to approve the policy with minor wording changes. Motion carried.
 - D. **Discuss/Consider Trustee Training Week** – August 24-28. Register online. (Should have received flyer in mail.) You can participate live or see archive.
 - E. **Discuss Trustee Essentials #16: Ethics and Conflict of Interest.**
9. **Adjourn**

Motion by Howell-Dinger, second by Lloyd to adjourn. Motion carried. Next meeting: August 19.

Minutes prepared by Sue Lloyd, Secretary



SAUK-PRAIRIE AIRPORT Inc.

Serving & Building the Community

Public Board Meeting Minutes – 15 July 2020

1. **Call to order:**
 - a. David Landsverk opened the public board meeting of the Sauk Prairie Airport, Inc. (heretofore referred to in this document as SPAI.) board at 5:39 p.m. on Wednesday, 15 July 2020, via the Mueller Aero Hangar for a teleconference gathering.
2. **Board Attendees:**
 - a. Sharon Barrett, David Landsverk, Nick Lester, Dave Lukens, Dick Nolden, Brandon Lohr
3. **Review Treasurer's Report:**
 - a. The attached treasurer's report for 17 June 2020-15 July 2020 was reviewed. Dave Lukens motioned for the report to be accepted, Brandon Lohr seconded, and the motion passed unanimously.
4. **Review Past Minutes:**
 - a. The attached minutes for 17 June 2020 were reviewed. Nick Lester motioned for minutes to be accepted. Brandon Lohr seconded, and the motion passed unanimously.
5. **Old Business:**
 - a. The rotating beacon bulbs have not yet been replaced, and there is no time frame. When Mueller Sports Medicine schedules electrical lift work, we will piggyback onto the lift rental and have those bulbs replaced. The red obstruction light is operating properly and the notice to airmen is current.
 - b. We do not yet have a bid from Meise Construction re: landscaping and stormwater management.
6. **New Business:**
 - a. Nick Lester asked if it is possible to use Sauk County Funding as part of operations reserve. Per David Landsverk, Sauk County funds must be used for specific projects. The asphalt maintenance project is what we are dedicating these funds to. However, there could be a reserve for items such as upkeep and care of the rotating beacon, etc. Important to note and segregate all funds from Sauk County.
 - b. David Landsverk was contacted by an FAA group that evaluates structures. (See attached email and photo from David Landsverk with stack pictured.) The Sierra Nevada Corporation does highly sophisticated aeronautical work, and they have a site on Ho-Chunk Land near Bluffview. On that site is a flare stack that is 51 feet high. This stack can emit flares during the testing of equipment used for other equipment that is already in space. (Propulsion systems.) That effluence can reach up to 400 feet in height and may be invisible or light blue. The FAA office has agreed that David Landsverk/Sauk Prairie Airport will not be responsible for notification to airmen when stack is operable. Sierra Nevada Corporation will be responsible for making that notification.
 - c. David Landsverk introduced Joshua Holbrook, Airport Development Engineer, Wisconsin Bureau of Aeronautics. Joshua is the project manager for the 2020 asphalt maintenance project currently planned for the Sauk Prairie Airport. Joshua stated that the Sauk Prairie Airport has been taken out of the statewide asphalt maintenance project pending the return of a Trans 55 document signed by the airport owner. Joshua feels we must have a signature by late August in order for the asphalt maintenance to be completed at the Sauk Prairie Airport in 2020. Should signatures not be forthcoming, we can attempt to see if the contractor will hold his prices until spring, or if we will have to rebid, which involves another public hearing and petition process. David Landsverk will attempt to keep this project moving ahead.
 - d. We have received paperwork from Sauk County regarding 2021 airport funding which must be applied toward a specific project. Projects under consideration include a security gate and/or camera for the

entrance off Highway PF to the airport. Josh recommended specifying an updated Airport Layout Plan (ALP) for our 2021 funding project as the ALP is a requirement for Trans 55 would show locations for security improvements that would be eligible for state aid. Sauk County funding is by no means guaranteed, and the County is seeing a 33% reduction in revenue contributions. We will still apply for Sauk County funding for 2021 in the amount of \$4,100.00, the same as 2020, and specify that the project be an updated ALP per the recommendation of the WI Bureau of Aeronautics.

- e. Nick Lester noted that the Village of Prairie du Sac's Administrator will be sending out a 2021 budget schedule in the near future with an opportunity for Sauk Prairie Airport, Inc. to request airport funding for 2021. Per David Landsverk, in 2020 we requested and received \$3,500.00. Sharon Barrett motioned that we request \$3,500 for 2021, Dick Nolden seconded, and the motion passed unanimously.

7. **Meeting Close:** Dave Lukens motioned to close meeting at 6:15 p.m., Sharon Barrett seconded, and the motion passed unanimously.

8. **Next Board Meeting Date:** 19 August 2020, 5:58 p.m. by teleconference. Minutes submitted by Sharon Barrett; 19 August 2020; future meeting dates: 16 September, and 21 October 2020.

Fin



SAUK COUNTY ADMINISTRATIVE COORDINATOR'S OFFICE

DAVE BRETL, INTERIM ADMINISTRATIVE COORDINATOR

DAVE.BRETL@SAUKCOUNTYWI.GOV

WEST SQUARE BUILDING - ROOM 134, 505 BROADWAY, BARABOO, WI 53913

PHONE: (608) 355-3274 ♦ FAX: (608) 355-3481 ♦ WEBSITE: www.co.sauk.wi.us

Jared Pinkus, Community Development Coordinator

Jared.Pinkus@saukcountymi.gov

August 17, 2020

Dear Local Official;

I am reaching out to you today to make you aware of a provision in the Routes to Recovery grant program that permits the transfer of unused grant dollars between local governments.

As you know the State of Wisconsin has made funds available to local units of government to off-set certain expenses incurred in response to the COVID-19 pandemic. The amount of these "Routes to Recovery" funds allocated to each town, city and village can be found at the following link: <https://doa.wi.gov/Secretary/RRG-LocalGov.pdf>

I hope that you are able to take full advantage of these funds for the benefit of your city, town or village. It may be the case, however, that some communities will not be able to spend their entire allocation prior to the program's November 6, 2020 deadline. Funds that are unspent by that deadline revert to the State of Wisconsin unless they are transferred to another local government. If you do not anticipate spending your allocation or transferring it to another local government, I would ask that you reach out to me. It would be desirable to keep these funds in Sauk County if possible. We may be able to use the money to off-set costs incurred to benefit all County residents. You can email me at dave.bretl@saukcountywi.gov or call me at (608) 355-3274. If I am not available please leave a message and I will call you back.

The November 6 deadline will be here before you know it. Not only does the transfer have to be made by that date, but the expenses must be incurred. If approval of your board or council is required that will take some time as well. Therefore, if you think you might have funds available to transfer, the sooner we can start this process, the better.

Here is a link with information about the Routes to Recovery program:

<https://doa.wi.gov/Secretary/RRG-ProgramGuidance.pdf>

Thank you for your consideration.

Dave Bretl
Sauk County Interim Administrative Coordinator

From: [RV](#)
To: [Alan Wildman](#)
Subject: Re: 13th street planning
Date: Tuesday, August 25, 2020 3:16:46 PM

Most of my concerns should be obvious and part of a fair and prudent town policy, such issues should be able to be raised anonymously because some people do not like contention or are concerned about small town politics. I will provide my info below, but the city will need to evolve if it wants better community engagement, greater satisfaction from constituents, and less anger/anti-social attitudes to develop. I have talked to several people who have similar concerns...

Ryan van Keuren
399 13th Street

On Thu, 13 Aug 2020 at 16:19, Alan Wildman <awildman@wppienergy.org> wrote:
Thank you for contacting the Village of Prairie du Sac. If I can get your name and address, I will gladly provide your e-mail to the Village Board. Thank you.

Alan R. Wildman, II
Village Administrator
Village of Prairie du Sac
335 Galena Street
Prairie du Sac, WI 53578
(608) 643-2421
www.prairiedusac.net

This email is on a publicly owned system, subject to open records and archival requirements under Wisconsin State Law. This email and any attachments may contain confidential information that is exempt from disclosure under applicable law. If you received this email in error, please notify the sender, delete the email and any attachments and do not use, disclose, or store the information it contains.

-----Original Message-----

From: R J [mailto:lucid.indifference@gmail.com]
Sent: Thursday, August 13, 2020 4:01 PM
To: Alan Wildman
Cc: b.gregarious@hotmail.com
Subject: 13th street planning

What is being done to alleviate traffic on 13th street, many options could be developed with some will? I increasingly find I'm not the only person who is becoming angry with the city and it's decision makers. I know of several people along the route who are dissatisfied with the priorities being implemented. Substantially increased traffic, heavy trucks, loud vehicles, poor/unsafe driving habits, mangling of yard's with utilities projects, destruction of tree lines... New developments seem to be the priority, whether that is because decision makers live in those areas, or personally profit from those projects I'm starting to wonder. 13th street used to be relatively quiet, but the people on 13th have been abused by recent decisions to expand the road, and add local changes that benefit the city

as a whole but negatively affect us the most. The passive government input/oversight process is insufficient... the finagling that occurs to annex property, change zoning, fundraise for pet projects etc has not put proper effort towards checking with affected locals on their views, or alleviating negative issues by following through with commitments like Lueders road expansion... With extra construction going on around us, and more time at home with Covid the issue is becoming even further infuriating!

Sent from my iPhone

Mason Gassman
809 21st Street
Prairie du Sac, WI 53578

MILWAUKEE WI 530

26 MAR 2000 PM 2 1



Alan Wildman
339 Galena Street
Prairie du Sac, WI 53578



Mr. Wildman,
Thank you so much for selecting me to be
the recipient of the WPPJ / Village of Prairie du
Sac scholarship! Thanks to you I've had a
significant portion of the financial burden brought
on by college lifted off of my shoulders. This
fall I will be attending the University of Wisconsin-
Stevens Point to study biology.

Thanks again sincerely,
Mason Gassman



1000 Bishops Gate Blv. Ste 300
Mt. Laurel, NJ 08054-5404

t1.800.444.4554 Opt.2
f1.800.777.3929

August 31, 2020

Ms. Cheryl Sherman, Village President
Prairie du Sac
1210 Locust Ln.
Prairie du Sac, Wisconsin, 53578

RE: Prairie Du Sac, Sauk County, Wisconsin
Public Protection Classification: 03
Effective Date: December 01, 2020

Dear Ms. Cheryl Sherman,

We wish to thank you and Chief James Schulenburg for your cooperation during our recent Public Protection Classification (PPC) survey. ISO has completed its analysis of the structural fire suppression delivery system provided in your community. The resulting classification is indicated above.

If you would like to know more about your community's PPC classification, or if you would like to learn about the potential effect of proposed changes to your fire suppression delivery system, please call us at the phone number listed below.

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use PPC information as part of their decision-making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

Each insurance company independently determines the premiums it charges its policyholders. The way an insurer uses ISO's information on public fire protection may depend on several things – the company's fire-loss experience, ratemaking methodology, underwriting guidelines, and its marketing strategy.

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new classifications will improve the predictive value for insurers while benefiting both commercial and residential property owners. We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently graded as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9."
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B."

- Communities graded with single “9” or “8B” classifications will remain intact.
- Properties over 5 road miles from a recognized fire station would receive a class 10.

PPC is important to communities and fire departments as well. Communities whose PPC improves may get lower insurance prices. PPC also provides fire departments with a valuable benchmark, and is used by many departments as a valuable tool when planning, budgeting and justifying fire protection improvements.

ISO appreciates the high level of cooperation extended by local officials during the entire PPC survey process. The community protection baseline information gathered by ISO is an essential foundation upon which determination of the relative level of fire protection is made using the Fire Suppression Rating Schedule.

The classification is a direct result of the information gathered, and is dependent on the resource levels devoted to fire protection in existence at the time of survey. Material changes in those resources that occur after the survey is completed may affect the classification. Although ISO maintains a pro-active process to keep baseline information as current as possible, in the event of changes please call us at 1-800-444-4554, option 2 to expedite the update activity.

ISO is the leading supplier of data and analytics for the property/casualty insurance industry. Most insurers use PPC classifications for underwriting and calculating premiums for residential, commercial and industrial properties. The PPC program is not intended to analyze all aspects of a comprehensive structural fire suppression delivery system program. It is not for purposes of determining compliance with any state or local law, nor is it for making loss prevention or life safety recommendations.

If you have any questions about your classification, please let us know.

Sincerely,

Alex Shubert

Alex Shubert
Manager -National Processing Center

cc: Mr. Troy Murphy, Public Works Director, Prairie du Sac Water Department
Chief James Schulenburg, Chief, Prairie du Sac Fire Department
Ms. Dena Weinke, Communications Supervisor, Sauk County Comm Center

Sauk City—IH-39 WIS 78 Sauk Co

Public Involvement Meeting

The in-person Public Involvement Meeting has moved online based on the most current health information from state, federal and local health departments.

Pavement Replacement

Project info

The purpose of the WIS 78 Project is to address the recycled concrete crushed aggregate that is retaining and trapping moisture causing extensive heaving and an extremely poor ride quality.

Proposed improvements include: Removing the pavement and pavement structure, curb & gutter replacement, beam guard replacement, pavement marking, signing, centerline and shoulder rumble strips.

Traffic impacts

Construction is expected to begin April of 2021. During construction, WIS 78—between Eagle View Court and Weynand Road—will be detoured for the entire project. Be sure to watch for updates and signs as construction begins.

- Local access will be maintained, however, may only be from one direction or the other
- The proposed detour route will utilize WIS 60 to IH 39/94 to WIS 78.
- Temporary driveway closures will be necessary during parts of the construction process.

Project website: <https://wisconsin.gov/Pages/projects/by-region/sw/wis78-saukcounty/default.aspx>

Public input/comments

We encourage you to participate in the public involvement meeting and ask questions. Please provide comments using the comment form posted on the website listed above or via email. Contact information is listed on second page.

Anticipated Project Schedule:

April 2021: Construction begins

September 2021: Construction expected to be complete





RESOLUTION No. 09-08-2020(a)

A RESOLUTION ADOPTING
THE FINANCIAL MANAGEMENT PLAN – 2020 UPDATE

WHEREAS, in 2015, the Village Board adopted a Financial Management Plan to guide future budgeting and financing decisions, and

WHEREAS, the Village Board reviews and updates the Financial Management Plan annually.

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Prairie du Sac, hereby adopts the Financial Management Plan – 2020 Update, as shown in Exhibit 1 to this Resolution, and shall strive to meet the goals set within the Plan by following the recommendations of the Plan.

Adopted this ____ day of _____, 2020.

Village of Prairie du Sac, WI

Cheryl A. Sherman
Village President

Niki Conway
Village Clerk



Exhibit 1



Financial Management Plan – 2020 Update

Village of Prairie du Sac

Jon Cameron, Senior Municipal Advisor

David Ferris, Municipal Advisor



Overview

- Tax Increment Districts
- Debt Profile
- CIP
- Operating Projection
- Levy Limits
- Water and Sewer Utilities



Tax Increment Districts

- TID #4
 - ✓ Projected to close after collection of revenues in 2021 (impacts 2022 budget)
 - ✓ Could keep open an extra year to collect increment to further affordable housing
 - Approximately \$340,000
- TID #5
 - ✓ No activity during 2019 or planned for 2020
- TID #6
 - ✓ No activity during 2019
 - ✓ Parking lot project borrowing and construction

Village of Prairie du Sac, Wisconsin

Tax Increment District #4

Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	483,300
District Creation Date	September 9, 2008	Appreciation Factor	1.00%
Valuation Date	Jan 1, 2008	Base Tax Rate	\$20.83
Max Life (Years)	20	Rate Adjustment Factor	
Expenditure Period/Termination	15 9/9/2023		
Revenue Periods/Final Year	20 2029		
Extension Eligibility/Years	Yes 6		
Recipient District	No		

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment			
11 2018	-438,400	2019		15,423,700	2020	\$20.83	321,278			
12 2019	875,400	2020		16,299,100	2021	\$20.83	339,512			
13 2020	0	2021	162,991	16,462,091	2022	\$20.83	342,907			
14 2021	0	2022	164,621	16,626,712	2023	\$20.83	346,336			
15 2022	0	2023	166,267	16,792,979	2024	\$20.83	349,800			
16 2023	0	2024	167,930	16,960,909	2025	\$20.83	353,298			
17 2024	0	2025	169,609	17,130,518	2026	\$20.83	356,831			
18 2025	0	2026	171,305	17,301,823	2027	\$20.83	360,399			
19 2026	0	2027	173,018	17,474,841	2028	\$20.83	364,003			
20 2027	0	2028	174,748	17,649,590	2029	\$20.83	367,643			
Totals - Revenue Years (2020 - 2029)							437,000	1,350,490	Future Value of Increment	3,502,007

Notes:

Actual results will vary depending on development, inflation of overall tax rates.



Village of Prairie du Sac, Wisconsin

Tax Increment District #4

Cash Flow Projection

Year	Projected Revenues				Projected Expenditures									Balances			Year
	Tax Increments	Exempt Computer Aid	Personal Property Aid	Total Revenues	Kirner MRO 1,450,283 Dated Date:		Schwarz MRO 393,260 Dated Date:		Compeer MRO 954,057 Dated Date:		Total Direct Incentive Payments	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2019	340,885	32,600	2,156	375,641	240,894	27,915	36,541	14,008	39,719	27,937	387,014	5,710	392,724	(17,083)	280,177	885,535	2019
2020	321,278	31,500	2,000	354,778	144,134	10,450	62,011	11,816	73,806	26,447	328,664	5,000	333,664	21,114	301,291	605,584	2020
2021	339,512	31,500	2,000	373,012			42,655	8,095	44,438	23,680	118,868	5,000	123,868	249,144	550,435	518,491	2021
2022	342,907	31,500	2,000	376,407			46,483	5,536	47,807	22,013	121,839	10,000	131,839	244,568	795,003	424,201	2022
2023	346,336	31,500	2,000	379,836			50,573	2,747	51,346	20,220	124,886		124,886	254,950	1,049,953	322,282	2023
2024	349,800	31,500	2,000	383,300			3,742	0	55,060	18,295	77,097		77,097	306,203	1,356,157	263,480	2024
2025	353,298	31,500	2,000	386,798					58,959	16,230	75,189		75,189	311,609	1,667,766	204,521	2025
2026	356,831	31,500	2,000	390,331					63,050	14,019	77,069		77,069	313,262	1,981,028	141,471	2026
2027	360,399	31,500	2,000	393,899					67,341	11,655	78,996		78,996	314,903	2,295,931	74,130	2027
2028	364,003	31,500	2,000	397,503					74,130	9,130	83,260		83,260	314,243	2,610,174	0	2028
2029	367,643	31,500	2,000	401,143									0	401,143	3,011,317		2029
Total (2020 - 2029)	3,502,007	315,000	20,000	3,837,007	144,134	10,450	205,464	28,194	535,937	161,689	1,085,868	20,000	1,105,868				Total (2020 - 2029)
Notes:																Projected TID Closure	



Village of Prairie du Sac, Wisconsin

Tax Increment District #5

Development Assumptions

Construction Year		Actual	Hospital Properties	Annual Total	Construction Year	
1	2018	651,900		651,900	2018	1
2	2019	2,019,100		2,019,100	2019	2
3	2020	-		0	2020	3
4	2021		1,000,000	1,000,000	2021	4
5	2022		1,500,000	1,500,000	2022	5
6	2023		2,400,000	2,400,000	2023	6
7	2024		2,400,000	2,400,000	2024	7
8	2025		2,400,000	2,400,000	2025	8
9	2026		5,300,000	5,300,000	2026	9
10	2027		5,300,000	5,300,000	2027	10
11	2028		2,900,000	2,900,000	2028	11
12	2029		2,900,000	2,900,000	2029	12
13	2030		2,900,000	2,900,000	2030	13
14	2031			0	2031	14
15	2032			0	2032	15
16	2033			0	2033	16
17	2034			0	2034	17
18	2035			0	2035	18
19	2036			0	2036	19
20	2037			0	2037	20
Totals		2,671,000	29,000,000	31,671,000		

Notes:



Village of Prairie du Sac, Wisconsin

Tax Increment District #5

Estimated Project List

Project ID	Project Name/Type	Phase I 2018	Phase I 2019	Phase II 2022	Phase III 2025	Total (Note 1)
1	Development Incentives - Kwik Trip		670,000			670,000
2	Sanitary Sewer		215,375	300,000	100,000	615,375
3	Water Main		112,021	150,000	50,000	312,021
4	Roadway Repair		32,498	1,125,000	375,000	1,532,498
5	Seed Restoration and Erosion Control		109,845			109,845
6	TID Creation	30,000				30,000
7	Path			600,000	200,000	800,000
						0
Total Projects		<u>30,000</u>	<u>1,139,740</u>	<u>2,175,000</u>	<u>725,000</u>	<u>4,069,740</u>

Notes:

Note 1 Project costs are estimates and are subject to modification



Village of Prairie du Sac, Wisconsin

Tax Increment District #5

Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	142,200
District Creation Date	May 22, 2018	Appreciation Factor	0.00%
Valuation Date	Jan 1, 2018	Base Tax Rate	\$20.83
Max Life (Years)	20	Rate Adjustment Factor	0.00%
Expenditure Period/Termination	15 / 5/22/2033		
Revenue Periods/Final Year	20 / 2039		
Extension Eligibility/Years	Yes / 3		
Recipient District	No		

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	
1	651,900	2019		651,900	2020	\$20.83	13,579	
2	2,019,100	2020	0	2,671,000	2021	\$20.83	55,637	
3	0	2021	0	2,671,000	2022	\$20.83	55,637	
4	1,000,000	2022	0	3,671,000	2023	\$20.83	76,467	
5	1,500,000	2023	0	5,171,000	2024	\$20.83	107,713	
6	2,400,000	2024	0	7,571,000	2025	\$20.83	157,705	
7	2,400,000	2025	0	9,971,000	2026	\$20.83	207,697	
8	2,400,000	2026	0	12,371,000	2027	\$20.83	257,689	
9	5,300,000	2027	0	17,671,000	2028	\$20.83	368,089	
10	5,300,000	2028	0	22,971,000	2029	\$20.83	478,489	
11	2,900,000	2029	0	25,871,000	2030	\$20.83	538,896	
12	2,900,000	2030	0	28,771,000	2031	\$20.83	599,303	
13	2,900,000	2031	0	31,671,000	2032	\$20.83	659,711	
14	0	2032	0	31,671,000	2033	\$20.83	659,711	
15	0	2033	0	31,671,000	2034	\$20.83	659,711	
16	0	2034	0	31,671,000	2035	\$20.83	659,711	
17	0	2035	0	31,671,000	2036	\$20.83	659,711	
18	0	2036	0	31,671,000	2037	\$20.83	659,711	
19	0	2037	0	31,671,000	2038	\$20.83	659,711	
20	0	2038	0	31,671,000	2039	\$20.83	659,711	
Totals - Revenue								
Years (2020 - 2037)		31,671,000	0		Future Value of Increment		8,194,589	

Notes:

Actual results will vary depending on development, inflation of overall tax rates.



Village of Prairie du Sac, Wisconsin

Tax Increment District #5

Cash Flow Projection

Year	Projected Revenues			Expenditures									Balances			Year			
	Tax Increments	Debt Proceeds	Total Revenues	Municipal Revenue Obligation 670,000			G.O. Bond 2,400,000			State Trust Fund Loan 732,500			Capital	Admin.	Total Expenditures		Annual	Cumulative	Principal Outstanding
				Dated Date: Principal	Est. Rate	Interest	Dated Date: Principal	Est. Rate	Interest	Dated Date: Principal	Est. Rate	Interest							
2019	0		0										0		0	0	(20,868)	670,000	2019
2020	13,579		13,579										3,000		3,000	10,579	(10,289)	670,000	2020
2021	55,637		55,637	0	3.00%	20,100							3,000		23,100	32,537	22,248	670,000	2021
2022	55,637	2,400,000	2,455,637	0	3.00%	20,100		1.95%	80,443				2,175,000	3,000	2,278,543	177,095	199,343	3,070,000	2022
2023	76,467		76,467	0	3.00%	20,100		2.10%	80,443					3,000	103,543	(27,076)	172,267	3,070,000	2023
2024	107,713		107,713	20,000	3.00%	19,800	25,000	2.20%	80,168					3,000	147,968	(40,255)	132,013	3,070,000	2024
2025	157,705	725,000	882,705	25,000	3.00%	19,125	50,000	2.35%	79,305				725,000	3,000	901,430	(18,725)	113,288	3,757,500	2025
2026	207,697		207,697	25,000	3.00%	18,375	75,000	2.50%	77,780					3,000	199,155	8,542	121,830	3,682,500	2026
2027	257,689		257,689	25,000	3.00%	17,625	75,000	2.62%	75,860	26,832	4.50%	50,573		3,000	273,890	(16,201)	105,628	3,582,500	2027
2028	368,089		368,089	50,000	3.00%	16,500	75,000	2.75%	73,846	45,563	4.50%	31,842		3,000	295,751	72,338	177,966	3,455,668	2028
2029	478,489		478,489	50,000	3.00%	15,000	75,000	2.86%	71,743	47,700	4.50%	29,705		3,000	292,148	186,341	364,308	3,285,105	2029
2030	538,896		538,896	50,000	3.00%	13,500	100,000	2.95%	69,195	49,847	4.50%	27,558		3,000	313,100	225,796	590,104	3,112,404	2030
2031	599,303		599,303	50,000	3.00%	12,000	100,000	3.02%	66,210	52,090	4.50%	25,315		3,000	308,615	290,688	880,791	2,912,557	2031
2032	659,711		659,711	50,000	3.00%	10,500	125,000	3.12%	62,750	54,371	4.50%	23,034		3,000	328,655	331,056	1,211,847	2,710,467	2032
2033	659,711		659,711	75,000	3.00%	8,625	150,000	3.22%	58,385	56,881	4.50%	20,524		3,000	372,415	287,296	1,499,143	2,481,096	2033
2034	659,711		659,711	75,000	3.00%	6,375	150,000	3.40%	53,420	59,440	4.50%	17,965		3,000	365,200	294,511	1,793,654	2,199,215	2034
2035	659,711		659,711	75,000	3.00%	4,125	250,000	3.47%	46,533	62,115	4.50%	15,290		3,000	456,063	203,648	1,997,303	1,914,775	2035
2036	659,711		659,711	100,000	3.00%	1,500	250,000	3.57%	37,733	64,876	4.50%	12,529		3,000	469,638	190,073	2,187,376	1,527,660	2036
2037	659,711		659,711				300,000	3.66%	27,780	67,830	4.50%	9,575		3,000	408,185	251,526	2,438,902	1,112,784	2037
2038	659,711		659,711				300,000	3.70%	16,740	70,882	4.50%	6,523		3,000	397,145	262,566	2,701,468	744,954	2038
2039	659,711		659,711				300,000	3.73%	5,595	74,072	4.50%	3,333		3,000	386,000	273,711	2,975,179	374,072	2039
Total (2020 - 2039)	8,194,589	3,125,000	11,319,589	670,000		223,350	2,400,000		1,063,926	732,500		273,766	2,900,000	60,000	8,323,542				Total (2020 - 2039)

Notes:

Projected TID Closure

Village of Prairie du Sac, Wisconsin

Tax Increment District #6

Development Assumptions

Construction Year		Actual	Mixed Use Development	Multi-Family Residential	Annual Total	Construction Year	
1	2018	(573,900)			(573,900)	2018	1
2	2019	4,548,000			4,548,000	2019	2
3	2020	-	360,000		360,000	2020	3
4	2021			1,230,000	1,230,000	2021	4
5	2022				0	2022	5
6	2023				0	2023	6
7	2024				0	2024	7
8	2025				0	2025	8
9	2026				0	2026	9
10	2027				0	2027	10
11	2028				0	2028	11
12	2029				0	2029	12
13	2030				0	2030	13
14	2031				0	2031	14
15	2032				0	2032	15
16	2033				0	2033	16
17	2034				0	2034	17
18	2035				0	2035	18
19	2036				0	2036	19
20	2037				0	2037	20
Totals		3,974,100	360,000	1,230,000	5,564,100		

Notes:

Village of Prairie du Sac, Wisconsin

Tax Increment District #6

Estimated Project List

Project ID	Project Name/Type	Phase I 2018	Phase I 2019	Phase I 2020	Phase II 2028	Total (Note 1)
1	Water St. Municipal Parking Lot Reconstruction		268,700			268,700
2	Revolving Loan Fund - Building Exterior Enhancements			100,000		100,000
3	Pedestrian lighting enhancements			50,000		50,000
4	Development Incentives				200,000	200,000
5	TID Creation	25,000				25,000
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
Total Projects		<u>25,000</u>	<u>268,700</u>	<u>150,000</u>	<u>200,000</u>	<u>643,700</u>

Notes:

Note 1 Project costs are estimates and are subject to modification



Village of Prairie du Sac, Wisconsin

Tax Increment District #6

Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	10,871,000
District Creation Date	September 25, 2018	Appreciation Factor	0.00%
Valuation Date	Jan 1, 2018	Base Tax Rate	\$20.83
Max Life (Years)	20	Rate Adjustment Factor	0.00%
Expenditure Period/Termination	15 9/25/2033		
Revenue Periods/Final Year	20 2039		
Extension Eligibility/Years	Yes 3		
Recipient District	No		

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	
1	-573,900	2019		-573,900	2020	\$20.83	0	
2	4,548,000	2020	0	3,974,100	2021	\$20.83	82,781	
3	360,000	2021	0	4,334,100	2022	\$20.83	90,280	
4	1,230,000	2022	0	5,564,100	2023	\$20.83	115,901	
5	0	2023	0	5,564,100	2024	\$20.83	115,901	
6	0	2024	0	5,564,100	2025	\$20.83	115,901	
7	0	2025	0	5,564,100	2026	\$20.83	115,901	
8	0	2026	0	5,564,100	2027	\$20.83	115,901	
9	0	2027	0	5,564,100	2028	\$20.83	115,901	
10	0	2028	0	5,564,100	2029	\$20.83	115,901	
11	0	2029	0	5,564,100	2030	\$20.83	115,901	
12	0	2030	0	5,564,100	2031	\$20.83	115,901	
13	0	2031	0	5,564,100	2032	\$20.83	115,901	
14	0	2032	0	5,564,100	2033	\$20.83	115,901	
15	0	2033	0	5,564,100	2034	\$20.83	115,901	
16	0	2034	0	5,564,100	2035	\$20.83	115,901	
17	0	2035	0	5,564,100	2036	\$20.83	115,901	
18	0	2036	0	5,564,100	2037	\$20.83	115,901	
19	0	2037	0	5,564,100	2038	\$20.83	115,901	
20	0	2038	0	5,564,100	2039	\$20.83	115,901	
Totals - Revenue								
Years (2020 - 2039)		5,564,100	0		Future Value of Increment		2,143,378	

Notes:

Actual results will vary depending on development, inflation of overall tax rates.



Village of Prairie du Sac, Wisconsin

Tax Increment District #6

Cash Flow Projection

Year	Projected Revenues			Expenditures										Balances			Year			
	Tax Increments	Debt Proceeds	Total Revenues	Municipal Revenue Obligation (MRO), 2028 200,000			General Obligation Corporate Purpose Bonds, Series 2020A 270,000			General Obligation Corporate Purpose Bonds, Series 2021A 50,000			Revolving Loan Funds	Capital	Admin.	Total Expenditures		Annual	Cumulative	Principal Outstanding
				Dated Date: Principal	Est. Rate	Interest	Dated Date: Principal	Rate	Interest	Dated Date: Principal	Est. Rate	Interest								
2019	0		0													0	0	(16,743)	0	2019
2020	0	278,605	278,605									268,700	3,000		271,700	6,905	(9,838)	270,000	2020	
2021	82,781	50,000	132,781				5,000	4.00%	9,905			5,000	50,000	3,000	72,905	59,876	50,038	315,000	2021	
2022	90,280		90,280				5,000	4.00%	6,600	10,000	3.50%	2,363		7,500	34,463	55,817	105,855	300,000	2022	
2023	115,901		115,901				5,000	4.00%	6,400	10,000	3.50%	1,225		7,500	33,125	82,776	188,631	285,000	2023	
2024	115,901		115,901				10,000	4.00%	6,100	10,000	3.50%	875		10,000	39,975	75,926	264,557	265,000	2024	
2025	115,901		115,901				10,000	4.00%	5,700	10,000	3.50%	525		10,000	39,225	76,676	341,233	245,000	2025	
2026	115,901		115,901				10,000	4.00%	5,300	10,000	3.50%	175		10,000	38,475	77,426	418,659	225,000	2026	
2027	115,901		115,901				15,000	4.00%	4,800					10,000	32,800	83,101	501,760	210,000	2027	
2028	115,901		115,901				15,000	4.00%	4,200	10,000				10,000	32,200	83,701	585,461	395,000	2028	
2029	115,901		115,901	40,000	4.50%	12,600	15,000	2.00%	3,750	30,000				3,000	104,350	11,551	597,012	340,000	2029	
2030	115,901		115,901	50,000	4.50%	6,075	5,000	2.00%	3,550					3,000	67,625	48,276	645,288	285,000	2030	
2031	115,901		115,901	50,000	4.50%	3,825	15,000	2.00%	3,350					3,000	75,175	40,726	686,014	220,000	2031	
2032	115,901		115,901	60,000	4.50%	1,350	10,000	2.00%	3,100					3,000	77,450	38,451	724,465	150,000	2032	
2033	115,901		115,901				10,000	2.00%	2,900					3,000	15,900	100,001	824,466	140,000	2033	
2034	115,901		115,901				10,000	2.00%	2,700					3,000	15,700	100,201	924,667	130,000	2034	
2035	115,901		115,901				20,000	2.00%	2,400					3,000	25,400	90,501	1,015,168	110,000	2035	
2036	115,901		115,901				25,000	2.00%	1,950					3,000	29,950	85,951	1,101,119	85,000	2036	
2037	115,901		115,901				20,000	2.00%	1,500					3,000	24,500	91,401	1,192,520	65,000	2037	
2038	115,901		115,901				20,000	2.00%	1,100					3,000	24,100	91,801	1,284,321	45,000	2038	
2039	115,901		115,901				25,000	2.00%	650					3,000	28,650	87,251	1,371,572	20,000	2039	
2040	0		0				20,000	2.00%	200					3,000	23,200	(23,200)	1,348,372	0	2040	
Total (2020 - 2040)	2,143,378	328,605	2,471,983	200,000		23,850	270,000		76,155	50,000		5,163	100,000	318,700	63,000	1,106,868			Total (2020 - 2040)	

Notes:

Projected TID Closure



Equalized Value Growth Projections - TID Out

	Percentage Method			Straight Line Method			Projected Method				
	Valuation		Percent	Dollar Value		Added Value		Adjusted	Percent		
	Year	Equalized Value	Change	Equalized Value	Change	Equalized Value	from TID Closures	Equalized Value	Change		
Historical	5 year trend		7.04%	25,661,200							
	Year	EV1	Percent1	C	EV2	Percent2	C	EV3	EV Adj	Equalized Value	Percent
	2013	303,309,500			303,309,500			303,309,500	-	303,309,500	
	2014	312,463,500	3.02%		312,463,500	9,154,000		312,463,500	-	312,463,500	3.02%
	2015	319,805,600	2.35%		319,805,600	7,342,100		319,805,600	-	319,805,600	2.35%
	2016	357,293,300	11.72%		357,293,300	37,487,700		357,293,300	-	357,293,300	11.72%
	2017	371,469,400	3.97%		371,469,400	14,176,100		371,469,400	-	371,469,400	3.97%
	2018	390,817,400	5.21%		390,817,400	19,348,000		390,817,400	-	390,817,400	5.21%
	2019	433,781,600	10.99%		433,781,600	42,964,200		433,781,600	-	433,781,600	10.99%
2020	448,111,600	3.30%		448,111,600	14,330,000		448,111,600	-	448,111,600	3.30%	
Projected	2021	479,654,260	7.04%		473,772,800	5.73%		455,550,253	16,299,100	471,849,353	5.30%
	2022	513,417,214	7.04%		499,434,000	5.42%		479,682,052		479,682,052	1.66%
	2023	549,556,749	7.04%		525,095,200	5.14%		487,644,774	-	487,644,774	1.66%
	2024	588,240,153	7.04%		550,756,400	4.89%		495,739,677	-	495,739,677	1.66%
	2025	629,646,489	7.04%		576,417,600	4.66%		503,968,956	-	503,968,956	1.66%
	2026	673,967,424	7.04%		602,078,800	4.45%		512,334,840	-	512,334,840	1.66%
	2027	721,408,119	7.04%					520,839,599	-	520,839,599	1.66%
	2028	772,188,173	7.04%					529,485,536	-	529,485,536	1.66%

Projected TID 4 Closure



Existing Debt Service Sources of Repayment and Levy Impact Analysis (Base Case)

YEAR	Debt Service			Abatement Sources						Projected Rate Impact					YEAR9	
	General Obligation Debt	Other Debt Service Fees	Total of All Obligations	Bid Premium Deposit/ Adjustments	TID 3	Water Utility	Sewer Utility	Sauk Prairie Ambulance	Funds Applied / Misc Difference	Total Abatement Sources	Net Debt Service Levy	Levy Change	Projected Equalized Value	% Change		Debt Service Tax Rate
2020	1,465,884	5,800	1,471,684	(61,193)	(22,950)	(225,209)	(72,318)	(11,447)	(100)	(393,217)	1,078,467		433,781,600	10.99%	2.49	2020
2021	1,559,118	5,800	1,564,918	(146,216)	(22,550)	(246,580)	(78,875)	(11,447)		(505,668)	1,059,250	(19,217)	448,111,600	3.30%	2.36	2021
2022	1,455,398	5,800	1,461,198	(435)	(32,050)	(241,720)	(77,471)	(5,820)		(357,496)	1,103,702	44,452	471,849,353	5.30%	2.34	2022
2023	1,456,995	5,800	1,462,795		(31,375)	(241,452)	(69,830)			(342,657)	1,120,137	16,435	479,682,052	1.66%	2.34	2023
2024	1,382,630	5,800	1,388,430		(40,500)	(228,137)	(64,200)			(332,837)	1,055,593	(64,545)	487,644,774	1.66%	2.16	2024
2025	1,266,829	5,800	1,272,629			(222,452)	(26,774)			(249,226)	1,023,403	(32,190)	495,739,677	1.66%	2.06	2025
2026	1,176,181	5,800	1,181,981			(185,898)	(21,081)			(206,979)	975,003	(48,400)	503,968,956	1.66%	1.93	2026
2027	1,076,263	5,800	1,082,063			(166,051)	(20,566)			(186,617)	895,446	(79,557)	512,334,840	1.66%	1.75	2027
2028	942,318	5,800	948,118			(127,375)	(19,483)			(146,858)	801,260	(94,186)	520,839,599	1.66%	1.54	2028
2029	849,385	5,800	855,185			(94,265)	(23,905)			(118,170)	737,015	(64,245)	529,485,536	1.66%	1.39	2029
2030	733,310	5,800	739,110			(76,934)	(23,261)			(100,195)	638,915	(98,100)	538,274,996	1.66%	1.19	2030
2031	467,685	5,800	473,485			(50,190)	(22,580)			(72,770)	400,715	(238,200)	547,210,361	1.66%	0.73	2031
2032	431,785	5,800	437,585			(48,890)	(21,880)			(70,770)	366,815	(33,900)	556,294,053	1.66%	0.66	2032
2033	401,233	5,800	407,033			(47,580)	(21,173)			(68,753)	338,280	(28,535)	565,528,534	1.66%	0.60	2033
2034	341,803	5,800	347,603			(46,260)	(20,458)			(66,718)	280,885	(57,395)	574,916,308	1.66%	0.49	2034
2035	285,000	5,800	290,800			(30,300)	(5,050)			(35,350)	255,450	(25,435)	584,459,919	1.66%	0.44	2035
2036	250,100	5,800	255,900								255,900	450	594,161,953	1.66%	0.43	2036
2037	240,550	5,800	246,350								246,350	(9,550)	604,025,042	1.66%	0.41	2037
2038	236,050	5,800	241,850								241,850	(4,500)	614,051,857	1.66%	0.39	2038
2039	231,550	5,800	237,350								237,350	(4,500)	624,245,118	1.66%	0.38	2039
2040	217,150	5,800	222,950								222,950	(14,400)	634,607,587	1.66%	0.35	2040
TOTALS	16,467,215	121,800	16,589,015	(207,844)	(149,425)	(2,279,293)	(588,904)	(28,714)	(100)	(3,254,280)	13,334,736					

NOTES:



Financing Plan Issue Sizing

	ESTIMATED	Issue 2	Issue 3	Issue 4	Issue 5	Issue 6	Issue 7	
	GO Bonds	Total						
	2021	2022	2023	2024	2025	2026	2027	
Projects								
Levy - Streets	1,223,317	1,304,730	1,162,312	1,497,750	1,142,124	1,242,698	1,495,748	9,068,679
Levy - Stormwater	203,116	248,079	293,327	288,125	368,209	346,292	216,342	1,963,490
Sewer Utility	266,238	29,989	27,520	15,000	83,770	130,002	64,654	617,173
Water Utility	457,729	474,202	492,841	123,125	488,897	540,008	1,120,256	3,697,058
Levy - Police Facility	4,125,000	0	0	0	0	0	0	4,125,000
Project Needs	6,275,400	2,057,000	1,976,000	1,924,000	2,083,000	2,259,000	2,897,000	19,471,400
Issuance Expenses								
Municipal Advisor	32,900	21,300	21,100	21,000	21,400	21,900	23,600	163,200
Bond Counsel (Estimated)	17,000	13,000	13,000	13,000	13,000	13,000	13,000	95,000
Disclosure Counsel (Estimated)	10,200	7,800	7,800	7,800	7,800	7,800	7,800	57,000
Rating	17,000	13,000	13,000	13,000	13,000	13,000	13,000	95,000
Paying Agent If terms (Estimated)	850	850	850	850	850	850	850	5,950
Underwriter Fees (Estimate - \$10/\$1,000 of Notes)	80,438	26,750	25,750	25,063	27,125	23,400	29,850	238,375
Total Funds Needed	6,433,788	2,139,700	2,057,500	2,004,713	2,166,175	2,338,950	2,985,100	20,125,925
Less Interest Earnings	(3,138)	(1,029)	(988)	(962)	(1,042)	(1,130)	(1,449)	(9,738)
Rounding	4,351	1,329	3,488	1,250	4,867	2,180	1,349	18,813
Size of Issue	6,435,000	2,140,000	2,060,000	2,005,000	2,170,000	2,340,000	2,985,000	26,450,000



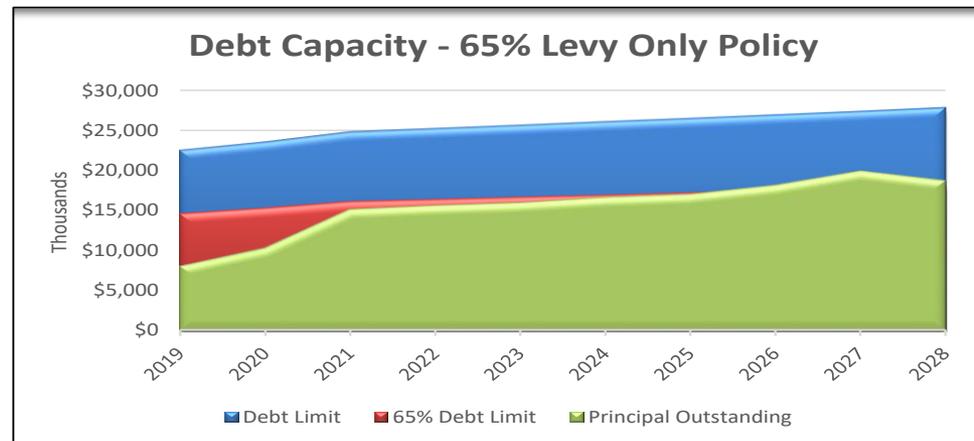
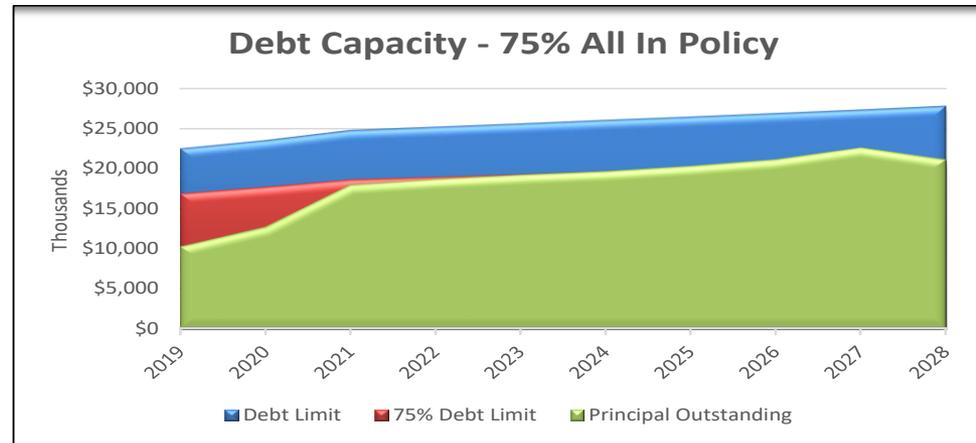
Projected Impact of Proposed Projects

Existing Debt Payments							Projected Debt Service											
YEAR	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate	Capital Plan Debt Service			Less Abatements			Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate	YEAR	
										Water Utility	Sewer Utility	Total Abatements						
2020	433,781,600	10.99%	1,471,684	(393,217)	1,078,467	2.49	2020											2020
2021	448,111,600	3.30%	1,564,918	(505,668)	1,059,250	2.36	2021											2021
2022	471,849,353	5.30%	1,461,198	(357,496)	1,103,702	2.34	2022	310,000	179,009	489,009	(27,803)	(17,422)	(45,226)	443,784	1,547,486	488,236	3.28	2022
2023	479,682,052	1.66%	1,462,795	(342,657)	1,120,137	2.34	2023	345,000	187,812	532,812	(59,265)	(20,518)	(79,783)	453,029	1,573,166	25,680	3.28	2023
2024	487,644,774	1.66%	1,388,430	(332,837)	1,055,593	2.16	2024	425,000	237,687	662,687	(92,572)	(25,841)	(118,412)	544,275	1,599,868	26,701	3.28	2024
2025	495,739,677	1.66%	1,272,629	(249,226)	1,023,403	2.06	2025	450,000	289,687	739,687	(104,599)	(30,759)	(135,358)	604,329	1,627,732	27,864	3.28	2025
2026	503,968,956	1.66%	1,181,981	(206,979)	975,003	1.93	2026	510,000	357,006	867,006	(150,475)	(38,803)	(189,278)	677,727	1,652,730	24,998	3.28	2026
2027	512,334,840	1.66%	1,082,063	(186,617)	895,446	1.75	2027	595,000	435,069	1,030,069	(189,538)	(54,006)	(243,543)	786,526	1,681,972	29,242	3.28	2027
2028	520,839,599	1.66%	948,118	(146,858)	801,260	1.54	2028	695,000	549,666	1,244,666	(281,194)	(54,270)	(335,464)	909,202	1,710,462	28,490	3.28	2028
2029	529,485,536	1.66%	855,185	(118,170)	737,015	1.39	2029	770,000	486,255	1,256,255	(278,596)	(47,671)	(326,268)	929,987	1,667,002	(43,460)	3.15	2029
2030	538,274,996	1.66%	739,110	(100,195)	638,915	1.19	2030	865,000	470,374	1,335,374	(284,894)	(42,050)	(326,944)	1,008,430	1,647,345	(19,658)	3.06	2030
2031	547,210,361	1.66%	473,485	(72,770)	400,715	0.73	2031	1,085,000	450,779	1,535,779	(280,873)	(41,438)	(322,310)	1,213,469	1,614,184	(33,161)	2.95	2031
2032	556,294,053	1.66%	437,585	(70,770)	366,815	0.66	2032	1,095,000	426,781	1,521,781	(261,716)	(40,751)	(302,468)	1,219,314	1,586,129	(28,055)	2.85	2032
2033	565,528,534	1.66%	407,033	(68,753)	338,280	0.60	2033	1,130,000	399,704	1,529,704	(262,311)	(39,998)	(302,309)	1,227,395	1,565,675	(20,454)	2.77	2033
2034	574,916,308	1.66%	347,603	(66,718)	280,885	0.49	2034	1,165,000	370,484	1,535,484	(257,524)	(39,221)	(296,745)	1,238,739	1,519,624	(46,051)	2.64	2034
2035	584,459,919	1.66%	290,800	(35,350)	255,450	0.44	2035	1,165,000	339,589	1,504,589	(252,511)	(38,420)	(290,931)	1,213,658	1,469,108	(50,516)	2.51	2035
2036	594,161,953	1.66%	255,900		255,900	0.43	2036	1,140,000	307,624	1,447,624	(252,201)	(37,580)	(289,781)	1,157,843	1,413,743	(55,365)	2.38	2036
2037	604,025,042	1.66%	246,350		246,350	0.41	2037	1,095,000	275,095	1,370,095	(256,379)	(36,694)	(293,073)	1,077,023	1,323,373	(90,370)	2.19	2037
2038	614,051,857	1.66%	241,850		241,850	0.39	2038	1,065,000	242,118	1,307,118	(255,013)	(35,768)	(290,780)	1,016,338	1,258,188	(65,185)	2.05	2038
2039	624,245,118	1.66%	237,350		237,350	0.38	2039	1,035,000	208,861	1,243,861	(263,110)	(34,818)	(297,928)	945,934	1,183,284	(74,904)	1.90	2039
2040	634,607,587	1.66%	217,150		222,950	0.35	2040	1,010,000	175,628	1,185,628	(255,888)	(38,760)	(294,648)	890,980	1,113,930	(69,354)	1.76	2040
2041	645,142,073	1.66%	217,150		222,950	0.35	2041	990,000	142,299	1,132,299	(253,471)	(32,695)	(286,166)	846,133	1,069,083	(44,848)	1.66	2041
2042	655,851,432	1.66%	217,150		222,950	0.35	2042	815,000	110,854	925,854	(221,151)	(16,920)	(238,071)	687,783	910,733	(158,350)	1.39	2042
2043	666,738,565	1.66%	217,150		222,950	0.35	2043	710,000	82,664	792,664	(194,299)	(11,430)	(205,729)	586,935	809,885	(100,848)	1.21	2043
2044	677,806,425	1.66%	217,150		222,950	0.35	2044	610,000	57,105	667,105	(162,994)	(11,028)	(174,021)	493,084	716,034	(93,851)	1.06	2044
2045	689,058,012	1.66%	217,150		222,950	0.35	2045	485,000	34,998	519,998	(156,985)	(10,620)	(167,605)	352,393	575,343	(140,691)	0.83	2045
2046	700,496,375	1.66%	217,150		222,950	0.35	2046	365,000	17,169	382,169	(126,373)	(10,208)	(136,580)	245,589	468,539	(106,804)	0.67	2046
2047	712,124,615	1.66%	217,150		222,950	0.35	2047	210,000	4,673	214,673	(86,891)		(86,891)	127,781	350,731	(117,808)	0.49	2047
TOTALS			18,103,265	(3,254,280)	14,895,386		TOTALS	20,135,000	6,838,985	26,973,985	(5,268,624)	(807,686)	(6,076,310)	20,897,675	35,793,061		TOTALS	

NOTES



Debt Limit Calculation





Operating Budget Assumptions

Revenues 0%

Expenditures

- Salaries and Wages 2%
- Employee benefits 10%
- Materials and supplies 3%
- Contracted services 2%
- Utilities 5%



Village of Prairie du Sac Financial Management Plan | General Fund

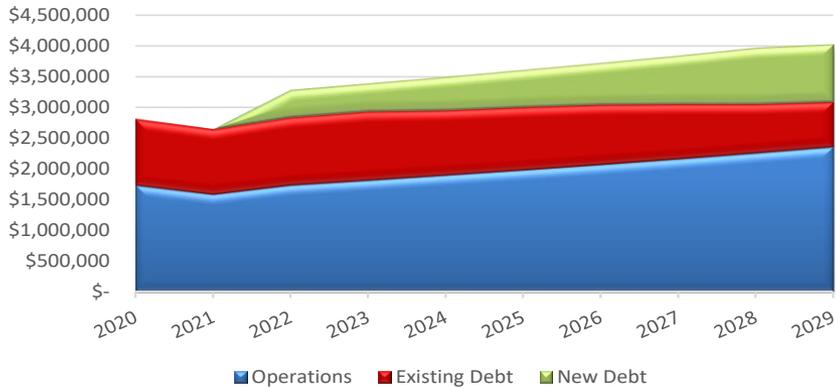
	2019 ACTUAL	2020 PROJECTED	2021 PROJECTED	2022 PROJECTED	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED
REVENUE											
Local property taxes	\$ 1,538,685	\$ 1,589,333	\$ 1,737,115	\$ 1,814,947	\$ 1,895,842	\$ 1,979,985	\$ 2,067,578	\$ 2,158,843	\$ 2,254,016	\$ 2,353,359	\$ 2,457,156
Other taxes	307,315	290,500	290,500	290,500	290,500	290,500	290,500	290,500	290,500	290,500	290,500
Special assessments	60,000	-	-	-	-	-	-	-	-	-	-
Intergovernmental	654,899	780,942	719,369	722,137	724,925	727,735	730,567	733,420	736,295	739,193	742,112
Licenses, permits and fees	187,748	162,332	162,332	162,332	162,332	162,332	162,332	162,332	162,332	162,332	162,332
Fees for public service	438,730	466,641	473,676	480,823	488,083	495,459	502,952	510,565	518,298	526,155	534,137
Miscellaneous	176,038	123,270	108,270	108,270	108,270	108,270	108,270	108,270	108,270	108,270	108,270
Transfers in	8,092	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,371,507	3,413,018	3,491,262	3,579,009	3,669,952	3,764,281	3,862,199	3,963,930	4,069,711	4,179,809	4,294,507
EXPENDITURES											
General government	369,160	465,652	406,197	417,133	428,594	440,618	453,247	466,525	480,500	495,227	510,764
Public safety	1,046,993	1,175,087	1,200,295	1,226,085	1,252,474	1,279,476	1,307,108	1,335,387	1,364,330	1,393,956	1,424,283
Public works	1,086,026	1,194,137	1,206,386	1,241,880	1,279,055	1,318,036	1,358,960	1,401,974	1,447,241	1,494,940	1,545,264
Library	495,639	523,981	536,167	548,661	561,472	574,610	588,082	601,900	616,072	630,610	645,524
Parks and recreation	117,072	124,757	127,582	130,476	133,440	136,476	139,585	142,771	146,034	149,376	152,801
Conservation and development	7,831	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Capital outlay	4,046	4,500	4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700	5,871
Transfers out	533,440	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,660,207	3,498,114	3,491,262	3,579,009	3,669,952	3,764,281	3,862,199	3,963,930	4,069,711	4,179,809	4,294,507
Percentage change		-4.43%	-0.20%	2.51%	2.54%	2.57%	2.60%	2.63%	2.67%	2.71%	2.74%
Net Change	(288,700)	(85,096)	-								
BEGINNING FUND BALANCE	3,041,388	2,752,688	2,667,592								
YEAR END BALANCE	\$ 2,752,688	\$ 2,667,592									
COMPONENTS OF FUND BALANCE											
NONSPENDABLE	\$ 452,236										
COMMITTED	5,570										
UNASSIGNED	2,294,882	2,209,786									
TOTAL FUND BALANCE	\$ 2,752,688	\$ 2,667,592									
Percentage change in levy	2.35%	3.29%	9.30%	4.48%	4.46%	4.44%	4.42%	4.41%	4.41%	4.41%	4.41%
Fund balance % of revenue	68%	65%	63%	62%	60%	59%	57%	56%	54%	53%	51%



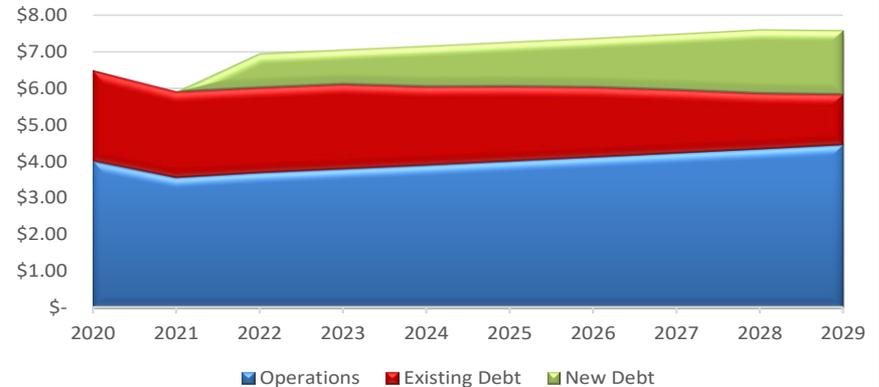
Impact on Property Tax Levy and Tax Rate

Year	Operations		Existing Debt		New Debt		Total	
	\$		\$		\$		\$	
2020	\$ 1,737,115	\$ 4.00	\$ 1,078,467	\$ 2.49	\$ 0	\$ 0	\$ 2,815,582	\$ 6.49
2021	1,589,488	3.55	1,059,250	2.36	0	0	2,648,738	5.91
2022	1,737,115	3.68	1,103,702	2.34	443,784	0.94	3,284,601	6.96
2023	1,814,947	3.78	1,120,137	2.34	453,029	0.94	3,388,113	7.06
2024	1,895,842	3.89	1,055,593	2.16	544,275	1.12	3,495,710	7.17
2025	1,979,985	3.99	1,023,403	2.06	604,329	1.22	3,607,717	7.28
2026	2,067,578	4.10	975,003	1.93	677,727	1.34	3,720,308	7.38
2027	2,158,843	4.21	895,446	1.75	786,526	1.54	3,840,815	7.50
2028	2,254,016	4.33	801,260	1.54	909,202	1.75	3,964,478	7.61
2029	2,353,359	4.44	737,015	1.39	929,987	1.76	4,020,361	7.59

Property Taxes Levy



Property Tax Rate





Equalized Valuation

- Using a conservative growth factor (1.66%)
- Includes TID Closings
 - ✓ TID #4 2021/2022



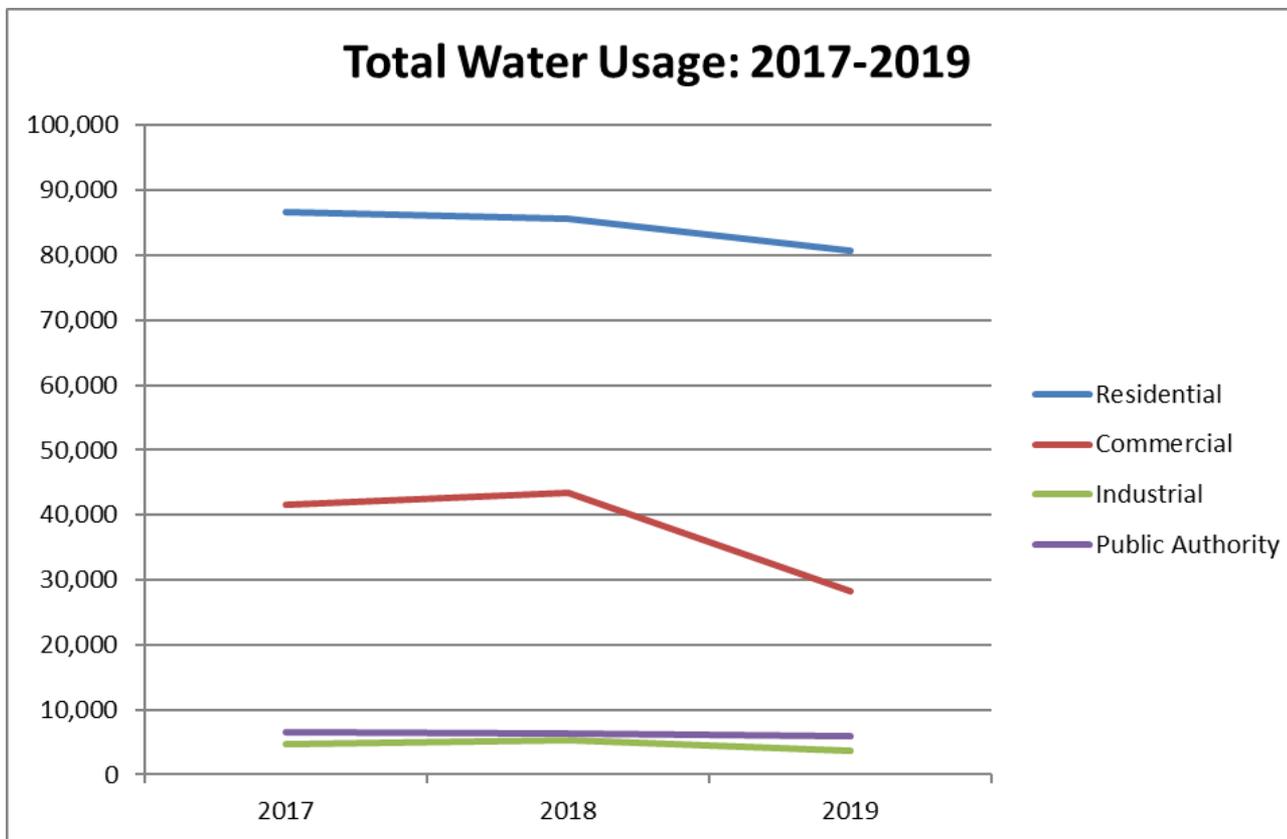
Levy Impact Summary and Levy Limit

FUNDS	2020 BUDGET	2021 PROJECTED	2022 PROJECTED	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED
General Fund (Fund 100)	\$ 1,589,488	\$ 1,737,115	\$ 1,814,947	\$ 1,895,842	\$ 1,979,985	\$ 2,067,578	\$ 2,158,843	\$ 2,254,016	\$ 2,353,359	\$ 2,457,156
Debt Service - Existing	1,078,467	1,059,250	1,103,702	1,120,137	1,055,593	1,023,403	975,003	895,446	801,260	737,015
New Debt Service	-	-	443,784	453,029	544,275	604,329	677,727	786,526	909,202	929,987
TOTAL LEVY	\$ 2,667,955	\$ 2,796,365	\$ 3,362,433	\$ 3,469,008	\$ 3,579,853	\$ 3,695,310	\$ 3,811,573	\$ 3,935,988	\$ 4,063,821	\$ 4,124,158
Percentage Change from Prior Year	1.94%	4.81%	20.24%	3.17%	3.20%	3.23%	3.15%	3.26%	3.25%	1.48%
Actual/Projected Equalized Value TID OUT	433,781,600	448,111,600	471,849,353	479,682,052	487,644,774	495,739,677	503,968,956	512,334,840	520,839,599	529,485,536
Projected change in EV	10.99%	3.30%	5.30%	1.66%	1.66%	1.66%	1.66%	1.66%	1.66%	1.66%
Actual/Projected Equalized Tax Rate	\$ 6.15	\$ 6.24	\$ 7.13	\$ 7.23	\$ 7.34	\$ 7.45	\$ 7.56	\$ 7.68	\$ 7.80	\$ 7.79
Annual City Taxes on \$170,000 Home	\$ 1,046	\$ 1,061	\$ 1,211	\$ 1,229	\$ 1,248	\$ 1,267	\$ 1,286	\$ 1,306	\$ 1,326	\$ 1,324

Form SL-202m	Municipal Levy Limit Worksheet										
	2019 Tax / 2020 Budget	2020 Tax / 2021 Budget	2021 Tax / 2022 Budget	2022 Tax / 2023 Budget	2023 Tax / 2024 Budget	2024 Tax / 2025 Budget	2025 Tax / 2026 Budget	2026 Tax / 2027 Budget	2027 Tax / 2028 Budget	2028 Tax / 2029 Budget	
Section A: Determination Of 2019 Payable 2020 Allowable Levy Limit											
1	2018 payable 2019 actual levy (not including tax increment)	\$ 2,617,160	\$ 2,667,955	\$ 2,796,365	\$ 3,362,433	\$ 3,469,008	\$ 3,573,889	\$ 3,605,988	\$ 3,635,264	\$ 3,668,826	\$ 3,701,680
	Prior year personal property aid	15,270	15,505	15,505	15,505	15,505	15,505	15,505	15,505	15,505	15,505
2	Exclude prior year levy for unreimbursed expenses related to an emergency	-	-	-	-	-	-	-	-	-	-
3	Exclude 2018 levy for new general obligation debt authorized after July 1, 2005	760,395	740,826	868,939	1,396,757	1,499,180	1,599,868	1,627,732	1,652,730	1,681,972	1,710,462
4	2018 payable 2019 adjusted actual levy	1,872,035	1,927,129	1,927,426	1,965,676	1,969,828	1,974,021	1,978,256	1,982,534	1,986,854	1,991,218
5	0.00% growth plus terminated TID % applied to 2018 adjusted actual levy	Terminated TID	1.680%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
		TID Subtraction	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
		1,903,485	1,927,129	1,927,426	1,965,676	1,969,828	1,974,021	1,978,256	1,982,534	1,986,854	1,991,218
6	I will Close a TID Before May 15 in This Calendar Year	No	Yes	No	No						
	Enter Projected TID Increment Value in Shaded Cell		16,299,100								
	Enter Projected Total TID OUT EV in Closure Year in Shaded Cell		455,550,253								
	Net new construction% + terminated TID% applied to adjusted actual levy	Net New Const	2.083%	0.820%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%
	Terminated TID	0.000%	0.000%	1.789%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
		1,942,479	1,942,931	1,981,181	1,985,333	1,989,526	1,993,761	1,998,039	2,002,359	2,006,723	2,011,130
7	Greater of Line 5 or Line 6	1,942,479	1,942,931	1,981,181	1,985,333	1,989,526	1,993,761	1,998,039	2,002,359	2,006,723	2,011,130
8	2019 levy limit before adjustments less 2019 personal property aid	Personal Prop aid	15,505	15,505	15,505	15,505	15,505	15,505	15,505	15,505	15,505
		1,926,974	1,927,426	1,965,676	1,969,828	1,974,021	1,978,256	1,982,534	1,986,854	1,991,218	1,995,625
9	Total adjustments from Sec D, Line 5	740,981	868,939	1,396,757	1,499,180	1,599,868	1,627,732	1,652,730	1,681,972	1,710,462	1,667,002
10	2019 payable 2020 allowable levy	2,667,955	2,796,365	3,362,433	3,469,008	3,573,889	3,605,988	3,635,264	3,668,826	3,701,680	3,662,627
	Actual Levy	2,667,955	2,796,365	3,362,433	3,469,008	3,579,853	3,695,310	3,811,573	3,935,988	4,063,821	4,124,158
	Unused or exceeded levy	-	-	-	-	(5,964)	(89,322)	(176,309)	(267,162)	(362,141)	(461,531)
	Maximum levy limit	3,005,441	2,986,676	3,513,162	3,542,994	3,573,889	3,605,988	3,635,264	3,668,826	3,701,680	3,662,627
Section C: ADJUSTMENT FOR PRIOR YEAR'S UNUSED LEVY CARRYFORWARD											
1	PY unused percentage - 1	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
2	PY unused percentage - 2	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3	PY unused percentage - 3	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
4	PY unused percentage - 4	0.728%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5	PY unused percentage - 5	1.993%	0.728%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
6	Total unused percentage	2.721%	0.728%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
7	Previous year actual levy due to valuation factor	1,871,652	1,942,479	1,942,931	1,981,181	1,985,333	1,989,526	1,993,761	1,998,039	2,002,359	2,006,723
8	Allowable increase	50,928	14,141	-	-	-	-	-	-	-	-
Section D: Adjustments To Levy Limit											
E	Debt service for general obligation debt authorized after July 1, 2005.	Amount	Amount								
		740,826	868,939	1,396,757	1,499,180	1,599,868	1,627,732	1,652,730	1,681,972	1,710,462	1,667,002
M	Adjustment to 2019 payable 2020 levy for annexation of land during 2019 from a town, Villages and cities only)	155	-	-	-	-	-	-	-	-	-
R	Increase for unused levy carryforward from prior years (Sec C line 8)	Accept carryover?	No	No							
		-	-	-	-	-	-	-	-	-	-
S	Total adjustments (Sum of Lines A through R)	740,981	868,939	1,396,757	1,499,180	1,599,868	1,627,732	1,652,730	1,681,972	1,710,462	1,667,002

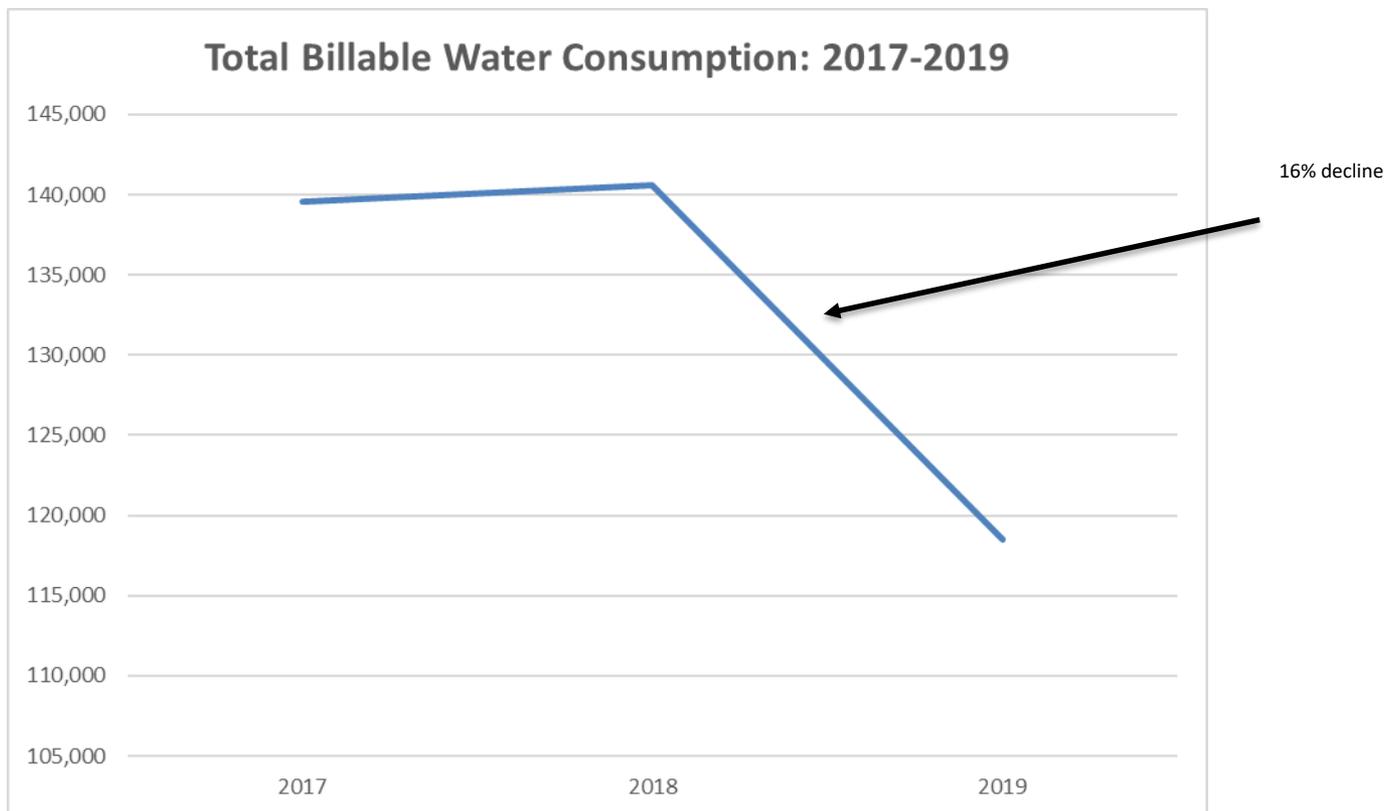


2017-2019 Water Consumption by Class





2017-2019 Total Water Consumption





Sanitary Sewer Utility

Village last performed a sewer rate study in 2015 and implemented a 3.0% rate increase at that time for 2016

The utility cash flow analysis was updated with annual audit data for 2019 as well as the proposed 2021-2027 CIP

Review water consumption and consider implementing a 10% rate increase in 2021

Continue to monitor annual cash flow and implement 3% rate increases as necessary after 2021



Sanitary Sewer Utility Cash Flow Analysis

	Budget		Projected									
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Revenues												
Total Revenues from User Rates	\$407,204	\$419,420	\$461,362	\$475,203	\$489,459	\$504,143	\$519,267	\$534,845	\$550,891	\$567,417	\$584,440	\$601,973
Percent Increase to User Rates Required	0%	3%	10%	3%								
Dollar Amount Increase to Revenues Required	-\$35,611	\$12,216	\$41,942	\$13,841	\$14,256	\$14,684	\$15,124	\$15,578	\$16,045	\$16,527	\$17,023	\$17,533
Total Other Revenues	\$16,398	\$9,300	\$5,969	\$6,163	\$6,227	\$6,365	\$6,538	\$7,069	\$7,613	\$8,048	\$8,529	\$9,072
Total Revenues	\$423,602	\$428,720	\$467,331	\$481,366	\$495,686	\$510,508	\$525,806	\$541,914	\$558,503	\$575,465	\$592,969	\$611,045
Expenses												
Operating and Maintenance	\$342,104	\$358,850	\$369,564	\$380,597	\$391,961	\$403,665	\$415,718	\$428,133	\$440,918	\$454,086	\$467,648	\$481,615
Net Before Debt Service and Capital Expenditures	\$81,498	\$69,870	\$97,768	\$100,769	\$103,725	\$106,843	\$110,087	\$113,782	\$117,585	\$121,379	\$125,322	\$129,430
Debt Service												
Existing Debt Service	\$67,926	\$72,318	\$78,875	\$77,471	\$69,830	\$64,200	\$26,774	\$21,081	\$20,566	\$19,483	\$23,905	\$23,261
New Debt Service	\$0	\$0	\$0	\$17,422	\$20,518	\$25,841	\$30,759	\$38,803	\$54,006	\$54,270	\$47,671	\$42,050
Total Debt Service	\$67,926	\$72,318	\$78,875	\$94,893	\$90,349	\$90,041	\$57,532	\$59,884	\$74,571	\$73,752	\$71,576	\$65,312
Capital Projects	\$11,426	\$20,009	\$266,238	\$29,989	\$27,520	\$15,000	\$83,770	\$130,002	\$64,654	\$0	\$0	\$0
Bond & Grant Proceeds	\$15,000	\$20,009	\$266,238	\$29,989	\$27,520	\$15,000	\$83,770	\$130,002	\$64,654	\$0	\$0	\$0
Difference (Cash funded projects)	-\$3,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$17,146	(\$2,448)	\$18,893	\$5,875	\$13,376	\$16,802	\$52,555	\$53,898	\$43,014	\$47,627	\$53,745	\$64,118
Restricted and Unrestricted Cash Balance												
Balance at first of year		\$548,845	\$546,397	\$565,290	\$571,165	\$584,541	\$601,344	\$653,898	\$707,796	\$750,810	\$798,437	\$852,183
Net Annual Cash Flow Addition/(subtraction)		(\$2,448)	\$18,893	\$5,875	\$13,376	\$16,802	\$52,555	\$53,898	\$43,014	\$47,627	\$53,745	\$64,118
Balance at end of year	\$548,845	\$546,397	\$565,290	\$571,165	\$584,541	\$601,344	\$653,898	\$707,796	\$750,810	\$798,437	\$852,183	\$916,301



Sewer Utility Benchmarking Analysis

	Actual		Estimated	Budget	Projected								
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Target minimum cash balance													
Target minimum working capital - Ehlers ¹	269,895	282,243	294,030	317,787	319,356	325,219	299,478	309,640	332,180	338,429	343,034	343,753	343,753
Actual Days Cash Available - Moody's ²	799	525	498	502	493	491	492	524	555	574	596	621	651
Target minimum working capital - S&P ³	858	586	556	558	548	544	544	574	603	622	642	665	694
Actual working capital-cash balance	829,430	548,845	546,397	565,290	571,165	584,541	601,344	653,898	707,796	750,810	798,437	852,183	916,301
Over (Under) Ehlers target	559,536	266,602	252,367	247,503	251,810	259,323	301,866	344,259	375,616	412,381	455,403	508,429	572,548
Over (Under) Moody's target (150 days)	649	375	348	352	343	341	342	374	405	424	446	471	501
Over (Under) S&P target (150 days)	708	436	406	408	398	394	394	424	453	472	492	515	544

Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 3) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc



Water Utility

The Village performed a conventional rate case in 2015 for the utility that resulted in a 29% rate increase, which was implemented July 15, 2016.

The cash flow analysis was updated with 2019 audit data and the 2021-2027 CIP.

Recommended a conventional water rate increase for 2020. Based on 2019 actual results, still recommend completing a conventional rate case in 2020/21.



Water Utility Cash Flow Analysis

	Actual	Budget	Projected									
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Revenues												
Total Revenues from User Rates	\$811,854	\$811,854	\$897,099	\$897,099	\$993,088	\$993,088	\$1,022,881	\$1,053,567	\$1,085,174	\$1,204,543	\$1,204,543	\$1,240,680
Percent Increase to User Rates Required	0%	0%	11%	0%	11%	0%	3%	3%	3%	11%	0%	3%
Dollar Amount Increase to Revenues Required	-\$60,513	\$0	\$85,245	\$0	\$95,990	\$0	\$29,793	\$30,686	\$31,607	\$119,369	\$0	\$36,136
Total Other Revenues	\$59,895	\$49,848	\$57,258	\$59,002	\$60,352	\$62,228	\$63,731	\$65,287	\$67,038	\$68,572	\$70,227	\$71,735
Total Revenues	\$871,749	\$861,702	\$954,356	\$956,100	\$1,053,441	\$1,055,316	\$1,086,612	\$1,118,854	\$1,152,212	\$1,273,116	\$1,274,770	\$1,312,414
Expenses												
Operating and Maintenance	\$415,709	\$451,443	\$464,987	\$478,936	\$493,304	\$508,103	\$523,346	\$539,047	\$555,218	\$571,875	\$589,031	\$606,702
Taxes (PILOT)	\$139,895	\$142,693	\$145,547	\$148,458	\$151,427	\$154,455	\$157,544	\$160,695	\$163,909	\$167,187	\$170,531	\$173,942
Net Before Debt Service and Capital Expenditures	\$316,145	\$267,566	\$343,823	\$328,706	\$408,710	\$392,757	\$405,721	\$419,112	\$433,084	\$534,053	\$515,208	\$531,770
Debt Service												
Existing Debt Service	\$301,232	\$181,349	\$190,561	\$187,453	\$184,051	\$172,490	\$168,675	\$145,158	\$142,265	\$140,094	\$139,023	\$148,777
New Debt Service	\$0	\$0	\$0	\$27,803	\$59,265	\$92,572	\$104,599	\$150,475	\$189,538	\$281,194	\$278,596	\$284,894
Total Debt Service	\$301,232	\$181,349	\$190,561	\$215,256	\$243,316	\$265,062	\$273,274	\$295,634	\$331,802	\$421,288	\$417,620	\$433,670
Repay Advance to Electric Utiliyy	\$0	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0
Capital Projects	\$240,815	\$354,009	\$457,729	\$474,202	\$492,841	\$123,125	\$488,897	\$540,008	\$1,120,256	\$0	\$0	\$0
Bond & Grant Proceeds	\$280,000	\$354,009	\$457,729	\$474,202	\$492,841	\$123,125	\$488,897	\$540,008	\$1,120,256	\$0	\$0	\$0
Difference (Cash funded projects)	(\$39,185)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$54,098	\$58,217	\$125,262	\$85,450	\$137,394	\$99,696	\$104,447	\$123,478	\$101,282	\$112,766	\$97,588	\$98,100
Unrestricted Cash Balance												
Balance at first of year		\$754,107	\$812,324	\$937,585	\$1,023,035	\$1,160,429	\$1,260,125	\$1,364,571	\$1,488,049	\$1,589,331	\$1,702,097	\$1,799,685
Net Annual Cash Flow Addition/(subtraction)		\$58,217	\$125,262	\$85,450	\$137,394	\$99,696	\$104,447	\$123,478	\$101,282	\$112,766	\$97,588	\$98,100
Balance at end of year	\$754,107	\$812,324	\$937,585	\$1,023,035	\$1,160,429	\$1,260,125	\$1,364,571	\$1,488,049	\$1,589,331	\$1,702,097	\$1,799,685	\$1,897,785



Water Utility Benchmarking Analysis

	Actual		Estimated	Budget	Projected								
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Target minimum cash balance													
Target minimum working capital - Ehlers ¹	618,607	545,777	567,546	605,209	646,680	677,432	699,447	708,477	766,807	864,694	869,680	894,642	894,642
Actual Days Cash Available - PSC ²	74	14	56	141	194	276	327	388	441	477	492	548	588
Actual Days Cash Available - Moody's ³	88	16	61	157	216	310	372	433	503	554	609	651	690
Actual Days Cash Available - S&P ⁴	771	652	648	726	769	847	893	939	994	1,031	1,072	1,101	1,127
Actual working capital-cash balance	777,697	754,107	812,324	937,585	1,023,035	1,160,429	1,260,125	1,364,571	1,488,049	1,589,331	1,702,097	1,799,685	1,897,785
Over (Under) Ehlers target	159,091	208,330	244,777	332,376	376,356	482,997	560,678	656,094	721,242	724,637	832,417	905,043	1,003,143
Over (Under) PSC target (90 days)	(16)	(76)	(34)	51	104	186	237	298	351	387	402	458	498
Over (Under) Moody's target (150 days)	(62)	(134)	(89)	7	66	160	222	283	353	404	459	501	540
Over (Under) Ehlers target (150 days)	621	502	498	576	619	697	743	789	844	881	922	951	977

Notes:

- 1) Target capital equals 6 mos of following year's operating expenses, including depreciation, plus 100% of following year's debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation;
include designated reserve funds: ERFs, RSFs, etc

Rate of Return													
Total Utility Plant in service BOY	5,526,168	5,703,909	5,815,224	6,169,233	6,626,962	7,101,164	7,594,005	7,717,130	8,206,027	8,746,035	9,866,291	9,866,291	9,866,291
Total Utility Plant in service EOY	5,703,909	5,815,224	6,169,233	6,626,962	7,101,164	7,594,005	7,717,130	8,206,027	8,746,035	9,866,291	9,866,291	9,866,291	9,866,291
Average Total Plant in Service	5,615,039	5,759,567	5,992,229	6,398,098	6,864,063	7,347,585	7,655,568	7,961,579	8,476,031	9,306,163	9,866,291	9,866,291	9,866,291
Contributed Plant in Service BOY	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779
Contributed Plant in Service EOY	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779
Avg Contributed Plant in Service	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779	2,953,779
Average Utility Plant in Service	5,615,039	5,759,567	5,992,229	6,398,098	6,864,063	7,347,585	7,655,568	7,961,579	8,476,031	9,306,163	9,866,291	9,866,291	9,866,291
Plus: Materials and Supplies	5,472	5,461	5,461	5,461	5,461	5,461	5,461	5,461	5,461	5,461	5,461	5,461	5,461
Less: Utility Plant Accumulated Depreciation	1,231,569	1,263,407	1,263,407	1,263,407	1,263,407	1,263,407	1,263,407	1,263,407	1,263,407	1,263,407	1,263,407	1,263,407	1,263,407
Less: Regulatory Liability	51,108	41,814	58,850	75,886	92,922	109,958	126,994	144,030	161,066	178,102	195,138	212,174	229,210
Average Net Investment Rate Base (NIRB)	4,337,834	4,459,807	4,675,433	5,064,266	5,513,195	5,979,681	6,270,628	6,559,603	7,057,019	7,870,115	8,413,207	8,396,171	8,379,135
Net Operating Income	261,463	144,402	187,647	248,263	222,819	292,483	274,970	277,665	279,521	267,322	370,409	353,629	372,473
ROR	6.03%	3.24%	4.01%	4.90%	4.04%	4.89%	4.39%	4.23%	3.96%	3.40%	4.40%	4.21%	4.45%



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RESOLUTION No. 09-08-2020(b)

**AUTHORIZING THE FILING OF WATER RATE APPLICATION
WITH THE PUBLIC SERVICE COMMISSION OF WISCONSIN**

WHEREAS, it is necessary to periodically apply to the Public Service Commission of Wisconsin (PSCW) for rate changes to provide funding for the operation and maintenance of the Village of Prairie du Sac Water Utility; and

WHEREAS, Current water rates were approved by the PSCW on June 22, 2016 and placed into effect by the Water Utility on July 15, 2016; and

WHEREAS, the PSC recommends considering more frequent and thus smaller rate increases to mitigate the need in the future for much larger rate increases and their impact on the utility customers, and

WHEREAS, the village's Financial Management Plan – 2020 Update recommends a conventional water rate increase be done in 2020/2021.

NOW THEREFORE BE IT RESOLVED, that the Village Board of Prairie du Sac authorizes the Village Administrator and Elhers, Inc. to proceed to file an application with the Public Service Commission of Wisconsin for a Conventional Water Rate Case.

Adopted this ___ day of September, 2020.

Village of Prairie du Sac, WI

Cheryl A. Sherman
Village President

Niki Conway
Village Clerk

September 2, 2020

Alan Wildmann II, Village Administrator
Village of Prairie du Sac, Wisconsin
335 Galena St
Prairie du Sac, WI 53578-1008

Re: Written Municipal Advisor Client Disclosure with the Village of Prairie du Sac (“Client”) for Test Year 2021 Water Rate Case (“Project”) Pursuant to MSRB Rule G-42)

Dear Alan:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

A handwritten signature in blue ink that reads 'Jon Cameron'.

Jon Cameron, CIPMA
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B Water User Rate Study

Scope of Service

Client has requested that Ehlers prepare a user rate study for its water utility. (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Information Request and Review

- Request and review the following:
 - Current schedule of user rates.
 - A copy of the last completed user rate study, if applicable.
 - Annual audits for the past three years (we currently have this information).
 - Year to date actual expenses and revenues.
 - Current year budget (we currently have this information).
 - 2021 Water Utility budget when available.
 - PSC annual reports for the last three years (available on the PSC website)
 - Current annual debt service schedules for existing utility debt (we currently have this information).
 - Any available capital improvement plan documents.
 - Detailed water billing records for the past 3 calendar years, as well as for the last 12-month period ending with the last billing cycle showing billed water consumption by customer class and rate block and number of customers by class and meter size within each utility.
 - List of 4 largest users in each customer class (i.e. residential, commercial, industrial, public authority) including the name of the customer, meter size, and total billed consumption for the largest quarter over the last 12-month period.
 - The current number of private fire protections by the size of connection, if any.
 - For municipal financed utility plant in service and contributed plant in service, the estimated 2020 and 2021 asset additions, retirements and adjustments.
 - Current depreciation rates depreciation schedule including accumulated depreciation for utility financed plant.
 - The current percentage allocated to the sewer utility’s portion of meter costs and assets. (Usually the depreciation of the meters is split 50/50 between water and sewer).
 - Estimated materials and supplies inventory for 2020 and 2021, if any.
 - For 2020 and 2021 the number of feet of main and hydrants added and retired. Please classify additions and retirements as routine or major.

Phase II – Utility Rate Study

- Water Rate Study
 - Complete and Submit the Application to Increase Water Rates
 - Complete and submit all attachments of the PSC Water Rate Application including:
 - Consumption of 4 largest customers by class over last 12 months
 - Detailed water consumption projections by rate block and customer class for the test year.
 - Number of water meters by meter size and customer class for the test year.
 - Projection of direct public fire protection revenues for test year.
 - Projection of private fire protection revenues for test year.
 - Project operating revenues for current year by customer class
 - Enter tax rate information and calculate PILOT payment for test year.
 - Enter 2020 and 2021 detailed expenses and explain any expense plus or minus 15-percent of the 3-year average.
 - For 2020 and 2021, enter utility plant in service and contributed plant in service asset additions and retirements.
 - Review and adjust the depreciation rates for all utility financed assets if applicable to be in line with PSC accepted depreciation rates.
 - Enter the annual interest payment and principal remaining on outstanding utility debt for the next 3-years.
 - Prepare a cash flow analysis for the test year and calculate the return on net investment rate base (ROI) adequate to finance the appropriate share of debt service, equipment replacement and capital outlay expenses.
 - Enter the number of feet of main and fire hydrants added and retired in 2020 and 2021.
 - Assist Utility staff as needed with any follow up questions from PSC staff on the application.
 - Review PSC Cost of Service Analysis and Proposed Rate Schedule for Test Year
 - We will review the cost of service analysis prepared by the PSC and proposed rate structure for the test year with municipal staff and identify any potential changes or issues with the proposed rates.
 - Preparation of Report and Presentations
 - We will prepare a report containing a written summary of results of the Application to Increase Water Rates and cash flow analysis along with all supporting worksheets.
 - Be present at a Board/Council Board meeting, or other designated meeting to present the study and proposed rate increase for the test year.
 - If requested, present the PSC proposed water rate structure for the test year and answer questions.

- Represent the Village at PSC required public hearing
 - Be present at the required telephonic public hearing and provide testimony in support of the proposed water rates for the test year on behalf of the Village.

Phase III – Long Range Cash Flow Analysis

- Prepare separate detailed cash flow analysis for both utilities with the following:
 - Update the long range cash flow analysis already prepared for the Village as part of the Financial Management Plan with the results of the water rate case.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers as follows:

Service	Fee
<u>Water</u>	
Completion of Application to Increase Water Rates	\$ 5,500
PSC Data Request, Review and Public Hearing	\$ 3,500
Total	\$ 9,000

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$300.00/hour.

Payment for Services

Ehlers will invoice Client each month for the work completed in the prior month. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.



RESOLUTION No. 09-08-2020(c)

DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING

WHEREAS, the Village of Prairie du Sac, Sauk County, Wisconsin (the "Issuer") plans to undertake a joint police station with the Village of Sauk City (the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Village Board (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$4,125,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted this ____ day of September, 2020.

Village of Prairie du Sac, WI

Cheryl A. Sherman
Village President

Niki Conway
Village Clerk



RESOLUTION No. 09-08-2020(d)

**A RESOLUTION AUTHORIZING A SIGN LEASE
WITH THE BANK OF PRAIRIE DU SAC**

WHEREAS, the Village of Prairie du Sac (“Village”) is the owner of property, Tax Parcel 172-0165-00000, located at 490 Water Street in the Village of Prairie du Sac, Wisconsin (“Property”); and

WHEREAS, in 1982 the Board of Trustees for the Village provided approval for the Bank of Prairie du Sac (“Bank”) to construct and maintain a sign on the Property; and

WHEREAS, the Village’s reconstruction of the Water Street Parking Lot caused the need to remove and replace the Bank’s existing sign located on the Property; and

WHEREAS, both the Village and the Bank desire to enter into a Sign Lease as shown in Exhibit 1 to this resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees for the Village of Prairie du Sac hereby authorizes the Village President to execute the Sign Lease with the Bank of Prairie du Sac as shown in Exhibit 1 to this resolution.

Adopted this ____ day of September, 2020.

Village of Prairie du Sac, WI

Cheryl A. Sherman
Village President

Niki Conway
Village Clerk

SIGN LEASE

THIS LEASE (“Lease” is made and entered into as of the last date of signature below (the “Effective Date”) by and between the VILLAGE OF PRAIRIE DU SAC, a municipal corporation located in Sauk County, Wisconsin (hereinafter referred to as the “Landlord”) and BANK OF PRAIRIE DU SAC (hereinafter referred to as the “Tenant”).

1. Premises. Landlord hereby leases to Tenant and Tenant hereby leases from Landlord a 15 foot by 15 foot area created at the location identified as BANK SIGN (the “Premises”) to be built and situated in the Village of Prairie du Sac, Sauk County, Wisconsin, as shown on the site plan attached hereto and incorporated herein as Exhibit A for the purposes set forth herein. Tenant shall not have the right to use any part of the Landlord’s real property other than the exclusive use of the Premises as described in Section 4 below.

2. Term. The term of this Lease shall be for ten (10) years, commencing on the Effective Date and shall expire ten years thereafter unless otherwise extended or terminated as provided herein. Notwithstanding the stated expiration date, however, the term of this Lease shall be automatically renewed for successive five (5) year renewal terms, upon the same terms and conditions stated herein unless either party hereto gives written notice to the other of intent not to renew. Such notice shall be given at least sixty (60) days prior to the initial expiration date or the expiration of any renewal term, as the case may be. In the event such notice is given, the term of this Lease shall not be renewed. Notwithstanding the above terms, the Landlord may terminate this Lease upon 120 day prior written notice to the Tenant at any time upon resolution by the Prairie du Sac Village Board in good faith declaring the Premises are necessary in the public interest.

3. Rent. Tenant shall pay to Landlord \$1.00 (One Dollar) per year in advance on the Effective Date and on or before January 1st of each year thereafter.

4. Use of Premises. During the term of this Lease, Tenant shall have the right to build, install, maintain and repair a directional sign at the Premises (the “Sign”) as shown in Exhibit B or as otherwise approved in writing by the Landlord. No other use of the Premises may be made without Landlord’s prior written consent. In connection with Tenant’s use of the Premises, the following shall apply:

- (a) The Sign's sole purpose shall be to directionally advertise Tenant's property located at 555 Park Avenue, Prairie du Sac, Wisconsin 53578 ("Tenant's Property") and Landlord's public parking lot known as the Water Street Lot, as depicted on Exhibit B attached hereto.
- (b) Tenant shall not use the Sign or Premises in a manner that disrupts, prohibits or impedes the Landlord's use of the Premises, or the use of the Premises by any other authorized user.
- (c) Tenant shall not make any alterations or modifications to the Premises without the prior written consent of the Landlord, nor shall Tenant excavate or construct any structures thereon, without such consent.

5. Sign Costs. Tenant shall pay to Landlord \$3,100.00 (Three-Thousand One-Hundred Dollars) as a one-time contribution toward the initial costs of the Sign within 30 days after receipt of documentation from the Tenant, in a form reasonably satisfactory to the Landlord, showing the Tenant has expended at least that amount for construction and installation of the Sign

6. Sign Maintenance. Tenant shall continuously keep the Sign, or cause the same to be continuously kept, in good working condition and repair, and in a safe and sound condition, clean and free from rubbish, obstructions, debris and other hazards ("Sign Maintenance"). If Tenant fails to fulfill Sign Maintenance obligations, Landlord shall provide notice to Tenant, and Tenant shall cure all Sign Maintenance deficiencies within thirty (30) days of said notice. If Tenant shall fail to so cure, the Landlord may, but shall not be obligated to, cure all Sign Maintenance deficiencies and charge all cost of doing so to the Tenant.

7. Tenant's Acknowledgment of Landlord's Use. The Premises are used by the Landlord. During the term of the Lease, Tenant shall not object to the Landlord's activities thereon; and shall not in any way resist or oppose the Landlord's such use, or any other authorized users, provided said use does not materially interfere with Tenant's use under this Lease.

8. Notices. All notices called for in this Lease shall be in writing and shall be served either (a) personally by handing the same to the person to be served or leaving the same with an individual at the person's place of business or residence; or (b) by mailing the same by certified or registered mail to the party to be served at the address shown below or at such other address as the party may hereafter designate to the other in writing. If notice is personally served, the date of such notice shall be deemed the date on which it is served. If notice is served by mail, the date of such notice shall be deemed the second business day following the day on which it is mailed.

The addresses of the parties are as follows:

Landlord: Village of Prairie du Sac
ATTN: Administrator
335 Galena Street
Prairie du Sac, WI 53578

Tenant: Bank of Prairie du Sac
ATTN: CPD
P.O. Box 130
Prairie du Sac, WI 53578

9. Compliance With Laws and Regulations. Tenant shall construct the Sign and maintain the improvements so constructed in compliance with all applicable laws and regulations.

10. Waiver. A waiver by either party of any breach of any covenant or duty of the other party under this Lease is not a waiver of a breach or any other covenant or duty of the other party or any subsequent breach of the same covenant or duty.

11. Assignment. Tenant may not assign this Lease without the prior written consent of the Landlord. Landlord may assign this Lease freely upon notice to Tenant.

12. Indemnification. To the fullest extent permitted by law, Tenant shall indemnify, save and hold harmless the Landlord (its employees, officers, agents and trustees) from and against all claims, suits, demands, expenses, causes of action, of any kind or nature, and arising out of or in any way related to the acts or omissions of Tenant (its members, employees, officers and agents), occurring on or about the Premises with respect to the Sign and its use, maintenance, repair or occupancy, and causing any injury or damage, directly or indirectly, to any person or persons or property, whomsoever or whatsoever.

IN WITNESS WHEREOF, Tenant and Landlord have executed this Lease to be effective on the day and year first written above.

LANDLORD:
VILLAGE OF PRAIRIE DU SAC

By: _____
Name: Cheryl A. Sherman
Title: Village President

Attest:

Name: Alan Wildman
Title: Village Administrator

TENANT:
BANK OF PRAIRIE DU SAC

By:  _____
Name: Heidi Maurer
Title: SVP - CFO/COO

This sign design is 5' 10" tall making it 18 inches above the ground.

If it needs to be 5' 8" we can lower the sign making it 16" above.





RESOLUTION No. 09-08-2020(e)

A RESOLUTION DECLARING MUNICIPAL-WIDE ENERGY MANAGEMENT POLICY

WHEREAS, the Village of Prairie du Sac is committed to being an environmentally responsible community and municipally owned and operated utilities dedicated to improving global and local quality of life through active environmental stewardship; and

WHEREAS, it is more cost-effective to use less electricity and natural gas than it is to generate and/or purchase electricity and natural gas for the operation of the Village of Prairie du Sac facilities; and

WHEREAS, the Village of Prairie du Sac and WPPI Energy have developed and implemented mutually beneficial energy efficiency, conservation and renewable energy programs, projects and educational activities designed to increase community energy efficiency, promote clean air and water and reduce waste; and

WHEREAS, the Village of Prairie du Sac already promotes these initiatives through its Commitment to Community programs and partnership with WPPI Energy and Focus on Energy; and

WHEREAS, implementing a municipal-wide energy management policy will require that the Village of Prairie du Sac make a commitment of financial and human resources toward initiatives that save energy and money for the long-term.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees for the Village of Prairie du Sac formally declares that the Village of Prairie du Sac will set a goal to curb use of electricity in municipal facilities by 3% from levels measured in 2020 by 2027; and

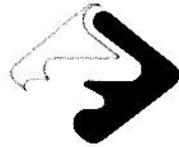
BE IT FURTHER RESOLVED, that the Village of Prairie du Sac will demonstrate the effectiveness of energy efficiency, conservation and renewable resource development and further seek to instill a strong conservation ethic within the community that will help establish the Village as a leader in these areas.

Adopted this ____ day of September, 2020.

Village of Prairie du Sac, WI

Cheryl A. Sherman
Village President

Niki Conway
Village Clerk



Wisconsin River Bank™

July 30, 2020

Alan R. Wildman, II
Village Administrator
Village of Prairie du Sac
335 Galena Street
Prairie du Sac, WI 53578

Dear Alan:

As discussed previously, Wisconsin River Bank is unable to move forward with the donation. As you know, the design of the sculpture was changed without any consultation with the Bank. Also, certain aspects of the site plan turned out to be different than originally represented.

We regret having to make this decision but hope to find opportunities in the future to work with the Village.

Sincerely,

Rich Arneson
President and CEO

Non-Monetary Gifts and Donations (Excluding Real Estate)

Donor Information:

Name/Organization: Wisconsin River Bank Date: 1/6/2020

Contact Name (if different): Rich Arneson

Address: 608 S. Phillips Blvd. Phone number: 608-643-6300

E-mail address: arneson@wisconsinriverbank.com

Hereby makes a proposal to fund and/or construct a public improvement project, memorial, tribute, or work of art consisting of: gateway sculpture

The intended purpose of this donation is: community beautification

Legal description of location: _____

Donation subject to the following restrictions (if any): Final budget of \$29,500

Condition, conservation and maintenance requirements:

What type of materials will be used in the propose project? stone/grenite-stainless steel

What is the intended lifespan of the project? 25+ years

What short and long-term maintenance may be required and what is the anticipated cost of such maintenance? Power wash as necessary

The Village will make reasonable efforts to accommodate the intended purpose of the donation but reserves the right to utilize, relocate and/or dispose of any item funded through donated funds as the Village of Prairie du Sac may deem fit. This agreement shall not take effect until the Village Board has specifically accepted this donation. This donation is subject to the Village Gifts and Memorials policy.

Wisconsin River Boat

Donor

Richard T. Amundson, Pres. & CEO

1/6/2020

Date

Donor

Date

Department Director

Date

Village Administrator

January 15, 2020

Date

