



Village Board Meeting
96 Russell Drive
Monday, August 2, 2021
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE WITH A VIRTUAL GOTO MEETING OPTION

MEETING ID NUMBER: 980-506-653 **CALL IN:** (toll free) 1 866 899-4679

MEETING LINK: <https://global.gotomeeting.com/join/980506653>

NOTICE: Pursuant to the current recommendation of the Center for Disease Control and Prevention limiting the size of public gatherings and the various federal and state orders implementing that recommendation, this meeting will be offering a virtual option through the **GoToMeeting** platform with each member accessing the meeting remotely.

Citizens wishing to submit any public comments should do so by sending an email to clerktreasurer@randomlakewi.com by 3:00 pm on the day of the meeting so that it can be provided to the members for their consideration. Citizens wishing to present their comments verbally can join the **GoToMeeting** using their phone, computer or other internet-capable device and using the meeting number access code specified above. A recording of the meeting will be kept on file.

Agenda

1. Call to Order, Roll Call
2. Pledge of Allegiance
3. Approval of July 19, 2021, & July 22, 2021 Village Board Meeting Minutes.
4. Public Comments (*comments limited to 3 minutes per person*).
5. New Business:
 - a. Discussion and Possible Action on Installation of Camera and Automatic Door/Card Reader at the Village Office.
 - b. Resolution 2021-08 Establishing Parameters for the Sale of Not to Exceed \$1,260,000 General Obligation Community Development Bonds for Sanitary Sewer & Water Extension Orth Drive, Lake Breeze, & CTH RR.
 - c. Resolution 2021-09 Authorizing \$1,260,000 General Obligation Bonds for Community Development Projects in Tax Incremental Districts.
 - d. Discussion and Possible Action Regarding TID #5 Task Force Recommendations.
 - e. Random Lake Lions Club is Requesting to Install Two Signs near the Entrance of the Village, one on CTY K and one on Carroll Street.
6. Old Business:

Items on the Agenda may be taken out of order as listed.

WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies, but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting. A governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meetings. The Board may not take formal action on a subject raised in the public comment period, unless that subject is also identified in the meeting notice.

96 Russell Drive, P.O. Box 344, Random Lake, WI 53075
Telephone: (920) 994-4852 Facsimile: (920) 994-2390 Website: randomlakewi.com

- a. Amending the date for Jake Arndt from Kegger's Pub & Grill, LLC request to close of 2nd Street from Allen Road to Bentert Street and to extend the Premise Boundary to Include the Blocked Street Area as Part of the Premise for the Event to be Held on August 22, 2021 from 10 am to 5 pm-Bean Bag Tournament.
 - b. Discussion and Possible Action to Approve the Contract/MOU with the School District of Random Lake-Sharing Services of the Resource Officer.
7. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so:
 - a. Invoices: General Fund: \$85,128.50; Water: \$16,727.11; Sewer: \$16,171.85; TID #3: \$0.00; TID #4: \$1,908.00; TID 5: \$8,000.00; Payroll: \$16,165.11
 - b. Operator License Applications for Joshua Krahenbuhl and Giovanni Markiewicz.
8. Staff and committee reports:
 - a. Clerk/Treasurer
 - b. Director of Public Works
 - c. Committees
 - d. President
9. Consider and Act by Roll Call Vote to Enter into Closed Session Pursuant to SS. 19.85(1)(f) and (1)(g) to review and consider the findings and conclusions of an investigation and recommendations by legal counsel stemming from complaint related to individual personnel.

The Village Board will reconvene into open session pursuant to SS. 19.85(2)

10. Board to Act on Closed Session Items.
11. Adjourn.

Items on the Agenda may be taken out of order as listed.

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Village Board Meeting Minutes
96 Russell Drive
July 19, 2021

1. Call to Order, Roll Call: President Mike San Felippo called the meeting to order at 6:30 pm. Trustees present included Mark Bichler, Elizabeth Manian, Eric Stowell, Keri Wallenkamp, and Blaine Werner. Trustee Barbara Ruege was absent. Also in attendance at the meeting was Joe Huiras, for additional attendees see attached sign-in sheet. Clerk/Treasurer Jo Ann Lesser and resident Staci Schluechtermann attended via GoToMeeting.
2. Pledge of Allegiance: All those present stood to recite the Pledge of Allegiance.
3. Approval of June 21, 2021, July 8, 2021 & July 12, 2021 Village Board Meeting Minutes: Trustee Manian made a motion to approve the minutes as presented. Trustee Bichler seconded the motion. Motion carried, 6-0.
4. Public Comments: Bill Goehring informed the Board that Monarch Library System is looking for a new director, the County is working on the 2022 budget and the tax will be down slightly. The County is working on expanding broadband within the county and addressing the mental health issues.

Mark Smith commented on the status of his complaint he filed last week regarding his neighbor's ordinance violations. President San Felippo stated that this item could be placed on the next agenda.

5. New Business:
 - a. Discussion and Possible Action on Contract with Kapur & Associates for Construction Staking and Construction Oversight for the CTH RR/Orth Drive/Lake Breeze Lane Sewer/Water Main Project: Aaron Groh of Kapur & Associates confirmed that the pre-construction meeting will be held on July 23rd. This contract would be for oversight of the construction project and staking out the construction area. The total is just under 3% of the construction project. Trustee Bichler made a motion to approve the contact with Kapur & Associates for construction oversight. Trustee Manian seconded the motion. Motion carried, 6-0.
 - b. Discussion and Possible Action on Hiring Kapur & Associates for the Village's General Engineering Needs on a "As Needed Basis": It was explained that this contract would be on a as needed basis and that the dollar amount is a guideline, it could take a couple of years to reach the contract amount. Trustee Werner made a motion to approve the as needed engineering services contract. Trustee Wallenkamp seconded the motion. Motion carried, 6-0.
 - c. Jake Arndt from Kegger's Pub & Grill, LLC to request the close of 2nd Street from Allen Road to Bentert Street and to Extend the Premise Boundary to include the Blocked Street Area as Part of the Premise for the Event to be Held on August 14th, 2021 from 10 am to 5 pm-Bean Bag Tournament: It was noted that the request is to close the street to allow for the bean bag tournament, it was suggested to temporarily amend the premise description for the sale and consumption of alcohol for this event. Trustee Bichler made a motion to allow the closing of 2nd Street from Allen to Bentert on August 14, 2021 and to amend the premise description to include this area for the event. Trustee Stowell seconded the motion. Motion carried, 6-0.
 - d. Random Lake Association to Discuss Projects and Testing on the Lake: Robert Harry presented to the Village Board facts regarding the lake. The presentation was to include the village in the preservation of the lake and to partner with the village on future projects.
 - e. Recommendation from Lake, Parks, & Recreation Committee to purchase 4 Pier Cleats for the Two Docking Piers: Trustee Stowell made a motion to approve the purchase of four sets of two cleats for the piers at Bob McDermott Lakeview Park. Trustee Wallenkamp seconded the motion. Motion carried, 6-0.
 - f. Lisa Masslich is Requesting Permission and Approval of a Route for the Color Run on September 18, 2021: Lisa was in attendance and noted that the route will be the same as what was used prior to 2020. The route will avoid the park, no road closures, using parent volunteers at corners. Trustee Manian made a

motion to approve the color run event with qualification. Trustee Stowell seconded the motion. Motion carried, 6-0.

- g. Resolution 2021-07 Supporting Broadband Expansion Projects and Grant Applications-Bertram Communications: Trustee Stowell made the motion to approve the resolution supporting broadband expansion within the Village of Random Lake. Trustee Wallenkamp seconded the motion. Motion carried, 6-0.
 - h. Approval of Music in the Park Band List-2021: Trustee Bichler made a motion to approve the entertainment list for Music In The Park for 2021. Trustee Wallenkamp seconded the motion. Motion carried, 6-0.
 - i. Discussion and Possible Approval of Board Members Attending the League of Wisconsin Municipalities Annual Conference in October: Trustee Wallenkamp made a motion to approve sending two Trustees to the conference in October. Trustee Manian seconded the motion. Motion carried, 6-0.
 - j. Discussion and Possible Approval to Hire an Appraiser for the Parking Lot on Butler Street: President San Felippo explained that a commercial appraiser needs to be hired to conduct the appraisal. A specific company has not been picked as of yet. Trustee Bichler made a motion to approve hiring a commercial appraiser to appraise the village parking lot. Trustee Stowell seconded the motion. Motion carried, 6-0.
6. Old Business: None
7. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so:
- a. Invoices: General Fund: \$43,031.45; Water: \$4,620.02; Sewer: \$9,427.25; TID #3: \$0.00; TID #4: \$77.00; TID 5: \$46.20; Payroll: \$28,177.79.
 - b. Financial Report: Budget Comparison; Ending 6/30/21
 - c. Sheboygan County Sheriff's Monthly Report-May & June, 2021
 - d. Operator License Applications for Julie Jaroch and Patrick Depies.

Trustee Werner requested that item "d" be voted on separate from the other items within the consent agenda. A motion was made by Trustee Wallenkamp to approve the consent agenda items "a-c". Trustee Bichler seconded the motion. Motion carried, 6-0. Trustee Stowell made a motion to approve consent agenda item "d". Trustee Bichler seconded the motion. Motion carried, 5-0; Trustee Werner recused himself.

8. Staff and committee reports:
- a. Clerk/Treasurer: Lesser reported preparing for the 2022 budget, Deputy Gillette attended her second year of the Clerks & Treasurers Institute virtually last week.
 - b. Director of Public Works: Huiras reported that Spring Road and Grand Avenue have it's final layer of asphalt. Brush pile will be delayed in chipping due to an issue with the vendor, could be this week. The recycle center is closed due to the fireman's picnic and will reopen on the 26th. Received the pier pricing, and the committee will review it.
 - c. Committees: It was noted that personnel will be meeting on July 23rd. Lake, Parks & Rec met and had the Boy Scouts move rocks from the boating area. There will be a meeting coming up soon to discuss the new signs and new fees for the park.
 - d. President: President San Felippo commended the DPW for a good job.
9. President San Felippo read the notice: Consider and Act by Roll Call Vote to Enter into Closed Session Pursuant to SS. 19.85(1)(e) 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 (Schu Industries/WoodgeniX Developer's agreement, Eric Von Schledorn Dealership): Trustee Wallenkamp made a motion to enter into closed session at 7:43 pm. Trustee Bichler seconded the motion. Roll call vote: Mark Bichler; aye Elizabeth Manian; aye Barbara Ruege; absent Mike San Felippo; aye Eric Stowell; aye Keri Wallenkamp; aye Blaine Werner; aye Motion carried by unanimous voice vote. The Board convened back into

open session at 8:14 pm on a motion from Trustee Stowell and seconded by Trustee Wallenkamp. Motion carried 6-0.

10. Village Board to take possible action on closed session items: No action was taken by the board in open session.

11. Adjourn: The meeting adjourned at 8:15 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer



1. Call to Order, Roll Call: President Mike San Felippo called the meeting to order at 6:07 pm. Trustees present included Mark Bichler, Elizabeth Manian, Barbara Ruege, Eric Stowell, and Keri Wallenkamp. Trustee Blaine Werner entered the meeting at 6:20 pm. Clerk/Treasurer Jo Ann Lesser, Mike San Felippo and Blaine Werner attended virtually.
2. Discuss and Possibly Approve Committing ARPA Funds to Broadband Expansion within the Village of Random Lake with the Awarding of Grants-Bertram Communications: Trustee Ruege made a motion to approve committing \$100,000 of ARPA fund towards the expansion of broadband within the Village of Random Lake with Bertram Communications pending a successful award from the wireless grant. Trustee Wallenkamp seconded the motion. Motion carried, 6-0.
3. Discussion of Wastewater Treatment Plant Position and Future Goals: It was noted that the deadline to apply is July 30th. The next personnel meeting will be on August 2nd at 5:45 pm to review applications.
4. President San Felippo read the following notice: Consider and Act by Roll Call Vote to Enter into Closed Session Pursuant to SS. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Clerk's Office). Trustee Stowell made a motion to enter into closed session at 6:24 pm. Trustee Wallenkamp seconded the motion. Roll call vote; Mark Bichler; aye Elizabeth Manian; aye Barbara Ruege; aye Mike San Felippo; aye Eric Stowell; aye Keri Wallenkamp; aye Blaine Werner; aye Motion carried by unanimous voice vote.
5. The meeting adjourned from closed session at 7:16 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC

Clerk/Treasurer

August 2, 2021
Pre-Sale Report for

Village of Random Lake, Wisconsin

\$1,260,000 General Obligation Corporate
Purpose Bonds, Series 2021A



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

Jon Cameron, Senior Municipal Advisor
Todd Taves, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,260,000 General Obligation Corporate Purpose Bonds, Series 2021A

Purposes:

The proposed issue includes financing for the following purposes:

2021 TID #3 infrastructure projects. 2021 TID #4 Infrastructure Projects, including a sewer lift station that is supported by TID #4 and the sewer utility.

- Lift Station Sewer. Debt service will be paid from a combination of TID #4 increment and sewer utility revenues.
- TID #3 CTH RR water and sewer infrastructure work. Debt service will be paid from TID #3 increment revenues.
- TID #4 water and sewer extension on Lake Breeze and Orth Drive. Debt service will be paid from TID #4 increment revenues.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 67.04

The Bonds will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

The Bonds count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Bonds, the Village's total General Obligation debt principal outstanding will be approximately \$5.2 million, which is 65% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$2.8 million.

Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on March 1 in the years 2023 through 2041. Interest is payable every six months beginning March 1, 2022.

The Bonds will be subject to prepayment at the discretion of the Village on March 1, 2030 or any date thereafter.

Bank Qualification:

Because the Village is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

We recommend selling this issue non-rated as the cost of the rating would not be expected to be offset by the potential lower interest rates resulting from obtaining a rating. For a larger bond issue, or a longer term bond issue, a rating might broaden the market for the Bonds and result in an overall reduction in interest costs.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the Village’s objectives for term, structure and optional redemption.
- The Village having adequate General Obligation debt capacity to undertake this financing.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the Village.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and

used to pay a portion of the interest payments due on the Bonds. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the Village's objectives for this financing.

Parameters:

The Village Board will consider adoption of a Parameters Resolution on August 2, 2021, which delegates authority to the Clerk/Treasurer or the Village President to accept and approve a bid for the Bonds so long as the bid meets certain parameters. These parameters are:

- * Issue size not to exceed \$1,260,000
- * Maximum Bid of 106.00%
- * Minimum Bid of 98.75%
- * Maximum True Interest Cost (TIC) of 3.00%
- * Maturity Schedule Adjustments not to exceed \$30,000 per maturity

Other Considerations:

Delete section if not needed.

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the Village has less than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide its Audited Financial Statements annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the Village review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Bond Proceeds:

Ehlers can assist the Village in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Risk Factors:

GO with Planned Abatement: The Village expects to abate the Village debt service with tax incremental revenues and sewer utility revenues. In the event these revenues are not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other

sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: This issue will not be rated.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Village Board:	August 2, 2021
Due Diligence Call to review Official Statement:	Week of August 16, 2021
Distribute Official Statement:	August 23, 2021
Village Board Meeting to Award Sale of the Bonds:	August 31, 2021
Estimated Closing Date:	September 15, 2021

Attachments

- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- Bond Buyer Index

EHLERS' CONTACTS

Jon Cameron, Senior Municipal Advisor	(262) 796-6179
Todd Taves, Senior Municipal Advisor	(262) 796-6173
Sue Porter, Senior Public Finance Analyst/Marketing Coordinator	(262) 796-6167
Kathy Myers, Senior Financial Analyst	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the Village Board at their home or email address for review prior to the sale date.

Village of Random Lake

2021 Estimated Financing Plan

	Pre-Sale G.O. Bonds 2021 9/9/2021	Estimated State Trust Fund Loan 2021	Totals
<u>New Money Projects</u>			
TID #3 - CTH RR Water & Sewer	248,494		248,494
TID #4 - Lake Breeze & Orth Drive Water & Sewer	469,922		469,922
Schu Incentive - TID 4		180,000	180,000
Sewer Lift Station (Split TID #4 & Sewer Utility)	450,000		450,000
Total Project Funds	1,168,416	180,000	1,348,416
Estimated Finance Related Expenses			
Municipal Advisor	19,300		
Bond Counsel	13,000		
Disclosure Counsel	7,800		
Post Issuance Compliance	0		
Paying Agent	850		
Underwriter Discount	12.50 15,750	0.00 0	
Capitalized Interest	35,060		
Total Financing Required	1,260,176	180,000	
Estimated Interest	0.15% (876)	0.00% 0	
Assumed spend down (months)	6	0	
Rounding	701	0	
Net Issue Size	1,260,000	180,000	1,440,000

Village of Random Lake

Allocation of Debt Service 2021A GO Bonds

Year	TID #3 Portion			TID #4 Portion			Lift Station #4 Portion			Lift Station Sewer			Totals			
	Principal	Rates	Interest	Principal	Rates	Interest	Principal	Rates	Interest	Principal	Rates	Interest	Principal	Rates	Interest	Total
2021			3,859			8,576			4,748			3,119			20,301	2021
2022		0.65%	4,015		0.65%	8,923		0.65%	4,940		10,000	0.65%	10,000	0	20,301	2022
2023		0.75%	3,940		0.75%	8,829		0.75%	4,884		10,000	0.75%	10,000	10,000	21,090	2023
2024		0.90%	3,775		0.90%	8,623		0.90%	4,760		15,000	0.90%	15,000	70,000	90,795	2024
2025		1.05%	3,580		1.05%	8,379		1.05%	4,614		15,000	1.05%	15,000	70,000	90,218	2025
2026		1.20%	3,355		1.20%	8,098		1.20%	4,445		15,000	1.20%	15,000	70,000	89,535	2026
2027		1.35%	3,100		1.35%	7,779		1.35%	4,254		15,000	1.35%	15,000	70,000	88,748	2027
2028		1.45%	2,820		1.45%	7,429		1.45%	4,044		15,000	1.45%	15,000	70,000	87,855	2028
2029		1.55%	2,481		1.55%	7,054		1.55%	3,819		15,000	1.55%	15,000	70,000	86,875	2029
2030		1.65%	2,081		1.65%	6,654		1.65%	3,579		15,000	1.65%	15,000	75,000	90,786	2030
2031		1.75%	1,656		1.75%	6,185		1.75%	3,324		15,000	1.75%	15,000	75,000	89,586	2031
2032		1.90%	1,200		1.90%	5,638		1.90%	3,050		15,000	1.90%	15,000	80,000	93,268	2032
2033		1.90%	725		1.90%	5,068		1.90%	2,765		15,000	1.90%	15,000	80,000	91,808	2033
2034		1.95%	244		1.95%	4,490		1.95%	2,476		15,000	1.95%	15,000	80,000	90,288	2034
2035		2.00%			2.00%	3,898		2.00%	2,180		15,000	2.00%	15,000	80,000	88,748	2035
2036		2.05%			2.05%	3,290		2.05%	1,876		15,000	2.05%	15,000	55,000	62,418	2036
2037		2.15%			2.15%	2,660		2.15%	1,561		15,000	2.15%	15,000	55,000	61,304	2037
2038		2.25%			2.25%	2,000		2.25%	1,175		15,000	2.25%	15,000	55,000	60,149	2038
2039		2.35%			2.35%	1,251		2.35%	715		20,000	2.35%	20,000	60,000	63,883	2039
2040		2.40%			2.40%	420		2.40%	240		20,000	2.40%	20,000	65,000	67,444	2040
2041											15,000	2.40%	15,000	70,000	70,840	2041
2042														0	0	2042
Total	270,000		36,831	510,000	115,239	625,239	285,000	63,448	348,448	195,000	40,416	235,416	1,260,000	255,935	1,515,935	Total

Notes:

1. Based on a non-rated sale from 6/17/21 plus 25-basis points.



Village of Random Lake

G.O. Debt Capacity Projection

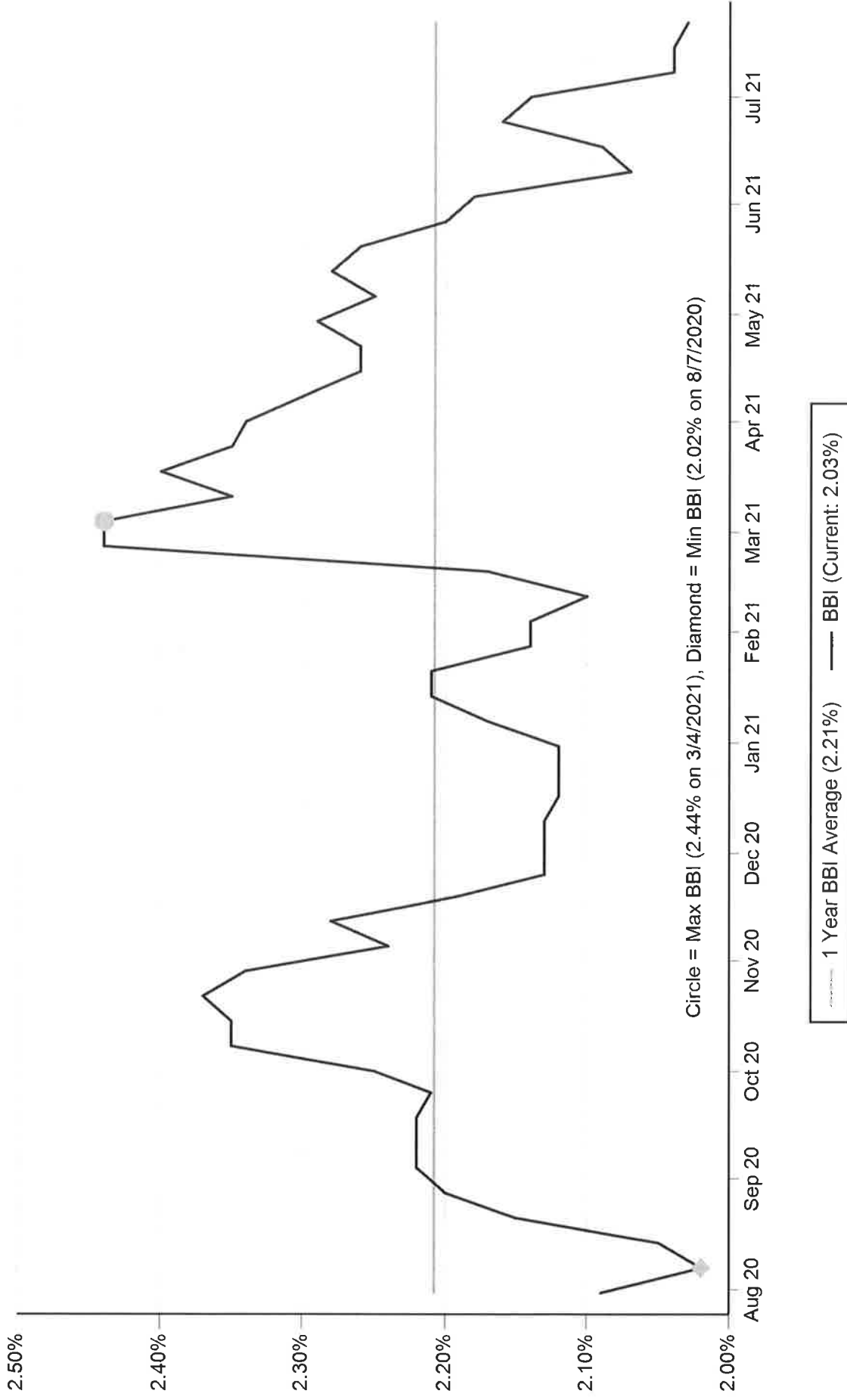
Year Ending	Existing & Proposed Debt									
	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	2021A GO Bonds	2021 STF Loan	Combined Principal existing & proposed	% of Limit	Residual Capacity	Year
2019	154,137,100	7,706,855	2,303,781	30%			\$2,303,781	30%	\$5,403,074	2019
2020	162,703,700	8,135,185	4,189,401	51%			\$4,189,401	51%	\$3,945,784	2020
2021	164,330,737	8,216,537	3,937,933	48%	1,260,000	180,000	\$5,377,933	65%	\$2,838,604	2021
2022	165,974,044	8,298,702	3,664,171	44%	1,260,000	180,000	\$5,104,171	62%	\$3,194,532	2022
2023	167,633,785	8,381,689	3,388,050	40%	1,250,000	176,801	\$4,814,850	57%	\$3,566,839	2023
2024	169,310,123	8,465,506	3,104,535	37%	1,180,000	169,922	\$4,454,458	53%	\$4,011,048	2024
2025	171,003,224	8,550,161	2,818,500	33%	1,110,000	162,749	\$4,091,250	48%	\$4,458,911	2025
2026	172,713,256	8,635,663	2,519,905	29%	1,040,000	155,290	\$3,715,194	43%	\$4,920,468	2026
2027	174,440,389	8,722,019	2,213,677	25%	970,000	147,531	\$3,331,208	38%	\$5,390,811	2027
2028	176,184,793	8,809,240	1,904,766	22%	900,000	139,479	\$2,944,245	33%	\$5,864,995	2028
2029	177,946,641	8,897,332	1,730,555	19%	830,000	131,088	\$2,691,643	30%	\$6,205,689	2029
2030	179,726,107	8,986,305	1,550,436	17%	755,000	122,362	\$2,427,798	27%	\$6,558,507	2030
2031	181,523,368	9,076,168	1,364,376	15%	680,000	113,287	\$2,157,662	24%	\$6,918,506	2031
2032	183,338,602	9,166,930	1,172,349	13%	600,000	103,861	\$1,876,210	20%	\$7,290,720	2032
2033	185,171,988	9,258,599	979,298	11%	520,000	94,046	\$1,593,344	17%	\$7,665,256	2033
2034	187,023,708	9,351,185	790,195	8%	440,000	83,838	\$1,314,032	14%	\$8,037,153	2034
2035	188,893,945	9,444,697	640,000	7%	360,000	73,221	\$1,073,221	11%	\$8,371,476	2035
2036	190,782,884	9,539,144	520,000	5%	305,000	62,189	\$887,189	9%	\$8,651,956	2036
2037	192,690,713	9,634,536	0	0%	250,000	50,706	\$300,706	3%	\$9,333,829	2037
2038	194,617,620	9,730,881		0%	195,000	38,765	\$233,765	2%	\$9,497,116	2038
2039	196,563,796	9,828,190		0%	135,000	26,346	\$161,346	2%	\$9,666,844	2039
2040	198,529,434	9,926,472		0%	70,000	13,432	\$83,432	1%	\$9,843,039	2040
2041	200,514,729	10,025,736		0%	0	0	\$0	0%	\$10,025,736	2041

Notes:

1. 2020 TID IN Value is actual. TID IN equalized value is assumed to increase by 1.00% annually.

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates July, 2020 - July, 2021



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



RESOLUTION NO. 2021-08

RESOLUTION ESTABLISHING PARAMETERS FOR THE
SALE OF NOT TO EXCEED \$1,260,000 GENERAL
OBLIGATION COMMUNITY DEVELOPMENT BONDS,
SERIES 2021A

WHEREAS, the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin (the "Village") has heretofore adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$1,260,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the Village's Tax Incremental Districts (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds (the "Bonds") for such public purposes;

WHEREAS, it is the finding of the Village Board that it is in the best interest of the Village to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the Village to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to either the Village Clerk-Treasurer or the President (each, an "Authorized Officer") the authority to accept on behalf of the Village the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Project, the Village is authorized to borrow pursuant to Section 67.04 Wisconsin Statutes, the principal sum of not to exceed ONE MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS (\$1,260,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the Village, Bonds aggregating the principal amount of not to exceed ONE MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS (\$1,260,000).

The purchase price to be paid to the Village for the Bonds shall not be less than 98.75% nor more than 106.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Community Development Bonds, Series 2021A"; shall be issued in the aggregate principal amount of up to \$1,260,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$30,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$1,260,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,260,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2023	\$10,000
03-01-2024	70,000
03-01-2025	70,000
03-01-2026	70,000
03-01-2027	70,000
03-01-2028	70,000
03-01-2029	70,000
03-01-2030	75,000
03-01-2031	75,000
03-01-2032	80,000
03-01-2033	80,000
03-01-2034	80,000
03-01-2035	80,000
03-01-2036	55,000
03-01-2037	55,000
03-01-2038	55,000
03-01-2039	60,000
03-01-2040	65,000
03-01-2041	70,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2022. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 3.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the

mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2021 through 2040 for the payments due in the years 2022 through 2041 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Community Development Bonds, Series 2021A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of

meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

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

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution to be selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 18. Official Statement. The Village Board hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 20. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding

restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 2, 2021.

Michael San Felippo
President

ATTEST:

Jo Ann Lesser
Village Clerk

(SEAL)

EXHIBIT A

CERTIFICATE APPROVING THE DETAILS OF
GENERAL OBLIGATION COMMUNITY DEVELOPMENT BONDS, SERIES 2021A

The undersigned [_____, _____] of the Village of Random Lake, Sheboygan County, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On August 2, 2021, the Village Board of the Village adopted resolutions (collectively, the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,260,000 General Obligation Community Development Bonds, Series 2021A of the Village (the "Bonds") after a public sale and delegating to me the authority to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the Village accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$_____, which is not more than the \$1,260,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$30,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2023	\$10,000	\$ _____
03-01-2024	70,000	_____
03-01-2025	70,000	_____
03-01-2026	70,000	_____
03-01-2027	70,000	_____
03-01-2028	70,000	_____
03-01-2029	70,000	_____
03-01-2030	75,000	_____
03-01-2031	75,000	_____
03-01-2032	80,000	_____
03-01-2033	80,000	_____
03-01-2034	80,000	_____
03-01-2035	80,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2036	\$55,000	\$ _____
03-01-2037	55,000	_____
03-01-2038	55,000	_____
03-01-2039	60,000	_____
03-01-2040	65,000	_____
03-01-2041	70,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 3.00%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.75% nor more than 106.00% of the principal amount of the Bonds as required by the Resolution.

4. Redemption Provisions of the Bonds. The Bonds maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the amount of the direct annual irrevocable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2021 pursuant to the authority delegated to me in the Resolution.

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

- To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on March 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
SHEBOYGAN COUNTY
NO. R-_____ VILLAGE OF RANDOM LAKE \$_____
GENERAL OBLIGATION COMMUNITY DEVELOPMENT BOND, SERIES 2021A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____, 2021 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Random Lake, Sheboygan County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the Village's Tax Incremental Districts, as authorized by resolutions adopted on August 2, 2021 (collectively, the "Resolutions") as supplemented by a

Certificate Approving the Details of General Obligation Community Development Bonds, Series 2021A (the "Approving Certificate"). The Resolutions are recorded in the official minutes of the Village Board for said date.

【The Bonds maturing on March 1, ___ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, ___ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.】

【The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation and date of the Bonds called for redemption, CUSIP number, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney,

together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Random Lake, Sheboygan County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF RANDOM LAKE
SHEBOYGAN COUNTY, WISCONSIN

By: _____
Michael San Felippo
President

(SEAL)

By: _____
Jo Ann Lesser
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolutions of the Village of Random Lake, Sheboygan County, Wisconsin.

**BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA**

By _____
Authorized Signatory

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

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

(Authorized Officer)

Resolution No. 2021-09

INITIAL RESOLUTION AUTHORIZING \$1,260,000 GENERAL OBLIGATION BONDS FOR
COMMUNITY DEVELOPMENT PROJECTS IN TAX INCREMENTAL DISTRICTS

BE IT RESOLVED by the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,260,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the Village's Tax Incremental Districts.

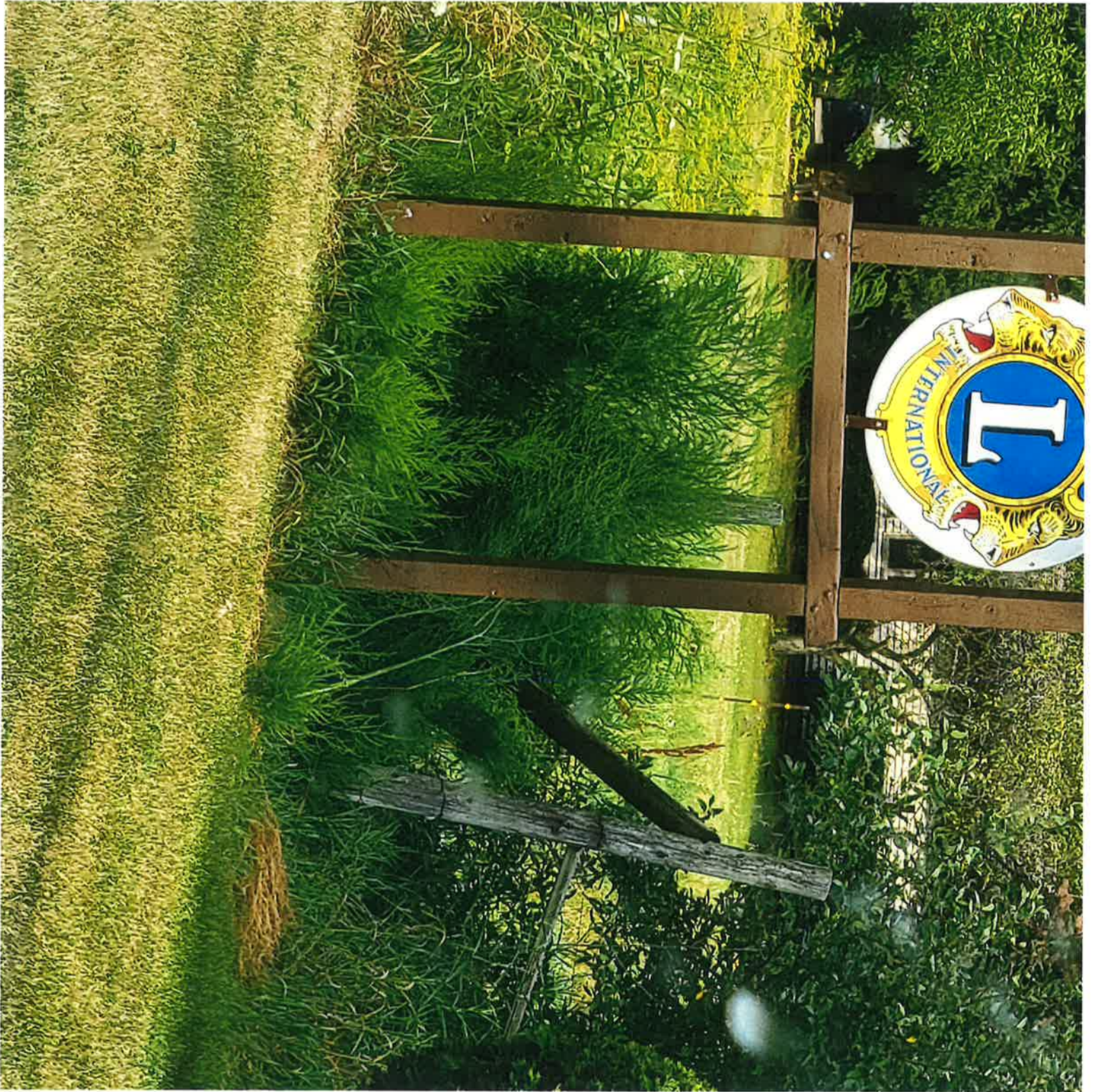
Adopted, approved and recorded August 2, 2021.

Michael San Felippo
President

ATTEST:

Jo Ann Lesser
Village Clerk

(SEAL)





Building a Better World
for All of Us®

MEMORANDUM

TO: Random Lake Village Board

FROM: Brea Grace, Senior Community Development Specialist
Darren Fortney, Senior Project Manager
Brian Depies, Client Services Manager

DATE: July 28, 2021

RE: Summary of Task Force Findings
SEH No. 160991 14.00

As the Village is considering creating a new Tax Incremental Financing (TIF) District in Random Lake's downtown, a Task Force was established by the Village President. SEH facilitated the Task Force meetings. The Task Force met three times and discussed how a TIF District could assist with economic development and improvements in downtown Random Lake. The Task Force created a list of potential improvements/ projects which they recommend the Village Board consider funding with TIF revenues. A list of these projects, their potential costs and a map identifying project locations, was developed.

Included with this memo are the following documents:

- (A) A spreadsheet identifying projects (and associated cost estimates) recommended by the Task Force to potentially be funded by a downtown TIF District.
- (B) A map identifying the geographic location of the potential projects.
- (C) A map inventorying the location of existing parking in downtown Random Lake (as an informational item).
- (D) Three summary reports from each of the three Task Force meetings.

At Task Force Meeting #3, the Task Force reached consensus and is recommending the three items below:

- (1) The creation of a downtown TIF district.
- (2) A boundary of the potential district (and is included on the attached map with the potential improvements).
- (3) A list of projects for the new TID project plan. (Note, the list of projects includes a year for construction/ implementation and a designation whether the project is a "priority" or "contingent" project, based on available funding by TIF revenues.)

Some of the final feedback from Task Force members included:

- The Village should first complete a master plan for downtown revitalization / lakeshore connectivity, so that all improvements connect and leverage each other, and planning for a consistent design in streetscaping / improvements throughout the Village.

- It is important to balance the improvements which are needed downtown including on Carroll Street, with improvements along the lake shore.
- The Village should prioritize improvements which will create additional assessed valuation, providing tax revenue to fund future projects.
- Completing improvements along Butler Street and Lake Drive may be necessary to prioritize, to build in parallel with the proposed new development.

Should the Village request any clarification on the above findings and/or additional planning assistance, the SEH team would be happy to assist and will be in attendance at the August 2nd Village Board meeting.

Thank you,

BG

Random Lake, TID #1 Potential Project Costs
Prepared by SEH

Updated: 7/28/2021

Map ID	Item No.	Project	Cost Total	Contingent / Priority Project	Year	Comments/Assumptions
Roadway & Streetscape Improvements						
A	1	Reconstruction of Butler Street from Lake Dr. to Russell Dr.	\$ 600,000	Priority	2022	Includes angled parking, bumpouts, water, sanitary, storm sewer replacements, new streetlighting
	2	Overhead Utility Burial along Butler Street from Lake Dr. to Russel Dr.**	\$ 250,000	Priority	2022	Burial of overhead powerlines
B	3	Reconstruction of Carroll Street from 1st St. to 3rd St.	\$ 1,200,000	Priority		Includes water, sanitary, storm sewer replacements, new streetlighting
	4	Overhead Utility Burial along Carroll Street from 1st St. to 3rd St.**	\$ 500,000	Priority		Burial of overhead powerlines
C	5	Reconstruction of 2nd Street from Carroll St. to Butler St.	\$ 300,000	Contingent		Includes water, sanitary, storm sewer replacements, new streetlighting
	6	Overhead Utility Burial along 2nd Street from Carroll St. to Butler St.**	\$ 250,000	Contingent		Burial of overhead powerlines
D	7	Reconstruction of 1st St from Allen St. to Butler St. (County Hwy II/Sheboygan County Involvement)	\$ 1,200,000	Contingent		Includes water, sanitary, storm sewer replacements, new streetlighting
	8	Overhead Utility Burial along 1st St from Allen St to Butler St (County Hwy II/Coordinate with Sheboygan County)**	\$ 500,000	Contingent		Burial of overhead powerlines
E	9	Reconstruction of Lake Drive from Butler St. to Franzen St.	\$ 600,000	Priority	2021-2022	Includes water, sanitary, storm sewer replacements, new streetlighting, streetscape improvements. Necessary for relocation of water line in parking lot/redevelopment site.
	10	Overhead Utility Burial along Lake Drive from Butler St. to Franzen St.**	\$ 250,000	Priority	2021-2022	Burial of overhead powerlines
F	11	Reconstruction of Russel Drive east of Butler St*	\$ 600,000	Contingent		Includes water, sanitary, storm sewer replacements, new streetlighting, 90 degree on-street parking
	12	Overhead Utility Burial along Russel Drive east of Butler St**	\$ 250,000	Contingent		Burial of overhead powerlines
G	13	Gateway, Vehicular Focused & Pedestrian Friendly at Russel Drive and Butler Street*	\$ 200,000	Priority	2022	Includes curb extension, landscape improvements, decorative pavement
H	14	Gateway: Curb Extension & Streetscape Improvements at Butler Street, 2nd Street, and Lake Drive	\$ 200,000	Priority	2022	Includes curb extension, landscape improvements, decorative pavement
I	15	Gateway: Vehicular Focused & Pedestrian Friendly at 1st St and Carroll St	\$ 200,000	Contingent		Includes curb extension, landscape improvements, decorative pavement

Random Lake, TID #1 Potential Project Costs

Prepared by SEH

Updated: 7/28/2021

Map ID	Item No.	Project	Cost Total	Contingent / Priority Project	Year	Comments/Assumptions
Pedestrian & Park Amenities						
J	16	Pedestrian Connection from 2nd St to Lakeshore	\$ 80,000	Contingent		8 ft wide paved concrete trail, some decorative elements like landscape and/or decorative pavement
K	17	Upland Trail from Sidewalk on Russel Dr to Lake Dr	\$ 50,000	Contingent		8 ft wide paved concrete trail
L	18	Boardwalk Trail from Lake View Park to Lake Dr*	\$ 1,000,000	Contingent		8 ft wide elevated boardwalk
M	19	Shoreline Gathering Space/Structure	\$ 100,000	Contingent		Gazebo, shade structure, stage, or other gathering area that serves as a lakeshore gathering area
N	20	Shoreline Restoration	\$ 100,000	Contingent		Aesthetic and ecological improvement of the lakefront shoreline within the Downtown TID
O	21	Wharf / Boat Pier	\$ 250,000	Contingent		Fixed pier for temporary boat landing creates stronger connection between downtown and boaters on Random Lake
Redevelopment Projects						
P	22	Environmental Investigations at former Co-op Site (Phase I and Phase II Investigations)	\$ 70,000	Priority	2022	Includes investigations only. No environmental cleanup costs included
	23	Site Preparation at former Co-op Site*	\$ 200,000	Contingent	2022	Includes demolition and preliminary grading. No environmental cleanup costs included
Planning & Economic Development						
	24 (a)	Downtown Revitalization Master Plan	\$ 50,000	Priority	2022	High level concept design and visualizations for streetscape, change of land use, architectural typologies, parking, zoning review
	24 (b)	Bob McDermott Lakeview Park Master Plan	\$ 50,000	Contingent		
Q	25	Incentives for New Businesses and/or Expansion of Existing Business	\$ 190,000	Contingent	2022	High level concept design and visualizations for Lakeview Park including trail/sidewalk connectivity to downtown
Total			\$ 9,240,000			

Table Notes:

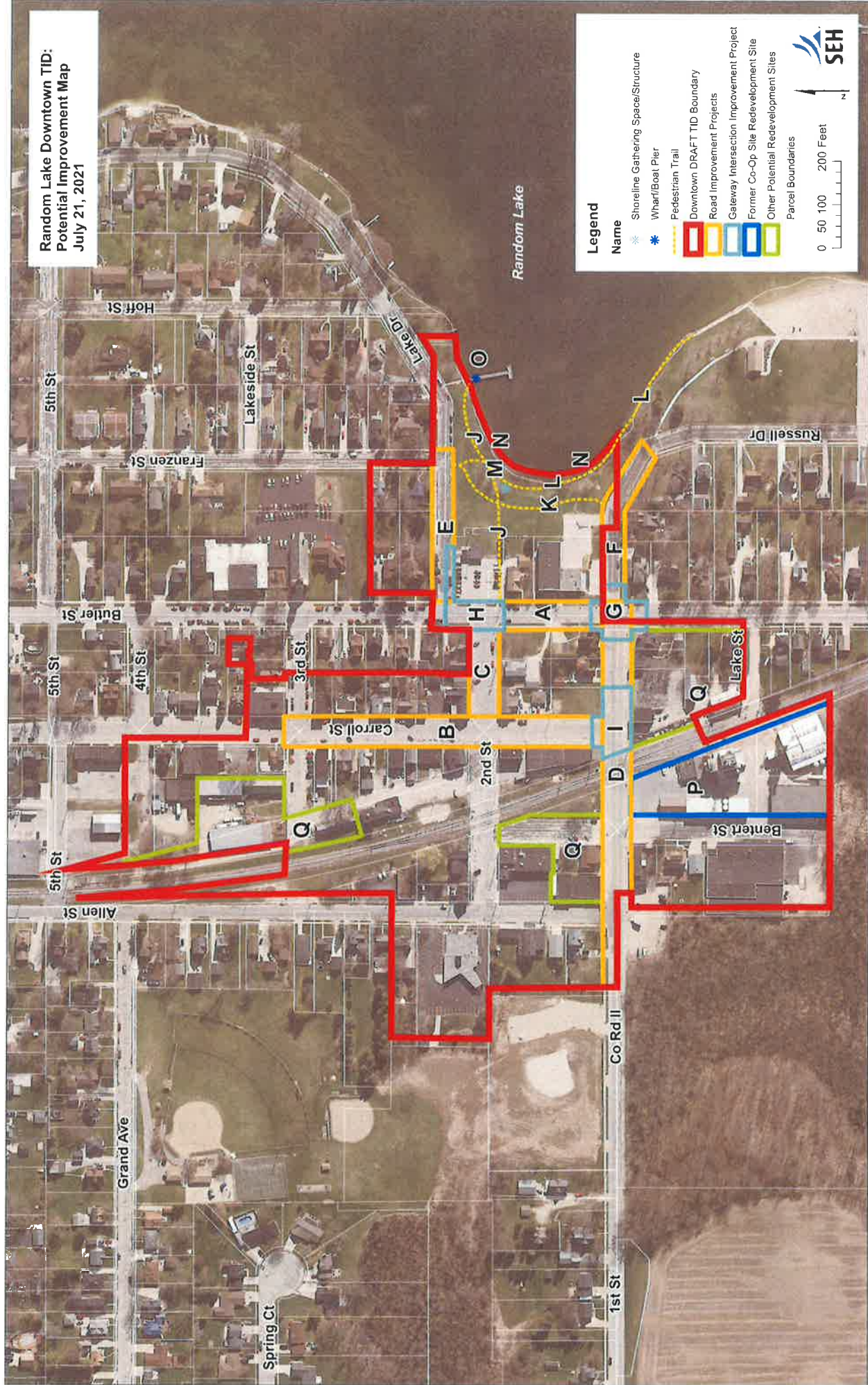
(1) Project cost estimates are made with 2021 dollars and have not been adjusted to reflect inflation over the next 20 years.

(2) This document does not reflect a final opinion of probable construction cost. Project cost estimates reflect experiences on past projects, and on-line reference resources. Actual costs may vary widely from these estimates based on site-specific factors, final design decisions, needed environmental cleanup, and other factors that cannot be known until initiation of project design.

*Project is not entirely located within Downtown TID Boundary

**Utility burial projects need to be done in conjunction with road reconstruction.

**Random Lake Downtown TID:
Potential Improvement Map
July 21, 2021**



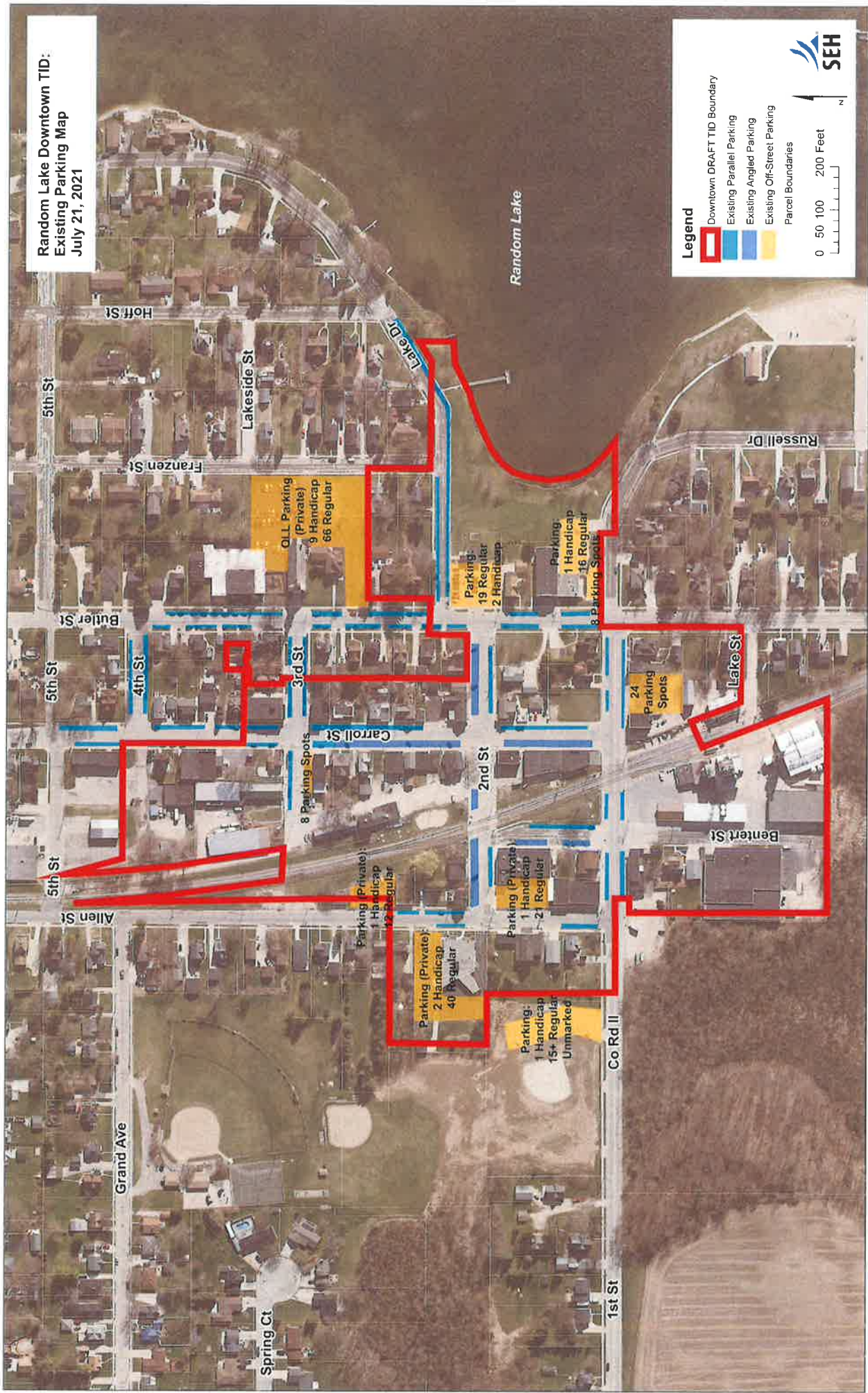
Legend

Name	Description
※	Shoreline Gathering Space/Structure
★	Wharf/Boat Pier
— (dashed blue)	Pedestrian Trail
— (red)	Downtown DRAFT TID Boundary
— (yellow)	Road Improvement Projects
— (light blue)	Gateway Intersection Improvement Project
— (dark blue)	Former Co-Op Site Redevelopment Site
— (green)	Other Potential Redevelopment Sites
— (thin grey)	Parcel Boundaries

0 50 100 200 Feet

SEH

**Random Lake Downtown TID:
Existing Parking Map
July 21, 2021**



Parking maps developed through air photo review and may not depict all available parking options

Village of Random Lake

Notes from and Engagement Results Task Force Meeting #1

June 9, 2021

Executive Summary

On June 9, 2021, the Village of Random Lake held Tax Increment Financing (TIF) Task Force Meeting #1. The purpose of the meeting was to discuss creation of a TIF district encompassing the downtown area in order to promote revitalization and economic development.

During the meeting, SEH gathered information from Task Force members through two exercises:

- Downtown Walking Tour; and
- A Strengths, Weaknesses, Opportunities, Threats (SWOT) Analysis.

Following these exercises the group provided the public with an opportunity to provide comments and ask questions about the project and/or process.

Notes from Task Force Meeting #1 and results from the two exercises are contained within this report.



Task Force Members

Task Force Members

Lake Assoc. Member - Robert Harry (BJ)

Library Member - Julie Neitzke

Chamber Member - Karl Wildner

Historical Society Member - Hollie Feutz

RL Advantage - Dave Borchardt

Plan Commission Member - John Schluethermann

Public Member - Chuck Mueller

Others in Attendance:

Brian Doudna, Executive Director, Sheboygan County Economic Development Corporation

Brian Depies, Brea Grace, and Darren Fortney, SEH

Mike San Filippo, Village President

Village Board Members - Blaine Werner and Barbara Ruege

Additional members of the public



Agenda

JUNE 9, 2021

5:30 – 8:00 PM

VILLAGE HALL – 96 RUSSEL DRIVE

1. Welcome and Introductions
2. Roles and Expectations
3. Ground Rules for Task Force and Public Attendees
4. Overview and Presentation about Tax Incremental Financing (TIF)
5. Overview of Anchor TID Project (Krier Foods)
6. Walking Tour of Downtown (Estimated time 6 pm – 7:15 pm)
7. Input Exercise – Strengths, Weaknesses, Opportunity, Threats (SWOT) Analysis (Improvement Focused)
8. Public Comment Opportunity (2 minutes/person)
9. Adjourn



Established Ground Rules

SEH lead the Task Force through a discussion about Ground Rules for Task Force meetings.

The following were identified by the group:

- Public participation: comment cards available, 2-minute comment maximum per person at end of meeting
- Try to maintain Objectivity
- Any questions are good questions
- Open mindedness
- No fighting - Agree to disagree
- A “parking lot” will be created for discussion points which the group will come back to for in-depth discussion



Walking Tour Map



Walking Tour Map & Notes Part 1



Proposed Random Lake Downtown Redevelopment District - TIF No. 5

Notes from Stop #1:

- Potential location for traffic calming such as narrower road and curb extensions.
- Burial of above ground powerlines.
- Need to differentiate between County Highway K and local streets.
- In front of the library consider angled parking and one way traffic.

Notes from Stop #2:

- Burial of above ground powerlines.
- Consider who the parking lot serves, including overflow and winter parking.
- Significant potential to be a gateway to the lake.

Walking Tour Map & Notes Part 2



Notes from Stop #3:

- Burial of above ground powerlines.
- Excessive traffic speed is a concern.
- Difficult intersection to cross.
- Consider angled parking.
- Consider utilizing stamped concrete.
- Historic buildings are an asset and anchor in this location.
- Façade improvements along Carroll Street are needed, both with commercial and residential properties; Restart Village incentive program?
- Observation that there are no street trees along this corridor.
- Street was last reconstructed potentially around 1994.

Walking Tour Map & Notes Part 3



Notes from Stop #4:

- Village is considering a pavilion at the northeast corner of this intersection.
- City parking lot on the south side of the road is a big opportunity, but improvements are needed with signage and parking stall striping.
- No handicap spaces exist in front of the Historical Society Museum.
- Parking is most congested on Friday evenings.
- Historical Society closes this block of street for summer festivals.
- Crossing over the railroad track needs improvements to accommodate pedestrian traffic and handicap accessible grades.

Notes from Stop #5:

- Several redevelopment opportunities with existing buildings and lots.
- Burial of above ground powerlines.

Walking Tour Map & Notes Part 4



Proposed Random Lake Downtown Redevelopment District - TIF No. 5



Notes taken at Tour Stop #6:

- Throughout downtown there are no caution signs for pedestrians; Consideration needed for roadway crossing improvements to accommodate pedestrians.
- Hanging baskets are an asset.
- This roadway is a continuation of County Highway K but consideration for pedestrian safety is needed.
- Not many opportunities for family gatherings/activities in downtown Random Lake.
- Consider opportunities for parks (inclusive park) and/or splash pad.

Notes taken at Tour Stop #7:

- Opportunity to increase vertical density and additional/improved residential units downtown.

Walking Tour Map & Notes Part 5



Proposed Random Lake Downtown Redevelopment District - TIF No. 5

Notes from Stop #8:

- Opportunities for improved signage to “Lake View Park” (or use the term “Lakefront” on the signs), here and elsewhere downtown.
- Consideration of one-way traffic on Carroll Street and Butler Street.
- At Carroll and 3rd Street, bump outs needed to slow traffic.
- Note that road narrows at the hill.
- Streetscaping/ beautification/ trees/ well maintained sidewalks (without weeds)/ benches and garbage cans to be considered on Carroll Street.
- Also consider angled parking with no parking on one side and wide sidewalks.
- Consistency needed in signage and sign posts (i.e., stop signs, wayfinding signs) and with street lighting.
- Consideration of murals to improve building facades and create vibrancy downtown.

Walking Tour Map & Notes Part 6



Notes from Stop #9:

- Location is currently disconnected, underutilized, uninviting.
- Need to connect lakeshore docking with a path to downtown.
- Area is currently not inviting to bicycle traffic.
- Fishing pier is an asset, which needs to be connected through sidewalks/trails.
- Sidewalks/stairs/ramp needed to the lake.
- Big picture dredging of the bay and stabilization of the shoreline with riprap, an opportunity.
- Sloped shoreline provides an opportunity to create a natural amphitheater.
- Consider ways to capture revenue/tourist dollars from weekend visitors (90% not village residents) (e.g., boat and/or bike rental).
- Local Observation: Community is divided either at the railroad tracks and/or the lake, with residents being from one side or the other.

Photos from Walking Tour



SWOT Analysis Results - Strengths

- A few gem historic buildings (but not many)
- Lots of space
- Church – Our Lady of the Lake
- Lake
- Entertainment district (bars, restaurants, etc.)
- Library
- Lake
- Jewel of our community – lake
- Library building
- Existing buildings
- Walkability
- Open property opportunities
- Small town feel
- Lake
- Our Lady of the Lake St. Mary's Church
- Lake
- Available area for revitalization
- Old buildings
- Available space for revitalizing
- Flowers hanging
- Available public space

SWOT Analysis Results - Weaknesses

- Non-visual continuity
- Power lines
- Traffic flow – speed guidance
- Power lines, streetlights
- Park and choices – kids, dogs, etc.
- Land behind library not well utilized
- “Dead” daytime hours downtown
- Sidewalks, no green space
- Poor visual aesthetics
- Lake front usage
- Retail fading away
- Lack of housing diversity
- Non-caring building owners (money?)
- Bay under utilization
- Public engagement
- No grocery store
- Downtown layout
- Widespread
- Power lines
- No connectivity on lake
- No connectivity between lake and Carroll Street
- No pedestrian friendly area
- Parking
- Signage
- Wires, power lines
- Traffic flow
- No diversity in downtown – all bars, no family

SWOT Analysis Results - Opportunities

- Vacant/Open buildings
- Visitor attraction to lake
- Bike and walking trails
- Property fixes to downtown (awnings, paint)
- Park improvement, all ages
- Develop space behind library
- More green space
- Wire removal
- Simple cleanup projects
- Increase attendance at events and businesses
- Bay project, connect to the Village
- Lake usership
- Walking paths
- Better consistency - signage
- Rentable items for non-lake residents
- Slow traffic, create more stops
- Better natural flow
- Housing density
- Public parking utilizations
- Attract new businesses
- Walking/bicycle friendly paths
- Diversification of restaurant
- Better utilization of lake front
- Upgrade the look of downtown with consistency
- More population density
- More beauty to the downtown
- Improve draw to downtown, more businesses
- Improved views

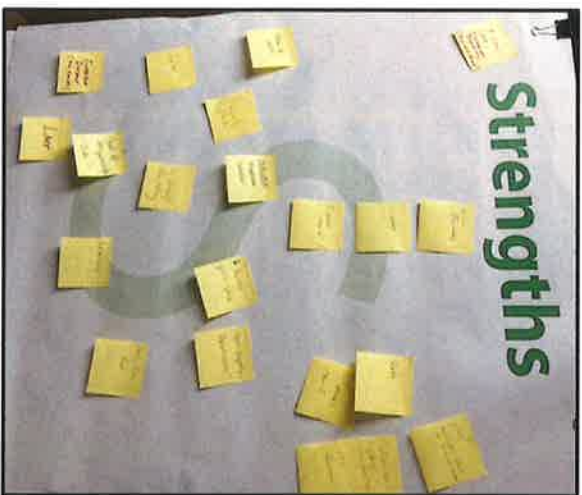


SWOT Analysis Results - Threats

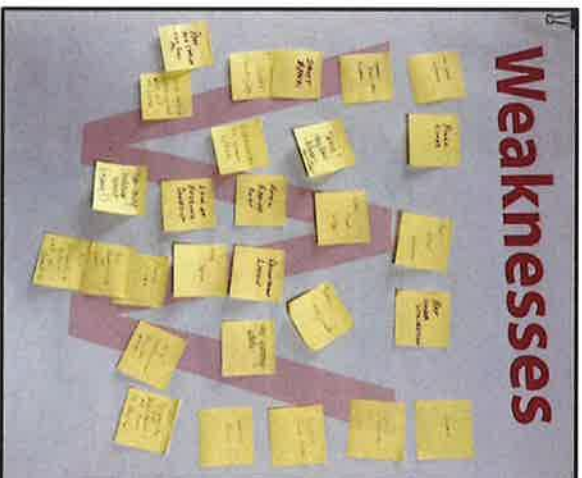
- Community competition, all around
- Weeds/quality of lake, cattails
- Retail succession
- Fight for industry/employees
- School enrollment dropping
- Declining tax base
- Traffic/speeding
- More empty buildings
- Aging population, not enough housing choice, population moving away
- Declining business investment
- Death to our local businesses
- No exit strategy for older owners
- Population age
- Declining business base
- School population decrease
- Lack of property investment
- Population reduction
- Community mindset
- Resistance to change
- Declining tax base
- Not enough \$
- Loss of engaged community members/businesses
- Declining population/less people, older demographic
- Lack of community expansion areas
- Village reputation/crime
- Declining tax base
- If not growing, we are dying

Photos from S.W.O.T.

S



W



O



T



Photos from S.W.O.T.



Verbal Comments from the Public

Village Board Member Blaine Werner

- Village should sell parking lot for fair market value.
- Parking needs to be addressed, including identifying where library employees will park.
- If the library needs more parking, it needs to be in close proximity to the library.
- Look at availability of parking at Village parking lot on 1st Street and consider allowing overnight parking.
- Would like to know specifically what will be on the 1st floor of the proposed Krier building; concerned about competition with existing businesses.

Jeff Schultz

- The proposed Krier building has likely been designed with a number of parking stalls per square foot.
- What was the original intent of Village parking lot; overflow for the library?
- Parking required for Krier's business and utility relocations should be built at the business' cost.

Written Comments / Suggestions from the Public

Name: Cinda Werner

Comment 1: Can TIF be used to build path around entire lake? (e.g. north side)

Comment 2: Storm sewers – need to direct away from lake

Name: Jeff Schultz

Comment 1: Add lake amenities for visitors & local residents (paddle boats, kayaks, fishing supplies, etc)

Comment 2: Post meeting location on the website too

Comment 3: Revitalization funds for property owners for building improvements & beautification projects.
Or tax breaks

Comment 4: Bury overhead lines & upgrade RR crossings

Comment 5: Make the 1 block road east of globe lanes into a one-way road with walkway & larger park area.

Comment 6: Make Carroll Street & Butler St one-way roadways. Add walking and green space in the extra lane. From 1st to 4th?



Village of Random Lake

Notes from and Engagement Results Task Force Meeting #2

June 23, 2021

Executive Summary

On June 23, 2021, the Village of Random Lake held Tax Increment Financing (TIF) Task Force Meeting #2. The purpose of the meeting was to discuss creation of a TIF district encompassing the downtown area in order to promote revitalization and economic development.

Initially the Task Force reviewed the comments and questions from the public which were raised at the end of Task Force Meeting #1. SEH provided a map to the Task Force identifying existing parking areas in downtown Random Lake, which Task Force members discussed.

During the meeting, SEH gathered information from Task Force members through three exercises:

- General Mapping of Potential Redevelopment Areas within TID #1
- Visual Preference Survey (VPS)
- Potential Improvements Prioritization Exercise

Following these exercises the group provided the public with an opportunity to provide comments and ask questions about the project and/or process.

Notes from Task Force Meeting #2 and results from the two exercises are contained within this report.



Task Force Members

Task Force Members

Lake Assoc. Member - Robert Harry (BJ)

Library Member - Julie Neitzke

Chamber Member - Karl Wildner

Historical Society Member - Hollie Feutz

RL Advantage – Cory Davis (filling in for Dave Borchardt)

Plan Commission Member - John Schluethermann

Public Member - Chuck Mueller

Others in Attendance:

Brian Depies, Brea Grace, and Darren Fortney, SEH

Village Board Members - Blaine Werner and Barbara Ruege

Additional members of the public

Agenda

JUNE 23, 2021

5:30 – 8:00 PM

VILLAGE HALL – 96 RUSSEL DRIVE

1. Welcome and Introductions
2. Review of Roles and Expectations
3. Review of Ground Rules for both Task Force and Public Attendees
4. Review Result and Public Comments from Meeting #1
5. Task Force Workshop
 - a. Visual Preference Surface (VPS)
- *10-minute Meeting Break* -
 - b. Share VPS Results
 - c. Potential Improvement Prioritization Exercises
6. Review / Discuss Draft TID Boundary
7. Public Comment Opportunity (2 minutes/person)
8. Adjourn



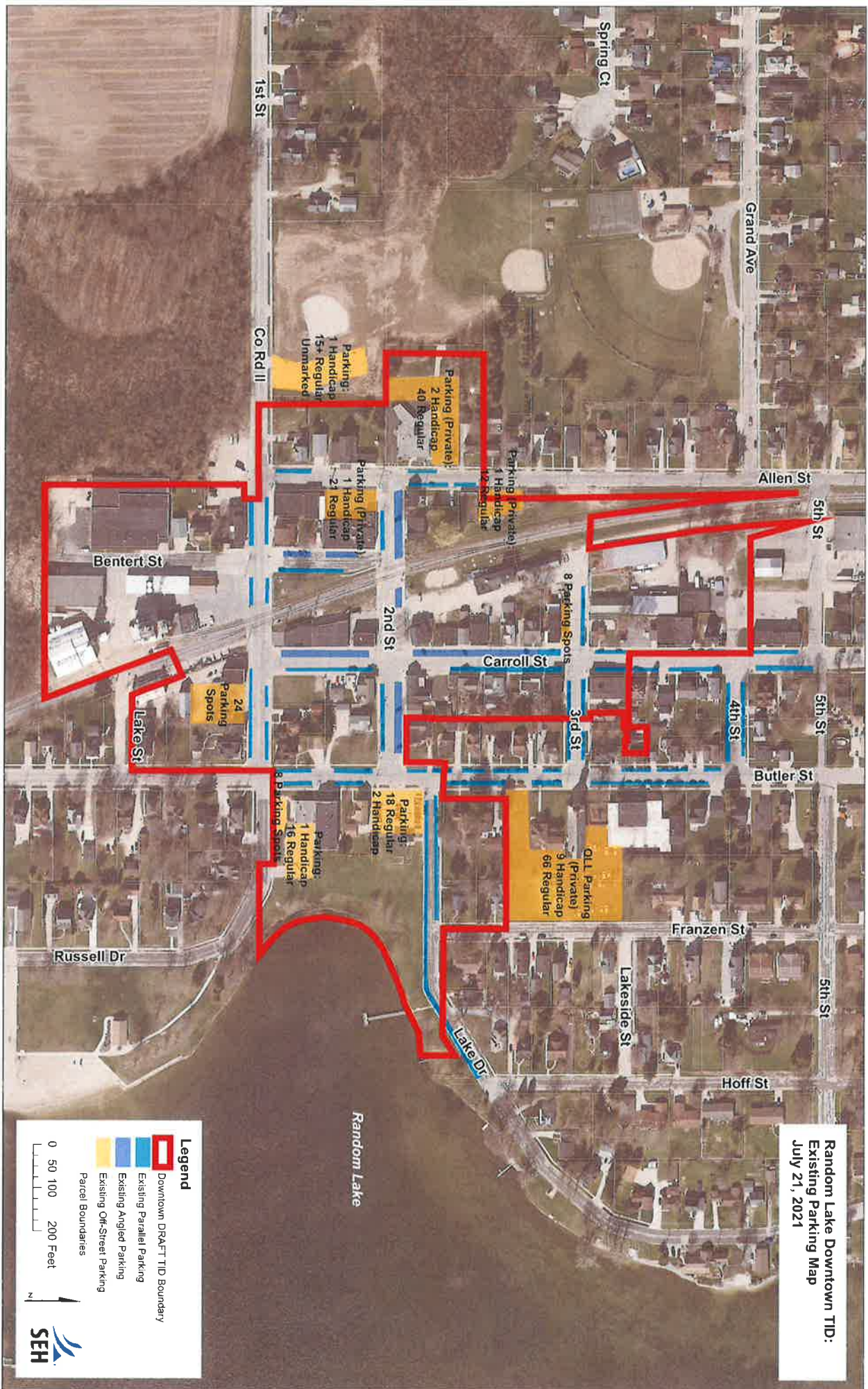
Established Ground Rules

SEH reviewed the previously established Ground Rules for Task Force meetings:

- Public participation: comment cards available, 2-minute comment maximum per person at end of meeting
- Try to maintain Objectivity
- Any questions are good questions
- Open mindedness
- No fighting - Agree to disagree
- A “parking lot” will be created for discussion points which the group will come back to for in-depth discussion



Existing Parking Map



Random Lake Downtown TID:
Existing Parking Map
July 21, 2021

Legend

- Downtown DRAFT TID Boundary
- Existing Parallel Parking
- Existing Angled Parking
- Existing Off-Street Parking
- Parcel Boundaries

0 50 100 200 Feet

SEH

Parking maps developed through air photo review and may not depict all available parking options



Potential Improvement Prioritization Exercise Overview

POTENTIAL IMPROVEMENTS

Utility Relocations (Water Mains, Well, etc.)
Street Reconstruction w/ Utility Replacements / Relocation
Consistent Signage Downtown (Wayfinding Signs, Traffic Signs)
Gateway / Improved Entryway to the Lake - Lake Dr and Butler St
Parking and Parking Lot Improvements
Trail / Sidewalk Improvements / Pedestrian Connections
Traffic Calming / On-Street Parking Improvements (Curb Bumpouts, Speed Humps, Traffic Circles, etc.)
Facade / Store Front Improvements
Incentives for New Businesses and/or Expansion of Existing Business
Public Gathering Space / Park / Splash Pad
Street Amenities (Lighting, Street Trees, Landscaping, Benches, Garbage Receptacles, Street Art, Murals, etc.)
Green Infrastructure (Rain gardens, Bioswales, Pervious Paving)

 Blue Ribbon =
Priority Projects

 Green = Go
Important Projects

 Red = Not
Priority Projects

Potential Improvement Prioritization Exercise Results

Summary

Dots

POTENTIAL IMPROVEMENTS

Utility Relocations (Water Mains, Well, etc.) ●●

Street Reconstruction w/ Utility Replacements / Relocation ●●●●●●●●

Consistent Signage Downtown (Wayfinding Signs, Traffic Signs) ●●●●

Gateway / Improved Entryway to the Lake - Lake Dr and Butler St ●●●●●●●●

Parking and Parking Lot Improvements ●

Trail / Sidewalk Improvements / Pedestrian Connections ●●●●●●●●

Traffic Calming / On-Street Parking Improvements (Curb Bumpouts, Speed Humps, Traffic Circles, etc.) ●●●●●●●●

Facade / Store Front Improvements ●●●●

Incentives for New Businesses and/or Expansion of Existing Business ●●●●●●●●

Public Gathering Space / Park / Splash Pad

Street Amenities (Lighting, Street Trees, Landscaping, Benches, Garbage Receptacles, Street Art, Murals, etc.) ●●●●●●●●●●●●●●

Green Infrastructure (Rain gardens, Bioswales, Pervious Paving) ●●●●●●●●

Shoreline Improvements ●●●●●●●●●●



Draft TIF Boundaries

*Ad Hoc Taskforce to
recommend final
boundaries*



Mapping Discussion of Potential Redevelopment

Areas within TID #1

 Potential Redevelopment
Areas (approximate locations)

 Potential Street
Reconstruction Projects

 Potential
Gateways

 Potential Adjustment to
TID Boundary



Prioritization

Exercise Notes

Street Reconstructions Blue dot

- Butler St.
- Carroll St.
- 1st St.

Gateway: Green dot

- 1st & Butler
- Physical Lake/Lake Dr./2nd St
(walking/pedestrian)
- Park to downtown
- Sidewalk along lake + lake drive

Prioritization

Exercise Notes

- Inter-related
 - Gateway
 - Trail
 - Shoreline

These are becoming connected
- Rather than sidewalks on lake, maybe have multi-modal, wider trail
- Inter-related
 - Street amenities
 - Street reconstruct
- Inter-related
 - Traffic calming / Street reconstruct

Prioritization

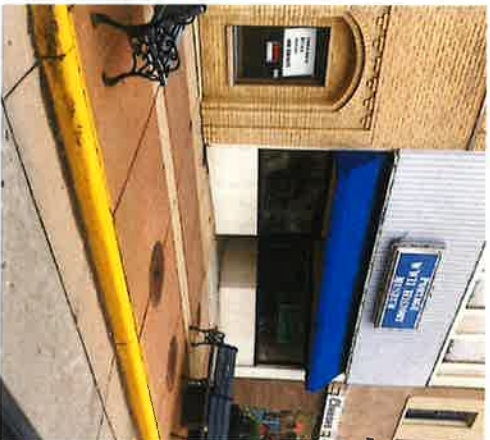
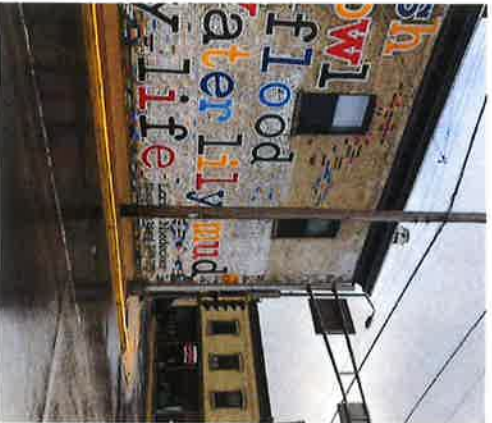
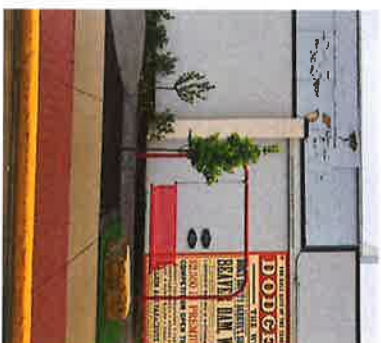
Exercise Notes

Parking Lots:

- WisDOT - Volumes on major road
- State & county roads

- Shoreline Improvements - add

Visual Preference Survey (VPS)



Visual Preference Survey (VPS)



Themes from Visual Preference Survey (VPS)

- Maintenance of Building Facades is Important
- Streetscapes with Hard Surfaces Only (No Landscaping) are not Preferred
- Murals that are “Too Urban” are not Preferred
- Pocket Parks and Trails are Preferred
- Appropriately Placed Planter Boxes and Landscaping is Preferred



Village of Random Lake

Notes from and Engagement Results Task Force Meeting #3

July 14, 2021

Executive Summary

On July 14, 2021, the Village of Random Lake held Tax Increment Financing (TIF) Task Force Meeting #3. The purpose of the meeting was to discuss creation of a TIF district encompassing the downtown area in order to promote revitalization and economic development.

During the meeting, SEH provided the Task Force with a draft list of potential projects which may be funded through a downtown TIF district, and gathered feedback from Task Force members about:

- The project itself (and whether it should be on or off the list of potential projects),
- The level of project importance (priority or contingency), and
- The approximate year for implementing the project.

A map identifying the location of the potential projects was also provided and reviewed by the Task Force.

Notes from Task Force Meeting #2 and results from the two exercises are contained within this report.



Task Force Members

Task Force Members

Lake Assoc. Member - Robert Harry (BJ)

Library Member - Julie Neitzke

Chamber Member - Karl Wildner

Historical Society Member - Hollie Feutz

RL Advantage – Dave Borchardt

Plan Commission Member - John Schluethermann

Public Member - Chuck Mueller

Others in Attendance:

Brian Doudna, Executive Director, Sheboygan County Economic Development Corporation

Brian Depies, Brea Grace, Darren Fortney, and Caitlin Blue, SEH

Mike San Felippo, Village President

Village Board Members - Blaine Werner, Barbara Ruege, Elizabeth Manian

Additional members of the public



Agenda

**JULY 14, 2021
5:30 – 8:00 PM**

VILLAGE HALL – 96 RUSSEL DRIVE

1. Review Result and Public Comments from Meeting #2
2. Presentation of Draft Project Financial Estimates
3. Discussion
4. Ranking and Prioritization Exercise
5. Public Comment Opportunity (2 minutes/person)
6. Adjourn



Potential TID Project Costs Map



Updated following Task Force discussion at Meeting #3

Building a Better World for All of Us®



Prioritized Potential TID Project Costs

Random Lake, TID #1 Potential Project Costs
Prepared by SEH

Updated: 7/14/2021

Map ID	Item No.	Project	Cost Total	Contingent / Priority Project	Year	Comments/Assumptions
Roadway & Streetscape Improvements						
A	1	Reconstruction of Butler Street from Lake Dr. to Russell Dr.	\$ 600,000	Priority	2026	Includes angled parking, bumpouts, water, sanitary, storm sewer replacements, new streetlighting
	2	Overhead Utility Burial along Butler Street from Lake Dr. to Russell Dr.**	\$ 250,000	Priority	2026	Burial of overhead powerlines
B	3	Reconstruction of Carroll Street from 1st St. to 3rd St.	\$ 1,200,000	Priority	2030	Includes water, sanitary, storm sewer replacements, new streetlighting
	4	Overhead Utility Burial along Carroll Street from 1st St. to 3rd St.**	\$ 500,000	Priority	2030	Burial of overhead powerlines
C	5	Reconstruction of 2nd Street from Carroll St. to Butler St.	\$ 300,000	Contingent		Includes water, sanitary, storm sewer replacements, new streetlighting
	6	Overhead Utility Burial along 2nd Street from Carroll St. to Butler St.**	\$ 250,000	Contingent		Burial of overhead powerlines
D	7	Reconstruction of 1st St. from Allen St. to Butler St. (County Hwy 11/Sheboygan County Involvement)	\$ 1,200,000	Contingent		Includes water, sanitary, storm sewer replacements, new streetlighting
	8	Overhead Utility Burial along 1st St. from Allen St. to Butler St. (County Hwy 11/Coordinates with Sheboygan County)**	\$ 500,000	Contingent		Burial of overhead powerlines
E	9	Reconstruction of Lake Drive from Butler St. to Franzen St.	\$ 600,000	Priority	2021-2022	Includes water, sanitary, storm sewer replacements, new streetlighting, 90 degree on-street parking
	10	Overhead Utility Burial along Russel Drive from Butler St. to Franzen St.**	\$ 250,000	Priority	2021-2022	Burial of overhead powerlines
F	11	Reconstruction of Russel Drive east of Butler St.	\$ 600,000	Contingent		Includes water, sanitary, storm sewer replacements, new streetlighting, 90 degree on-street parking
	12	Overhead Utility Burial along Russel Drive east of Butler St.**	\$ 250,000	Contingent		Burial of overhead powerlines
G	13	Gateway, Vehicular Focused & Pedestrian Friendly at Russel Drive and Butler Street*	\$ 200,000	Contingent		Includes curb extension, landscape improvements, decorative pavement
	14	Gateway, Curb Extension & Streetscape Improvements at Butler Street, 2nd Street, and Lake Drive	\$ 200,000	Contingent		Includes curb extension, landscape improvements, decorative pavement
H	14	Gateway, Vehicular Focused & Pedestrian Friendly at 1st St and Carroll St.	\$ 200,000	Contingent		Includes curb extension, landscape improvements, decorative pavement
	15	Gateway, Vehicular Focused & Pedestrian Friendly at 1st St and Carroll St.	\$ 200,000	Contingent		Includes curb extension, landscape improvements, decorative pavement



Prioritized Potential TID Project Costs

Random Lake, TID #1 Potential Project Costs
Prepared by SEH

Updated: 7/14/2021

Map ID	Item No.	Project	Cost Total	Contingent / Priority Project	Year	Comments/Assumptions
Pedestrian & Park Amenities						
J	16	Pedestrian Connection from 2nd St to Lakeshore	\$ 89,500	Contingent		8 ft wide paved concrete trail, some decorative elements like landscape and/or decorative pavement. 1/2" x 1/2" x 1/2" pavers.
K	17	Upland Trail from Sidewalk on Russel Dr to Lake Dr	\$ 50,000			
L	18	Boardwalk Trail from Lake View Park to Lake Dr	\$ 1,000,000			18 ft wide elevated boardwalk
M	19	Shoreline Gathering Space/Structure	\$ 100,000			Gazebo, shade structure, stage, or other gathering area that serves as a lakeshore gathering area
N	20	Shoreline Restoration	\$ 100,000			Aesthetic and ecological improvement of the lakeshore shoreline within the Downtown ID
Redevelopment Projects						
O	21	Environmental Investigations at former Co-op Site (Phase I and Phase II Investigations)	\$ 70,000	Priority	2022	Includes investigations only. No environmental cleanup costs included.
	22	Site Preparation at former Co-op Site*	\$ 200,000	Contingent	2022	Includes demolition and preliminary grading. No environmental cleanup costs included.
Planning & Economic Development						
	23	Downtown Revitalization Master Plan	\$ 50,000	Priority	2022	
P	24	Incentives for New Businesses and/or Expansion of Existing Business	\$ 190,000	Contingent	2022	High level concept design for streetscape, change of land use, architectural typology, parking, zoning review
Total			\$ 8,940,000			

Table Notes:
 (1) Project cost estimates are made with 2021 dollars and have not been adjusted to reflect inflation over the next 20 years.
 (2) This document does not reflect a final opinion of probable construction cost. Project cost estimates reflect experiences on past projects and on the reference resources. Actual costs may vary widely from these estimates based on site-specific factors, final design decisions, needed environmental cleanup, and other factors that cannot be known with certainty at project design.
 *Project is not entirely located within Downtown ID Boundary.
 **Utility burial projects need to be done in conjunction with road reconstruction.



Potential TID Project Costs

Random Lake, TID #1 Potential Project Costs

Prepared by SEH

Updated: 7/28/2021

Updated following Task Force discussion at Meeting #3

Map ID	Item No.	Project	Cost Total	Contingent / Priority Project	Year	Comments/Assumptions
Roadway & Streetscape Improvements						
A	1	Reconstruction of Butler Street from Lake Dr. to Russell Dr.	\$ 600,000	Priority	2022	
	2	Overhead Utility Burial along Butler Street from Lake Dr. to Russell Dr.**	\$ 250,000	Priority	2022	Includes angled parking, bumpouts, water, sanitary, storm sewer replacements, new streetlighting
B	3	Reconstruction of Carroll Street from 1st St. to 3rd St.	\$ 1,200,000	Priority		Burial of overhead powerlines
	4	Overhead Utility Burial along Carroll Street from 1st St. to 3rd St.**	\$ 500,000	Priority		Includes water, sanitary, storm sewer replacements, new streetlighting
C	5	Reconstruction of 2nd Street from Carroll St. to Butler St.	\$ 300,000	Contingent		Burial of overhead powerlines
	6	Overhead Utility Burial along 2nd Street from Carroll St. to Butler St.**	\$ 250,000	Contingent		Includes water, sanitary, storm sewer replacements, new streetlighting
D	7	Reconstruction of 1st St from Allen St. to Butler St. (County Hwy. 11/Sheboygan County Involvement)	\$ 1,200,000	Contingent		Burial of overhead powerlines
	8	Overhead Utility Burial along 1st St from Allen St to Butler St. (County Hwy 11/Coordinate with Sheboygan County)**	\$ 500,000	Contingent		Includes water, sanitary, storm sewer replacements, new streetlighting, streetscape improvements. Necessary for relocation of water line in parking lot/redevelopment site.
E	9	Reconstruction of Lake Drive from Butler St. to Franzen St.	\$ 600,000	Priority	2021-2022	Burial of overhead powerlines
	10	Overhead Utility Burial along Lake Drive from Butler St. to Franzen St.**	\$ 250,000	Priority	2021-2022	Includes water, sanitary, storm sewer replacements, new streetlighting, 90 degree on-street parking
F	11	Reconstruction of Russel Drive east of Butler St*	\$ 600,000	Contingent		Burial of overhead powerlines
	12	Overhead Utility Burial along Russel Drive east of Butler St**	\$ 250,000	Contingent		Includes curb extension, landscape improvements, decorative pavement
G	13	Gateway, Vehicular Focused & Pedestrian Friendly at Russel Drive and Butler Street*	\$ 200,000	Priority	2022	Includes curb extension, landscape improvements, decorative pavement
H	14	Gateway, Curb Extension & Streetscape Improvements at Butler Street, 2nd Street, and Lake Drive	\$ 200,000	Priority	2022	Includes curb extension, landscape improvements, decorative pavement
I	15	Gateway, Vehicular Focused & Pedestrian Friendly at 1st St and Carroll St	\$ 200,000	Contingent		Includes curb extension, landscape improvements, decorative pavement



Potential TID Project Costs

Random Lake, TID #1 Potential Project Costs
Prepared by SEH

Updated: 7/28/2021

Updated following Task Force
discussion at Meeting #3

Map ID	Item No.	Project	Cost Total	Contingent / Priority Project	Year
Pedestrian & Park Amenities					
J	16	Pedestrian Connection from 2nd St to Lakeshore	\$ 80,000	Contingent	
K	17	Upland Trail from Sidewalk on Russel Dr to Lake Dr	\$ 50,000	Contingent	
L	18	Boardwalk Trail from Lake View Park to Lake Dr*	\$ 1,000,000	Contingent	
M	19	Shoreline Gathering Space/Structure	\$ 100,000	Contingent	
N	20	Shoreline Restoration	\$ 100,000	Contingent	
O	21	Wharf / Boat Pier	\$ 250,000	Contingent	
Redevelopment Projects					
P	22	Environmental Investigations at former Co-op Site (Phase I and Phase II investigations)	\$ 70,000	Priority	2022
	23	Site Preparation at former Co-op Site*	\$ 200,000	Contingent	2022
Planning & Economic Development					
Q	24 (a)	Downtown Revitalization Master Plan	\$ 50,000	Priority	2022
	24 (b)	Bob McDermott Lakeview Park Master Plan	\$ 50,000	Contingent	
Q	25	Incentives for New Businesses and/or Expansion of Existing Business	\$ 190,000	Contingent	2022
Total			\$ 9,240,000		

Comments/Assumptions

8 ft wide paved concrete trail, some decorative elements like landscape and/or decorative pavement
8 ft wide paved concrete trail
8 ft wide elevated boardwalk
Gazebo, shade structure, stage, or other gathering area that serves as a lakeshore gathering area
Aesthetic and ecological improvement of the lakeshore shoreline within the Downtown TID
Fixed pier for temporary boat landing creates stronger connection between downtown and boaters on Random Lake
Includes investigations only. No environmental cleanup costs included
Includes demolition and preliminary grading. No environmental cleanup costs included
High level concept design and visualizations for streetscape, change of land use, architectural typologies, parking, zoning review
High level concept design and visualizations for Lakeview Park including trail/sidewalk connectivity to downtown

Table Notes:

(1) Project cost estimates are made with 2021 dollars and have not been adjusted to reflect inflation over the next 20 years.

(2) This document does not reflect a final opinion of probable construction cost. Project cost estimates reflect experiences on past projects and on-line reference resources. Actual costs may vary widely from these estimates based on site-specific factors, final design decisions, needed environmental cleanup, and other factors that cannot be known until initiation of project design.

*Project is not entirely located within Downtown TID Boundary.

**Utility burial projects need to be done in conjunction with road reconstruction.

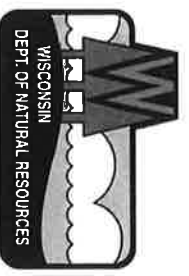


Additional Funding Programs

POTENTIAL IMPROVEMENTS		Additional Funding Sources
Utility Relocations (Water Mains, Well, etc.)		WDNR Safe Drinking Water / Clean Water Fund Program
Street Reconstruction w/ Utility Replacements / Relocation		WisDOT STP-Rural for reconstruction of CTH K (roadway, storm sewer, lighting, sidewalk repairs)
Consistent Signage Downtown (Wayfinding Signs, Traffic Signs)		
Gateway / Improved Entryway to the Lake - Lake Dr and Butler St		WDNR Stewardship
Parking and Parking Lot Improvements		WDNR Stewardship for projects that provide public access for nature-based outdoor recreation activities (i.e., hiking trails, bike paths)
Trail / Sidewalk Improvements / Pedestrian Connections		
Traffic Calming / On-Street Parking Improvements (Curb Bumpouts, Speed Humps, Traffic Circles, etc.)		
Façade / Store Front Improvements		
Incentives for New Businesses and/or Expansion of Existing Business		Wisconsin Economic Development Corp. Community Development Investment Grant
Public Gathering Space / Park / Splash Pad		WDNR Stewardship's eligible projects = Construction of canoe/kayak launches, including those that provide universal accessibility; Construction of riverfront park amenities; and Construction of park shelters and restroom facilities
Street Amenities (Lighting, Street Trees, Landscaping, Benches, Garbage Receptacles, Street Art, Murals, etc.)		Wisconsin Economic Development Corp. Murals - Arts Wisconsin and Wisconsin Humanities WDNR Urban Forestry
Green Infrastructure (Rain gardens, Bioswales, Pervious Paving)		

Brownfields

Sheboygan County



Photos from Workshop



Verbal Comments from the Public

Village Board Member Barb Reuge

- Inquired about how more parking is going to be accommodated at the lake and what we are bringing people downtown to.
- Emphasized that grants to existing businesses to fix up property is important, as is improvements along Carroll St.
- Shared that the downtown should connect with the lake, not the lake to the downtown.
- Inquired about the types of business which should be targeted for attraction to downtown.
- Shared safety concerns about existing parking downtown including angled parking & for events.

Brian Doudna, Executive Director, Sheboygan County Economic Development Corporation

- Shared work the EDC is doing to target and attract businesses to downtown Random Lake including a business plan competition.

Village Board Member Blaine Werner

- Discussed balancing costs and projects the developer is responsible for, with the value of the lot planned for redevelopment, including water main relocation and replacement parking.

Village Board Member Elizabeth Manian

- Agreed with Board Member Reuge and emphasized the need for parking and safety concerns.
- Identified that having the TID creation timeline in writing would be helpful for the Village Board.

Written Comments / Suggestions from the Public

Name: Elizabeth Manian

Comment 1: "O" should absolutely come first in my opinion in order to set the groundwork for all else!
eg: flow and parking of moving and building.

NOTE: This comment was in reference to the Co-op site work, which is now labeled "P" on the "Potential TID Project Costs" exhibit.



7/30/2021 3:11 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021 From Account:
Thru: 8/03/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
8/03/2021 101 HEATING LLC			
INSTALL DAMPER & REGISTER IN VESTIBULE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	475.00
		INSTALL DAMPER & REGISTER IN VESTIBULE 7-26-2021	
			Total 475.00
8/03/2021 Adell Co-Op Union			
GLYPHOSATE, PRAMITOL			
100-00-55240-230-000		PARKS-S,M,R,E	504.30
		GLYPHOSATE, PRAMITOL 094566	
			Total 504.30
8/03/2021 American Leak Detection			
700 FIRST ST			
600-00-54640-390-000		WATER MAIN BREAKS	477.50
		700 FIRST ST 10127	
			Total 477.50
8/03/2021 Archer Mat Rental & Sales LLC			
7/20/21			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	22.75
		7/20/21 33186	
			Total 22.75
8/03/2021 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC			
JUNE LEGAL SERVICES			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	2,697.50
		JUNE LEGAL SERVICES 5	
			Total 2,697.50
8/03/2021 Canon Solutions America			
1462464			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	31.50
		Copier Maintenance 06/22-07/21 4036920026	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	8.78
		Copier Usage 06/22-07/21 4036919337	
			Total 40.28
8/03/2021 Carrot-Top Industries Inc.			
FLAG FOR NOWACK HOUSE			

7/30/2021 3:11 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021 From Account:
Thru: 8/03/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55240-230-000		PARKS-S,M,R,E	42.05
		FLAG FOR NOWACK HOUSE	50865300
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	42.05
		FLAG	50865300
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	42.05
		FLAG	50865300
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	42.05
		FLAG	50865300
100-00-55110-230-000		LIBRARY-S,M,R,E	42.06
		FLAG	50865300
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	42.06
		FLAG	50865300
		Total	252.32

8/03/2021 COLLINS STATE BANK-CARDMEMBER SERVICES

100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	118.03
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	186.71
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	23.46
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	826.52
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	-24.98
100-00-51420-311-000		POSTAGE	129.53
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	93.89
600-00-51422-390-000		COMPUTERS.SOFTWARE	2.90
600-00-51421-311-000		C/T - postage UPS, etc.	129.54
600-00-51421-390-000		C/T - supplies, expenses	20.04
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	2.90
660-00-51421-311-000		POSTAGE	129.53
660-00-54600-390-000		WWTP - S,M,R,E	347.10

7/30/2021 3:11 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021 From Account:
Thru: 8/03/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-51421-390-000		OFFICE SUPPLIES/EXP	20.03
Total			2,005.20

8/03/2021 Crack Filling Service Corp			
C.F.S. Sealant			
100-00-53300-230-000		STREET/STREET SIGN MAINT	3,500.00
		C.F.S. Sealant	07/12/2021
100-00-53300-230-000		STREET/STREET SIGN MAINT	3,500.00
		Sealant Application	07/12/2021
Total			7,000.00

8/03/2021 Diggers Hotline Inc.			
Member 73901			
100-00-52900-000-000		DIGGERS HOTLINE	217.60
		2ND PREPAYMENT 2021	210 6 73901 PP2
Total			217.60

8/03/2021 Eberhardt Topsoil & Trenching LLC			
16 YARDS TOPSOIL			
100-00-57223-000-000		KIRCHER PARK	320.00
		16 YARDS TOPSOIL	2123
Total			320.00

8/03/2021 Ehlers & Associates Inc.			
INTEREST PAYMENT FOR 752780			
100-00-58200-000-000		INTEREST	13,540.63
		INTEREST PAYMENT FOR 752780	66033
600-00-58200-000-000		INTEREST	11,887.49
		INTEREST PAYMENT FOR 752780	66033
660-00-58200-000-000		INTEREST	6,046.88
		INTEREST PAYMENT FOR 752780	66033
Total			31,475.00

8/03/2021 Energenecs			
Customer #: RAN006			
660-00-57600-000-000		WWTP	3,292.75
		REPLACED BLOWER #2	0042432-IN
660-00-57600-000-000		WWTP	1,236.45
		REPLACED 4 FLOATS	0042356-IN

ALL Checks by Payee
 POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021 From Account:
 Thru: 8/03/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			4,529.20
8/03/2021 Exxon Mobil			
Acct. #: 7187 6000 0964 6503			
100-00-53240-391-000		GAS & OIL (60%)	824.23
		60% fuel	9646503107
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	274.74
		20% fuel	9646503107
660-00-54615-391-000		VEHICLES-GAS 20%	274.74
		20% fuel	9646503107
Total			1,373.71
8/03/2021 Horst Distributing Inc.			
MULTI TRAC DICO 6 PLY, VALVE STEM			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	214.62
		MULTI TRAC DICO 6 PLY, VALVE STEM	91562-000
Total			214.62
8/03/2021 KAPUR & ASSOCIATES INC.			
LIFT STATION ORTH & LAKE BREEZE			
401-00-57300-000-000		STREET PROJECTS	1,908.00
		LIFT STATION ORTH & LAKE BREEZE	108816
Total			1,908.00
8/03/2021 LaFever Electric Inc.			
ELECTRIC AT LAKEVIEW PARK			
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	1,163.61
		ELECTRIC AT LAKEVIEW PARK	50413
Total			1,163.61
8/03/2021 LAURIE URBANSKI			
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	730.46
		REIMBURSEMENT FOR POSTER/CARD PRINTING	25651
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	220.11
		REIMBURSEMENT FOR BANNER PRINTING	SZ39039
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	70.75
		REIMBURSEMENT FOR BANNER PRINTING	SZ45176
Total			1,021.32

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021 From Account:
Thru: 8/03/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/03/2021	Mueller's Sales & Service Inc.	
		SYNTHETIC OIL	
100-00-53640-390-000		YARD/TREE/BRUSH CONTROL	24.89
		SYNTHETIC OIL 20210444	
		Total	24.89
	8/03/2021	MUNICIPAL LAW & LITIGATION GROUP, S.C.	
		LEGAL FD	
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	1,293.50
		LEGAL FD 13685	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	726.20
		SERVICES FROM 6-12 TO 7-7 13685	
		Total	2,019.70
	8/03/2021	OOSTBURG LUMBER CO., INC.	
		4X8-3/8 PLYWOOD	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	48.00
		4X8-3/8 PLYWOOD 2107-908333	
		Total	48.00
	8/03/2021	Public Service Commission of WI	
		PSC DIRECT ASSESSMENT (SRC)	
600-00-51515-390-000		PSC Asses - supplies, expenses	103.61
		PSC DIRECT ASSESSMENT (SRC) 2016-I-04930	
		Total	103.61
	8/03/2021	RANDOM LAKE FIRE DEPARTMENT	
		REFUND-OPER LIC-MINUS BKGRND FEE-DEPIES	
100-00-44120-000-000		OPERATOR LICENSES	22.50
		Total	22.50
	8/03/2021	RANDOM LAKE FIRE DEPARTMENT	
		2021 FIRE DUES	
100-00-52200-100-000		2% FIRE DUES	6,539.27
		2021 FIRE DUES	
		Total	6,539.27
	8/03/2021	Sabel Mechanical LLC	
		REMOVE EXITING BEARING	

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021 From Account:
Thru: 8/03/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-57600-000-000	8/03/2021	WWTP	1,107.00
		REMOVE EXITING BEARING	
		21282	
Total			1,107.00

8/03/2021 Sheboygan County Treasurer
Customer #: 60028

100-00-57223-000-000	8/03/2021	KIRCHER PARK	38,918.68
		KIRCHER PARK PROJECT	
		117460	
Total			38,918.68

8/03/2021 Short Elliott Hendrickson, Inc.
TASK FORCE MEETING FACILITATION

402-00-57300-000-000	8/03/2021	STREET PROJECTS	8,000.00
		TASK FORCE MEETING FACILITATION	
		408036	
Total			8,000.00

8/03/2021 Stevlin's Hardware Inc.
RE-KEY THE VILLAGE HALL

100-00-51600-230-000	8/03/2021	VILLAGE HALL - S.M.R.E	274.50
		RE-KEY THE VILLAGE HALL	
		095231	
Total			274.50

8/03/2021 SUBURBAN LABORATORIES
2106B85

600-00-54610-397-000	8/03/2021	TEST LAB-OUTSIDE SERVICES	75.00
		2106B85	
		190599	
660-00-54610-397-000	8/03/2021	TEST LAB-OUTSIDE SERVICES	80.00
		2106B83	
		190599	
600-00-54610-397-000	8/03/2021	TEST LAB-OUTSIDE SERVICES	25.00
		2106515	
		190599	
Total			180.00

8/03/2021 U.S. Cellular
Account #: 920067883

100-00-53101-390-000	8/03/2021	CELL PHONE-DPW	27.75
		Cell Phone -07/08/21-08/07/21	
		0449765655	
600-00-54600-221-000	8/03/2021	PLANT - TELEPHONE	27.73
		Cell Phone-06/08/21-07/07/21	
		0449765655	
660-00-54600-221-000	8/03/2021	WWTP - TELEPHONE/INTERNET	27.73
		Cell Phone- 06/08/21-07/07/21	
		0499765655	

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021

From Account:

Thru: 8/03/2021

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			83.21
8/03/2021 Uline			
TP DISPENSER			
100-00-55240-230-000		PARKS-S,M,R,E	149.87
		TP DISPENSER	136090824
100-00-55240-230-000		PARKS-S,M,R,E	862.15
		PAPER TOWEL, TP, SOAP, CLEANERS	135946204
Total			1,012.02
8/03/2021 UNIFIRST CORPORATION			
06/29/21			
100-00-53100-325-000		UNIFORMS	13.04
		06/29/21	1191603
600-00-53660-392-000		UNIFORMS	13.04
		06/29/21	1191603
660-00-53660-392-000		UNIFORMS	13.03
		06/29/21	1191603
100-00-53100-325-000		UNIFORMS	13.04
		07/06/21	1192711
600-00-53660-392-000		UNIFORMS	13.04
		07/06/21	1192711
660-00-53660-392-000		UNIFORMS	13.03
		07/06/21	1192711
Total			78.22
8/03/2021 VON BRIESEN & ROPER, S.C.			
MAY SERVICES			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	354.00
		MAY SERVICES	359541
Total			354.00
8/03/2021 Waldo Implement Inc.			
FERRIS VANGUARD REPAIR			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	1,061.41
		FERRIS VANGUARD REPAIR	63207
Total			1,061.41
8/03/2021 WE Energies			
0713341467-00002			

ALL Checks by Payee
 POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021 From Account:
 Thru: 8/03/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-220-000		WWTP - ELECTRICITY	3,377.13
		0713341467-00002	
660-00-54600-220-000		WWTP - ELECTRICITY	27.64
		0718358668-00001 (27B HICKORY	
660-00-54600-220-000		WWTP - ELECTRICITY	68.71
		0702740721-00001 (83 E Shore)	
660-00-54600-220-000		WWTP - ELECTRICITY	44.44
		0703126050-00001 (2698 St Rd 144)	
660-00-54600-223-000		WWTP-GAS	10.56
		0701658496-00001 (690A Wolf Rd)	
660-00-54600-223-000		WWTP-GAS	27.20
		0713341467-00004 (690 Wolf)	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	351.76
		0716251462-00001 (598 Grand)	
100-00-55180-220-000		HOLIDAY-ELECTRICITY	0.00
		0700509942-00008 (Holiday Lighting)	
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	196.91
		0712133997-00002 (96 Rusell Dr.)	
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	17.88
		0712133997-00001	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	20.87
		0700509942-00001 (41 Butler)	
600-00-54600-223-000		PLANT - GAS	10.56
		0707890207-00001 (701 North St)	
600-00-54600-223-000		PLANT - GAS	10.56
		0701230210-00001 (100 Lake Dr)	
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	198.47
		0717930649-00002 (529 1st St)	
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	82.94
		0713341467-00003 (66 Russell)	
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	23.84
		0712133997-00003 (431 1st St)	
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	10.56
		0703665261-00001 (110A Butler)	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	21.80
		0717930649-00003 (890 Carroll St)	
100-00-53230-221-000		UTILITIES-SHOP	136.06
		0710651839-00001 (electric)	

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021 From Account:
Thru: 8/03/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53230-221-000		UTILITIES-SHOP	52.07
		0710651839-00001 (gas)	
100-00-53420-220-000		STREET LIGHTS	3,914.41
		0700509942-00002	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	91.88
		0717633878-00001 (590 Grand)	
600-00-54600-220-000		PLANT - ELECTRIC	1,896.22
		0700509942-00003 (Well #2)	
600-00-54600-220-000		PLANT - ELECTRIC	1,739.41
		0717930649-00001 (701 North)	
600-00-54600-220-000		PLANT - ELECTRIC	20.73
		0711308804-00001 (Water Tower)	
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	32.93
		0713341467-00001 (54 Russell)	
		Total	12,385.54
<hr/>			
	8/03/2021	WVOA - SE Region	
	8/19/21	Meeting - Phil Jacoby	
660-00-54800-331-000		CONTINUING EDUCATION	25.00
		8/19/21 Meeting - Phil Jacoby	
		Total	25.00
<hr/>			
		Grand Total	127,935.46

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 8/03/2021 From Account:
Thru: 8/03/2021 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	85,128.50
Total Expenditure from Fund # 401 - TID #4	1,908.00
Total Expenditure from Fund # 402 - TID #5	8,000.00
Total Expenditure from Fund # 600 - WATER FUND	16,727.11
Total Expenditure from Fund # 660 - WASTEWATER FUND	16,171.85
Total Expenditure from all Funds	127,935.46

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Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 7/30/2021
Thru: 7/30/2021

From Dept: 100 GENERAL
Thru Dept: 400 ELECTED OFFIC

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
BROETZMANN, ISABELLA D			V852	19.00	237.50	18.17	219.33
7/30/2021	7/11/2021	7/24/2021					
GILLETTE, LISA M			V853	64.25	1,156.50	233.25	923.25
7/30/2021	7/11/2021	7/24/2021					
HUIRAS, JOSEPH			V855	82.50	2,442.29	831.82	1,610.47
7/30/2021	7/11/2021	7/24/2021					
LESSER, JO ANN			V857	82.25	2,529.23	872.55	1,656.68
7/30/2021	7/11/2021	7/24/2021					
PAULUS, LUKE P			V860	86.00	1,646.50	865.28	781.22
7/30/2021	7/11/2021	7/24/2021					
SCHOLLER, RYLEE A			V861	27.75	346.88	31.60	315.28
7/30/2021	7/11/2021	7/24/2021					
SIEGEL, TYLER C			V862	85.50	1,632.63	461.26	1,171.37
7/30/2021	7/11/2021	7/24/2021					
BINDER, HANNAH			30941	11.50	146.63	11.22	135.41
7/30/2021	7/11/2021	7/24/2021					
GIESE, AARON D.			30942	49.00	588.00	69.39	518.61
7/30/2021	7/11/2021	7/24/2021					
MITCHEL, JOSIE C			30943	9.50	118.75	9.08	109.67
7/30/2021	7/11/2021	7/24/2021					
NOLL, CARLEE P			30944	20.00	250.00	19.47	230.53
7/30/2021	7/11/2021	7/24/2021					
PIEPER, ELIZABETH			30945	24.25	303.13	26.50	276.63
7/30/2021	7/11/2021	7/24/2021					
Totals:				561.50	11,398.04	3,449.59	7,948.45
Total Checks:	12	(Male:	4	Female:	8)		

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Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 7/30/2021
Thru: 7/30/2021

From Dept: 600 UTILITY
Thru Dept: 800 FIRE DEPT

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
JACOBY, PHILIP			V856	91.50	2,959.38	1,049.85	1,909.53
7/30/2021	7/11/2021	7/24/2021					
WILLIAMSON, JACOB N			30946	0.00	1,807.69	342.26	1,465.43
7/30/2021	7/11/2021	7/24/2021					
Totals:				91.50	4,767.07	1,392.11	3,374.96
Total Checks:	2	(Male:	2	Female:	0)		