



**PUBLIC NOTICE**

**Common Council Regular Meeting**

**Tuesday, June 18, 2024 at 5:30 PM**

**City Hall, 100 E Fountain St, Dodgeville, WI**

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**AGENDA**

**I. CALL TO ORDER AND ROLL CALL**

**I. PLEDGE OF ALLEGIANCE**

**II. CONSENT AGENDA**

- [1.](#) Approval of Minutes from June 4, 2024.
- [2.](#) Approval of a Street Use Permit to Jessica Scott of BPA Boutique for Maxwell Street Days on July 27, 2024.
3. Approval of a Temporary Class "B" Alcohol Beverage License for Dodgeville Area Chamber of Commerce for the Town Square event July 13-27, 2024.
4. Approval of a Temporary Class "B" Alcohol Beverage License for the Dodgeville Area Chamber of Commerce for the 2024 Dodgefest event on August 3, 2024.
5. Approval of a Temporary Class "B" Beer and "Class B" Wine Alcohol Beverage License for the Upland Hills Health Foundation the 2024 Sip and Savor: A Taste of Southwest Wisconsin event on July 13, 2024.
- [6.](#) Approval of Claims from June 14, 2024.

**III. PUBLIC COMMENT** *Citizen or delegation presentations, requests or comments and discussion of same, pursuant to Wis. Stat. Sec. 19.83 (2) and Sec. 19.84 (2). Ten minute limit except by consent of council. No action will be taken on any item that is not specifically listed on the agenda.*

**IV. REPORTS/RECOMMENDATIONS**

7. Police Chief Report
- [8.](#) Clerk/Treasurer Report
9. Mayor's Report

**V. NEW BUSINESS**

- [10.](#) Resolution 2024-06: Resolution to Commit Match Funds and Certification of Match Funds Secured
- [11.](#) Resolution 2024-07: Compliance Maintenance Annual Report
- [12.](#) Consideration of Resolution 2024-08: Related to the Addition of Stop Signs at Lisa St & Peterson St and Lisa St & Bea Ann Dr.

- [13.](#) Consideration of a recommendation from the plan commission to approve the proposed Certified Survey Map dividing property owned by Chad Kannenberg into two lots east of the intersection of Madison St and Grace St (parcel #216-1077).
- [14.](#) Bid selection for 2024 brush pile grinding.
- [15.](#) Discussion and possible action to approve renewing insurance with the League of WI Municipalities for 2024-2025.
- [16.](#) Consideration for approval to conduct Financial Management Planning with the City's municipal advisors, Ehlers & Associates.
- [17.](#) Consideration of Resolution 2024-09: Assigning Fund Balance of Unexpended Balances as of December 31, 2023 according to the Government Accounting Standards Board Statement #54.
- [18.](#) Consideration of Resolution 2024-10: Amending the 2023 Budget (Budget Amendment 2023-01)

**VI. ANY OTHER BUSINESS AS ALLOWED BY LAW**

**VII. ADJOURN**

19. Motion to Adjourn

*Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.*

**MINUTES****Common Council Regular Meeting****Tuesday, June 04, 2024 at 5:30 PM****City Hall, 100 E Fountain St, Dodgeville, WI**

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**MINUTES****I. CALL TO ORDER AND ROLL CALL**

The meeting was called to order by Mayor Hottmann at 5:30 pm. PRESENT: Roxanne Reynolds-Lair, Shaun Sersch, Tom DeVoss, Dan Meuer, Jerry Johnson, Julie Johnson-Solberg, Larry Tremelling. ABSENT: Jeff Weber

**I. PLEDGE OF ALLEGIANCE****II. CONSENT AGENDA**

Motion by DeVoss, second by Johnson to approve the following consent agenda. Voice vote. Motion carried 7-0.

1. Approval of Minutes from May 21, 2024.
2. Approval of Mobile Home Park License Renewals for 2024-2025: Martin Mobile Home Park, Slaney Mobile Home Park & Starr Mobile Home Park.
3. Approval of Dance License Renewals for 2024-2025: Dodger Bowl Lanes & Banquet Hall, Jeffrey's House of Foolishness, The Red Room Bar & Restaurant, Dino's Bar & Grill, and MAG Entertainment dba Duke's Brew Pub & Ale House.
4. Approval of Claims from June 4, 2024. General - \$265,799.70, Water - \$30,385.40, Sewer - \$25,781.43, Total - \$321,966.53

**III. PUBLIC COMMENT**

None.

**IV. REPORTS/RECOMMENDATIONS**

5. *Hotel Study Update* - Jessica Junker with Core Distinction Group discussed the hotel study completed by Iowa County for the City of Dodgeville. The study gauges hotel room need based on quantity or quality. Based on numbers, an upper mid-scale hotel had growth potential vs another economy hotel within the City. An upper mid-scale could conservatively bring in \$13.875M in economic impact. Larry Bierke, County Admin, stated that Iowa County would like to invest more in economic development. The County did a feasibility study for

Dodgeville and Barneveld. The City can use this study to attract a new hotel and to help grow the economy.

- 6. *2023 Consumer Confidence Report* - DPW Lee presented the 2023 Consumer Confidence Report which satisfies the DNR water quality reporting. The City's water is clean.
- 7. *Police Chief Report* - Chief Wilhelm reviewed May statistics. The Chief is hoping to have a lieutenant starting in July.
- 8. *Clerk/Treasurer Report* - Clerk Aulik updated the Council on the 2023 audit process and discussed a proposal from Ehlers for a Financial Management plan.
- 9. *Mayor Report including update on the Well's Fargo Building* - Mayor Hottmann discussed the Well's Fargo Building. There was a winning bidder, but Well's Fargo would reach out after the vetting of the new buyer. The Mayor has a "Community Listening Session" planned for June 26, 2024. Mayor Hottmann shared a press release from Upland Hills who has plans to expand to create senior housing and assisted living facilities. The Mayor proclaimed June 1, 2024 "It's a great day to be a Dodger Day" in honor of Coach Bob Buck.

**V. APPOINTMENTS**

- 10. *Consideration of an appointment to the Police and Fire Commission.* Motion by Meuer, second by DeVoss to appoint Tom Demuth to the PFC. Voice vote. Motion carried 7-0.
- 11. *Consideration of an appointment to the Library Board.* The item was tabled as the individual being considered had not yet confirmed.

**VI. NEW BUSINESS**

- 12. *Discussion and possible action for Council members to waive their special meeting fee from May 28, 2024.* Motion by Sersch, second by Tremelling to waive the special meeting fee from the May 28, 2024 meeting to tour the former Armory building. Voice vote. Motion carried 7-0.
- 13. *Discussion and possible action to Renew Extension of Premises requests from Bob's Bitchin BBQ and Dino's Bar & Grill for 2024-2025.* Motion by Sersch, second by Johnson to Renew Extension of Premises requests from Bob's Bitchin BBQ and Dino's Bar & Grill for 2024-2025. Voice vote. Motion carried 7-0.

14. *Approval of the following liquor license renewals for 2024-2025: Class "A" Retailers Fermented Malt Beverage & Class "A" Intoxicating Liquor License Renewals:* Dean's Liquor LLC-Dean W. Rogers, Agent; Kwik Trip, Inc. dba Kwik Trip #340 - Scott F. Oomens, Agent; Kwik Trip, Inc. dba Kwik Trip #765 - Harry G. Hying, Agent; New Horizons Supply Cooperative – Jennifer Christianson, Agent; Piggly Wiggly Midwest, LLC dba Piggly Wiggly Supermarket #403 – Nicholas M Bearer, Agent; Walgreen Co. dba Walgreens #10962 - Rebecca S. Wentworth, Agent; Wal-Mart Stores East, LP dba Walmart #847 – David C. Murphy, Agent; Lori Cerutti, Designs by Lori LLC dba Roots to Branches, Lori L Cerutti, Agent.

*Class "B" Retailer's Fermented Malt Beverage & "Class B" Intoxicating Liquor License Renewals for:* Bobs Bitchin BBQ, LLC - Robert L. Page, Agent; Dodger Bowl Lanes & Catering LLC dba Dodger Bowl – Ashley E Price, Agent; Jeffrey W Krier dba Jeffrey's House of Foolishness – Jeffrey W Krier, Agent; MAG Entertainment LLC dba Duke's Brew Pub & Ale House - Dennis J. Marklein, Agent; The Red Room, Inc. dba Red Room Bar & Restaurant – Kelly I. U'Ren, Agent; Whitish & Wickless, LLC dba Dino's Bar & Grill - Richard D. Whitish, Agent; Corralejo Mexican Grill, LLC - Thalia Leon Parras, Agent.

*Class "B" Retailer's Fermented Malt Beverage and "Class C" Wine License for:* Cathryn's Market LLC dba Cathyrn's Market - Cathyrn M. Gonyer, Agent.

*Class "B" Retailer's Fermented Malt Beverage License Renewal for:* Southern Wisconsin Huts LLC. dba Pizza Hut – Clint J. Miller, Agent

Motion by Johnson-Solberg, second by Reynolds-Lair to renew the Class A combo, Class B combo, Class B beer, and Class BC alcohol licenses for 2024-2025. The Red Room is approved for renewal contingent upon notification from Frank Beverage that past statements have been cleared. Voice vote. Motion carried 7-0.

15. *Approval of Cigarette, Tobacco, and Electronic Vaping Device Retail License Renewals for 2024-2025: Dean's Liquor LLC; Kwik Trip, Inc. dba Kwik Trip Store #340 and Kwik Trip Store #765; New Horizons Supply Cooperative; Piggly Wiggly Midwest, LLC dba Piggly Wiggly Supermarket #403; and Walgreen Co. dba Walgreens #10962.* Motion by Johnson-Solberg, second by Tremelling to approve Cigarette, Tobacco, and Electronic Vaping Device Retail License Renewals for 2024-2025. Voice vote. Motion carried 7-0.

16. *Consideration of a request from Public Works to purchase a snow blower for the skid loader.*

DPW Lee presented bids for a snow blower attachment for the skid loader which was a budgeted item. The recommended bid was from K&L Bobcat for an Erksine snow blower. Motion by DeVoss, second by Meuer to approve the bid for a Erksine snow blower from K&L Bobcat for \$11,830. Voice vote. Motion carried 7-0.

- 17. *Discussion and possible action to approve filling the reconfigured Assistant Director of Public Works position.* DPW Lee presented a newly reconfigured Assistant Director of Public Works position with engineering background. The Building Inspection portion is still being reviewed and the City will use short term contracting for the time being. Motion by Meuer, second by Reynolds-Lair to approve filling the Assistant Director of Public Works position. Voice vote. Motion carried 7-0.

**VII. OLD BUSINESS**

- 18. *Discussion & Possible action regarding the Library Expansion & Remodel Project, Flexible Facilities Grant Application, and Request for Council Support and matching funds from the City.* Jody Vanderloo discussed that the cost right now of the project is just under \$9M and they plan to apply for the whole grant of \$4.25M. They have an additional \$1M, so they would need the City to kick in remainder funds. This item will return in resolution form at the next Council meeting.

- 19. *Discussion and possible action regarding the former Armory building including potential uses for the facility.* Council members felt that the former Armory Building would be a good location to move City Hall and a future City garage, community center. Lee is still working on preliminary cost figures. Tremelling suggested using the space as Fire training tower and Council members suggested other possible ideas. The Mayor would like to produce a video to better engage the public on the possibilities of the site. Motion by Meuer, second Reynolds-Lair to allow John Dalton along with Mayor Hottmann and DPW Lee to tape a video of the armory for the public. Voice vote. Motion carried 7-0.

- 20. *Consideration of an agreement with Julia Oellerich for Grant Writing services for the City of Dodgeville.* Motion by Sersch, second by Tremelling to approve an agreement with Julia Oellerich for Grant Writing services for the City of Dodgeville to include recommendations from Attorney Hagen for a 1-year contract term. The Council discussed that they would like Admin & Personnel to review grant proposals. Roll call vote. Motion carried.  
Voting Yea: Reynolds-Lair, Sersch, DeVoss, Meuer, Johnson, Johnson-Solberg, Tremelling

21. *Consideration of a proposal from the Mayor regarding the creation of multiple Steering Committees.* The Mayor would like to introduce 3 steering committees to Armory, Downtown and Ley Pavilion. The Council would like the armory left off this initial list, as they feel like it will likely be City Hall. Tremelling recommended someone from Land's End and Lion's club be on the steering committee for the Ley Pavilion. Motion by Johnson-Solberg, second by Johnson to create steering committees for Downtown and Ley Pavilion. Voice vote. Motion carried 7-0.

**VIII. CLOSED SESSION**

22. *Adjourn to Closed Session pursuant to Wis. State Statute 19.85(1)(e), which permits convening in closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically for discussion on setting a salary range for the reconfigured Assistant Director of Public Works position; and pursuant to Wis. Stat. sec. 19.85(1)(g), which permits convening in closed session to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the Council with respect to litigation in which it is or is likely to become involved, specifically related to an invoice for compost.* Motion by Johnson-Solberg, second by Meuer to adjourn to Closed Session and to allow DPW Lee to remain. Roll call vote. Motion carried 7-0. Voting Yea: Reynolds-Lair, Sersch, DeVoss, Meuer, Johnson, Johnson-Solberg, Tremelling

**IX. OPEN SESSION**

- 23. *Reconvene to Open Session.* Motion by DeVoss, second by Meuer to reconvene to open session. Voice vote. Motion carried 7-0.
  
- 24. *Any Action Needed as a Result of Closed Session.* Motion by Johnson, second by DeVoss to waive the invoice to Kim McCutchin for compost fees with instructions that if this action is repeated there will be consequences. Voice vote. Motion carried 7-0.
  
- 25. *Approval of a salary range for the reconfigured Assistant Director of Public Works position.* Motion by Meuer, Second by Johnson to approve a salary range for the Assistant DPW position of \$65-85K. Voice vote. Motion carried 7-0.

26. *Discussion and possible action on a policy for public use of the City's compost.* Motion by Meuer, second by Reynolds-Lair for the Mayor and DPW Lee to develop signage and a policy regarding compost. Voice vote. Motion carried 7-0.

**X. ANY OTHER BUSINESS AS ALLOWED BY LAW**

None

**XI. ADJOURN**

27. *Motion to Adjourn.* Motion by Meuer, second by Johnson to adjourn the meeting. Voice vote. Motion carried 7-0. Time: 7:20 pm



Street Use Permit Application – Recommendations by:  
Chief of Police – Brandon Wilhelm  
Event Date is: July 27 0800-1700 hours

**Public Safety – Impact**

The use of mapped streets for this event causes moderate concern regarding tables, citizens, and vendors near vehicular traffic which is Northbound/Southbound on Iowa St. Detours have generally not been used for this event in the past. The following requirements have been made to applicant for subsequent approval:

- Allow optimal area for vehicular traffic (24 ft dual lane width), especially wide loads, to navigate Northbound and Southbound on Iowa St.
- Close off stalls located at the ends of the 100 block of N. Iowa St. near intersections to allow for visibility for vehicles proceeding Eastbound/Westbound from intersections.
- Requirement has been made to applicant that no items extend into roadway areas not designated for parking.

**Traffic Movement**

- a) Parking – will be restricted in permitted area along both sides of Iowa St. in the 100 block.
- b) Travel – Open to vehicular traffic. On Iowa St. Northbound and Southbound.
- c) Access by Businesses/Residents – Open to pedestrian traffic on restricted block of Iowa Street.

**Police Protection**

We will provide police traffic supplies as requested and will provide ordinary police services to all citizens using the scheduled personnel.

**Crowd Control**

This function involving participants is of no concern given the estimated crowd.

**Parking**

Parking will take place on the available streets and we do not expect any issues.

**Emergency Vehicle Access**

Emergency vehicle access will not be restricted.

**Recommendation**

It is my recommendation to the Dodgeville Common Council to approve a street use permit as anticipated. Consideration should be given to a requirement for insurance based on the extension of citizens and items into parking spaces which will be adjacent to a utilized roadway.

The applicant has agreed to comply with provisions of Ordinance #1296 at the point of application.

END OF REPORT

\_\_\_\_\_  
Officer Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor Signature

\_\_\_\_\_  
Date

**COMMON COUNCIL - CLAIMS REPORT**

Tuesday, June 18, 2024

|                         | <b>AMOUNT</b>       |
|-------------------------|---------------------|
| <b>MOUND CITY BANK</b>  |                     |
| <i>Accounts Payable</i> |                     |
| Capital Project Fund    | \$ 37,373.46        |
| <b>TOTAL</b>            | <b>\$ 37,373.46</b> |

|                               |                      |
|-------------------------------|----------------------|
| <b>FARMERS SAVINGS BANK</b>   |                      |
| <i>Accounts Payable</i>       |                      |
| American Rescue Plan (ARPA)   | \$ -                 |
| Affordable Housing Fund       | \$ -                 |
| General Fund                  | \$ 84,157.72         |
| Debt Service Fund             | \$ -                 |
| Water Fund                    | \$ 2,370.22          |
| Sewer Fund                    | \$ 8,562.75          |
| Library Fund                  | \$ 2,985.04          |
| TID 3 Fund                    | \$ 3,972.00          |
| <b>TOTAL</b>                  | <b>\$ 102,047.73</b> |
| <b>TOTAL ACCOUNTS PAYABLE</b> | <b>\$ 139,421.19</b> |

|                                    |                      |
|------------------------------------|----------------------|
| <i>Payroll</i>                     |                      |
| General Fund (100)                 | \$ 98,173.17         |
| Water Fund (200)                   | \$ 9,277.87          |
| Sewer Fund (300)                   | \$ 8,423.37          |
| Special Purpose Library Fund (150) | \$ 8,751.96          |
| <b>TOTAL PAYROLL</b>               | <b>\$ 124,626.37</b> |

|                                       |                      |
|---------------------------------------|----------------------|
| <b>TOTALS BY FUND</b>                 |                      |
| GENERAL (100, 140, 150, 160, 161,170) | \$ 235,413.35        |
| WATER (200)                           | \$ 11,648.09         |
| SEWER (300)                           | \$ 16,986.12         |
| <b>TOTAL ALL PAYMENTS</b>             | <b>\$ 264,047.56</b> |

Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.

| Vendor                      | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-----------------------------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|--------|
| <b>GENERAL FUND</b>         |             |                |             |              |                    |             |           |        |
| Total GENERAL FUND:         |             |                |             |              | 84,157.72          | 84,157.72   |           |        |
| <b>SPEC.PURP.LIB. FUND</b>  |             |                |             |              |                    |             |           |        |
| Total SPEC.PURP.LIB. FUND:  |             |                |             |              | 2,985.04           | 2,985.04    |           |        |
| <b>CAPITAL PROJECT FUND</b> |             |                |             |              |                    |             |           |        |
| Total CAPITAL PROJECT FUND: |             |                |             |              | 37,373.46          | 37,373.46   |           |        |
| <b>WATER</b>                |             |                |             |              |                    |             |           |        |
| Total WATER:                |             |                |             |              | 2,370.22           | 2,370.22    |           |        |
| <b>SEWER</b>                |             |                |             |              |                    |             |           |        |
| Total SEWER:                |             |                |             |              | 8,562.75           | 8,562.75    |           |        |
| <b>TIF 3</b>                |             |                |             |              |                    |             |           |        |
| Total TIF 3:                |             |                |             |              | 3,972.00           | 3,972.00    |           |        |
| Grand Totals:               |             |                |             |              | 139,421.19         | 139,421.19  |           |        |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Clerk/Treasurer: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                    | Check GL Account  | Amount    |
|-----------|------------------|--------------|---------------|--|-------------------|-----------|
| 06/24     | 06/18/2024       | 4293         | 36            | AMAZON CAPITAL SERVICES                  | 160-21000-000-000 | 471.96    |
| 06/24     | 06/18/2024       | 4294         | 1993          | Thermo Scientific Portable Analytical In | 160-21000-000-000 | 34,433.00 |
| 06/24     | 06/18/2024       | 4295         | 1378          | VIERBICHER ASSOCIATES                    | 160-21000-000-000 | 2,468.50  |
| 06/24     | 06/05/2024       | 62650        | 108           | BEST WESTERN QUIET HOUSE/RAM KRUPA LLC   | 100-21000-000-000 | 286.99    |
| 06/24     | 06/05/2024       | 62651        | 295           | DODGEVILLE AREA CHAMBER                  | 100-21000-000-000 | 9,713.22  |
| 06/24     | 06/05/2024       | 62652        | 668           | MHTC-MH                                  | 100-21000-000-000 | 750.18    |
| 06/24     | 06/05/2024       | 62653        | 779           | PINE RIDGE MOTEL                         | 100-21000-000-000 | 22.24     |
| 06/24     | 06/05/2024       | 62654        | 938           | SUPER 8/PARAM PROPERTY LLC               | 100-21000-000-000 | 71.97     |
| 06/24     | 06/10/2024       | 62655        | 88            | BAKER & TAYLOR ENTERTAINMENT             | 150-21000-000-000 | 751.04    |
| 06/24     | 06/10/2024       | 62656        | 195           | CITY OF DODGEVILLE WATER UTILITY         | 150-21000-000-000 | 41.29     |
| 06/24     | 06/10/2024       | 62657        | 295           | DODGEVILLE AREA CHAMBER                  | 150-21000-000-000 | 125.00    |
| 06/24     | 06/10/2024       | 62658        | 326           | EBSCO INDUSTRIES INC                     | 150-21000-000-000 | 550.00    |
| 06/24     | 06/10/2024       | 62659        | 1823          | Elan Financial Services                  | 150-21000-000-000 | 43.54     |
| 06/24     | 06/10/2024       | 62660        | 1991          | Fever River Puppeteers Inc               | 150-21000-000-000 | 200.00    |
| 06/24     | 06/10/2024       | 62661        | 1328          | GFC LEASING - WI                         | 150-21000-000-000 | 81.26     |
| 06/24     | 06/10/2024       | 62662        | 408           | GORDON FLESCH CO INC                     | 200-21000-000-000 | 117.50    |
| 06/24     | 06/10/2024       | 62663        | 1992          | Jeffrey B McMullen                       | 150-21000-000-000 | 440.00    |
| 06/24     | 06/10/2024       | 62664        | 1830          | Playaway Products LLC                    | 150-21000-000-000 | 198.72    |
| 06/24     | 06/10/2024       | 62665        | 1394          | ZOOZORT                                  | 150-21000-000-000 | .00 V     |
| 06/24     | 06/10/2024       | 62666        | 1990          | Zoozort Corp Inc                         | 150-21000-000-000 | 450.00    |
| 06/24     | 06/11/2024       | 62667        | 1097          | DNR                                      | 300-21000-000-000 | 25.00     |
| 06/24     | 06/12/2024       | 62668        | 772           | PETTY CASH                               | 100-21000-000-000 | 100.00    |
| 06/24     | 06/18/2024       | 62670        | 1391          | 608 CUSTOM SCREEN PRINTING               | 100-21000-000-000 | 352.00    |
| 06/24     | 06/18/2024       | 62671        | 36            | AMAZON CAPITAL SERVICES                  | 100-21000-000-000 | 3,563.96  |
| 06/24     | 06/18/2024       | 62672        | 85            | BADGER WELDING SUPPLIES INC              | 100-21000-000-000 | 340.12    |
| 06/24     | 06/18/2024       | 62673        | 1776          | Blain's Farm & Fleet                     | 300-21000-000-000 | 329.45    |
| 06/24     | 06/18/2024       | 62674        | 1268          | BLAKE WEIER                              | 100-21000-000-000 | 18.36     |
| 06/24     | 06/18/2024       | 62675        | 123           | BOBS ELECTRIC                            | 100-21000-000-000 | 100.00    |
| 06/24     | 06/18/2024       | 62676        | 128           | BOUND TREE MEDICAL LLC                   | 100-21000-000-000 | 676.09    |
| 06/24     | 06/18/2024       | 62677        | 1778          | Brennum, David S                         | 100-21000-000-000 | 20.00     |
| 06/24     | 06/18/2024       | 62678        | 1841          | Bruce R Erdmann                          | 100-21000-000-000 | 600.00    |
| 06/24     | 06/18/2024       | 62679        | 188           | CINTAS CORPORATION #446                  | 100-21000-000-000 | 41.00     |
| 06/24     | 06/18/2024       | 62680        | 195           | CITY OF DODGEVILLE WATER UTILITY         | 100-21000-000-000 | 4,048.11  |
| 06/24     | 06/18/2024       | 62681        | 1744          | CivicPlus LLC                            | 100-21000-000-000 | 3,340.00  |
| 06/24     | 06/18/2024       | 62682        | 976           | CVIKOTA COMPANY INC                      | 100-21000-000-000 | 6,750.71  |
| 06/24     | 06/18/2024       | 62683        | 1978          | Dodgeville Veterinary Service SC         | 100-21000-000-000 | 352.47    |
| 06/24     | 06/18/2024       | 62684        | 311           | DONS TIRE INC                            | 300-21000-000-000 | 1,908.00  |
| 06/24     | 06/18/2024       | 62685        | 1823          | Elan Financial Services                  | 100-21000-000-000 | 2,243.25  |
| 06/24     | 06/18/2024       | 62686        | 360           | FAHERTY INC                              | 100-21000-000-000 | 24,672.52 |
| 06/24     | 06/18/2024       | 62687        | 366           | FEHR GRAHAM ENGINEERING & ENVIRONMENTAL  | 100-21000-000-000 | 2,000.00  |
| 06/24     | 06/18/2024       | 62688        | 405           | GLOBAL INDUSTRIAL                        | 100-21000-000-000 | 1,082.50  |
| 06/24     | 06/18/2024       | 62689        | 408           | GORDON FLESCH CO INC                     | 100-21000-000-000 | 43.28     |
| 06/24     | 06/18/2024       | 62690        | 427           | HALLADA MOTORS INC                       | 300-21000-000-000 | 99.95     |
| 06/24     | 06/18/2024       | 62691        | 440           | HENNESSEY IMPLEMENT INC                  | 100-21000-000-000 | 349.43    |
| 06/24     | 06/18/2024       | 62692        | 1738          | Holiday Wholesale Inc                    | 100-21000-000-000 | 515.80    |
| 06/24     | 06/18/2024       | 62693        | 468           | J & R SUPPLY INC                         | 200-21000-000-000 | 240.00    |
| 06/24     | 06/18/2024       | 62694        | 1989          | James Ogden Revocable Trust              | 100-21000-000-000 | 1,296.80  |
| 06/24     | 06/18/2024       | 62695        | 485           | JARED WEIER                              | 100-21000-000-000 | 40.00     |
| 06/24     | 06/18/2024       | 62696        | 491           | JEFFERSON FIRE & SAFETY INC              | 100-21000-000-000 | 55.68     |
| 06/24     | 06/18/2024       | 62697        | 1954          | Kathaleen Gottardo                       | 100-21000-000-000 | 107.27    |
| 06/24     | 06/18/2024       | 62698        | 621           | LV Labs WW LLC                           | 300-21000-000-000 | 1,926.00  |
| 06/24     | 06/18/2024       | 62699        | 622           | LW ALLEN LLC                             | 300-21000-000-000 | 288.00    |
| 06/24     | 06/18/2024       | 62700        | 1452          | MACQUEEN EQUIPMENT                       | 100-21000-000-000 | 1,474.16  |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                          | Check GL Account  | Amount     |
|---------------|------------------|--------------|---------------|--------------------------------|-------------------|------------|
| 06/24         | 06/18/2024       | 62701        | 1544          | MEDLINE INDUSTRIES INC.        | 100-21000-000-000 | 651.23     |
| 06/24         | 06/18/2024       | 62702        | 682           | MIDWEST CONCRETE LLC           | 100-21000-000-000 | 1,200.00   |
| 06/24         | 06/18/2024       | 62703        | 686           | MIDWEST POOL SUPPLY INC        | 100-21000-000-000 | 1,906.81   |
| 06/24         | 06/18/2024       | 62704        | 713           | MUELLER IMPLEMENT INC          | 100-21000-000-000 | 566.54     |
| 06/24         | 06/18/2024       | 62705        | 746           | OREILLY AUTO PARTS             | 100-21000-000-000 | 311.44     |
| 06/24         | 06/18/2024       | 62706        | 1995          | Owen G Dunn Co Inc             | 100-21000-000-000 | 451.70     |
| 06/24         | 06/18/2024       | 62707        | 772           | PETTY CASH                     | 100-21000-000-000 | 200.00     |
| 06/24         | 06/18/2024       | 62708        | 790           | Premium Waters                 | 100-21000-000-000 | 7.95       |
| 06/24         | 06/18/2024       | 62709        | 790           | PREMIUM WATERS INC             | 100-21000-000-000 | 32.99      |
| 06/24         | 06/18/2024       | 62710        | 811           | RANDYS SERVICE & TOWING        | 100-21000-000-000 | 69.95      |
| 06/24         | 06/18/2024       | 62711        | 1981          | Ronald Evans                   | 100-21000-000-000 | 150.00     |
| 06/24         | 06/18/2024       | 62712        | 851           | RULE CONSTRUCTION LTD          | 100-21000-000-000 | 1,413.09   |
| 06/24         | 06/18/2024       | 62713        | 866           | SCHILLING SUPPLY COMPANY       | 100-21000-000-000 | 605.62     |
| 06/24         | 06/18/2024       | 62714        | 1994          | Scott A Young                  | 100-21000-000-000 | 1,350.00   |
| 06/24         | 06/18/2024       | 62715        | 879           | SECURIAN FINANCIAL GROUP INC   | 100-21000-000-000 | 709.75     |
| 06/24         | 06/18/2024       | 62716        | 886           | SHANE CROOK ELECTRICAL         | 100-21000-000-000 | 850.00     |
| 06/24         | 06/18/2024       | 62717        | 1783          | Shane Groom                    | 100-21000-000-000 | 20.00      |
| 06/24         | 06/18/2024       | 62718        | 926           | STAPLES ADVANTAGE              | 100-21000-000-000 | 285.59     |
| 06/24         | 06/18/2024       | 62719        | 1884          | Stryker Sales LLC              | 100-21000-000-000 | 516.36     |
| 06/24         | 06/18/2024       | 62720        | 950           | SWTC                           | 100-21000-000-000 | 525.00     |
| 06/24         | 06/18/2024       | 62721        | 1393          | TC NETWORKS INC                | 100-21000-000-000 | 4,384.01   |
| 06/24         | 06/18/2024       | 62722        | 978           | THE DODGEVILLE CHRONICLE INC   | 100-21000-000-000 | 1,410.00   |
| 06/24         | 06/18/2024       | 62723        | 987           | THE SHOE BOX LTD               | 300-21000-000-000 | 306.00     |
| 06/24         | 06/18/2024       | 62724        | 1726          | TK Elevator Corporation        | 100-21000-000-000 | 241.81     |
| 06/24         | 06/18/2024       | 62725        | 1015          | TOP PACK DEFENSE LLC           | 100-21000-000-000 | 97.08      |
| 06/24         | 06/18/2024       | 62726        | 1040          | UPLAND HILLS HEALTH INC        | 100-21000-000-000 | 40.50      |
| 06/24         | 06/18/2024       | 62727        | 1046          | USA BLUEBOOK                   | 300-21000-000-000 | 577.55     |
| 06/24         | 06/18/2024       | 62728        | 1378          | VIERBICHER ASSOCIATES          | 430-21000-000-000 | 3,972.00   |
| 06/24         | 06/18/2024       | 62729        | 1093          | WI DEPARTMENT OF JUSTICE       | 100-21000-000-000 | 266.00     |
| 06/24         | 06/18/2024       | 62730        | 1107          | WI STATE LABORATORY OF HYGIENE | 200-21000-000-000 | 29.00      |
| 06/24         | 06/18/2024       | 62731        | 1159          | WILHELM, BRANDON               | 100-21000-000-000 | 256.48     |
| 06/24         | 06/18/2024       | 62732        | 1109          | WIL-KIL PEST CONTROL           | 100-21000-000-000 | 116.90     |
| 06/24         | 06/18/2024       | 62733        | 1139          | WRWA                           | 300-21000-000-000 | 110.00     |
| 06/24         | 06/18/2024       | 62734        | 1597          | Yoose Plumbing LLC             | 300-21000-000-000 | 661.35     |
| 06/24         | 06/05/2024       | 700051       | 1975          | Zift Systems                   | 200-21000-000-000 | 5.00       |
| 06/24         | 06/18/2024       | 700053       | 1308          | KWIK TRIP INC - CREDIT DEPT    | 100-21000-000-000 | 5,717.05   |
| Grand Totals: |                  |              |               |                                |                   | 140,231.07 |

Summary by General Ledger Account Number

| GL Account        | Debit     | Credit    | Proof     |
|-------------------|-----------|-----------|-----------|
| 100-13105-000-000 | 1,554.07  | .00       | 1,554.07  |
| 100-21000-000-000 | 75.00     | 85,042.60 | 84,967.60 |
| 100-21552-000-000 | 709.75    | .00       | 709.75    |
| 100-24700-000-000 | 10,094.42 | .00       | 10,094.42 |
| 100-51410-310-000 | 78.31     | .00       | 78.31     |
| 100-51420-390-000 | 266.00    | .00       | 266.00    |
| 100-51440-310-000 | 451.70    | .00       | 451.70    |
| 100-51600-600-000 | 771.16    | .00       | 771.16    |
| 100-51710-200-000 | 94.77     | .00       | 94.77     |
| 100-51710-205-000 | 55.32     | .00       | 55.32     |
| 100-51710-240-000 | 1,000.00  | .00       | 1,000.00  |
| 100-51710-320-000 | 361.64    | .00       | 361.64    |

M = Manual Check, V = Void Check

| GL Account        | Debit     | Credit | Proof     |
|-------------------|-----------|--------|-----------|
| 100-52100-000-000 | 863.57    | .00    | 863.57    |
| 100-52100-175-000 | 281.58    | .00    | 281.58    |
| 100-52100-240-000 | 500.00    | .00    | 500.00    |
| 100-52100-300-000 | 290.02    | .00    | 290.02    |
| 100-52100-320-000 | 180.19    | .00    | 180.19    |
| 100-52100-330-000 | 32.99     | .00    | 32.99     |
| 100-52100-400-100 | 69.95     | .00    | 69.95     |
| 100-52100-410-000 | 1,209.36  | .00    | 1,209.36  |
| 100-52100-520-000 | 69.59     | .00    | 69.59     |
| 100-52100-600-000 | 83.86     | .00    | 83.86     |
| 100-52100-605-000 | 352.47    | .00    | 352.47    |
| 100-52100-610-000 | 40.50     | .00    | 40.50     |
| 100-52100-700-000 | 9.18      | .00    | 9.18      |
| 100-52100-715-000 | 332.47    | .00    | 332.47    |
| 100-52150-000-000 | 1,395.00  | 75.00- | 1,320.00  |
| 100-52150-225-000 | 678.70    | .00    | 678.70    |
| 100-52150-230-000 | 138.36    | .00    | 138.36    |
| 100-52150-235-000 | 216.48    | .00    | 216.48    |
| 100-52150-615-000 | 1,350.00  | .00    | 1,350.00  |
| 100-52200-280-000 | 37.40     | .00    | 37.40     |
| 100-52200-300-000 | 103.11    | .00    | 103.11    |
| 100-52200-320-000 | 135.33    | .00    | 135.33    |
| 100-52200-410-000 | 572.98    | .00    | 572.98    |
| 100-52200-500-000 | 905.68    | .00    | 905.68    |
| 100-52200-600-000 | 1,362.27  | .00    | 1,362.27  |
| 100-52300-200-000 | 182.27    | .00    | 182.27    |
| 100-52300-260-000 | 6,713.31  | .00    | 6,713.31  |
| 100-52300-300-000 | 345.19    | .00    | 345.19    |
| 100-52300-320-000 | 102.79    | .00    | 102.79    |
| 100-52300-400-000 | 39.98     | .00    | 39.98     |
| 100-52300-410-000 | 498.19    | .00    | 498.19    |
| 100-52300-520-000 | 514.69    | .00    | 514.69    |
| 100-52300-605-000 | 1,905.68  | .00    | 1,905.68  |
| 100-52300-700-000 | 1,410.00  | .00    | 1,410.00  |
| 100-52300-720-000 | 2,677.64  | .00    | 2,677.64  |
| 100-53100-225-000 | 32.00     | .00    | 32.00     |
| 100-53100-600-000 | 38.98     | .00    | 38.98     |
| 100-53230-000-000 | 1,381.54  | .00    | 1,381.54  |
| 100-53240-000-000 | 2,878.84  | .00    | 2,878.84  |
| 100-53410-000-000 | 1,413.09  | .00    | 1,413.09  |
| 100-53430-000-000 | 1,200.00  | .00    | 1,200.00  |
| 100-53620-000-000 | 11,963.92 | .00    | 11,963.92 |
| 100-53630-000-000 | 12,708.60 | .00    | 12,708.60 |
| 100-54910-320-000 | 400.09    | .00    | 400.09    |
| 100-54910-410-000 | 463.11    | .00    | 463.11    |
| 100-54910-600-000 | 200.00    | .00    | 200.00    |
| 100-55170-000-000 | 3,340.00  | .00    | 3,340.00  |
| 100-55200-320-000 | 628.89    | .00    | 628.89    |
| 100-55200-400-000 | 165.81    | .00    | 165.81    |
| 100-55200-410-000 | 1,175.25  | .00    | 1,175.25  |
| 100-55200-600-000 | 139.02    | .00    | 139.02    |
| 100-55300-175-000 | 255.00    | .00    | 255.00    |
| 100-55300-800-000 | 1,853.68  | .00    | 1,853.68  |
| 100-55300-900-000 | 515.80    | .00    | 515.80    |
| 100-55420-175-000 | 97.00     | .00    | 97.00     |
| 100-55420-300-000 | 11.86     | .00    | 11.86     |
| 100-55420-320-000 | 228.54    | .00    | 228.54    |

M = Manual Check, V = Void Check

| GL Account        | Debit             | Credit             | Proof      |
|-------------------|-------------------|--------------------|------------|
| 100-55420-600-000 | 663.45            | .00                | 663.45     |
| 100-55420-620-000 | 1,950.21          | .00                | 1,950.21   |
| 100-55430-000-000 | 300.00            | .00                | 300.00     |
| 150-21000-000-000 | 450.00            | 3,435.04-          | 2,985.04-  |
| 150-55115-222-000 | 104.19            | .00                | 104.19     |
| 150-55115-224-000 | 81.26             | .00                | 81.26      |
| 150-55115-311-000 | 43.54             | .00                | 43.54      |
| 150-55115-321-000 | 751.04            | .00                | 751.04     |
| 150-55115-323-000 | 198.72            | .00                | 198.72     |
| 150-55115-326-000 | 550.00            | .00                | 550.00     |
| 150-55115-371-000 | 640.00            | .00                | 640.00     |
| 150-55115-381-000 | 125.00            | .00                | 125.00     |
| 150-55115-391-000 | 41.29             | .00                | 41.29      |
| 150-55115-500-000 | 900.00            | 450.00-            | 450.00     |
| 160-21000-000-000 | .00               | 37,373.46-         | 37,373.46- |
| 160-57210-000-000 | 34,433.00         | .00                | 34,433.00  |
| 160-57230-240-000 | 471.96            | .00                | 471.96     |
| 160-57330-000-000 | 2,468.50          | .00                | 2,468.50   |
| 200-21000-000-000 | .00               | 2,370.22-          | 2,370.22-  |
| 200-53700-623-000 | 594.07            | .00                | 594.07     |
| 200-53700-640-000 | 29.00             | .00                | 29.00      |
| 200-53700-641-000 | 240.00            | .00                | 240.00     |
| 200-53700-660-000 | 436.63            | .00                | 436.63     |
| 200-53700-681-000 | 39.17             | .00                | 39.17      |
| 200-53700-682-000 | 900.00            | .00                | 900.00     |
| 200-53700-689-000 | 131.35            | .00                | 131.35     |
| 300-21000-000-000 | .00               | 8,562.75-          | 8,562.75-  |
| 300-53600-000-827 | 1,472.45          | .00                | 1,472.45   |
| 300-53600-000-828 | 2,502.82          | .00                | 2,502.82   |
| 300-53600-000-834 | 1,465.81          | .00                | 1,465.81   |
| 300-53600-000-851 | 39.17             | .00                | 39.17      |
| 300-53600-000-852 | 2,826.00          | .00                | 2,826.00   |
| 300-53600-000-854 | 121.50            | .00                | 121.50     |
| 300-53600-000-856 | 135.00            | .00                | 135.00     |
| 430-21000-000-000 | .00               | 3,972.00-          | 3,972.00-  |
| 430-56700-000-000 | 3,972.00          | .00                | 3,972.00   |
| Grand Totals:     | <u>141,281.07</u> | <u>141,281.07-</u> | <u>.00</u> |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"



| GL Account        | Debit    | Credit | GL Account        | Debit      | Credit      |
|-------------------|----------|--------|-------------------|------------|-------------|
| 100-55420-110-000 | 3,939.46 | .00    | 150-55115-110-000 | 8,751.96   | .00         |
| 200-53700-630-000 | 742.51   | .00    | 200-53700-640-000 | 2,744.08   | .00         |
| 200-53700-651-000 | 1,627.60 | .00    | 200-53700-680-000 | 3,218.48   | .00         |
| 200-53700-680-100 | 945.20   | .00    | 300-18212-000-313 | 97.46      | .00         |
| 300-53600-000-831 | 1,086.46 | .00    | 300-53600-000-832 | 328.83     | .00         |
| 300-53600-000-834 | 3,374.63 | .00    | 300-53600-000-840 | 1,820.89   | .00         |
| 300-53600-000-850 | 1,715.10 | .00    | 999-10001-000-000 | .00        | 85,916.44-  |
|                   |          |        | Totals:           | 124,626.37 | 124,626.37- |

06/09/2024 Fund Summary

| Fund | Debit     | Credit     | Fund | Debit    | Credit     | Fund    | Debit      | Credit      |
|------|-----------|------------|------|----------|------------|---------|------------|-------------|
| 100  | 98,173.17 | 38,709.93- | 150  | 8,751.96 | .00        | 200     | 9,277.87   | .00         |
| 300  | 8,423.37  | .00        | 999  | .00      | 85,916.44- |         |            |             |
|      |           |            |      |          |            | Totals: | 124,626.37 | 124,626.37- |

Form  
PE-300

## TID Annual Report

**2023**  
WI Dept of Revenue

## Section 1 – Municipality and TID

|                              |                                   |                        |                                    |   |   |
|------------------------------|-----------------------------------|------------------------|------------------------------------|---|---|
| Co-muni code<br><b>25216</b> | Municipality<br><b>DODGEVILLE</b> | County<br><b>IOWA</b>  | Due date<br><b>07/01/2024</b>      | Report type<br><b>ORIGINAL</b>                  |   |
| TID number<br><b>003</b>     | TID type<br><b>6</b>              | TID name<br><b>N/A</b> | Creation date<br><b>07/21/2020</b> | Mandatory termination date<br><b>07/21/2040</b> | Expected termination date<br><b>N/A</b> |

## Section 2 – Beginning Balance

|                                       | Amount            |
|---------------------------------------|-------------------|
| TID fund balance at beginning of year | <b>\$-317,457</b> |

## Section 3 – Revenue

|                                 | Amount             |
|---------------------------------|--------------------|
| Tax increment                   | \$24,556           |
| Investment income               |                    |
| Debt proceeds                   | \$1,138,355        |
| Special assessments             |                    |
| Shared revenue                  |                    |
| Sale of property                | \$190,328          |
| Allocation from another TID     |                    |
| Developer guarantees            |                    |
| Transfer from other funds       |                    |
| Grants                          |                    |
| Other revenue                   |                    |
| <b>Total Revenue (deposits)</b> | <b>\$1,353,239</b> |

**2023**

WI Dept of Revenue

Form  
PE-300**TID Annual Report**

| <b>Section 4 – Expenditures</b>                        | <b>Amount</b>    |
|--|------------------|
| <b>Capital expenditures</b>                            | \$648,275        |
| <b>Administration</b>                                  | \$91             |
| <b>Professional services</b>                           | \$14,055         |
| <b>Interest and fiscal charges</b>                     | \$81,601         |
| <b>DOR fees</b>  | \$150            |
| <b>Discount on long-term debt</b>                      |                  |
| <b>Debt issuance costs</b>                             | \$69,113         |
| <b>Principal on long-term debt</b>                     |                  |
| <b>Environmental costs</b>                             |                  |
| <b>Real property assembly costs</b>                    |                  |
| <b>Allocation to another TID</b>                       |                  |
| <b>Developer grants</b>                                |                  |
| Developer name    Developer agreement signed 10/4/2021 | \$0              |
| <b>Transfer to other funds</b>                         |                  |
| <b>Other expenditures</b>                              |                  |
| <b>Total Expenditures</b>                              | <b>\$813,285</b> |

| <b>Section 5 – Ending Balance</b>      | <b>Amount</b>       |
|--|---------------------|
| <b>TID fund balance at end of year</b> | <b>\$222,497</b>    |
| <b>Future costs</b>                    | <b>\$17,477,999</b> |
| <b>Future revenue</b>                  | <b>\$17,255,502</b> |
| <b>Surplus or deficit</b>              | <b>\$0</b>          |

Form  
PE-300**TID Annual Report****2023**  
WI Dept of Revenue**Section 6 – TID New Construction****Current Year TID New Construction Values**

| TID          | TID New Construction Increase | TID New Construction Decrease | Prior Year Correction | TID Net New Construction (NNC) |
|--------------|-------------------------------|-------------------------------|-----------------------|--------------------------------|
| 003          | \$4,427,300                   | \$0                           | \$0                   | \$4,427,300                    |
| <b>Total</b> | <b>\$4,427,300</b>            | <b>\$0</b>                    | <b>\$0</b>            | <b>\$4,427,300</b>             |

**Current Year Allowable Levy Increase Attributable to TID NNC**

| TID          | TID Net New Construction | Prior Year Municipal Equalized Value | TID Net New Construction % | Prior Year Adjusted Actual Levy | Allowable Levy Increase Attributable to TID Net New Construction |
|--------------|--------------------------|--------------------------------------|----------------------------|---------------------------------|--|
| 003          | \$4,427,300              | \$511,136,200                        | 0.87                       | \$3,350,254                     | \$29,147   |
| <b>Total</b> | <b>\$4,427,300</b>       | <b>\$511,136,200</b>                 | <b>0.87</b>                | <b>\$3,350,254</b>              | <b>\$29,147</b>  |

**Current Year Actual TID NNC Impact to Municipal Levy**

| Levy Increase Attributable to TID Net New Construction | Increase per \$100,000 |
|--|------------------------|
| \$29,147   | \$0.29147              |

Form  
PE-300

## TID Annual Report

**2023**  
WI Dept of Revenue**Section 7 – Preparer/Contact Information**

|   |   |
|---|---|
| Preparer name<br><b>Mikayla Bakken</b>            | Preparer title<br><b>Supervisor</b>     |
| Preparer email<br><b>mbakken@johnsonblock.com</b> | Preparer phone<br><b>(608) 987-2206</b> |
| Contact name<br><b>Lauree Aulik</b>               | Contact title<br><b>Clerk/Treasurer</b> |
| Contact email<br><b>clerk@dodgevillewi.gov</b>    | Contact phone<br><b>(608) 930-5228</b>  |

**Submission Information**

|                 |                                    |
|-----------------|------------------------------------|
| Co-muni code    | <b>25216</b>                       |
| TID number      | <b>003</b>                         |
| Submission date | <b>05-23-2024 08:21 AM</b>         |
| Confirmation    | <b>TIDAR20230716O1715886536110</b> |
| Submission type | <b>ORIGINAL</b>                    |

**CITY OF DODGEVILLE  
RESOLUTION NO 2024-06  
RESOLUTION TO COMMIT MATCH FUNDS AND CERTIFICATION OF MATCH FUNDS SECURED**

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF DODGEVILLE, providing a Guarantee of Match Funds for the Flexible Facilities Program Grant Application

Related to the City of Dodgeville’s participation in the Flexible Facilities Program (FFP);

WHEREAS, federal monies are available under the FFP administered by the State of Wisconsin Department of Administration Division of Energy, Housing and Community Resources (DEHCR), for the purpose of the provision or improvement of public facilities; and

WHEREAS, the Common Council of the City of Dodgeville has authorized the submission of a FFP Application to the State of Wisconsin for the following project: Library renovation; and

WHEREAS, an adequate local financial match must be provided for the proposed FFP project by the City of Dodgeville; and

WHEREAS, the City of Dodgeville must certify that all matching funds required to complete the proposed project have been secured for and committed to the project prior to the submission of the FFP application.

NOW, THEREFORE, BE IT RESOLVED, that the City of Dodgeville does hereby authorize the commitment of match funds to be used as outlined in the FFP application, for the match amount of \$3,700,000, from the following pending source(s):

General Obligation Debt - \$3,700,000

ADOPTED on this 18th day of June, 2024.

The governing body of the City of Dodgeville has authorized the above resolution to commit match and certify match funds secured for the FFP project referenced within the resolution.

\_\_\_\_\_  
Barry Hottmann, Mayor

ATTEST:

\_\_\_\_\_  
Lauree Aulik, City Clerk

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_  
\_\_\_\_\_ that the foregoing resolution be  
adopted.

Upon roll call vote, the following voted Aye: \_\_\_\_\_

\_\_\_\_\_

The following voted No: \_\_\_\_\_

The Mayor declared the resolution adopted.

**CITY OF DODGEVILLE COMMON COUNCIL  
RESOLUTION 2024-07  
COMPLIANCE MAINTENANCE ANNUAL REPORT**

**NOW THEREFORE, BE IT RESOLVED** that the City of Dodgeville informs the Department of Natural Resources that the following actions were taken by the Common Council:

1. Reviewed the 2023 Compliance Maintenance Annual Report which is attached to this resolution.

Adopted and approved this 18th day of June, 2024.

\_\_\_\_\_  
Barry N. Hottmann, Mayor

ATTEST:

\_\_\_\_\_  
Lauree Aulik, Clerk/Treasurer



# Compliance Maintenance Annual Report

Dodgeville Wastewater Treatment Facility

Last Updated: Section V. Item #11.  
6/18/2024 **2023**

## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Date of Resolution or  
Action Taken:

Resolution Number:

Date of Submittal:

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4.00**

# Compliance Maintenance Annual Report

Dodgeville Wastewater Treatment Facility

Last Updated: Reporting Per. 6/18/2024 **2023**

Section V. Item #11.

## Grading Summary

WPDES No: 0026913

| SECTIONS                                | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|---|--------------|--------------|-------------------|----------------|
| Influent                                | A            | 4            | 3                 | 12             |
| BOD/CBOD                                | A            | 4            | 10                | 40             |
| TSS                                     | A            | 4            | 5                 | 20             |
| Ammonia                                 | A            | 4            | 5                 | 20             |
| Phosphorus                              | A            | 4            | 3                 | 12             |
| Biosolids                               | A            | 4            | 5                 | 20             |
| Staffing/PM                             | A            | 4            | 1                 | 4              |
| OpCert                                  | A            | 4            | 1                 | 4              |
| Financial                               | A            | 4            | 1                 | 4              |
| Collection                              | A            | 4            | 3                 | 12             |
| <b>TOTALS</b>                           |              |              | <b>37</b>         | <b>148</b>     |
| <b>GRADE POINT AVERAGE (GPA) = 4.00</b> |              |              |                   |                |

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

**CITY OF DODGEVILLE  
RESOLUTION NO. 2024-08  
ADDITION OF STOP SIGNS TO THE OFFICIAL TRAFFIC MAP**

WHEREAS, the Common Council approved an ordinance creating an Official Traffic Map of the City, which map may be amended by resolution of the Council; and

WHEREAS, the public interest requires the addition of the following stop signs in the City of Dodgeville;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF DODGEVILLE, IOWA COUNTY, WISCONSIN, AS FOLLOWS:

1. The following stop signs shall be added to the Official Traffic Map of the City:
  - a. NW corner of Peterson Drive and Lisa Street requiring traffic on Peterson Drive to stop at Lisa Street.
  - b. NE corner of Lisa St and Bea Ann Drive requiring traffic on Lisa St to stop at Bea Ann Drive.
  
2. The Chief of Police and Director of Public Works shall be and hereby are authorized and directed to modify the Official Traffic Map and procure and install the signs necessary to carry out the terms of this Resolution.

Adopted and approved this 18th day of June 2024.

\_\_\_\_\_  
Barry N. Hottmann, Mayor

ATTEST:

\_\_\_\_\_  
Lauree Aulik, City Clerk

Vierbicher Inc.  
108 W. Blackhawk Ave.  
PO Box 542  
Prairie du Chien, WI 53821

SURVEYED FOR:  
Brian Fritz  
JNB Dodgeville Family LLC  
1621 Progressive Parkway  
Platteville, WI 53818

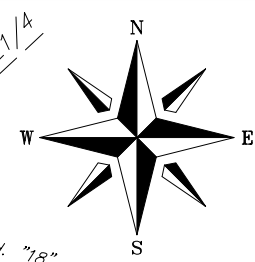
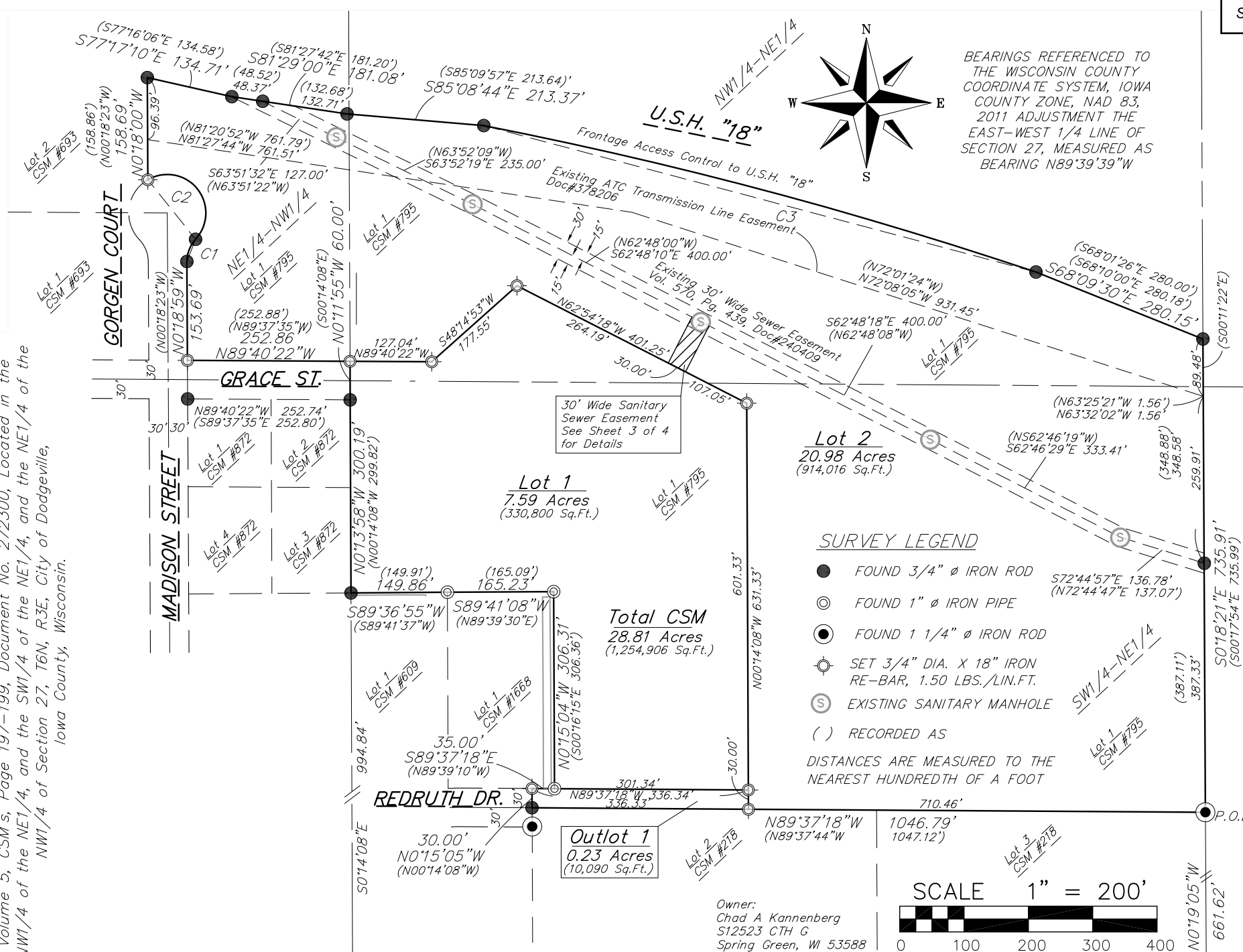
FN: 230363  
DATE: 05/24/24  
REV:  
Drafted By: wbul  
Checked By: mlon



vierbicher  
planners | engineers | advisors

IOWA COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_

Part of Lot 1, Iowa County Certified Survey Map Number 795, Recorded in Volume 5, CSM's, Page 197-199, Document No. 272300, Located in the NW1/4 of the NE1/4, and the SW1/4 of the NE1/4, and the NE1/4 of the NW1/4 of Section 27, T6N, R3E, City of Dodgeville, Iowa County, Wisconsin.

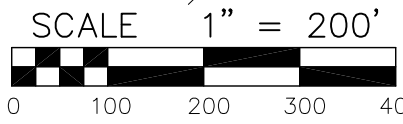


BEARINGS REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, IOWA COUNTY ZONE, NAD 83, 2011 ADJUSTMENT THE EAST-WEST 1/4 LINE OF SECTION 27, MEASURED AS BEARING N89°39'39\"W

SURVEY LEGEND

- FOUND 3/4" Ø IRON ROD
- ⊙ FOUND 1" Ø IRON PIPE
- ⦿ FOUND 1 1/4" Ø IRON ROD
- ⊕ SET 3/4" DIA. X 18" IRON RE-BAR, 1.50 LBS./LIN.FT.
- Ⓢ EXISTING SANITARY MANHOLE
- ( ) RECORDED AS

DISTANCES ARE MEASURED TO THE NEAREST HUNDREDTH OF A FOOT



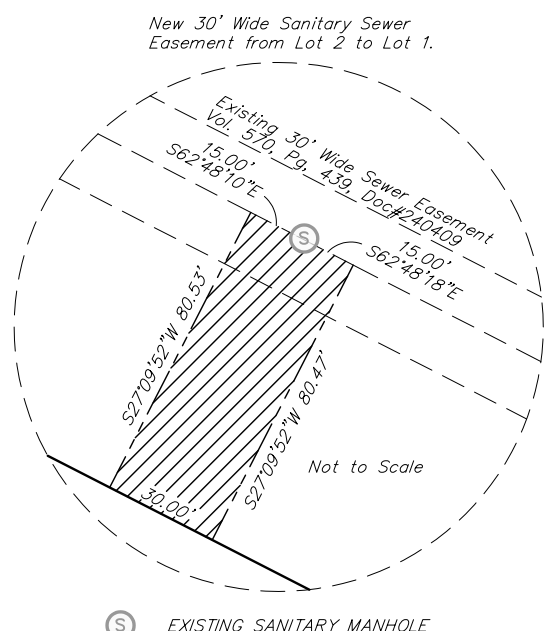
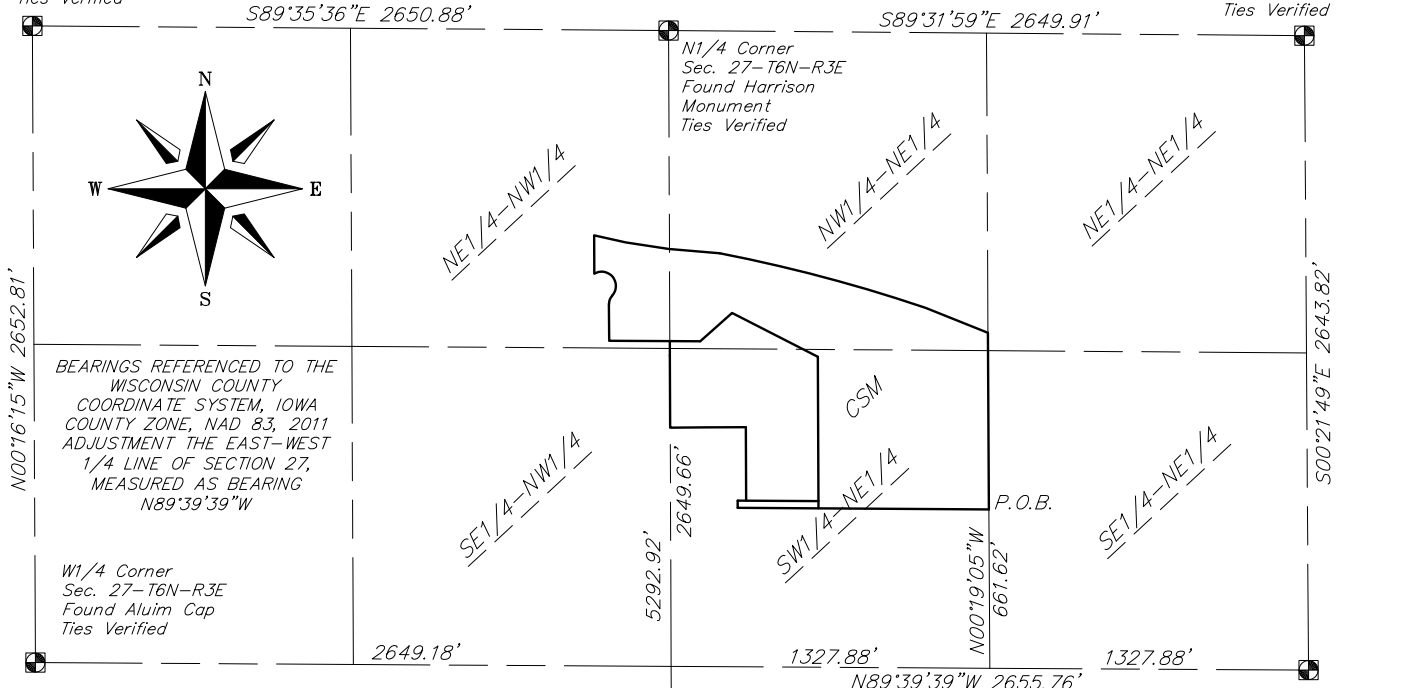
Owner:  
Chad A Kannenberg  
S12523 CTH G  
Spring Green, WI 53588

**IOWA COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**

Part of Lot 1, Iowa County Certified Survey Map Number 795, Recorded in Volume 5, CSM's, Page 197-199, Document No. 272300, Located in the NW1/4 of the NE1/4, and the SW1/4 of the NE1/4, and the NE1/4 of the NW1/4 of Section 27, T6N, R3E, City of Dodgeville, Iowa County, Wisconsin.

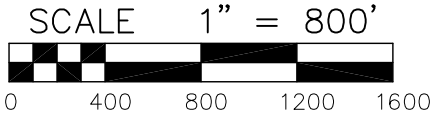
NW Corner  
Sec. 27-T6N-R3E  
Found Aluim Cap  
Ties Verified

NE Corner  
Sec. 27-T6N-R3E  
Found Harrison  
Monument  
Ties Verified



SURVEY LEGEND

■ PUBLIC LAND CORNER AS NOTED



**CURVE DATA**

| CURVE | RADIUS    | DELTA                      | ARC L.               | CHORD BRG.                   | CHORD L.           | TAN. BRG.                      | TAN. BRG.                      |
|-------|-----------|----------------------------|----------------------|------------------------------|--------------------|--------------------------------|--------------------------------|
| C1    | 50.00'    | 43°28'18"<br>(43°20'30")   | 37.94'<br>(37.82')   | N21°20'34"E<br>(N21°21'52"E) | 37.03'<br>(36.93') | N0°23'35"E<br>(N0°18'23"E)     | N43°04'43"E<br>(N43°02'07"E)   |
| C2    | 60.00'    | 163°18'49"<br>(163°20'30") | 171.02'<br>(171.05') | N38°38'49"W<br>(N38°38'08"W) | 118.73'            | N43°00'35.5"E<br>(N43°02'07"E) | S59°41'46.5"W<br>(S59°41'37"W) |
| C3    | 6,785.49' | 7°30'00"                   | 888.21'              | S75°08'16"E<br>(S75°08'44"E) | 887.58'            | S78°53'16"E<br>(S78°53'44"E)   | S71°23'16"E<br>(71°23'44"E)    |

|  |  |  |  |  |                 |
|--|--|--|--|--|-----------------|
| <p>planners   engineers   advisors</p> |  | FN: 230363<br>DATE: 05/24/24<br>REV:<br>Drafted By: wbul<br>Checked By: mlon | SURVEYED FOR:<br>Brian Fritz<br>JNB Dodgeville Family LLC<br>1621 Progressive Parkway<br>Platteville, WI 53818 | Vierbicher Inc.<br>108 W. Blackhawk Ave.<br>PO Box 542<br>Prairie du Chien, WI 53821<br>608-498-4816 | SHEET<br>2 OF 4 |
|--|--|--|--|--|-----------------|

**IOWA COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**

Part of Lot 1, Iowa County Certified Survey Map Number 795, Recorded in Volume 5, CSM's, Page 197-199, Document No. 272300, Located in the NW1/4 of the NE1/4, and the SW1/4 of the NE1/4, and the NE1/4 of the NW1/4 of Section 27, T6N, R3E, City of Dodgeville, Iowa County, Wisconsin.

SURVEYOR'S CERTIFICATE:

I, William R Bulawa, Wisconsin Professional Land Surveyor No. 2167, hereby certify: that I have surveyed, divided, and mapped a parcel being part of Lot 1 Iowa County Certified Survey Map Number 795, Recorded in Volume 5, CSM's, Pages 197-199, Document No. 272300, located in the Northwest Quarter of the Northeast Quarter, and the Southwest Quarter of the Northeast Quarter, and the Northeast Quarter of the Northwest Quarter of Section 27, T6N, R3E, City of Dodgeville, Iowa County, Wisconsin, described as follows:

Commencing at the East Quarter Corner of Section 27, T6N, R3E, said point being a found P.K. Nail; Thence, N89°39'39"W, along the east-west Quarter line of said Section 27, 1327.88 feet to the southeast corner of the Southwest Quarter of the Northeast Quarter of said Section 27; Thence, N0°19'05"W, along the east line of the Southwest Quarter of the Northeast Quarter of said Section 27, 661.62 feet to a found 1-1/4" iron rod at the southeast corner of said Lot 1, Iowa County Certified Survey Map Number 795, said point being the Point of Beginning of this description;

Thence, N89°37'18"W, along the south line of said Lot 1, 1046.79 feet to a found 3/4" re-bar at the southwest corner of said Lot 1; Thence, N0°15'05"W, along the west line of said Lot 1, 30.00 feet to set 3/4" re-bar on the south line of Lot 1, Iowa County Certified Survey Map No. 1668, recorded in Volume 12, CSM's, Page 58-59, Document No. 356405; Thence, S89°37'18"E, along the south line of said Lot 1, CSM 1668, 35.00 feet to found 1" iron pipe at the southeast corner of said Lot 1, CSM 1668; Thence, N0°15'04"W, along the east line of said Lot 1, CSM 1668, 306.31 feet to found 1" iron pipe at the northeast corner of said Lot 1, CSM 1668; Thence, S89°41'08"W, along the north line of said Lot 1, CSM 1668, 165.23 feet to found 1" Iron Pipe at the northwest corner of said Lot 1, CSM 1668, and the northeast corner of Lot 1, Iowa County Certified Survey Map No. 609, recorded in Volume 4, CSM's, Page 56, Document No. 229336; Thence, S89°36'55"W, along the north line of said Lot 1, CSM 609, 149.86 feet to found 3/4" iron rod at the northwest corner of said Lot 1, CSM 609, and the southeast corner of Lot 3, Iowa County Certified Survey Map No. 872, recorded in Volume 6, CSM's, Page 83, Document No. 278095; Thence, N0°13'58"W, along the east line of Lot 3, and Lot 2, CSM 872, 300.19 feet to found 3/4" iron rod at the northeast corner of said Lot 2, CSM 872, and the southeast corner of Grace Street, CSM 872; Thence, N0°11'55"W, along the east line of said Grace Street, CSM 609, 60.00 feet to a set 3/4" re-bar at the northeast corner of said Grace Street, CSM 609; Thence, N89°40'22"W, along the north line of said Grace Street, CSM 609, 252.86 feet to a set 3/4" iron rod on the west line of said Lot 1, CSM 795 and the easterly right-of-way line of Gorgen Court; Thence, N0°18'59"W, along the west line of said Lot 1, 795 and the easterly right-of-way line of Gorgen Court, 153.69 feet to a found 3/4" iron, and to the beginning of a non tangent curve to the right; Thence, northeasterly along west line of said Lot 1, CSM 795, the easterly right-of-way line of Gorgen Court and the arc of a curve to the right, radius of 50.00 feet, central angle of 43°28'18", a distance of 37.94 feet, (the long chord of which bears N21°20'34"E, 37.03 feet) to a found 3/4" iron rod at the end of said curve and the beginning of a non tangent curve to the left; Thence, northwesterly along westerly line of said Lot 1, CSM 795, the northerly right-of-way line of Gorgen Court and the arc of a curve to the left, radius of 60.00 feet, center angle of 163°18'49", a distance of 171.02 feet, (the long chord of which bears N38°38'49"W, 118.73 feet) to a set 3/4" re-bar at the end of said curve and the westerly line of said Lot 1, CSM 795; Thence, N0°18'00"W, along the west line of said Lot 1, 795, 158.69 feet to a found 3/4" iron, at the northwest corner of said Lot 1, CSM 795, and the southerly right-of-way line of U.S.H. "18"; Thence, S77°17'10"E, along the north line of said Lot 1, CSM 795, and the southerly right-of-way line of U.S.H. "18", 134.71 feet to a found 3/4" iron; Thence, S81°29'00"E, along the north line of said Lot 1, CSM 795, and the southerly right-of-way line of U.S.H. "18", 181.08 feet to a found 3/4" iron; Thence, S85°08'44"E, along the north line of said Lot 1, CSM 795, and the southerly right-of-way line of U.S.H. "18", 213.37 feet to a found 3/4" iron at the beginning of a non tangent curve to the right; Thence, southeasterly along the north line of said Lot 1, 795, the southerly right-of-way line of U.S.H. "18" and the arc of a curve to the right, radius of 6,785.49 feet, center angle of 7°30'00", a distance of 888.21 feet, (the long chord of which bears S75°08'16"E, 887.58 feet) to a found 3/4" iron rod at the end of said curve; Thence, S68°09'30"E, along the north line of said Lot 1, CSM 795, and the southerly right-of-way line of U.S.H. "18", 280.15 feet to a found 3/4" iron at the northeast corner of said Lot 1, CSM 795; Thence, S0°18'21"E, along the east line of said Lot 1, CSM 795, 735.91 feet, returning to the point of beginning;

Certified Survey Map contains 28.81 Acres, 1,254,906 Sq. Ft. more or less, and is subject to all other easements and rights-of-way of record.



That such map is a correct representation of all exterior boundaries of the land surveyed and the division thereof made.

That I have made such survey, land division, and map under the direction of Brian Fritz, JNB Dodgeville Family LLC, agent for the owner of said lands, according to the descriptions furnished.

That I have fully complied with the requirements of Section 236.34 of the Wisconsin Statutes, Chapter A-E7 of the Wisconsin Administrative Code, City of Dodgeville Subdivision Regulations.

William R Bulawa, WI PLS #2167 Date

Vierbicher Associates, Inc.  
108 W. Blackhawk Ave.  
PO Box 542  
Prairie du Chien, WI 53821

|   |   |                  |  |  |                 |
|---|---|------------------|--|--|-----------------|
|  |  | FN: 230363       | SURVEYED FOR:<br>Brian Fritz<br>JNB Dodgeville Family LLC<br>1621 Progressive Parkway<br>Platteville, WI 53818 | Vierbicher Inc.<br>108 W. Blackhawk Ave.<br>PO Box 542<br>Prairie du Chien, WI 53821<br>608-498-4816 | SHEET<br>3 OF 4 |
|   |   | DATE: 05/24/24   |  |  |                 |
|   |   | REV:             |  |  |                 |
|   |   | Drafted By: wbul |  |  |                 |
|   |   | Checked By: mlon |  |  |                 |

**IOWA COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**

Part of Lot 1, Iowa County Certified Survey Map Number 795, Recorded in Volume 5, CSM's, Page 197-199, Document No. 272300, Located in the NW1/4 of the NE1/4, and the SW1/4 of the NE1/4, and the NE1/4 of the NW1/4 of Section 27, T6N, R3E, City of Dodgeville, Iowa County, Wisconsin.

OWNER'S CERTIFICATE OF DEDICATION

As owner, I hereby certify that I caused the land described on the Certified Survey to be surveyed, divided, mapped and dedicated as represented on the map. I also certify that the Certified Survey is to be submitted to the following for approval City of Dodgeville.

\_\_\_\_\_  
Chad A. Kannenberg Date

State of Wisconsin )  
Iowa County )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, Chad A. Kannenberg, to me known to be the person who executed the foregoing instrument, and to me known to be such owner, and acknowledged that they executed the foregoing instrument as such owner as the deed, by its authority.

\_\_\_\_\_  
Notary Public, \_\_\_\_\_, Wisconsin

My commission expires \_\_\_\_\_.

COMMON COUNCIL APPROVAL APPROVAL CERTIFICATE

Resolved that this Certified Map in the City of Dodgeville, Chad A. Kannenberg, owner is hereby approved by the Common Council of the City of Dodgeville.

\_\_\_\_\_  
Barry Hottmann, Mayor Date

\_\_\_\_\_  
Lauree Aulik, Clerk Date

I hereby certify that the foregoing is a copy of a resolution adopted by the Common Council of the City of Dodgeville.

\_\_\_\_\_  
Lauree Aulik, Clerk Date

**MINUTES**

**Plan Commission Meeting  
Monday, June 17, 2024 at 5:00 PM**

**City Hall, 100 E Fountain St, Dodgeville, WI**

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**1. Call to order and Roll Call**

The meeting was called to order at 5:00pm by Mayor Hottmann. Members Present: Hottmann, Meuer, Barmore, Humke, Boehnen. Not present: DeVoss, Staver

Others Present: Jon Macaulay – Representative from Vierbicher

City Hall Staff Present: Greg Lee – Public Works Director

**2. Approval of Minutes from March 28, 2024**

Motion by Meuer, Second by Humke

**3. New Business - Discussion and possible action to approve the proposed Certified Survey Map dividing property owned by Chad Kannenberg into two lots east of the intersection of Madison St and Grace St (parcel #216-1077).**

Lee reminded Plan Commission members that all 29 acres of parcel 216-1077 were rezoned to Mixed Use (M-U) in December 2023. A 54-unit housing development is planned for this parcel, in which ground breaking will occur Spring 2025 with plans to be completed by June 2026. Funding for this project will be partially made by the 1.4 million dollar grant that was given by WEDA.

Motion by Humke to approve proposed Certified Survey Map dividing property owned by Chad Kannenberg into two lots, Second by Meuer.

In other business, Mayor Hottmann discussed having a monthly meeting.

**4. Motion to Adjourn**

Motion by Humke, Second by Boehnen

Time 5:12pm



CITY OF DODGEVILLE  
BRUSH PILE GRINDING  
2024

| Bidder Name<br>and<br>Address                            | Bid<br>Amount |
|--|---------------|
| Dubuque Hardwoods<br>10492 Rt 52 S.<br>Dubuque, IA 52003 | \$21,250.00   |

- \* Assumes 25 hours of grinding at \$650/hour and 25 loads hauled out at \$200 each
- \* Billing will be based on actual hours of grinding. If less than 20 hours, there will be a \$1500 mobilization fee

## City of Dodgeville

## PREMIUM SUMMARY

| Coverage  | Company   | Expiring Premium | Renewal Premium  |
|---|---|------------------|------------------|
| <b>General Liability</b>                                | League of Wisconsin Municipalities Mutual Insurance | \$22,226         | \$22,303         |
| <b>Governmental &amp; Police Professional Liability</b> | League of Wisconsin Municipalities Mutual Insurance | \$14,057         | \$15,749         |
| Police FTE  |   | 11               | 13               |
| <b>Public Official Liability</b>                        | League of Wisconsin Municipalities Mutual Insurance | \$13,293         | \$13,693         |
| <b>Automobile Liability</b>                             | League of Wisconsin Municipalities Mutual Insurance | \$15,659         | \$16,505         |
| <b>Auto Physical Damage</b>                             | League of Wisconsin Municipalities Mutual Insurance | \$24,642         | \$25,384         |
| Number of Autos   |   | 36               | 39               |
| <b>No-fault Sewer Backup Coverage</b>                   | League of Wisconsin Municipalities Mutual Insurance | \$8,816          | \$8,830          |
| <b>Liability &amp; Auto Total</b>                       |   | <b>\$98,693</b>  | <b>\$102,464</b> |
| <b>Workers Compensation</b>                             | League of Wisconsin Municipalities Mutual Insurance | <b>\$54,378</b>  | <b>\$59,636</b>  |
| Experience Modification Factor                          |   | .91              | 1.08             |
| <b>Property</b>   | Municipal Property Insurance Company                | <b>\$49,568</b>  | <b>\$53,207</b>  |
| <b>Crime</b>  | Travelers Insurance                                 | <b>\$1,743</b>   | <b>\$1,743</b>   |
| <b>Total Premium</b>                                    |   | <b>\$204,382</b> | <b>\$217,050</b> |

May 31, 2024

Barry Hottmann, Mayor  
City of Dodgeville, Wisconsin  
100 E Fountain St  
Dodgeville, WI 53533

**Re: Written Municipal Advisor Client Disclosure with the City of Dodgeville (“Client”) for 2024 Financial Management Plan - Governmental Section (“Project” Pursuant to MSRB Rule G-42)**

Dear Barry:

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.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

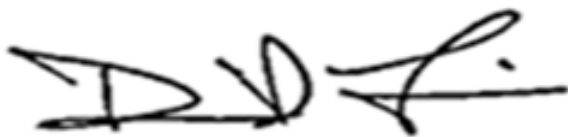
This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

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 & Associates



David Ferris, CPA  
Senior Municipal Advisor

---

<sup>1</sup> 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](http://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

### Scope of Service

Client has requested that Ehlers & Associates to prepare a Financial Management Plan (“Project”). Ehlers & Associates proposes and agrees to provide the following scope of services:

#### Confirm Planning Objectives

- Prior to commencing the work, we will review our approach with Client staff to ensure that we have a full understanding of the Client’s objectives, any areas of concern or focus, and desired process outcomes. If necessary, we can modify our Scope of Services to meet specific Client needs.

#### Gather Required Information

- To complete our work, we will need to gather certain information which may include prior year audits and budgets (generally five years); current year budget; capital improvement plans; existing debt service schedules and allocations; strategic planning documents; staffing plans; and policies pertaining to fund balance, debt management; post-issuance compliance and financial management (Ehlers & Associates may already have some or all this information on file).

#### Prepare Financial Model

- Based on the Client’s objectives and the information available, we will prepare a Client-specific Excel based financial planning model that includes:
  - **Credit Profile Evaluation.** An assessment of selected financial, debt and demographic indicators will be prepared comparing Client to the Statewide median indicators for its rating peer group, and to other governmental entities of comparable size or location. If applicable, the assessment will also include a comparison with the medians of the next higher rating classification and to representative governmental entities in that class. Analysis will be provided to identify areas of strength and potential weakness in the Client’s credit profile.
  - **Valuation Forecast.** We will project growth in equalized value based on historical valuation trends, and anticipated potential for and timing of new development based on Client input. If applicable, “TID IN” and “TID OUT” forecasts will be provided. The impact of TID closure will be considered based on Client direction. One or more potential growth scenarios may be modeled based on Client’s objectives.

- **Fund Forecasts.** We will forecast revenues and expenditures for the following funds based on prior year budgetary trends. Based on the Client’s objectives and the information available to us, one or more alternate fund forecasts may be developed to reflect adjustments to service levels and staffing. All other levy funds will be included in the overall tax levy charts. Detail analysis will occur for the following funds:
  - General Fund
  - Debt Service Fund
  - Capital Improvement Fund
  - Tax Increment District No. 3
  
- **Capital Planning Model.** Using Client’s capital improvement plans, we will prepare one or more models identifying funding sources for identified projects. Fund balances, tax levy, debt proceeds, and annual revenues will be evaluated as funding sources.
  
- **Debt Model.** We will prepare a current debt service schedule including projected debt abatement sources and tax levy requirements. To the extent that debt financing is required for capital improvement projects, the projected impact of that financing will be modeled. The model will also forecast debt limit capacity utilization and the projected impact of future debt obligations on selected debt profile indicators (for General Obligation debt).
  
- **Consolidated Tax Levy and Rate Projection Model.** A summary forecast will be provided projecting the future tax levy that would be required to support the General Fund, Capital Projects Fund, Debt Service Fund, and other levy supported funds. Based on the valuation projection model, a forecasted equalized tax rate will be provided. Future levy requirements will be tested against applicable levy and rate limits. A similar summary forecast will be provided for any enterprise funds included in the model and will include a projection of any additional revenue requirements needed to support the forecast.

**Conduct Governing Body Workshops**

- Workshops will be conducted concurrent with development of the financial model. The number of workshops will depend upon the City’s needs. Three workshops are included in this quote. The purpose of the workshops will be to present key data, observations, findings, alternatives, and recommendations, and to seek input of Governing Body members and key staff at periodic intervals before the model is finalized. Specific workshop dates, and the points at which they occur in the process, will be established in consultation with the Client based on the objectives of Client, the availability of the Governing Body and key staff, and the availability of information needed to complete the plan. Workshops are generally more effective when held independent of other Governing Body meetings.

### **Final Report**

- Following completion of the model and workshops, we will prepare a PowerPoint summary report that includes and explains all primary elements of the forecast model. The report will include a summary of key observations and recommendations. If applicable, we will recommend modifications to existing Client policies pertaining to fund balance, debt management, post-issuance compliance and financial management.

### **Compensation**

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers & Associates in the amount of \$15,000. Additional workshops, above the meetings included in the proposal above, will be charged on an hourly basis at \$250 per hour.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers & Associates 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 \$350.00/hour.

### **Payment for Services**

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.



**CITY OF DODGEVILLE  
RESOLUTION NO. 2024-09**

**A RESOLUTION ASSIGNING FUND BALANCE OF UNEXPENDED BALANCES AS OF DECEMBER 31, 2023  
ACCORDING TO GOVERNMENT ACCOUNTING STANDARDS BOARD STATEMENT #54.**

**BE IT RESOLVED** by the Common Council of the City of Dodgeville that the following funds be 'ASSIGNED':

| <b>ACCOUNT</b>    | <b>TITLE</b>                      | <b>BALANCE</b>        |
|-------------------|-----------------------------------|-----------------------|
| 100-52100-605-000 | POLICE DONATIONS                  | \$35,094.23           |
| 100-52155-000-000 | CRIMINAL JUSTICE SCHOLARSHIP      | \$1,435.00            |
| 100-53414-000-000 | SNOW & ICE                        | \$50,000.00           |
| 100-56710-000-000 | HISTORIC PRESERVATION             | \$2,875.00            |
| 100-55330-000-000 | LOVE DODGEVILLE                   | \$1,718.76            |
| 100-57210-000-000 | POLICE OUTLAY - CONTINGENCY       | \$52,072.22           |
| 150-55115-000-000 | LIBRARY OPERATING EXPENSES        | \$5,404.65            |
| 150-57615-000-000 | LIBRARY BUILDING PRJ OUTLAY       | \$4,480.00            |
| 160-57140-000-000 | BUILDING FUND OUTLAY              | \$359,775.50          |
| 160-57210-000-000 | POLICE OUTLAY                     | \$200,000.00          |
| 160-57220-000-000 | FIRE OUTLAY - VEHICLE             | \$231,014.00          |
| 160-57220-820-000 | FIRE OUTLAY - BUILDING            | \$291,500.00          |
| 160-57225-000-000 | EMERGENCY WARNING SYSTEM          | \$10,000.00           |
| 160-57230-000-000 | AMBULANCE OUTLAY - VEHICLE        | \$334,095.00          |
| 160-57300-000-000 | STREET MACHINERY OUTLAY           | \$211,529.28          |
| 160-57330-000-000 | STREET CONSTRUCTION OUTLAY        | \$80,434.00           |
| 160-57342-000-000 | STREET LIGHTING OUTLAY            | \$27,601.36           |
| 160-57501-000-000 | CEMETERY OUTLAY                   | \$230,552.25          |
| 160-57620-000-000 | POOL OUTLAY                       | \$155,685.08          |
| 160-57640-000-000 | PARKS OUTLAY                      | \$420,000.00          |
|                   | LIBRARY FUND - ACCRUED SICK LEAVE | \$50,420.84           |
|                   | GENERAL FUND - ACCRUED SICK LEAVE | \$198,162.26          |
|                   | <b>TOTAL ASSIGNED FUNDS</b>       | <b>\$2,803,849.43</b> |

**BE IT FURTHER RESOLVED** by the Common Council of the City of Dodgeville that the following funds be 'RESTRICTED':

| <b>ACCOUNT</b>    | <b>TITLE</b>                    | <b>BALANCE</b>      |
|-------------------|---------------------------------|---------------------|
| 100-56815-000-000 | SMITH TRUST EXPENSE             | \$3,209.09          |
| 100-56800-000-000 | CAMPBELL TRUST CEMETERY EXPENSE | \$3,000.00          |
| 100-56810-000-000 | CAMPELL TRUST POOL/PARK EXPENSE | \$100,000.00        |
| 100-57654-000-000 | H & I HARRIS PARKS OUTLAY       | \$271,226.45        |
|                   | <b>TOTAL RESTRICTED FUNDS</b>   | <b>\$338,325.08</b> |

Adopted and approved on a vote of \_\_\_ - \_\_\_ this 18<sup>th</sup> day of June, 2024.

ADOPTED:

\_\_\_\_\_  
Barry N. Hottmann, Mayor

ATTEST:

\_\_\_\_\_  
Lauree Aulik, Clerk/Treasurer

**CITY OF DODGEVILLE, WISCONSIN  
RESOLUTION 2024-10  
Amending the 2023 Budget (Budget Amendment 2023-01)**

A resolution changing the 2023 budget of the City of Dodgeville, Wisconsin adopted by a two-thirds majority vote of the entire membership of the Common Council.

BE IT RESOLVED by the Common Council of the City of Dodgeville as follows:

WHEREAS, the sum of **\$317,729** is hereby **subtracted from** to the following Revenue account:

\$317,729      #100-4110-000-000      General Property Taxes

WHEREAS, the sum of **\$88,184** is hereby **subtracted from** the following Expense accounts:

\$74,016      #100-52300-110-000      Ambulance -Wage  
\$14,168      #100-52300-112-000      Ambulance – Retirement

WHEREAS, the sum of **\$547,274** is hereby **added to** the following Revenue accounts:

\$229,545      #100-46230-000-000      Ambulance Fee  
\$317,729      #160-41110-000-000      General Property Taxes

WHEREAS, the sum of \$317,729 is hereby added to the following Revenue account:

\$317,729      #160-57230-240-000      Ambulance Outlay - Building Rem.

NOW, THEREFORE, BE IT RESOLVED, by the Dodgeville Common Council that the ending 2023 General Fund Budget **does not change from \$3,562,201.**

\_\_\_\_\_  
Barry N. Hottmann, Mayor

ATTEST:

\_\_\_\_\_  
Lauree Aulik, Clerk/Treasurer

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_  
that the foregoing resolution be adopted.

Upon roll call vote, the following voted Aye: \_\_\_\_\_

\_\_\_\_\_  
The following voted No: \_\_\_\_\_

The Mayor declared the resolution adopted.