



**PUBLIC NOTICE**

**Common Council Regular Meeting**

**Tuesday, December 03, 2024 at 5:30 PM**

**City Hall, 100 E Fountain St, Dodgeville, WI 53533**

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**AGENDA**

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

**I. PLEDGE OF ALLEGIANCE**

**II. CONSENT AGENDA**

- [1.](#) Approval of Minutes from November 19, 2024.
- [2.](#) Approval of a contract with Chrome Fireworks & Displays LLC for the 2025 Farmer's Appreciation Day fireworks.
- [3.](#) Approval of Claims from December 3, 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**

- [4.](#) Police Report
- 5. Clerk/Treasurer Report
- 6. Mayor Report

**V. NEW BUSINESS**

- [7.](#) Discussion and possible action to approve an agreement with Architectural Design Consultants, Inc for design services related to the city hall conversion project.
- 8. Discussion and possible action to grant permission to the Clerk/Treasurer to discuss updating the City's records retention schedule with the WI Historical Society.
- [9.](#) Discussion and possible action to approve Resolution 2024-13: Designating Officials Authorized to Declare Official Intent Under Reimbursement Bond Regulations
- [10.](#) Discussion and possible action to approve an agreement with Community Development Alternatives Inc for closeout services related to the relocation of households in 2019-2020.
- [11.](#) Discussion and possible action to approve Resolution 2024-14 Supporting the Vibrant Spaces Grant Application.

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

**VII. CLOSED SESSION**

- 12. Adjourn to Closed Session pursuant to Wis. State Statute 19.85(1): 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 for the purposes of discussing: TID 3 development negotiations.

**VIII. OPEN SESSION**

- 13. Reconvene to Open Session
- 14. Any Action Needed as a Result of Closed Session

**IX. ADJOURN**

- 15. 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.*

**PUBLIC NOTICE****Common Council Regular Meeting****Tuesday, November 19, 2024 at 5:30 PM****City Hall, 100 E Fountain St, Dodgeville, WI 53533**

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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. Members present: Reynolds-Lair, DeVoss, Weber, Meuer, Johnson, Johnson-Solberg & Tremelling Absent: Sersch

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

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

1. Approval of Minutes from November 6, 2024.
2. Approval of Claims from November 19, 2024.  
General - \$227,881.58, Water - \$12,702.46, Sewer - \$16,257.36, Total - \$256,841.40

**III. PUBLIC COMMENT**

None.

**IV. REPORTS/RECOMMENDATIONS**

3. *Library Report.* Director Portz provided an update on the Library Expansion project. The pre-agreement paperwork is wrapping up and the grant contract is expected by the end of the year. The design of the building is being finalized: the children's collection will be on the lower level; the adult section, community room and business center will be on the main level. The tight timeline means the library will need to be out by May or June. A temporary location is being looked at and the Annex open until after project completion. Jan 22nd will be the first of several "community conversations" regarding the project. The session will be held at Dodgeville Schools. A soft start fundraising campaign is planned by the end of November.
4. *Clerk/Treasurer Report:*
  - City Hall Closed November 28th & 29th for Thanksgiving
  - Notice of Election: April 1, 2025: Local candidates may begin circulating nomination papers

beginning December 1st. Incumbents who are not seeking reelection must file a notification of non-candidacy by Dec 27th.

- 5. *Mayor Report:* The “New City Hall Sub-Committee” has met once and is working on an architect. Room tax amendments are still be discussed with the Town of Dodgeville.

**V. APPOINTMENT(S)**

- 6. *Appointment of Ken Von Ruden to the Police and Fire Commission.* Motion by Meuer, second by Weber to approve the appointment of Ken Von Ruden to the Police & Fire Commission. Voice vote. Motion carried 7-0.

**VI. OLD BUSINESS**

- 7. *Tabled from 11-6-2024 -- Discussion and possible action to approve a request from the Dodgeville Area Chamber of Commerce regarding a 2025 sponsorship for the "Wisconsin Great Outdoors Campaign".* Jenna Vondra was present from the Chamber and was hoping that the City donate \$5k from the City's room tax funds or any amount to offset cost of the campaign. Motion by DeVoss, second by Meuer to approve using \$5K using the City's {retained} room tax funds for the “WI Great Outdoors Campaing.” Voice vote. Motion carried 7-0.

**VII. PUBLIC HEARING**

- 8. *Staff presentation of the City's 2025 Budget.* Aulik reviewed general aspects of the budget. There were very few changes from the preliminary budget presented in October. Heavily discussed were funds for the Ley Pavilion and borrowing for the Library. The City will be borrowing \$3.7M for the library expansion project, but currently the borrowing is not slated until 2026. Reynolds-Lair would like to see this amount added to the “borrowing resolution” to be presented on December 3, 2023.
- 9. *Public Comment regarding the City's 2025 Budget.* None.
- 10. *Adjourn the Public Hearing.* Motion by Meuer, second by Reynolds-Lair to adjourn the public hearing. Voice vote. Motion carried 7-0.

**VIII. NEW BUSINESS**

- 11. *Discussion and possible action to approve Resolution 2024-12: Approving the 2025 Budget and Setting the Tax Levy.* Motion by Meuer, second by DeVoss to transfer \$1,000,000

budgeted for the Ley Pavilion to be moved to the former armory building project budget. Council members addressed better planning for future projects, specifically the pavilion. Roll call vote. Motion carried 7-0.

Motion by Meuer, second by Johnson-Solberg to approve Resolution 2024-12: Approving the 2025 Budget and Setting the Tax Levy at \$3,516,520. Roll call vote and to . Motion carried 7-0.

- 12. *Discussion and possible action to pursue a Vibrant Spaces Grant and to use Environmental Improvement Funds as match grant funds.* The Mayor reviewed a “Vibrant Spaces” Grant that would require a 50/50 grant match to be use on the W Fountain St property. The concept would be to create a community gathering space for things like a farmers markets, youth programming, etc. The 50% match could come from environmental improvement fees. Motion by Johnson-Solberg, second by Weber to pursue the Vibrant Spaces grant and to use up to \$50K of Environmental Improvement fees. Roll call vote. Motion carried 7-0.
  
- 13. *Discussion and possible action to approve a road settlement agreement with American Transmission Company LLC for the Cardinal-Hickory project.* Motion by DeVoss, second by Weber to approve a road settlement agreement with American Transmission Company LLC for the Cardinal-Hickory project. Voice vote. Motion carried 7-0.

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

None.

**X. ADJOURN**

- 14. *Motion to Adjourn.* Motion by Johnson-Solberg, second by Weber to adjourn the meeting. Voice vote. Motion carried 8-0. Time: 6:24 pm



PO Box 44186 ☆ Madison, WI ☆ 53744  
608.732.4545 ☆ chromefireworks@gmail.com  
www.chromefireworks.com

**Sponsor**

*City of Dodgeville  
100 E. Fountain Street  
Dodgeville, WI 53533*

**2025 CONTRACT**

This contract entered into this \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_, engages the services of Chrome Fireworks & Displays, LLC , hereinafter referred to as "Chrome", to produce and perform a pyrotechnic display on behalf of Sponsor under the following terms:

1. The date of the display will be Sat July 12, 2025 . In case of inclement weather, the display will be rescheduled for Sun July 13 . Chrome will have complete authority to cancel the display if, in the reasonable opinion of Chrome, the health, safety, and well-being of the pyrotechnicians, spectators or property would be jeopardized by proceeding with the display including inclement weather or imminent threat thereof.
2. The cost of the display will be \$ 6,000 . Upon signing this Contract, Sponsor will pay an initial payment to Chrome in the amount of \$ \_\_\_\_\_. The remaining balance will be paid within 10 days of the display. A late fee of 1.5% per month shall apply to any unpaid balance remaining beyond a 10-day period. Should a cancellation occur once crew is enroute or onsite, the cost of insurance, labor and any non-reusable items will be billed or deducted from the deposit, minimum 50% of budget amount.  
If Chrome and Sponsor agree to cancel and event, likely due to display date weather issues, and a nearby reschedule date cannot be obtained, the Sponsor agrees to reimburse Chrome for incurred expenses including insurance at 15% of the budget amount plus any permit fees and other costs incurred by Chrome for the Sponsor’s display.
3. Sponsor will procure and furnish a suitable location for the fireworks display with adequate distances from audience, roof tops, flammable materials and other hazards in compliance with NFPA 1123 guidelines - including a minimum spectator set back of at least 400 feet at all points from the largest diameter mortars. Sponsor will secure all police, fire, local and state permits, and shall arrange for all security bonds if required by law for the location of the display. Sponsor will furnish all necessary police, fire and other appropriate protection necessary for proper crowd control and protection, automobile parking, and supervision in clearing of debris after the display. Sponsor will be solely responsible for keeping all unauthorized persons out of the display firing area and behind the safety zone lines.
4. Chrome reserves the right to make substitutions as to the amount, size and description of fireworks as is reasonably necessary to address site, weather, health, supply availability and safety concerns should they arise.
5. **Prior Cancellation:** Should the fireworks display(s) agreed upon in this Contract be cancelled by the Client prior to the fireworks display date, shall result in liquidated damages payable to Chrome Fireworks from the Sponsor for an amount equal to 40% of the Contract price plus any and all other related costs incurred by the Display Operator in resolving matters related to failure of Client to fulfill this Contract, including but not limited court costs, attorney fees, litigation expenses, witness fees/expenses, travel expenses and similar costs), prejudgment interest, post judgment interest, fees, and expenses incurred by the Display Operator.

6. **Bad weather and Shoot Trailers:** In event of worsening weather conditions at the planned show will need flexibility on shoot times, earlier or later depending on weather conditions. Chrome often electronic & shoot trailer shows for utmost performance of the firework show. The downfall of these electronic setups is that they CANNOT be dismantled. The show will need to be fired or secured/ stored until the nearby rain date. It is very hazardous and potentially fatal to our crews to dismantle this type of display. Chrome needs flexibility of the Sponsor to shoot the show or adequately secure the setup until the rain date.

7. **Setup:** Chrome will provide qualified pyrotechnicians who will deliver, set-up, execute, dismantle and cleanup the pyrotechnic display. In some cases, the crew shall arrive the night prior to the event to begin setup.

8. **Clean Up & Searches:** The pyrotechnicians shall conduct an after-display search of the grounds in an effort to locate and dispose of any unexploded fireworks. The search shall be reasonably dictated by such elements including, but not limited to terrain, ground cover, weather conditions and time of completion of display. Chrome pyrotechnicians will provide reasonable cleanup for the site immediately following the display. All equipment, firework packaging, and larger debris will be removed to the best of the crew's ability before leaving the display area. Sponsor shall provide a nearby dumpster or other adequate space for boxes, spent cakes and refuse after the display.

After our cleanup pieces of paper, cardboard, multi-shot cake inserts and fuse casing will remain but should disappear with weather, time and/or lawn mowing. In concentrated areas of debris particles for example, Chrome often uses leaf rakes if the site and ground cover allows, without being required, our crews provide reasonable effort to clean up the large debris for the Sponsor.

9. Chrome will conduct a reasonable search of the display area before departure, in an attempt to locate any damages or unexploded shells. Sponsor acknowledges that an early morning search of the area is of utmost importance, or as soon as reasonably possible following the display. This search is to locate anything abnormal including site damage or unexploded fireworks that might not have been spotted by Chrome in the night. In the event that Sponsor discovers any unexploded fireworks, Sponsor will immediately contact Chrome and Chrome shall be responsible for removing said fireworks as soon as possible after receipt of such notice. **Please notify Jim Krueger via cell phone 608-732-4545. If you have a cell # for your crew lead they may be notified also.**

10. \$5,000,000 Insurance: Unless otherwise agreed, Chrome shall provide General Liability and Property Damage Insurance for the fireworks display in the amount of \$5,000,000 naming the Sponsor as an additional insured party. The current industry standard is \$1,000,000 of such coverage. A certificate evidencing liability insurance shall be provided to Sponsor before the display. Sponsor will notify Chrome of any additional insureds prior to issuing the insurance certificate.

***The sponsor and landowner along with other entities and individuals listed on the certificate of insurance shall be deemed an additional insured per this contract. No additional written agreement is needed for endorsement.***

Chrome is also covered with \$5,000,000 of MCS-90 Transportation insurance which is compliant with Dept. of Transportation interstate regulations.

The pyrotechnicians on site are covered with a \$500,000 Workers Comp insurance policy, proof of all insurances are readily available by request.

11. Chrome shall take all steps reasonably anticipated to safeguard spectators and Sponsor's property. Should any losses occur which Sponsor believes are the result of Chrome's firework display, Sponsor will immediately notify Chrome of the nature of the loss and the date on which the loss occurred. Said notice shall be in writing and provide

as much detail as possible regarding the extent of the loss (including clear pictures) as this process by the insurance adjustors.

12. In the event of fire, accident, flood, act of God or other causes beyond the control of Chrome which prevents Chrome from performing under this contract, other than inclement weather, both parties agree to terminate this contract and all performance requirements and damages resulting therefrom.

13. The Sponsor will pay to Chrome pay all costs (including but not limited to court costs, attorney fees, litigation expenses, witness fees/expenses, travel expenses and similar costs), prejudgment interest, post judgment interest, fees, expenses, and all damages incurred by the Chrome through enforcing this contract.

14. The Sponsor agrees to indemnify, hold harmless and defend Display Operator and employees from any and all claims brought against the Display Operator for any and all accidents, incidents or allegations not directly related to the Display Operator’s agreed upon contractual duties and obligations, aka: any other liabilities arising from sponsor’s event.

Chrome will provide the General Liability insurance certificate to Sponsor for the purpose of insuring Chrome’s risk in performing contracted duties involving the fireworks display. However, Chrome will be indemnified and held harmless for the remainder of the Sponsor’s event or issues arising as result of the event. This includes but is not limited to the event’s activities, other contractors, vendors, traffic issues, and members of general public, audience and/or any other matters beyond the direct control, scope, and duty of Chrome’s contract.

15. This Contract will be construed by laws of the state of Wisconsin. If any provision of this agreement is deemed unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

16. This Contract constitutes the entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, understanding, negotiations and discussions, either oral or executed in writing by the parties to be bound thereby. Chrome reserves the right to transfer the contract at which time the duties and liability would also be transferred in entirety, indemnifying and holding harmless Chrome. The waiver of any provisions of this Contract will not constitute a waiver of any other provision of this contract.

17. The party signing this document on behalf of Sponsor warrants and represents that (s)he is solely authorized to enter into this agreement on behalf of the Sponsor.

**ADDITIONAL PROVISIONS:**

X \_\_\_\_\_  
**Sponsor – signature**

X \_\_\_\_\_  
**Print name and title**

CHROME FIREWORKS AND DISPLAYS, LLC:



James Krueger - owner



**COMMON COUNCIL - CLAIMS REPORT**

Tuesday, December 3, 2024

	<b>AMOUNT</b>
<b><i>Accounts Payable</i></b>	
Capital Project Fund	\$ 18,530.89
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	\$ -
General Fund	\$ 53,840.39
Debt Service Fund	\$ 75,129.00
Water Fund	\$ 11,144.75
Sewer Fund	\$ 6,558.73
Library Fund	\$ 10,703.61
TID 3 Fund	\$ 202.50
<b>TOTAL ACCOUNTS PAYABLE</b>	<b><u>\$ 176,109.87</u></b>

<b><i>Payroll</i></b>	
General Fund (100)	\$ 77,155.96
Water Fund (200)	\$ 8,663.40
Sewer Fund (300)	\$ 8,724.58
Special Purpose Library Fund (150)	\$ 11,835.04
<b>TOTAL PAYROLL</b>	<b><u>\$ 106,378.98</u></b>

<b>TOTALS BY FUND</b>	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 247,397.39
WATER (200)	\$ 19,808.15
SEWER (300)	\$ 15,283.31
<b>TOTAL ALL PAYMENTS</b>	<b><u>\$ 282,488.85</u></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:					53,840.39	53,840.39		
<b>DEBT SERVICE</b>								
Total DEBT SERVICE:					75,129.00	75,129.00		
<b>SPECIAL PURPOSE LIBRARY FUND</b>								
Total SPECIAL PURPOSE LIBRARY FUND:					10,703.61	10,703.61		
<b>CAPITAL PROJECT FUND</b>								
Total CAPITAL PROJECT FUND:					18,530.89	18,530.89		
<b>WATER</b>								
Total WATER:					11,052.19	11,052.19		
<b>SEWER</b>								
Total SEWER:					6,558.73	6,558.73		
<b>TIF 3</b>								
Total TIF 3:					202.50	202.50		
Total :					92.56	92.56		
Grand Totals:					176,109.87	176,109.87		

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: \_\_\_\_\_

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

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

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\_\_\_\_\_

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

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Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

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Report Criteria:  
 Report type: Summary  
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/20/2024	63439	408	GORDON FLESCH CO INC	200-21000-000-000	188.26
11/24	11/20/2024	63440	455	IOWA COUNTY CLERK	100-21000-000-000	2,011.75
11/24	11/25/2024	63441	2058	Ace Handyman Services	100-21000-000-000	100.00
11/24	11/25/2024	63442	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	202.85
11/24	11/25/2024	63443	89	BAKER & TAYLOR LLC	150-21000-000-000	112.70
11/24	11/25/2024	63444	1592	DENNIS J MARKLEIN	150-21000-000-000	1,300.00
11/24	11/25/2024	63445	1328	GFC Leasing WI	150-21000-000-000	243.85
11/24	11/25/2024	63446	768	PENWORTHY COMPANY LLC	150-21000-000-000	2,366.14
11/24	11/25/2024	63447	1830	Playaway Products LLC	150-21000-000-000	3,727.50
11/24	11/25/2024	63448	911	SOUTHWEST WI LIBRARY SYSTEM	150-21000-000-000	1,823.20
12/24	12/03/2024	63449	1056	VENDEN CONSTRUCTION	160-21000-000-000	3,840.00
11/24	11/26/2024	63450	2061	Shanna Gundlach	999-21000-000-000	92.56
12/24	12/03/2024	63451	1299	ABT MAILCOM	200-21000-000-000	1,819.00
12/24	12/03/2024	63452	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.66
12/24	12/03/2024	63453	1948	Belco Vehicle Solutions	100-21000-000-000	286.30
12/24	12/03/2024	63454	1776	Blain's Farm & Fleet	100-21000-000-000	188.45
12/24	12/03/2024	63455	1268	BLAKE WEIER	100-21000-000-000	20.00
12/24	12/03/2024	63456	120	BOARDMAN & CLARK LLP	100-21000-000-000	20,000.00
12/24	12/03/2024	63457	128	BOUND TREE MEDICAL LLC	100-21000-000-000	233.70
12/24	12/03/2024	63458	1645	CAPITAL ONE (WALMART)	100-21000-000-000	333.82
12/24	12/03/2024	63459	2060	Celina Collier	100-21000-000-000	197.60
12/24	12/03/2024	63460	1451	CHRIS FOLLMER	100-21000-000-000	25.00
12/24	12/03/2024	63461	210	COLLINS & HYING LLC	100-21000-000-000	159.94
12/24	12/03/2024	63462	211	COMELEC SERVICES INC	100-21000-000-000	1,930.00
12/24	12/03/2024	63463	763	CONWAY SHIELDS	100-21000-000-000	200.68
12/24	12/03/2024	63464	229	CT LABORATORIES	300-21000-000-000	550.00
12/24	12/03/2024	63465	301	DODGEVILLE MONUMENT CO INC	100-21000-000-000	1,400.00
12/24	12/03/2024	63466	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	1,645.91
12/24	12/03/2024	63467	2025	Edge Professional Services LLC	100-21000-000-000	2,000.00
12/24	12/03/2024	63468	1328	GFC Leasing WI	200-21000-000-000	459.10
12/24	12/03/2024	63469	405	GLOBAL INDUSTRIAL	100-21000-000-000	177.89
12/24	12/03/2024	63470	427	HALLADA MOTORS INC	300-21000-000-000	13.96
12/24	12/03/2024	63471	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	95.11
12/24	12/03/2024	63472	2064	Jadas Garden LLC	150-21000-000-000	560.00
12/24	12/03/2024	63473	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	67.00
12/24	12/03/2024	63474	565	KIMBALL MIDWEST	100-21000-000-000	186.08
12/24	12/03/2024	63475	605	Lexipol LLC	100-21000-000-000	5,059.37
12/24	12/03/2024	63476	1452	MACQUEEN EQUIPMENT	100-21000-000-000	1,830.00
12/24	12/03/2024	63477	296	NAPA AUTO PARTS	100-21000-000-000	7.20
12/24	12/03/2024	63478	746	OREILLY AUTO PARTS	100-21000-000-000	22.45
12/24	12/03/2024	63479	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	876.75
12/24	12/03/2024	63480	859	Safety-Kleen Systems Inc	100-21000-000-000	340.00
12/24	12/03/2024	63481	926	STAPLES ADVANTAGE	100-21000-000-000	179.31
12/24	12/03/2024	63482	1393	TC NETWORKS INC	100-21000-000-000	2,641.43
12/24	12/03/2024	63483	2000	Teamsters Local Union No 120	100-21000-000-000	729.00
12/24	12/03/2024	63484	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	2,752.50
12/24	12/03/2024	63485	1378	VIERBICHER ASSOCIATES	430-21000-000-000	202.50
12/24	12/03/2024	63486	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	90.00
12/24	12/03/2024	63487	1378	VIERBICHER ASSOCIATES	160-21000-000-000	9,721.00
11/24	11/24/2024	700081	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
11/24	11/26/2024	700082	1482	FARMERS SAVINGS BANK	140-21000-000-000	75,129.00
11/24	11/27/2024	700083	2063	Employee Benefits Corporation	100-21000-000-000	450.00
12/24	12/03/2024	700084	1397	DEERE CREDIT INC	160-21000-000-000	3,186.06

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/24	12/03/2024	700085	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	21,037.46
Grand Totals:						176,109.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	31.47	53,871.86-	53,840.39-
100-21550-000-000	729.00	.00	729.00
100-24330-000-000	2,011.75	.00	2,011.75
100-24600-100-000	1,645.91	.00	1,645.91
100-44300-000-000	100.00	.00	100.00
100-51300-000-000	20,000.00	.00	20,000.00
100-51440-310-000	75.30	.00	75.30
100-51530-210-000	1,513.66	.00	1,513.66
100-51710-222-000	971.50	.00	971.50
100-51710-310-000	138.51	.00	138.51
100-51710-390-000	17.88	.00	17.88
100-51963-390-000	450.00	.00	450.00
100-52100-210-000	2,641.43	.00	2,641.43
100-52100-222-000	312.39	.00	312.39
100-52100-340-000	5.47	.00	5.47
100-52100-400-000	286.30	.00	286.30
100-52150-230-000	20.00	.00	20.00
100-52200-222-000	534.05	.00	534.05
100-52200-340-000	331.88	.00	331.88
100-52200-500-000	2,706.75	.00	2,706.75
100-52300-210-000	5,305.90	.00	5,305.90
100-52300-222-000	453.87	.00	453.87
100-52300-310-000	105.20	.00	105.20
100-52300-325-100	222.60	.00	222.60
100-52300-345-000	233.70	.00	233.70
100-52300-400-000	16.47	.00	16.47
100-52300-505-000	1,930.00	.00	1,930.00
100-52300-720-000	252.00	.00	252.00
100-52400-390-000	2,000.00	.00	2,000.00
100-53100-600-000	59.43	31.47-	27.96
100-53230-390-000	977.64	.00	977.64
100-53240-390-000	141.04	.00	141.04
100-53415-390-000	228.06	.00	228.06
100-53420-390-000	4,213.84	.00	4,213.84
100-54910-222-000	113.41	.00	113.41
100-54910-700-000	1,400.00	.00	1,400.00
100-55200-222-000	1,328.25	.00	1,328.25
100-55200-400-000	7.20	.00	7.20
100-55200-600-000	176.95	.00	176.95
100-55310-000-000	98.93	.00	98.93
100-55420-310-000	115.59	.00	115.59
140-21000-000-000	.00	75,129.00-	75,129.00-
140-58100-000-000	50,837.98	.00	50,837.98
140-58200-000-000	24,291.02	.00	24,291.02
150-21000-000-000	.00	10,703.61-	10,703.61-
150-55115-221-000	487.44	.00	487.44
150-55115-224-000	243.85	.00	243.85

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
150-55115-321-000	3,921.85	.00	3,921.85
150-55115-323-000	1,024.57	.00	1,024.57
150-55115-324-000	1,259.92	.00	1,259.92
150-55115-325-000	223.20	.00	223.20
150-55115-331-000	1,382.94	.00	1,382.94
150-55115-371-000	560.00	.00	560.00
150-55115-381-000	299.84	.00	299.84
150-55115-392-000	1,300.00	.00	1,300.00
160-21000-000-000	.00	18,530.89-	18,530.89-
160-57210-000-000	3,840.00	.00	3,840.00
160-57330-000-000	9,721.00	.00	9,721.00
160-58100-000-000	4,969.89	.00	4,969.89
200-21000-000-000	.00	11,052.19-	11,052.19-
200-53700-622-000	7,169.16	.00	7,169.16
200-53700-680-100	909.50	.00	909.50
200-53700-681-000	221.03	.00	221.03
200-53700-682-000	2,752.50	.00	2,752.50
300-18215-000-373	13.96	.00	13.96
300-21000-000-000	.00	6,558.73-	6,558.73-
300-53600-000-821	4,761.51	.00	4,761.51
300-53600-000-827	163.18	.00	163.18
300-53600-000-834	22.06	.00	22.06
300-53600-000-840	909.50	.00	909.50
300-53600-000-851	138.52	.00	138.52
300-53600-000-852	550.00	.00	550.00
430-21000-000-000	.00	202.50-	202.50-
430-56700-000-000	202.50	.00	202.50
999-10005-000-000	92.56	.00	92.56
999-21000-000-000	.00	92.56-	92.56-
<b>Grand Totals:</b>	<u>176,172.81</u>	<u>176,172.81-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Fund</u>	<u>Debit</u>	<u>Credit</u>
<u>11/24/2024 Fund Summary</u>								
100	77,155.96	31,414.83-	150	11,835.04	.00	200	8,663.40	.00
300	8,724.58	.00	999	.00	74,964.15-			
						Totals:	106,378.98	106,378.98-
							106,378.98	106,378.98-



# DODGEVILLE POLICE DEPARTMENT

Section IV. Item #4.

111 W. Merrimac  
Dodgeville, WI 53533

Telephone: 608-935-3238  
Fax: 608-935-9655

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Chief of Police Brandon Wilhelm

TO: Dodgeville City Common Council

FROM: Chief Brandon Wilhelm

RE: November 2024 Chief of Police Report (December 3<sup>rd</sup>, 2024 Council Meeting)

-November Calls for Service. 255 Calls for service compared to 204 in November of 2023. 25% Increase.

-Interview Room is complete.

-Additional Garage Space

-Home for the Holidays Parade

-Questions?



December 2, 2024

## Architectural Schematic Design Services Proposal

**From:** Architectural Design Consultants, Inc. (ADCI)

**To:** City of Dodgeville  
100 E. Fountain St.  
Dodgeville, WI 53533  
Attn: Gregory Lee, Director of Public Works

**Project:** Dodgeville Administrative Building  
Dodgeville, WI  
ADCI Project: 24-087

### Project Understanding

ADCI is excited to serve as your architectural partner for your upcoming city hall conversion project. We feel like this project is a great adaptive reuse opportunity that highlights the City’s commitment to being stewards of taxpayer funds and provides an amenity that the community will enjoy for decades. We’re approaching this project in two additional phases after building upon the condition report findings from 2023. This first phase of project is Schematic Design, This phase will set the program for development and will provide you with enough plan detail to assemble a Rough Order of Magnitude (ROM) budget before advancing into final Design. ADCI understands the project would like to be bid out as early as possible in 2025 and will work with your team to prepare a milestone schedule that achieves your goals.

### Key Considerations

- Functionality: ADCI will ensure the design supports efficient city operations and public engagement.
- Civic Identity: Reflect the values and identity of the community in the design.
- Budget Management: Provide cost estimates and value-engineering options to keep the project within budget.
- Flexibility: Create spaces with dual functions to get the community the very most from their investment.
- Future: Design spaces that can adapt to future needs.

### Scope of Project

The new City Hall will consist of approximately 14,000 square feet and will use the previously completed concept design layout provided by ADCI as a basis of design. ADCI will build upon that layout utilizing stakeholder input, and the programming space allocations that were provided by the City of Dodgeville. This will allow us to collectively program and layout the project appropriately.

**Scope of Services**

**Schematic Design Phase:**

- Site visits to review the existing facilities, consider all aspects of the building so as not to miss important items needed in the project program.
- Meeting #1 – Kickoff meeting to discuss the project, review the program, discuss project goals, and schedule.
- Perform a building code/zoning study.
- Review existing exterior and interior building conditions.
- Meeting on site with structural and MEP teams to review building status and condition.
- Refine preliminary program to define space reutilization.
- Prepare a Milestone Schedule for the complete design process and coordinate it with the team.
- Develop preliminary building floor plans and concept elevations into an active 3D CAD file for use in design.
- Meeting #2 – Refine program, review floor plans, approve general layout options.
- Make refinements to the design documents discussed in the previous meeting.
- Develop a set of documents for the Client to review.
  - Architectural site plan
  - Building floor plans
  - Exterior elevations with material annotations
  - Basic building sections.
  - Interior elevations of feature areas.
  - Structural scope narrative.
  - Mechanical, Electrical and Plumbing narrative.
  - Exterior building rendering.
- One (1) set of revisions (REVISION 1) that are based on Client comments shall be incorporated. Comments that require significant changes to the drawings, and that are not consistent with previously received comments, shall be an additional service.
- Prepare a R.O.M. budget based on the program and design of the project.
- Assist client in decision making for selection of a construction partner for the project.
- Attend a meeting with the city to discuss the project scope, design and budget.

**Services Not Provided:**

If Client desires these services, Architect will provide an additional service request to add them at the appropriate time:

- Detailed Mechanical, Electrical, Fire Protection, and Plumbing Design (forthcoming in future phase)
- Architectural or Engineering design services beyond the above-mentioned Scope and Deliverables.
- Civil engineering and landscape design services. (future phase if required)
- Project renderings for marketing or Client approvals, beyond that noted above.
- Travel expenses or plan and specification printing and/or shipping; see attached Fee Schedule for reimbursable expenses.
- Permit fees of any type.
- Future design phases are not a part of Schematic Design and will be covered in future proposal/contract at the appropriate time:
  - Design Development & Value Engineering **DD**

- o Final Design & Construction Documents **CD**
- o Construction Administration **CA**

**Compensation Amount**

Architectural Design Services	\$39,900
Structural Engineering	\$5,000
<u>Mechanical, Electrical, and Plumbing Engineering Allowance</u>	<u>\$7,500</u>
Schematic Design Fee	\$52,400

**Note:** ADCI requires a retainer of \$7,500 to start work and offset initial expenses incurred on the project.

**Standard Contract Provisions**

- Client shall be invoiced monthly as the above noted work progresses.
- Additional compensation shall be paid to ADCI by Client per the attached *2024 Standard Fee Schedule* for all Client authorized plan revisions after drawings are completed or for drawings/work beyond scope of this proposal.
- Client may terminate this contract for any cause; in which event, compensation shall be made to ADCI based on the fee schedule presented within this proposal.
- Client shall assist ADCI by providing ADCI with all information pertinent to the project, including previous reports, plans and other data relative to the project.
- This agreement shall be binding upon all successors and assignees of either party.
- This proposal may be withdrawn if not accepted within 30 days of the date of an ADCI authorized signature.
- Unpaid balances past due more than thirty (30) days shall be subject to a monthly finance charge of 1% or 12% per annum, until paid in full. In addition, ADCI shall be entitled to recover all costs of collection, including attorney’s fees, incurred as a result of non-payment or to enforce its rights under this Agreement.
- Quoted fees do not include Professional Sales Tax.
- The Architect, and its consultants, partners, agents and employees, shall not be liable to the Owner, whether jointly, severally or individually, in excess of the compensation paid to the Architect under this Agreement, or in excess of the sum of \$25,000.00, whichever is greater, as a result of any act or omission not amounting to a willful or intentional wrong. Nothing contained within this paragraph or Agreement is intended to be a waiver or estoppel of the Client or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including but not limited to, those contained within Wisconsin Statutes 893.80, 895.52, and 345.05; to the extent indemnification is available and enforceable, the Client or its insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law.
- The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party’s termination of this Agreement. As required by the Wisconsin Construction Lien Law, you are hereby notified that persons or companies performing, furnishing or procuring labor, services, materials, plans or specifications for the construction on Owner’s land may have lien rights on Owner’s land and buildings if not paid. Those entitled to lien rights, in addition to ADCI, are those who contract directly with you or those who give you identification notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the

construction. Accordingly, you probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans or specifications for the construction. You should give a copy of each notice you receive to your mortgage lender, if any. ADCI agrees to cooperate with you and your lender, if any, to see that all potential claimants, directly subcontracted by ADCI, are duly paid.

**Consultant Agreement Acceptance**

I accept the terms and conditions of this proposal and authorize ADCI to proceed. I recognize this proposal to be in simple outline form only and will act as an interim agreement. It will be replaced by the final contract which will be forthcoming and shall be the "Owner / Architect Agreement," AIA Document B101.



\_\_\_\_\_  
William J. Ryan  
chief executive officer  
Architectural Design Consultants, Inc.

December 2, 2024  
Date

\_\_\_\_\_  
Barry N. Hottman  
Mayor  
City of Dodgeville

Date

Attested by:

\_\_\_\_\_  
Lauree Aulik  
Clerk/Treasurer  
City of Dodgeville

Date

**ARCHITECTURAL DESIGN CONSULTANTS, INC.  
2024 STANDARD FEE SCHEDULE**

**Professional and Technical Staff**

Principal	\$240   hour
Senior Project Manager	\$185   hour
Senior Architect	\$170   hour
Architect   Engineer	\$150   hour
Job Captain	\$135   hour
Specifications Writer	\$150   hour
Senior Interior Designer	\$145   hour
Interior Designer	\$95   hour
Senior Construction Administrator	\$160   hour
Construction Administrator	\$110   hour
Senior Designer	\$125   hour
Designer	\$95   hour
Project Coordinator	\$95   hour
Administrative	\$70   hour

**Reimbursable Expenses**

Reproduction and Printing	Cost + 10%
Subcontracted Services	Cost + 10%
Shipping and Postage	Cost + 10%
Mileage for authorized out of town travel	\$0.67 per mile
Travel and Subsistence	Cost + 10%

**Other Terms and Conditions**

Standard Fee Schedule is subject to change at the beginning of each new calendar year.

Non-exempt employee overtime will be invoiced at one and one-half (1½) times the standard hourly rates noted above when such overtime is authorized by the client.

Holidays will be observed in accordance with Architectural Design Consultants, Inc. policy and include New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas Day.

A surcharge of fifty percent (50%) will be added for expert witness testimony and/or participation at hearings, depositions, etc.

Progress invoices will be issued at least monthly and shall be due and payable upon receipt unless otherwise stipulated in a design agreement. Balances due more than (30) days shall be subject to a monthly finance charge until paid in full. In addition, ADCI shall be entitled to recover all costs of collection, including attorney’s fees, incurred as a result of non-payment or to enforce its rights under this Agreement.

Note: Payments made via Venmo are subject to a 2% surcharge and payments via PayPal are subject to a 3.5% surcharge.

RESOLUTION NO. 2024-13

RESOLUTION DESIGNATING OFFICIALS  
AUTHORIZED TO DECLARE OFFICIAL INTENT UNDER  
REIMBURSEMENT BOND REGULATIONS

WHEREAS, the Department of the Treasury has issued final regulations (Treas. Reg. Section 1.150-2) (the "Reimbursement Bond Regulations") that, for the purpose of determining whether interest on certain obligations of a state or local government is excluded from gross income for federal income tax purposes, permit the use of the proceeds of tax-exempt obligations to reimburse capital expenditures made prior to the date such obligations are issued only if the state or local government, not later than 60 days of the date of expenditure, declares its official intent to reimburse the expenditure with proceeds of a tax-exempt borrowing;

WHEREAS, the Reimbursement Bond Regulations require that if a current expenditure is to be permanently financed by a later issue of tax-exempt obligations a state or local government must declare its intention to reimburse itself for the expenditure from proceeds of a borrowing not later than 60 days from when the expenditure is made (the "Declaration of Official Intent");

WHEREAS, the Reimbursement Bond Regulations permit a state or local government to designate official(s) or employee(s) to make Declarations of Official Intent on its behalf;

WHEREAS, the Common Council (the "Governing Body") of the City of Dodgeville (the "Issuer") deems it to be necessary, desirable and in the best interest of the Issuer to authorize the City Clerk/Treasurer to make a Declaration of Official Intent on its behalf when the Issuer reasonably expects to reimburse itself from the proceeds of a borrowing for certain expenditures for a specific property, project or program which it pays for from other funds prior to the receipt of the proceeds of the borrowing; and

WHEREAS, the Governing Body hereby finds and determines that designating the City Clerk/Treasurer with the authority to make Declarations of Official Intent will facilitate compliance with the Reimbursement Bond Regulations.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer, pursuant to Treas. Reg. Section 1.150-2(e)(1), that:

Section 1. Authorization to Declare Official Intent. The City Clerk/Treasurer is hereby authorized and designated to make Declarations of Official Intent pursuant to the above-referenced Reimbursement Bond Regulations.

Section 2. Form of Declaration. Any such Declaration of Official Intent shall be made in substantially the form attached hereto.

Section 3. Public Availability. Any Declaration of Official Intent shall be maintained in the files of the Issuer and shall be made available for public inspection in compliance with applicable State law governing the availability of records of official acts of the Governing Body including Subchapter II of Chapter 19, Wisconsin Statutes (the "Public Records Law").

Section 4. Further Authorizations. The City Clerk/Treasurer is hereby further authorized to take such other actions as may be necessary or desirable to comply or evidence compliance with the Reimbursement Bond Regulations.

Section 5. Effective Date. This Resolution shall take effect immediately upon its adoption and approval.

Adopted, recorded and approved this 3<sup>rd</sup> day of December, 2024.

---

Barry N. Hottmann  
Mayor

ATTEST:

---

Lauree Aulik  
City Clerk/Treasurer

(SEAL)



NO. \_\_\_\_\_

DECLARATION OF OFFICIAL INTENT

This is a Declaration of Official Intent of the City of Dodgeville (the "Issuer") to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the Issuer. This Declaration is made under and pursuant to Treas. Reg. Section 1.150-2. The undersigned has been designated as an official or employee authorized by the Issuer to make this Declaration of Official Intent pursuant to a Resolution adopted on December 3, 2024. This Declaration of Official Intent is a public record maintained in the files of the Issuer and is available for public inspection pursuant to Subchapter II of Chapter 19, Wisconsin Statutes.

The undersigned hereby declares that it is the reasonable expectation of the Issuer to use proceeds of a borrowing or borrowings to be incurred by the Issuer to reimburse expenditures for the property, project or program or from the fund(s)/account(s) described below:

1. Project\* description: \_\_\_\_\_

(Provide a general functional description of the property, project or program for which the expenditure to be reimbursed is paid, e.g. "\_\_\_ building program", "highway capital improvement program", "hospital equipment acquisition", "combined utility improvement program", etc.)

OR

2. Identify fund(s)/account(s): \_\_\_\_\_

(Provide a general functional description of the purpose of the fund or account from which the expenditure to be reimbursed is paid, e.g. "construction fund program" and "parks and recreation fund" and "highway fund".)

The maximum principal amount of the borrowing or borrowings to be incurred to reimburse expenditures for the above-described purposes is reasonably expected, on the date hereof, to be \$\_\_\_\_\_.

The Issuer intends to reimburse itself from borrowed funds within eighteen (18) months, (3 years if the Issuer is a "small issuer") after the later of (a) the date the expenditure is paid or (b) the date the facility is placed in service, but in no event more than 3 years after the expenditure is paid.

\* Each of the expenditures described must be one of the following: a capital expenditure (i.e. any cost which is properly chargeable to a capital account or would be so chargeable with a proper election), a cost of issuance for a bond, an expenditure relating to certain extraordinary working capital items, a grant, a qualified student loan, a qualified mortgage loan, or a qualified veterans' mortgage loan.

No money from sources other than the anticipated borrowing or borrowings is, or is reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer with respect to the expenditure, pursuant to the budgetary and financial circumstances of the Issuer as of the date of this Declaration.

Dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

By: \_\_\_\_\_  
City Clerk/Treasurer

## Review of IRS Reimbursement Regulations

Counties, cities, villages, towns, school districts and other governmental units often will pay capital costs out of available cash in anticipation of long-term financing with tax-exempt bonds. Bonds or other municipal obligations issued to permanently finance prior expenditures in this way are commonly called "reimbursement bonds."

Although the final IRS regulations regarding reimbursement bonds were effective in June, 1993, questions frequently arise about them. This update summarizes the pertinent provisions.

### General Rules

Three general rules must be followed in order for a governmental unit to undertake tax-exempt financing for the purpose of reimbursing itself for prior expenditures.

**Official Intent:** If a prior expenditure is to be permanently financed by the later issue of tax-exempt obligations, the governmental unit must declare its reasonable intent to do so within 60 days of the date the expenditure is made. Without this declaration of intent, the ability to obtain permanent tax-exempt financing for that expenditure is lost unless the preliminary expenditure or de minimus exceptions described below apply).

### **Requisite "official intent" has four basic requirements:**

**First,** the declaration of official intent must be made in any reasonable form (resolution, legislative authorization, approved budget documents). The declaration of official intent usually will be stated in a resolution approved by the governmental unit's governing body or by an authorized representative of the governmental unit, and must:

1. describe the project (i.e. property, project, or program) for which the expenditure will be made OR identify the fund or account (by name and functional purpose) used to pay for the expenditure; AND

2. state the maximum principal amount of obligations expected to be issued for the project.

**Second,** the declaration must contain a general functional description of the property to which the reimbursement relates or an identification of the fund or account from which the expenditure is to be paid and a general functional description of the purposes of such fund or account. Thus, references to a "highway capital improvement program," a "hospital equipment acquisition" or a "school building renovation" will suffice. Reasonable deviations between the project described in the declaration and the actual project ultimately financed will not invalidate the official intent but the actual project must reasonably relate in function to the project described in the declaration.

**Third,** the declaration must indicate the maximum principal amount of borrowing expected for reimbursement.

---

### **Local governments should put procedures in place if they plan to reimburse prior expenditures with tax-exempt obligations.**

---

**Fourth,** in general, a declaration of official intent is reasonable only if, as of the date of declaration, the governmental unit reasonably expects to reimburse the expenditure with proceeds of a borrowing. Whether a governmental unit's expectation that the reimbursement will occur is reasonable will be determined under all of the available facts and circumstances, including whether the governmental unit has a history of making declarations of intent without following through with an actual reimbursement or of making declarations in amounts substantially in excess of the amounts expect to be necessary. Blanket declarations of official intent which are

routinely adopted and indiscriminately cover all or most of a governmental unit’s expenditures are not sufficient.

**Reimbursement Period (18-Month Rule):**

Generally, the reimbursement bonds must be issued not later than 18 months after the later of (a) the date on which the expenditure is made or (b) the date the financed property is placed in service or abandoned, but in no event later than 3 years after the expenditure is made. Small issuers (governmental units that issue \$5,000,000 or less of tax-exempt bonds during the calendar year) get a 3 year period instead of 18 months. A special rule for long-term construction projects permits a 5 year rather than 3 year reimbursement period if both the issuer and a licensed architect or engineer certify that 5 years is necessary to complete construction of the project.

**Nature of Expenditure Requirement:** The expenditures to be reimbursed must be capital expenditures, costs of issuance for a bond, extraordinary nonrecurring items, a grant, a qualified student loan, qualified mortgage loan, or qualified veteran’s mortgage loan. Local governments cannot reimburse amounts spent to repay outstanding obligations from a tax-exempt borrowing.

**Preliminary Expenditure and Deminimus Exceptions**

The official intent requirement and the reimbursement period requirement do not apply to “preliminary expenditures” which include architectural, engineering, surveying, soil testing, reimbursement bond issuance, and similar costs that are incurred

prior to commencement of construction, rehabilitation or acquisition of a project. Preliminary costs do not include land acquisition, site preparation, and similar costs incident to the commencement of construction. Preliminary expenditures, however, cannot exceed 20% of the issue price of the related reimbursement bond issue. A special exception also applies for amounts not in excess of the lesser of \$100,000 or 5% of the proceeds of the issue.

**Comment**

Many governmental units have adopted resolutions authorizing certain officials to declare official intent on their behalf. Others have adopted specific reimbursement resolutions. Many initial borrowing resolutions approved by governing bodies will satisfy the official intent requirement. We recommend that all governmental units review the reimbursement regulations and put procedures in place so they can preserve the ability to reimburse prior capital expenditures with tax-exempt obligations.

*Sample resolutions are available upon request.*

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This document provides information of a general nature. None of the information contained herein is intended as legal advice or opinion relative to specific matters, facts, situations or issues. Additional facts and information or future developments may affect the subjects addressed in this document. You should consult with a lawyer about your particular circumstances before acting on any of this information because it may not be applicable to you or your situation.

DECLARATION OF OFFICIAL INTENT

This is a Declaration of Official Intent of the City of Dodgeville (the "Issuer") to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the Issuer. This Declaration is made under and pursuant to Treas. Reg. Section 1.150-2. The undersigned has been designated as an official or employee authorized by the Issuer to make this Declaration of Official Intent pursuant to a Resolution adopted on December 3, 2024. This Declaration of Official Intent is a public record maintained in the files of the Issuer and is available for public inspection pursuant to Subchapter II of Chapter 19, Wisconsin Statutes.

The undersigned hereby declares that it is the reasonable expectation of the Issuer to use proceeds of a borrowing or borrowings to be incurred by the Issuer to reimburse expenditures for the property, project or program or from the fund(s)/account(s) described below:

1. Project\* description: See attached project list

(Provide a general functional description of the property, project or program for which the expenditure to be reimbursed is paid, e.g. "\_\_\_ building program", "highway capital improvement program", "hospital equipment acquisition", "combined utility improvement program", etc.)

OR

2. Identify fund(s)/account(s): \_\_\_\_\_

(Provide a general functional description of the purpose of the fund or account from which the expenditure to be reimbursed is paid, e.g. "construction fund program" and "parks and recreation fund" and "highway fund".)

The maximum principal amount of the borrowing or borrowings to be incurred to reimburse expenditures for the above-described purposes is reasonably expected, on the date hereof, to be \$ 9,036,500.

The Issuer intends to reimburse itself from borrowed funds within eighteen (18) months, (3 years if the Issuer is a "small issuer") after the later of (a) the date the expenditure is paid or (b) the date the facility is placed in service, but in no event more than 3 years after the expenditure is paid.

No money from sources other than the anticipated borrowing or borrowings is, or is reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer with respect to the expenditure, pursuant to the budgetary and financial circumstances of the Issuer as of the date of this Declaration.

Dated this \_\_\_\_ day of December, 2024.

By: \_\_\_\_\_

Name: Lauree Aulik

Title: City Clerk/Treasurer

\* Each of the expenditures described must be one of the following: a capital expenditure (i.e. any cost which is properly chargeable to a capital account or would be so chargeable with a proper election), a cost of issuance for a bond, an expenditure relating to certain extraordinary working capital items, a grant, a qualified student loan, a qualified mortgage loan, or a qualified veterans' mortgage loan.

Department	Projects	Category	Sources of Funding	Debt Funding Source	2025
AMBULANCE/EMS	Ambulance Replacement	Vehicle	GO Debt	Levy	422,000
AMBULANCE/EMS	Window Replacement	Building/Facilities	GO Debt	Levy	35,000
AMBULANCE/EMS	Pager Replacement	Equipment	GO Debt	Levy	10,000
AMBULANCE/EMS	Rescue Task Force Updates	Equipment	GO Debt	Levy	30,000
AMBULANCE/EMS	Training Equipment Updates	Equipment	GO Debt	Levy	15,000
AMBULANCE/EMS	RAD57 CO Detector	Equipment	GO Debt	Levy	12,000
FIRE	Door & Floor Replacement	Building/Facilities	GO Debt	Levy	18,000
FIRE	Blacktop Repair/Replacement	Building/Facilities	GO Debt	Levy	15,000
PARKS/RECREATION	Parks Mower	Equipment	GO Debt	Levy	16,000
PARKS/RECREATION	Wilson Park Batting Cages	Building/Facilities	GO Debt	Levy	25,000
PARKS/RECREATION	Cemetery Road Paving	Building/Facilities	GO Debt	Levy	65,000
PARKS/RECREATION	Cemetery Mower	Equipment	GO Debt	Levy	7,500
PARKS/RECREATION	Dog Park	Building/Facilities	GO Debt	Levy	30,000
PARKS/RECREATION	Pool Shade Items	Building/Facilities	GO Debt	Levy	20,000
POLICE	Police Squad	Vehicle Building/	GO Debt	Levy	68,000
PUBLIC WORKS	Armory Building - Phase 1	Facilities	GO Debt	Levy	2,500,000
PUBLIC WORKS	Streets Plow Truck Accessories	Equipment	GO Debt	Levy	118,000
PUBLIC WORKS	Streets Plow Truck - Small	Vehicle	GO Debt	Levy	85,000
PUBLICWORKS	Streets Dump Box	Equipment	GO Debt	Levy	30,000
PUBLIC WORKS	Reconstruction - Washington/Johnson	Street Construct	GO Debt	Levy	1,815,000
LIBRARY	Library Expansion	Building/Facilities	GO Debt	Levy	3,700,000

9,036,500

AGREEMENT BETWEEN CITY OF DODGEVILLE  
AND  
COMMUNITY DEVELOPMENT ALTERNATIVES, INC.

This document constitutes an agreement between the City of Dodgeville and Community Development Alternatives, Inc. (CDA), for services previously rendered relating to the relocation of households from properties acquired by the City of Dodgeville.

The properties acquired include: 205 E. Chapel St / 207 E. Chapel St /209 E. Chapel St. /209 N. Union St / 211 & 213 N. Union St. and 310 N. Main St. These properties were occupied by 11 separate households.

CDA shall perform the following tasks:

1. Meet personally with each affected household.
2. Provide each household with a letter identifying the project and need to move.
3. Provide each household with the required Relocation Rights brochure.
4. Determine relocation assistance eligibility and benefits to which each might be entitled to receive.
5. Assist each eligible household to identify and secure replacement housing.
6. Assist each eligible household to claim financial relocation assistance.
7. Secure executed claim form from displaced households and distribute checks.
8. Meet with City/State officials as necessary to implement project.
9. Provide required project closeout documents.

In consideration for these services, the City of Dodgeville agrees to pay to Community Development Alternatives, Inc. a sum of \$4,500. Initial payment of \$3,000 upon execution of contract and second (final) payment upon submission of closeout/case summary to State of Wisconsin and deliver of pertinent files to City of Dodgeville.

Agreement dated this 3<sup>rd</sup> day of December, 2024

\_\_\_\_\_  
Barry N. Hottmann, Mayor  
City of Dodgeville

\_\_\_\_\_  
Dale Klemme, Executive Director  
Community Development Alternatives, Inc.

ATTEST:

\_\_\_\_\_  
Lauree Aulik, Clerk/Treasurer  
City of Dodgeville

**CITY OF DODGEVILLE  
RESOLUTION NO 2024-14  
RESOLUTION TO SUPPORT THE VIBRANT SPACES GRANT APPLICATION  
AND TO COMMIT MATCH FUNDS**

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF DODGEVILLE, supporting the Vibrant Spaces Grant Application and to Commit Match Funds;

WHEREAS, the Wisconsin Economic Development Corporation (WEDC) offers 1:1 match grant funds for the development of community placemaking projects; and

WHEREAS, the City of Dodgeville believes in developing gathering spaces that enhance local commerce, support community engagement and develop community pride; and

WHEREAS, the City of Dodgeville is in the process of redeveloping vacant property located at 105 W Fountain St, and said site is an ideal location to become a multi-use community gathering space based on its size and location within the community; and

WHEREAS, the City of Dodgeville is willing to commit match funds designated for park and community improvement from its Environmental Impact Fee balance;

NOW, THEREFORE, BE IT RESOLVED, that the City of Dodgeville does hereby authorize application to the WEDC Vibrant Spaces Grant, and to commit up to \$50,000 from Environmental Impact Fees as match funds for the project.

ADOPTED on this 3<sup>rd</sup> day of December, 2024.

\_\_\_\_\_  
Barry N. 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.*