



Mineral Point, Wisconsin

CITY OF MINERAL POINT

137 HIGH STREET, SUITE 1
MINERAL POINT, WI 53565
608-987-2361

AGENDA

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, July 13, 2026, 4:00 PM

City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.
2. Approval of June 8, 2026, Minutes.
3. Discussion and Initial Consideration of Revolving Loan Fund Application with Pittz Premier Properties LLC.
Action: Instruct City Administrator to prepare loan documents.
4. Consideration of Pay Application #3 from Rule Construction Ltd. for South and Commerce Street Reconstruction.
5. Consideration of Pay Application #2 from Owens Excavating and Trenching, Inc for Brewery Creek Subdivision 1st Addition.
6. Consideration of Pay Application #1 from Pleva Mechanical, Inc for Pool Chemical Controller Project.
7. Consideration of installing transfer switch for back-up power at Well 4. *Water and Sewer Committee recommends contracting with AB Electric.*
8. Consideration of sewer televising and cleaning contract for 2026 – 2027. *Water and Sewer Committee recommends contracting with Flow-Rite.*
9. Consideration of Water Tower inspection and interior cleaning. *Water and Sewer Committee recommends contracting with KLM for cleaning and inspection, and Peerless for temporary water service.*
10. Consideration of water tower mixer and installation. *Water and Sewer Committee recommends contracting with KLM.*
11. Consideration of the purchase of a Speed Board. *Police and Licensing Committee recommends approval.*
12. Consideration of Wisconsin Department of Natural Resources Financial Assistance Agreements for the Clean Water Fund and Safe Drinking Water Loan Programs.
13. Consideration of Resolution 2026 – 10, Authorizing the Issuance and Sale of Up to \$715,439 Sewerage System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related Financial Assistance Agreement.
14. Consideration of Resolution 2026 – 11, Authorizing the Issuance and Sale of Up to \$565,377 Water System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related Financial Assistance Agreement.
15. Consideration of Resolution No. 2026-09, relating to the City of Mineral Point's participation in the Wisconsin Economic Development Corporation's Community Development Investment Grant Program.
16. Review the Treasurer's report and monthly bills. **Action:** Accept the report and recommend Council approval of the bills.
17. Discussion of other finance matters and Draft 2027 Budget Calendar.

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

City Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov

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18. Adjourn.

Agenda Posted and Distributed: Thursday, July 9, 2026.

Reasonable accommodations for participation in this meeting by persons with disabilities, as defined by the Americans with Disabilities Act, will be made upon request and if feasible. Please contact the City Clerk's office (608-987-2361) at least 24 hours prior to the scheduled meeting so that necessary accommodations can be provided.

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MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, June 9, 2025, 4:00 PM

City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.

Chair Burrows called the meeting to order at 4:00 pm.

Keith Burrows, Chair	Present
Mike Christensen	Present
Chris Goodney	Present
Others Present: Administrator Matt Honer, Clerk-Treasurer Christy Skelding, Deputy Clerk-Treasurer Renee Rolli, Police Chief Bob Weier, Quinn Coogan	

APPROVAL OF MAY 12, 2025 MINUTES

Motion (Goodney/Christensen) to approve May 12, 2025 minutes. Motion carried, all voting aye (3-0).

PRESENTATION OF 2024 AUDIT BY QUINN MITCHELL WITH JOHNSON BLOCK.

Quinn Mitchell, Johnson Block, gave a presentation of the 2024 Audit for the City of Mineral Point.

Johnson Block performs the annual audit and files regulatory forms on behalf of the City.

Overall, Governmental funds of the City reported a decrease in overall fund balance. The general fund, debt service fund, business loan program, and local fiscal recovery fund all increased in 2024 while the capital projects fund, TIF District #2, and special revenue library fund decreased.

Motion (Christensen/Goodney) to recommend Council acknowledgement of 2024 audit report.

Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF SIMPLIFIED RATE CASE FOR THE WATER UTILITY.

The City is eligible for a 3% simplified rate case on the water utility. This does not include sewer. The Streets, Water & Sewer Committee met and discussed the potential for a simplified rate case. The committee discussed that it is better to keep pace with small increases as needed, instead of no increase for a long period of time and have a higher increase down the road.

The proposed effective date for the rate case would be January 1, 2026.

The committee discussed increasing sewer rates as this time as well.

Motion (Christensen/Burrows) to recommend Council approval of a simplified rate case for the water utility at 3% and also a 3% increase to the sewer utility. Motion carried, all voting aye (3-0).

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DISCUSSION AND INITIAL CONSIDERATION OF REVOLVING LOAN FUND APPLICATION WITH OVER THE MOON CHEESE.

Mary, owner of Over the Moon Cheese, shared her story of how she came to Wisconsin and how Over the Moon Cheese came about.

The committee is very supportive of this new business coming to town.

Administrator Honer shared the amortization schedule, with a \$44,900 loan from the Revolving Loan Fund. This schedule is on a 6-year term. The applicant agrees with this schedule. The City would offer interest forgiveness of approximately \$1,400, as long as the payments are current at the end of each year.

Motion (Burrows/Goodney) to approve the City Administrator to prepare loan documents. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF WELL 4 REHABILITATION.

In 2021, Well 4 was pumping 500 GPM, and its current output is 185 GPM. Water Quality Investigations evaluated and developed a plan to rehabilitate the well.

The Water and Sewer Committee reviewed the matter on May 20. At that time, it was anticipated that the project required public bidding but after reviewing the project and confirming with the City's Attorney it was determined that the project does not require public bidding. The Water and Sewer Committee discussed moving forward as soon as possible. Two estimates were included in the packet.

Motion (Burrows/Goodney) to recommend Council accept the bid from CTAW for the rehabilitation of Well #4 and the planned conversion from an oil lube to water lube pump. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF THE FOLLOWING ITEMS RELATED TO COMMERCE AND SOUTH STREET RECONSTRUCTION.

Administrator Honer stated these are preliminary water and sewer plans, specifications, and estimates for the Commerce/South Streets reconstruction. Honer stated that project costs have substantially increased since last fall when preliminary numbers were received. Previous estimates were \$1.825M for both projects, if Commerce Street was completed with concrete pavement. New estimates received last week \$2.65M. There was some additional work added to the project as well. Commerce Street is intended to be concrete, with South Street being asphalt. The addition to the project is essentially the width of Cow Tipper's Parking Lot. Lighting was not included in the initial project estimate.

The committee would like to get more information from Delta 3 before making any decisions.

No action taken.

DISCUSSION AND CONSIDERATION OF AMENDED CITY ADMINISTRATOR EMPLOYMENT AGREEMENT.

The amended contract is through July, 2026. The contract is a \$6,000 increase effective July 1, 2025, with another \$5,000 increase effective January 1, 2026. Also, a 90 notice of change in employment until

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July of next year was added to the contract. This requirement will continue until the end of next year, then it will go to a 30 day notice of change in employment.

Motion (Christensen/Goodney) to recommend Council approval of the amended City Administrator Employment agreement. Motion carried, all voting aye (3-0).

REVIEW MONTHLY TREASURER'S AND BUDGET REPORTS AND MONTHLY BILLS.

The City is 41% of the way through the year. Revenues are at 48% and expenses are at 50%.

LGIP rates decreased to 4.36%.

There is a CD coming due in July. City staff will work to see what is out there to renew or invest elsewhere.

Motion (Burrows/Christensen) to accept monthly Treasurer's and Budget Reports and place on file, and recommend council approval of the monthly bills. Motion carried, all voting aye (3-0).

PRELIMINARY DISCUSSIONS RELATED TO THE 2026 OPERATING BUDGET AND 2025-2027 CAPITAL PLAN.

Administrator Honer shared a hypothetical general obligation financing plan from BAIRD. This would be a hypothetical \$4.345M borrowing project. This plan includes the Commerce/South Streets project.

Honer discussed potential capital project needs with department heads to gauge what needs each department has for the 2025-2027 borrowing.

The City does not have insurance numbers as of yet, but anticipate an approximate 11% increase.

DISCUSSION OF OTHER FINANCE MATTERS

ADJOURN

Motion (Burrows/Christensen) to adjourn at 5:54 pm. Motion carried, all voting aye (3-0).

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Application Period: June 3, 2026 to July 7, 2026	Application Date: July 14, 2026
To (Owner): City of Mineral Point	From (Contractor): Rule Construction, Ltd.
Project: Proposed 2026 Infrastructure Improvements - Mineral Point	Via (Engineer): Mark Digman, P.E.
Contract: Contract #1 - Utility and Street Construction	Contractor's Project No.: N/A
Owner's Contract No.: 1	Engineer's Project No.: D25-001

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	<u>1,970,857.50</u>
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	<u>1,970,857.50</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	<u>1,878,368.35</u>
5. RETAINAGE:		
a. 2% X <u>\$1,878,368.35</u> Work Completed.....	\$	<u>37,567.35</u>
b. 2% X <u>\$0.00</u> Stored Material.....	\$	<u>0.00</u>
c. Total Retainage (Line 5a + Line 5b).....	\$	<u>37,567.35</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	<u>1,840,801.00</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u>1,224,804.00</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>615,997.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: _____

Payment of: **\$ 615,997.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: **\$ 615,997.00**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Sanitary System = \$18,932.00

Water System = \$10,910.00

Storm Sewer System = \$25,582.00

General = \$560,573.00

Progress Estimate

Contractor's Application

For (Contract):					Contract #1 - Utility and Street Construction				Application Number 3		
Application Period:					June 3, 2026 to July 7, 2026				Application Date: July 14, 2026		
A					B	C		D	E	F	
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)		
Bid Item	Description										
1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$52,000.00 / L.S.	\$52,000.00	1	L.S.	\$52,000.00	\$52,000.00	100%	
2	Implementation of Traffic Control as specified and indicated.	1	L.S.	\$8,200.00 / L.S.	\$8,200.00	1	L.S.	\$8,200.00	\$8,200.00	100%	
3	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$7,700.00 / L.S.	\$7,700.00	1	L.S.	\$7,700.00	\$7,700.00	100%	
4	Crack and Damage Survey completed as specified and indicated.	1	L.S.	\$15,000.00 / L.S.	\$15,000.00	0.5	L.S.	\$7,500.00	\$7,500.00	50%	
5	Provide Temporary Intersection Lighting (2 Each) as specified and indicated.	1	L.S.	\$1,000.00 / L.S.	\$1,000.00		L.S.				
6	Dewatering (425 LF) completed as specified and indicated.	1	L.S.	\$1.00 / L.S.	\$1.00		L.S.				
7	Trench Rock Excavation as specified and indicated.	800	C.Y.	\$50.00 / C.Y.	\$40,000.00	119.6	C.Y.	\$5,980.00	\$5,980.00	95%	
8	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	514	L.F.	\$185.00 / L.F.	\$95,090.00	525.0	L.F.	\$97,125.00	\$97,125.00	95%	
9	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	414	L.F.	\$211.00 / L.F.	\$87,354.00	415.0	L.F.	\$87,565.00	\$87,565.00	95%	
10	12" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	212	L.F.	\$222.00 / L.F.	\$47,064.00	212.0	L.F.	\$47,064.00	\$47,064.00	95%	
11	15" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	26	L.F.	\$283.00 / L.F.	\$7,358.00	13.0	L.F.	\$3,679.00	\$3,679.00	95%	
12	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	5	Each	\$6,800.00 / Each	\$34,000.00	5	Each	\$34,000.00	\$34,000.00	100%	
13	6' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	1	Each	\$10,500.00 / Each	\$10,500.00	1	Each	\$10,500.00	\$10,500.00	100%	

14	Connection to Existing Sanitary Sewer as specified and indicated.	5	Each	\$750.00 / Each	\$3,750.00	5	Each	\$3,750.00		\$3,750.00	100%
15	Replace Existing Sanitary Sewer Lateral as specified and indicated.	9	Each	\$3,800.00 / Each	\$34,200.00	9	Each	\$34,200.00		\$34,200.00	100%
16	Reconnect Existing Sanitary Sewer Lateral as specified and indicated.	1	Each	\$2,500.00 / Each	\$2,500.00	2	Each	\$5,000.00		\$5,000.00	95%
17	Abandon Existing Sanitary Sewer as specified and indicated.	1	L.S.	\$26,000.00 / L.S.	\$26,000.00	0.5	L.S.	\$13,000.00		\$13,000.00	50%
18	Post-Construction Televising of Sanitary Sewer as Specified and indicated.	1,166	L.F.	\$3.00 / L.F.	\$3,498.00	1,165.0	L.F.	\$3,495.00		\$3,495.00	100%
19	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	27	L.F.	\$175.00 / L.F.	\$4,725.00	27.5	L.F.	\$4,812.50		\$4,812.50	95%
20	8" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	60	L.F.	\$175.00 / L.F.	\$10,500.00	55.0	L.F.	\$9,625.00		\$9,625.00	95%
21	10" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	793	L.F.	\$164.00 / L.F.	\$130,052.00	785.0	L.F.	\$128,740.00		\$128,740.00	95%
22	6" Gate Valve installed as specified and indicated.	1	Each	\$2,700.00 / Each	\$2,700.00	1	Each	\$2,700.00		\$2,700.00	100%
23	8" Gate Valve installed as specified and indicated.	1	Each	\$3,400.00 / Each	\$3,400.00	1	Each	\$3,400.00		\$3,400.00	100%
24	10" Gate Valve installed as specified and indicated.	4	Each	\$4,500.00 / Each	\$18,000.00	4	Each	\$18,000.00		\$18,000.00	100%
25	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	\$9,800.00 / Each	\$19,600.00	2	Each	\$19,600.00		\$19,600.00	100%
26	Remove Existing Fire Hydrant as specified and indicated.	2	Each	\$1,200.00 / Each	\$2,400.00	2	Each	\$2,400.00		\$2,400.00	100%
27	Connection to Existing Water Main as specified and indicated.	3	Each	\$5,500.00 / Each	\$16,500.00	3	Each	\$16,500.00		\$16,500.00	100%
28	Replace Existing Water Service with 1" Water Service as specified and indicated.	5	Each	\$3,200.00 / Each	\$16,000.00	5	Each	\$16,000.00		\$16,000.00	100%
29	Replace Existing Water Service with 1.5" Water Service as specified and indicated.	2	Each	\$3,800.00 / Each	\$7,600.00	2	Each	\$7,600.00		\$7,600.00	100%
30	Replace Existing Water Service with 2" Water Service as specified and indicated.	2	Each	\$4,200.00 / Each	\$8,400.00	2	Each	\$8,400.00		\$8,400.00	100%

31	New 1" Water Service installed as specified and indicated.	1	Each	\$3,200.00 / Each	\$3,200.00	1	Each	\$3,200.00		\$3,200.00	100%
32	New 6" DR 18 PVC Water Service with Tracer Wire and 6" Gate Valve installed as specified and indicated.	1	Each	\$4,500.00 / Each	\$4,500.00	1	Each	\$4,500.00		\$4,500.00	100%
33	Reconnect Existing 1" Water Service as specified and indicated.	2	Each	\$2,500.00 / Each	\$5,000.00	2	Each	\$5,000.00		\$5,000.00	100%
34	Connect Existing Roof Drain Piping to Concrete Curb with Curb Casting and 3" SCH 40 PVC Pipe as specified and indicated.	1	Each	\$500.00 / Each	\$500.00	2	Each	\$1,000.00		\$1,000.00	100%
35	New 4" SCH 40 PVC Storm Sewer for Connection to Sump Pump installed as specified and indicated.	1	Each	\$500.00 / Each	\$500.00	1	Each	\$500.00		\$500.00	100%
36	Connect Existing Drain Tile to Storm Sewer with 4" HDPE Drain Tile as specified and indicated.	3	Each	\$1,100.00 / Each	\$3,300.00	3	Each	\$3,300.00		\$3,300.00	100%
37	New 6" SDR 35 PVC Storm Sewer for Connection to existing Roof Drain installed as specified and indicated.	4	Each	\$1,700.00 / Each	\$6,800.00	4	Each	\$6,800.00		\$6,800.00	75%
38	8" SDR 35 PVC Storm Sewer installed as specified and indicated.	170	L.F.	\$95.00 / L.F.	\$16,150.00	143.5	L.F.	\$13,632.50		\$13,632.50	95%
39	10" HDPE Storm Sewer installed as specified and indicated.	183	L.F.	\$110.00 / L.F.	\$20,130.00	259.5	L.F.	\$28,545.00		\$28,545.00	95%
40	15" HDPE Storm Sewer installed as specified and indicated.	31	L.F.	\$120.00 / L.F.	\$3,720.00	27.0	L.F.	\$3,240.00		\$3,240.00	95%
41	15" Class III RCP Storm Sewer installed as specified and indicated.	182	L.F.	\$125.00 / L.F.	\$22,750.00	182.0	L.F.	\$22,750.00		\$22,750.00	95%
42	18" Class III RCP Storm Sewer installed as specified and indicated.	159	L.F.	\$130.00 / L.F.	\$20,670.00	159.5	L.F.	\$20,735.00		\$20,735.00	95%
43	30" HDPE Storm Sewer installed as specified and indicated.	630	L.F.	\$195.00 / L.F.	\$122,850.00	630.0	L.F.	\$122,850.00		\$122,850.00	95%
44	42" Class III RCP Storm Sewer installed as specified and indicated.	187	L.F.	\$274.00 / L.F.	\$51,238.00	188.5	L.F.	\$51,649.00		\$51,649.00	95%
45	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	11	Each	\$5,500.00 / Each	\$60,500.00	11	Each	\$60,500.00		\$60,500.00	100%
46	24" Dia. PVC Storm Structure with 24" Dia. Casting installed as specified and indicated.	1	Each	\$5,500.00 / Each	\$5,500.00	1	Each	\$5,500.00		\$5,500.00	100%

47	2' x 3' Precast Concrete Storm Sewer Catch Basin installed as specified and indicated.	6	Each	\$2,900.00 / Each	\$17,400.00	6	Each	\$17,400.00		\$17,400.00	100%
48	5' Dia. Precast Concrete Storm Sewer Inlet installed as specified and indicated.	2	Each	\$6,500.00 / Each	\$13,000.00	2	Each	\$13,000.00		\$13,000.00	100%
49	6' Dia. Precast Concrete Storm Sewer Inlet installed as specified and indicated.	1	Each	\$8,400.00 / Each	\$8,400.00	1	Each	\$8,400.00		\$8,400.00	100%
50	7' Dia. Precast Concrete Storm Sewer Inlet installed as specified and indicated.	1	Each	\$10,500.00 / Each	\$10,500.00	1	Each	\$10,500.00		\$10,500.00	100%
51	Road Base Drainage System - 4" HDPE Perforated Drain Tile installed as specified and indicated.	6	Each	\$700.00 / Each	\$4,200.00	6	Each	\$4,200.00		\$4,200.00	100%
52	Remove and Replace Existing Storm Sewer Catch Basin Casting as specified and indicated.	1	Each	\$1,200.00 / Each	\$1,200.00	1	Each	\$1,200.00		\$1,200.00	100%
53	Connection to Existing Storm Sewer as specified and indicated.	2	Each	\$1,800.00 / Each	\$3,600.00	3	Each	\$5,400.00		\$5,400.00	100%
54	Abandon Existing Storm Sewer as specified and indicated.	1	L.S.	\$22,000.00 / L.S.	\$22,000.00	1	L.S.	\$22,000.00		\$22,000.00	100%
55	Heavy Rip-Rap over Geotextile Fabric installed as specified and indicated.	60	C.Y.	\$65.00 / C.Y.	\$3,900.00	29.0	C.Y.	\$1,885.00		\$1,885.00	48%
56	Supply and Installation of Stone Textured Face Precast Concrete Retaining Wall with Cap as specified and indicated.	50	L.F.	\$150.00 / L.F.	\$7,500.00	52.0	L.F.	\$7,800.00		\$7,800.00	100%
57	8" Concrete Retaining Wall installed as specified and indicated.	30	L.F.	\$110.00 / L.F.	\$3,300.00	25.0	L.F.	\$2,750.00		\$2,750.00	100%
58	Excavation/Fill (5,000 c.y.) as specified and indicated.	1	L.S.	\$132,000.00 / L.S.	\$132,000.00	1	L.S.	\$132,000.00		\$132,000.00	100%
59	Geotextile Fabric installed as specified and indicated.	1,750	S.Y.	\$3.00 / S.Y.	\$5,250.00	1,750.0	S.Y.	\$5,250.00		\$5,250.00	100%
60	Breaker Run installed as specified and indicated.	3,300	TON	\$17.75 / TON	\$58,575.00	2,369.14	TON	\$42,052.24		\$42,052.24	95%
61	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	3,500	TON	\$17.75 / TON	\$62,125.00	3,294.43	TON	\$58,476.13		\$58,476.13	95%
62	Concrete Curb and Gutter (24") installed as specified and indicated.	2,430	L.F.	\$18.00 / L.F.	\$43,740.00	2,528.5	L.F.	\$45,513.00		\$45,513.00	95%

63	Concrete Sidewalk (4") replaced as specified and indicated.	8,250	S.F.	\$7.25 / S.F.	\$59,812.50	8,200.00	S.F.	\$59,450.00		\$59,450.00	95%
64	Thickened Edge Concrete Sidewalk (4") replaced as specified and indicated.	400	S.F.	\$11.50 / S.F.	\$4,600.00	396.80	S.F.	\$4,563.20		\$4,563.20	95%
65	Concrete Driveway (6") replaced as specified and indicated.	1,250	S.F.	\$7.50 / S.F.	\$9,375.00	1,000.0	S.F.	\$7,500.00		\$7,500.00	95%
66	Handicap Ramp Detectable Warning Field (2'x4') installed as specified and indicated.	12	Each	\$300.00 / Each	\$3,600.00	12	Each	\$3,600.00		\$3,600.00	100%
67	1-1/2" SCH 40 Rigid Nonmetallic Conduit installed as specified and indicated.	2,000	L.F.	\$3.90 / L.F.	\$7,800.00	1,775.0	L.F.	\$6,922.50		\$6,922.50	89%
68	Electrical Wire Lighting (8 AWG) installed as specified and indicated.	450	L.F.	\$19.00 / L.F.	\$8,550.00	420.0	L.F.	\$7,980.00		\$7,980.00	93%
69	Electrical Wire Lighting (6 AWG) installed as specified and indicated.	1,550	L.F.	\$10.00 / L.F.	\$15,500.00	1,440.0	L.F.	\$14,400.00		\$14,400.00	93%
70	Lighting Control Cabinet (120/240) installed as specified and indicated.	1	Each	\$6,250.00 / Each	\$6,250.00	1	Each	\$6,250.00		\$6,250.00	100%
71	Concrete Light Pole Base installed as specified and indicated.	13	Each	\$1,075.00 / Each	\$13,975.00	12	Each	\$12,900.00		\$12,900.00	92%
72	7' Light Pole installation as specified and indicated (light pole and fixture materials provided by others).	2	Each	\$485.00 / Each	\$970.00	5	Each	\$2,425.00		\$2,425.00	100%
73	13' Light Pole installation as specified and indicated (light pole and fixture materials provided by others).	11	Each	\$485.00 / Each	\$5,335.00	7	Each	\$3,395.00		\$3,395.00	100%
74	8" Portland Cement Concrete (PCC) Pavement installed as specified and indicated.	3,300	S.Y.	\$80.00 / S.Y.	\$264,000.00	3,290.69	S.Y.	\$263,255.20		\$263,255.20	100%
75	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	375	TON	\$154.80 / TON	\$58,050.00	372.83	TON	\$57,714.08		\$57,714.08	95%
76	Traffic Signage installation as specified and indicated (materials provided by others).	12	Each	\$275.00 / Each	\$3,300.00	12	Each	\$3,300.00		\$3,300.00	100%
77	Pavement Markings installed as specified and indicated.	1	L.S.	\$15,650.00 / L.S.	\$15,650.00	1	L.S.	\$15,650.00		\$15,650.00	100%
78	Landscaping installed as specified and indicated.	2,000.0	S.Y.	\$10.00 / S.Y.	\$20,000.00	1,900.0	S.Y.	\$19,000.00		\$19,000.00	95%
TOTAL - Contract #1 =					\$1,955,857.50			\$1,878,368.35		\$1,878,368.35	

Alternate 'A' Vine Street Sidewalk Replacement										
A-1	Connect Existing Roof Drain Piping to Concrete Curb with Curb Casting and 3" SCH 40 PVC Pipe as specified and indicated.	1	Each	\$500.00 / Each	\$500.00	Each				
A-2	Excavation/Fill (75 c.y.) as specified and indicated.	1	L.S.	\$2,400.00 / L.S.	\$2,400.00	L.S.				
A-3	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	75	TON	\$17.75 / TON	\$1,331.25	TON				
A-4	Concrete Curb and Gutter (24") installed as specified and indicated.	140	L.F.	\$18.00 / L.F.	\$2,520.00	L.F.				
A-5	Concrete Sidewalk (4") replaced as specified and indicated.	655	S.F.	\$7.25 / S.F.	\$4,748.75	S.F.				
A-6	4LT Hot Mix Asphalt Pavement Patching installed as specified and indicated.	20	TON	\$175.00 / TON	\$3,500.00	TON				
TOTAL - Alternate A =					\$15,000.00					
TOTAL - Contract #1 with Alternate 'A' Total					\$1,970,857.50		\$1,878,368.35		\$1,878,368.35	

Progress Estimate

Contractor's Application

For (Contract):		Contract:						Application Number: 2		
Application Period:		June 2, 2026 to July 7, 2026						Application Date: July 14, 2026		
A		B		C		D		E		F
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	
Bid Item	Description									
Contract #1 - Site, Utility, and Street Construction										
1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$25,620.00 / L.S.	\$25,620.00	0.75	L.S.	\$19,215.00	\$19,215.00	75%
2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$8,500.00 / L.S.	\$8,500.00	0.5	L.S.	\$4,250.00	\$4,250.00	50%
3	Implementation of Traffic Control as specified and indicated.	1	L.S.	\$3,500.00 / L.S.	\$3,500.00	0.5	L.S.	\$1,750.00	\$1,750.00	50%
4	Clearing and Grubbing as specified and indicated.	1	L.S.	\$7,500.00 / L.S.	\$7,500.00	1	L.S.	\$7,500.00	\$7,500.00	100%
5	Stormwater Facility #1 Excavation/Fill (5,350 c.y.) as specified and indicated.	1	L.S.	\$26,750.00 / L.S.	\$26,750.00	0.5	L.S.	\$13,375.00	\$13,375.00	50%
6	Stormwater Facility #1 Bedrock Excavation as specified and indicated.	1,500	C.Y.	\$12.89 / C.Y.	\$19,335.00	375.00	C.Y.	\$4,833.75	\$4,833.75	25%
7	Stormwater Facility #1 Clay Liner installed as specified and indicated.	1,050	C.Y.	\$3.00 / C.Y.	\$3,150.00		C.Y.			
8	Stormwater Facility #2 Excavation/Fill (8,400 c.y.) as specified and indicated.	1	L.S.	\$42,000.00 / L.S.	\$42,000.00	0.5	L.S.	\$21,000.00	\$21,000.00	50%
9	Stormwater Facility #2 Bedrock Excavation as specified and indicated.	3,650	C.Y.	\$13.25 / C.Y.	\$48,362.50	912.50	C.Y.	\$12,090.63	\$12,090.63	25%
10	Stormwater Facility #2 Clay Liner installed as specified and indicated.	1,750	C.Y.	\$3.00 / C.Y.	\$5,250.00		C.Y.			
11	Site Excavation/Fill (9,400 c.y.) as specified and indicated.	1	L.S.	\$37,600.00 / L.S.	\$37,600.00	0.33	L.S.	\$12,408.00	\$12,408.00	33%
12	Site Bedrock Excavation as specified and indicated.	2,300	C.Y.	\$27.63 / C.Y.	\$63,549.00		C.Y.			

13	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	3,600 L.F.	\$0.01 / L.F.	\$36.00	1,800 L.F.	\$18.00		\$18.00	50%
14	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	1,764 L.F.	\$68.35 / L.F.	\$120,569.40	1,599.0 L.F.	\$109,291.65		\$109,291.65	91%
15	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	2,708 L.F.	\$81.11 / L.F.	\$219,645.88	2,463.0 L.F.	\$199,773.93		\$199,773.93	91%
16	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	17 Each	\$5,340.38 / Each	\$90,786.46	17 Each	\$90,786.46		\$90,786.46	100%
17	Connection to Existing Sanitary Sewer as specified and indicated.	2 Each	\$1,101.33 / Each	\$2,202.66	Each				
18	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	29 Each	\$2,129.77 / Each	\$61,763.33	23 Each	\$48,984.71		\$48,984.71	79%
19	Post-Construction Sanitary Sewer Televising as specified and indicated.	4,472 L.F.	\$1.50 / L.F.	\$6,708.00	L.F.				
20	Sanitary Sewer Manhole Casting Adj./Rehab. as specified and indicated.	2 Each	\$1,500.00 / Each	\$3,000.00	Each				
21	Trench Bedrock Excavation for Water Main as specified and indicated.	2,600 L.F.	\$0.01 / L.F.	\$26.00	1,300 L.F.	\$13.00		\$13.00	50%
22	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	1,201 L.F.	\$57.41 / L.F.	\$68,949.41	1,055 L.F.	\$60,567.55		\$60,567.55	88%
23	8" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	348 L.F.	\$67.55 / L.F.	\$23,507.40	L.F.		\$13,935.50	\$13,935.50	
24	6" Gate Valve installed as specified and indicated.	6 Each	\$2,015.70 / Each	\$12,094.20	4 Each	\$8,062.80		\$8,062.80	67%
25	8" Gate Valve installed as specified and indicated.	2 Each	\$2,701.35 / Each	\$5,402.70	Each		\$3,493.50	\$3,493.50	
26	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	3 Each	\$7,304.65 / Each	\$21,913.95	3 Each	\$21,913.95		\$21,913.95	100%
27	Relocate Fire Hydrant #182 and Provide and Install 12" Hydrant Extension as specified and indicated.	1 Each	\$2,750.00 / Each	\$2,750.00	Each				
28	Connection to Existing Water Main as specified and indicated.	2 Each	\$1,862.25 / Each	\$3,724.50	1 Each	\$1,862.25		\$1,862.25	50%

29	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	30	Each	\$2,239.78 / Each	\$67,193.40	22	Each	\$49,275.16		\$49,275.16	73%
30	New 4" DR 18 PVC Pipe Water Service with Tracer Wire and 4" Gate Valve (connected to existing water main) installed as specified and indicated.	1	Each	\$5,913.38 / Each	\$5,913.38		Each		\$2,087.40	\$2,087.40	
31	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	300	L.F.	\$0.01 / L.F.	\$3.00		L.F.				
32	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	\$795.00 / Each	\$795.00	1	Each	\$795.00		\$795.00	100%
33	4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	26	L.F.	\$36.12 / L.F.	\$939.12		L.F.				
34	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	89	L.F.	\$40.40 / L.F.	\$3,595.60	80.0	L.F.	\$3,232.00		\$3,232.00	90%
35	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	314	L.F.	\$55.25 / L.F.	\$17,348.50		L.F.		\$2,819.66	\$2,819.66	
36	15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	335	L.F.	\$58.38 / L.F.	\$19,557.30	200.0	L.F.	\$11,676.00		\$11,676.00	60%
37	18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	213	L.F.	\$54.93 / L.F.	\$11,700.09		L.F.		\$5,223.95	\$5,223.95	
38	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	8	Each	\$3,702.16 / Each	\$29,617.28	4	Each	\$14,808.64		\$14,808.64	50%
39	24" Dia. PVC Storm Structure with 24" Dia. Casting installed as specified and indicated.	4	Each	\$4,115.72 / Each	\$16,462.88	1	Each	\$4,115.72		\$4,115.72	25%
40	30" Dia. PVC Storm Structure with 30" Dia. Beehive Casting installed as specified and indicated.	1	Each	\$5,451.49 / Each	\$5,451.49		Each		\$3,676.72	\$3,676.72	
41	4' Dia. Precast Concrete Storm Sewer Outfall Structure installed as specified and indicated.	2	Each	\$5,221.07 / Each	\$10,442.14		Each		\$1,779.00	\$1,779.00	

42	Connection to Existing Storm Sewer as specified and indicated.	2	Each	\$1,500.00 / Each	\$3,000.00	Each				
43	Medium Rip-Rap over Geotextile Fabric installed as specified and indicated.	25	C.Y.	\$30.00 / C.Y.	\$750.00	C.Y.				
44	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	250	C.Y.	\$30.00 / C.Y.	\$7,500.00	C.Y.				
45	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	10,200	S.Y.	\$1.35 / S.Y.	\$13,770.00	S.Y.				
46	Street Subgrade Preparation as specified and indicated.	1,750	L.F.	\$1.00 / L.F.	\$1,750.00	1,075.0	L.F.	\$1,075.00	\$1,075.00	61%
47	Geogrid installed as specified and indicated.	7,000	S.Y.	\$1.50 / S.Y.	\$10,500.00	4,200.0	S.Y.	\$6,300.00	\$6,300.00	60%
48	Breaker Run installed as specified and indicated.	2,450	TON	\$7.50 / TON	\$18,375.00	600.0	TON	\$4,500.00	\$4,500.00	24%
49	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	3,350	TON	\$7.50 / TON	\$25,125.00	850.0	TON	\$6,375.00	\$6,375.00	25%
50	Concrete Curb and Gutter (24") installed as specified and indicated.	3,180	L.F.	\$18.00 / L.F.	\$57,240.00		L.F.			
51	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	1,250	TON	\$102.23 / TON	\$127,787.50		TON			
52	Replacement of Ag Fencing as specified and indicated.	300	L.F.	\$6.90 / L.F.	\$2,070.00		L.F.			
53	Landscaping installed as specified and indicated.	7.66	Acre	\$1,750.00 / Acre	\$13,405.00		Acre			
Supplemental Bid #1 - Site, Utility, and Street Construction										
S1-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$6,750.00 / L.S.	\$6,750.00	0.75	L.S.	\$5,062.50	\$5,062.50	75%
S1-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$500.00 / L.S.	\$500.00	0.5	L.S.	\$250.00	\$250.00	50%
S1-3	Clearing and Grubbing as specified and indicated.	1	L.S.	\$3,500.00 / L.S.	\$3,500.00	1	L.S.	\$3,500.00	\$3,500.00	100%
S1-4	Site Excavation/Fill (800 c.y.) as specified and indicated.	1	L.S.	\$4,000.00 / L.S.	\$4,000.00	0.25	L.S.	\$1,000.00	\$1,000.00	25%
S1-5	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	550	L.F.	\$29.86 / L.F.	\$16,423.00		L.F.			
S1-6	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	356	L.F.	\$63.63 / L.F.	\$22,652.28	359.0	L.F.	\$22,843.17	\$22,843.17	100%

S1-7	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	2	Each	\$5,076.46 / Each	\$10,152.92	2	Each	\$10,152.92		\$10,152.92	100%
S1-8	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	6	Each	\$1,940.86 / Each	\$11,645.16	4	Each	\$7,763.44		\$7,763.44	67%
S1-9	Post-Construction Sanitary Sewer Televising as specified and indicated.	356	L.F.	\$1.50 / L.F.	\$534.00		L.F.				
S1-10	Stream Crossing completed as specified and indicated.	1	L.S.	\$5,500.00 / L.S.	\$5,500.00		L.S.				
S1-11	Trench Bedrock Excavation for Water Main as specified and indicated.	875	L.F.	\$0.01 / L.F.	\$8.75		L.F.				
S1-12	8" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	913	L.F.	\$66.90 / L.F.	\$61,079.70		L.F.		\$13,935.50	\$13,935.50	
S1-13	8" Gate Valve installed as specified and indicated.	1	Each	\$2,701.35 / Each	\$2,701.35		Each		\$3,493.50	\$3,493.50	
S1-14	4' Dia. Precast Concrete Water Valve Manhole #1 installed as specified and indicated.	1	Each	\$2,488.89 / Each	\$2,488.89		Each		\$2,466.00	\$2,466.00	
S1-15	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	\$7,269.05 / Each	\$14,538.10		Each		\$8,711.00	\$8,711.00	
S1-16	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	6	Each	\$2,239.78 / Each	\$13,438.68		Each				
S1-17	Connection to Existing Water Main as specified and indicated.	1	Each	\$1,905.48 / Each	\$1,905.48		Each				
S1-18	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	400	L.F.	\$0.01 / L.F.	\$4.00		L.F.				
S1-19	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	\$795.00 / Each	\$795.00		Each				
S1-20	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	190	L.F.	\$42.97 / L.F.	\$8,164.30		L.F.		\$664.80	\$664.80	

S1-21	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	453	L.F.	\$55.22 / L.F.	\$25,014.66		L.F.		\$2,819.66	\$2,819.66	
S1-22	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	4	Each	\$4,337.57 / Each	\$17,350.26		Each		\$12,947.59	\$12,947.59	
S1-23	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	25	C.Y.	\$30.00 / C.Y.	\$750.00		C.Y.				
S1-24	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	1,450	S.Y.	\$1.35 / S.Y.	\$1,957.50		S.Y.				
S1-25	Street Subgrade Preparation as specified and indicated.	300	L.F.	\$1.00 / L.F.	\$300.00		L.F.				
S1-26	Geogrid installed as specified and indicated.	1,400	S.Y.	\$1.50 / S.Y.	\$2,100.00		S.Y.				
S1-27	Breaker Run installed as specified and indicated.	500	TON	\$7.50 / TON	\$3,750.00		TON				
S1-28	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	700	TON	\$7.50 / TON	\$5,250.00		TON				
S1-29	Concrete Curb and Gutter (24") installed as specified and indicated.	640	L.F.	\$18.00 / L.F.	\$11,520.00		L.F.				
S1-30	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	275	TON	\$118.66 / TON	\$32,631.50		TON				
S1-31	Landscaping installed as specified and indicated.	1.22	Acre	\$1,750.00 / Acre	\$2,135.00		Acre				
Supplemental Bid #2 - Site, Utility, and Street Construction											
S2-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$10,850.00 / L.S.	\$10,850.00	0.75	L.S.	\$8,137.50		\$8,137.50	75%
S2-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$1,500.00 / L.S.	\$1,500.00	0.5	L.S.	\$750.00		\$750.00	50%
S2-3	Clearing and Grubbing as specified and indicated.	1	L.S.	\$1,000.00 / L.S.	\$1,000.00	1	L.S.	\$1,000.00		\$1,000.00	100%
S2-4	Site Excavation/Fill (10,400 c.y.) as specified and indicated.	1	L.S.	\$52,000.00 / L.S.	\$52,000.00	0.25	L.S.	\$13,000.00		\$13,000.00	25%
S2-5	Site Bedrock Excavation as specified and indicated.	275	C.Y.	\$29.63 / C.Y.	\$8,148.25		C.Y.				
S2-6	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	1,400	L.F.	\$0.01 / L.F.	\$14.00		L.F.				
S2-7	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	839	L.F.	\$98.63 / L.F.	\$82,750.57		L.F.				

S2-8	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	4	Each	\$5,479.02 / Each	\$21,916.08	Each		\$5,407.00	\$5,407.00	
S2-9	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	26	Each	\$1,944.92 / Each	\$50,567.92	3	Each	\$5,834.76	\$5,834.76	12%
S2-10	Post-Construction Sanitary Sewer Televising as specified and indicated.	839	L.F.	\$1.50 / L.F.	\$1,258.50		L.F.			
S2-11	Trench Bedrock Excavation for Water Main as specified and indicated.	1,850	L.F.	\$0.01 / L.F.	\$18.50		L.F.			
S2-12	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	1,475	L.F.	\$60.05 / L.F.	\$88,573.75		L.F.			
S2-13	6" Gate Valve installed as specified and indicated.	4	Each	\$2,015.70 / Each	\$8,062.80		Each	\$14,158.00	\$14,158.00	
S2-14	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	\$7,113.68 / Each	\$14,227.36		Each	\$8,711.00	\$8,711.00	
S2-15	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	26	Each	\$2,239.78 / Each	\$58,234.28		Each			
S2-16	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	2	Each	\$795.00 / Each	\$1,590.00		Each			
S2-17	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	34	L.F.	\$45.43 / L.F.	\$1,544.62		L.F.	\$664.80	\$664.80	
S2-18	10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	121	L.F.	\$42.58 / L.F.	\$5,152.18		L.F.	\$1,126.40	\$1,126.40	
S2-19	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	314	L.F.	\$43.26 / L.F.	\$13,583.64		L.F.	\$2,819.66	\$2,819.66	
S2-20	15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	202	L.F.	\$46.39 / L.F.	\$9,370.78		L.F.	\$3,187.05	\$3,187.05	
S2-21	18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	429	L.F.	\$50.57 / L.F.	\$21,694.53		L.F.	\$5,223.95	\$5,223.95	

S2-22	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	12	Each	\$4,351.25 / Each	\$52,215.00	1	Each	\$4,351.25	\$12,947.59	\$17,298.84	8%
S2-23	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	20	C.Y.	\$30.00 / C.Y.	\$600.00		C.Y.				
S2-24	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	6,300	S.Y.	\$1.35 / S.Y.	\$8,505.00		S.Y.				
S2-25	Street Subgrade Preparation as specified and indicated.	1,525	L.F.	\$1.00 / L.F.	\$1,525.00		L.F.				
S2-26	Geogrid installed as specified and indicated.	5,850	S.Y.	\$1.50 / S.Y.	\$8,775.00		S.Y.				
S2-27	Breaker Run installed as specified and indicated.	2,000	TON	\$7.50 / TON	\$15,000.00		TON				
S2-28	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	2,900	TON	\$7.50 / TON	\$21,750.00		TON				
S2-29	Concrete Curb and Gutter (24") installed as specified and indicated.	2,910	L.F.	\$18.00 / L.F.	\$52,380.00		L.F.				
S2-30	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	1,100	TON	\$102.36 / TON	\$112,596.00		TON				
S2-31	Landscaping installed as specified and indicated.	4.21	Acre	\$1,750.00 / Acre	\$7,367.50		Acre				
Supplemental Bid #3 - Site, Utility, and Street Construction											
S3-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$6,500.00 / L.S.	\$6,500.00	0.75	L.S.	\$4,875.00		\$4,875.00	75%
S3-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$500.00 / L.S.	\$500.00	0.5	L.S.	\$250.00		\$250.00	50%
S3-3	Clearing and Grubbing as specified and indicated.	1	L.S.	\$1,500.00 / L.S.	\$1,500.00	1	L.S.	\$1,500.00		\$1,500.00	100%
S3-4	Site Excavation/Fill (3,600 c.y.) as specified and indicated.	1	L.S.	\$18,000.00 / L.S.	\$18,000.00	0.25	L.S.	\$4,500.00		\$4,500.00	25%
S3-5	Site Bedrock Excavation as specified and indicated.	1,100	C.Y.	\$29.63 / C.Y.	\$32,593.00		C.Y.				
S3-6	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	750	L.F.	\$0.01 / L.F.	\$7.50		L.F.				
S3-7	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	271	L.F.	\$88.63 / L.F.	\$24,018.73		L.F.				
S3-8	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	167	L.F.	\$93.73 / L.F.	\$15,652.91	165.0	L.F.	\$15,465.45		\$15,465.45	99%

S3-9	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	2	Each	\$5,600.73 / Each	\$11,201.46	1	Each	\$5,600.73		\$5,600.73	50%
S3-10	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	8	Each	\$1,945.25 / Each	\$15,562.00		Each				
S3-11	Post-Construction Sanitary Sewer Televising as specified and indicated.	438	L.F.	\$1.50 / L.F.	\$657.00		L.F.				
S3-12	Trench Bedrock Excavation for Water Main as specified and indicated.	550	L.F.	\$0.01 / L.F.	\$5.50		L.F.				
S3-13	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	209	L.F.	\$79.10 / L.F.	\$16,531.90		L.F.				
S3-14	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	1	Each	\$7,209.45 / Each	\$7,209.45		Each	\$8,711.00		\$8,711.00	
S3-15	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	8	Each	\$2,239.78 / Each	\$17,918.24		Each				
S3-16	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	275	L.F.	\$0.01 / L.F.	\$2.75		L.F.				
S3-17	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	\$795.00 / Each	\$795.00		Each				
S3-18	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	104	L.F.	\$60.26 / L.F.	\$6,267.04		L.F.	\$664.80		\$664.80	
S3-19	10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	165	L.F.	\$56.57 / L.F.	\$9,334.05		L.F.	\$1,126.40		\$1,126.40	
S3-20	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	4	Each	\$4,375.98 / Each	\$17,503.92		Each	\$12,947.59		\$12,947.59	
S3-21	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	20	C.Y.	\$30.00 / C.Y.	\$600.00		C.Y.				

S3-22	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	850	S.Y.	\$1.35 / S.Y.	\$1,147.50	S.Y.				
S3-23	Street Subgrade Preparation as specified and indicated.	250	L.F.	\$1.00 / L.F.	\$250.00	L.F.				
S3-24	Geogrid installed as specified and indicated.	1,100	S.Y.	\$1.50 / S.Y.	\$1,650.00	S.Y.				
S3-25	Breaker Run installed as specified and indicated.	400	TON	\$7.50 / TON	\$3,000.00	TON				
S3-26	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	550	TON	\$7.50 / TON	\$4,125.00	TON				
S3-27	Concrete Curb and Gutter (24") installed as specified and indicated.	490	L.F.	\$18.00 / L.F.	\$8,820.00	L.F.				
S3-28	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	225	TON	\$115.85 / TON	\$26,066.25	TON				
S3-29	Landscaping installed as specified and indicated.	0.99	Acre	\$1,750.00 / Acre	\$1,732.50	Acre				
TOTAL - Contract #1 =					\$2,675,951.56		\$855,685.92	\$155,749.02	\$1,011,434.94	

To: City of Mineral Point, WI

Project: Mineral Point Pool Chemical
Controller Installation

From: Pleva Mechanical Inc.
13420 Bittersweet Rd.
Woodward, Ia. 50276

June 16, 2026
June 30, 2026

Contract For:

Construction Manager:

Architect:

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM

66,480.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

66,480.00

4. TOTAL COMPLETED AND STORED TO DATE

66,480.00

5. RETAINAGE:

a. of Completed Work

0.00

b. of Stored Material

0.00

TOTAL RETAINAGE

0.00

6. TOTAL EARNED LESS RETAINAGE

66,480.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

0.00

8. CURRENT PAYMENT DUE

66,480.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval this Month		
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment show herein is now due.

CONTRACTOR:

Pleva Mechanical Inc.

By:

Date:

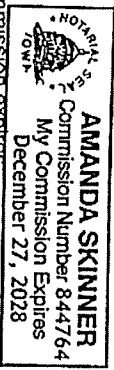
June 22, 2026

Iowa

Dallas

Subscribed and sworn before me this 22nd day of June, 2026

Notary Public: Amanda Skinner My Commission expires: 97



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By: Tracy Cobberg

Date:

6/25/2026

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET G703

PROJECT: Mineral Point Pool Chemical Controller

Pleva Mechanical Inc.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

June 16, 2026
June 30, 2026

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Total Completed and Stored To Date	% %	H Balance to Finish	I Retainage
			From Previous Application(s)							
1	Pool Mechanical	58,280.00			58,280.00		58,280.00	100.00	0.00	0.00
2	Electrical	1,200.00			1,200.00		1,200.00	100.00	0.00	0.00
3	Alternate #202.B1	3,500.00			3,500.00		3,500.00	100.00	0.00	0.00
4	Alternate #202.B2	3,500.00			3,500.00		3,500.00	100.00	0.00	0.00
5										
6										
7										
8										
9										
10										
GRAND TOTAL:		66,480.00			66,480.00		66,480.00	100.00	0.00	0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



6/18/2026

Mineral Point, Wisconsin

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Water and Sewer Committee
Department Reporting: Water&Sewer	Submitted by: Nate Fosbinder
<u>ISSUE:</u> Back-up power option at Well 4.	
<u>BACKGROUND/ANALYSIS:</u> Currently we have no back-up power option at Well 4. We do at Well 3 and they are on separate parts of the power grid. We need to have a way to power Well 4 in the event power would go out in that area of the City. This is also crucial if anything were to happen to Well 3 and when we are rehabilitating Well 3(next year). We currently do not own a portable generator big enough to power Well 4. I plan to take steps to move in that direction, but this is a first step. If we put in a transfer switch and a receptacle we at least have an option to power Well 4. This building also houses a telemetry (radio) control box that relays all of our lift station communications to the SCADA computer at the treatment plant. In the event of an outage being able to continue this communication would be extremely valuable. We can rent a portable unit if we were to need it until we own one of own. Currently I have one quote, but will have another one prior to the meeting. I will email it and/or bring it to the meeting.	
<u>RECOMMENDATION:</u> Discuss estimates provided and recommend action.	
<u>FISCAL IMPACT:</u> \$20,000-\$40,000?	
<u>ATTACHMENTS:</u> Quotes from WI Electric and AB Electric.	

WISCONSIN ELECTRICAL SERVICE, LLC

6 Fountain St
 Mineral Point, Wi 53565
 608-482-0278 Gary Jenkins

Proposal Submitted To	Mineral Point Sewer
Job Name	Well # 4 New Service

We Hereby Submit Specification & Estimate :

WELL # 4 NEW SERVICE

Install:

- * New 600 AMP 480V
 Service Rated Manual Transfer Switch on Exterior of Building
- * Reconnect to Existing Equipment Inside Building
- * Provide Cam-Locks for Generator Connection on Exterior of Building
- * Relocate Existing Meter Socket & Grounding as Needed


ALL RELATED MISC. MATERIAL & LABOR IS INCLUDED	\$7,500.00
Manual Transfer Switch - Service Rated	\$10,500.00
Cam-Locks with Enclosure (For Generator Connection)	\$3,000.00
PROJECT TOTAL	\$21,000.00

We Propose Hereby to Furnish Material & Labor Complete in Accordance with Above Specifications
 For the Sum of : \$ **21,000.00**

Payment to be Made as Follows: As Agreed Upon with City of Mineral Point

All Material is Guaranteed to be as Specified. All Work to be Completed in a Workmanlike Manner According to Standard Practices.
 Any alteration or Deviation from Above Specifications Involving Extra Cost will be Executed Only Upon Written Orders And will Become
 An Extra Charge Over and Above the Estimate. All Agreements Contingent Upon Strikes, Accidents or Delays Beyond Our Control
 Owner to Carry: Fire,Tornado and Other Necessary Insurance. Our Workers are Fully Covered by Workmans Compensation Insurance

Acceptance of Proposal- The Above Prices, Specifications & Conditions are Satisfactory & are Hereby Accepted.
 You are Authorized to do the Work as Specified.

Authorized Signature of Acceptance:		Date
Authorized Signature: Gary Jenkins		Date 6-23-26

WELL HOUSE SCOPE

Qty	Description
1	600 Amp service-rated manual transfer switch
1	Generator receptacle

Estimated Total - \$13,650.00

EXCLUSIONS

- Utility company work or coordination fees
- Permit fees unless specifically included
- Engineering or design changes after approval
- Any work not specifically listed in this proposal

NOTES

- Proposal based on handwritten scope for City of Mineral Point lift station and well house generator system.
- Pricing reflects materials, labor, crane rental, and installation as outlined.
- Final design subject to field verification and utility coordination.
- Change orders may apply for unforeseen conditions or scope changes.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Prepared by:
Andrew Bockhop
Owner/Operator
A.B. Electric
851 Dodge St. Mineral Point, WI 53565
608-732-5973



Date

Mineral Point, Wisconsin

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Water and Sewer Committee
Department Reporting: Water&Sewer	Submitted by: Nate Fosbinder
<u>ISSUE:</u> Sewer Cleaning/Televising	
<u>BACKGROUND/ANALYSIS:</u> I have requested quotes for cleaning and televising the sanitary sewers. We need to plan/budget for this every year. We are required to do this by the DNR every 10 years. We need to either do everything every 10 years or break it out into groups and do a certain percentage on a rotation. I would prefer to do the latter. I would like to do \$15,000-\$20,000 worth of footage this year and increase this some in the future to get to our minimum needed per year. We have approximately 106,000 feet of sanitary. To meet the minimum percent needed for a 10 year rotation we need to do about 11,000 feet per year (at \$1.50 per foot-\$16,500) per year. Flow-Rite gave us a price of \$1.65 per foot for the next two years and includes root-cutting if needed. I requested a formal quote from them. I am awaiting the other pricing from another contractor, but should have it before the meeting.	
<u>RECOMMENDATION:</u> Discuss and award once we receive the other estimate.	
<u>FISCAL IMPACT:</u> \$15,000-\$20,000	
<u>ATTACHMENTS:</u> Provided at meeting or prior via email if I receive them.	

FLOW-RITE PIPE & SEWER SERVICES, LLC

City of Mineral Point

Listed below are the prices for the services requested by Flow-Rite Pipe & Sewer Services, LLC for the 2026 and 2027 calendar years. If there are any questions, feel free to contact us.

- Jet/Vac sewer cleaning
 - \$1.00 per foot

- Televising
 - .65 cents per foot

There is an additional \$250 fee for disposal, if there is not one available.

We will also need water provided.

Thank you,

Jared Happel, Owner/Operator

608-385-1382

PO Box 3 Galesville, WI 54630

jaredhappel@flow-rite.org



1100 Columbia Avenue
Green Bay WI 54303

Bid Proposal

Date	Estimate #
6/30/2026	2668

Name / Address
City of Mineral Point 137 High Street, Suite 1 Mineral Point WI 53565

PROJECT
Cleaning & Televising



DESCRIPTION	QTY	COST	TOTAL
Mobilization-Cleaning and Televising Crew	1	1,500.00	1,500.00
Jet/Vac Sewers-Sanitary Sewer	7,500	0.61	4,575.00
TV Inspection-Sanitary Sewer	7,500	0.56	4,200.00
Any heavy cleaning or root cutting is \$350.00 per hour. Water to be provided at no cost. Debris dump site provided at no cost. Includes two bound reports and hard drives.			
Bid proposal is good for 45 days Authorized Signature:Stephanie De Keyser		TOTAL	\$10,275.00

Any bond fee and/or additional insurance requirements are not included in the quote given. If applicable, add the amount to this quote.

Signature/Date _____

www.greenbaypipe.net

Phone #	Fax #
920-490-5501	920-490-6242



6/18/2026

Mineral Point, Wisconsin

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Water and Sewer Committee
Department Reporting: Water&Sewer	Submitted by: Nathan Fosbinder
<u>ISSUE:</u> DNR required dry tank inspection.	
<u>BACKGROUND/ANALYSIS:</u> A dry tank is required every ten years and a partial drain or ROV inspection every five years. In 2021 it was noted that there was a lot of sediment in the tower in the paint warranty inspection. We are on year six since the tank was drained/inspected/painted. I think it makes sense to clean/drain the inside and do a full inspection at this point to get a baseline. Cleaning the tank may be something we need to do more often than ten years(required). This will meet the DNR requirement and we will see how much sediment we have in 5-6 years.	
<u>RECOMMENDATION:</u> Hire KLM for the inspection and cleaning of the tower.	
<u>FISCAL IMPACT:</u> \$4,500	
<u>ATTACHMENTS:</u> Quotes from KLM and USIG Water for cleaning and inspection services.	



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
 Toll-free: 855-526-4413 | Fax: 478-987-2991
 usgwater.com

Date: _____ Submitted by: _____ Local Phone: _____
 SFID: _____ MP / CS Asset: _____

Entity Proposal Submitted To ("Customer"):			Phone Number:	Fax Number:	
Street Address:			Description of Work to be Performed:		
City:	State:	Zip Code:	Asset Name:		
Accounts Payable Contact Name:	Email:		Job Site Address:		
Job Contact (Inspection Reports):	Email:		County / Parish:	Asset Size:	Asset Style:

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

----00 /100 Dollars \$ _____ .00

Payment to be made as follows: **Payment Due in Full Upon Completion of Work – plus all applicable taxes**

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically _____ days following the date of this Proposal.

Authorized
 USCI Signature

Acceptance of Proposal The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? No Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month _____ Customer Signature _____

Date of Acceptance _____ Printed Name _____

FOR INTERNAL USE ONLY

SFID: _____ CN: _____ SO: _____ MP / CS PN: _____



Proposal from
UTILITY SERVICE CO., INC.
535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit A – Scope of Work



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit B – Terms and Conditions

A. GENERAL TERMS AND CONDITIONS

The Terms and Conditions (the "Terms") of this Proposal govern the sale of services (the "Services") by Utility Service Co., Inc. (which for purposes herein shall include its affiliates) to the Customer. All other terms, or variations to these Terms are excluded unless agreed explicitly in writing by a numbered amendment to this Proposal executed by Utility Service Co., Inc. and the Customer. Execution of the Proposal by the Customer, whether in writing, on the Internet, by electronic signature, or by e-mail transmission of a signed Proposal shall mean acceptance that these Terms are deemed incorporated into the Proposal and shall form the contract between the Customer and Utility Service Co., Inc. These Terms shall supersede all prior terms, understandings or Proposals between the Customer and Utility Service Co., Inc. If any part of the Terms should be found to be invalid or unenforceable by a court or other competent authority, then the remainder of the Terms shall not be affected. Any notice to be given with respect to these Terms by either of the Parties shall be in writing. Notices to the Customer shall be sent to the Customer's address on the Proposal, and any notices to Utility Service Co., Inc., including notice of warranty claims by the Customer, shall be sent to: Utility Service Co., Inc., ATTN: Customer Service Department, 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069.

This Proposal has been issued based on the information provided by the Customer and on information currently available to Utility Service Co., Inc. at the time of Proposal issuance. Any changes or discrepancies in site conditions, concealed conditions where the Services will be performed, changes in environmental, health, and safety regulations or conditions, changes in Customer's financial standing, Customer's requirements, or any other relevant change or discrepancy in the factual basis upon which this Proposal was created may lead to changes in the offering, including but not limited to, changes in pricing, warranties, quoted scope of work, and/or terms and conditions. Unless stated otherwise in the Proposal, performance and/or payment bonds are not included in the price. These bonds can be purchased on request but will be at an additional cost.

B. PRICES, PAYMENT TERMS, COMMITMENT OF CUSTOMER, CREDIT REPORTING AND TAXES

Prices, which are expressed in US Dollars, are only valid for the period stated in the Proposal. If not stated, the validity period is ninety (90) days. Unless otherwise stated in the Proposal, the full price shall be due and payable upon completion of the Services, which may or may not include the installation of Equipment. All of Utility Service Co., Inc.'s invoices are due and payable upon receipt. If any payment is not made by the Customer within sixty (60) calendar days following the date of the invoice, Utility Service Co., Inc. reserves the right to charge a late payment charge of one and one-half percent (1.5%) per month of the outstanding past due balance. Any failure by Customer to make timely payment of any obligation under this Proposal shall be deemed a breach. Customer agrees to reimburse Utility Service Co., Inc. for all charges, costs, expenses and attorney's fees incurred to enforce or collect the amounts due under this Proposal. In the event Customer has a valid dispute with any invoice or amount due, such dispute must be communicated in writing to Utility Service Co., Inc. within thirty (30) days of the invoice date, describing the amount, issue and the reason for any dispute. Any amounts not disputed within this time frame will be deemed to be valid. Utility Service Co., Inc. and Customer agree to work expeditiously to resolve any dispute. Customer agrees to notify Utility Service Co., Inc. within thirty (30) days of any change in Customer's name, address, or phone number. By executing this Proposal, Customer authorizes Utility Service Co., Inc. to periodically request your credit reports and bank and trade references. Upon your request, we will inform you of the name and address of the reporting agency from which we received such a report, if any. The price listed in the Proposal excludes all taxes unless specifically stated otherwise in the Proposal. The Customer is responsible for payment of all applicable taxes, however designated or incurred in connection with the transactions under this Proposal, and agrees to reimburse Utility Service Co., Inc. for any taxes paid on Customer's behalf.

C. DELIVERY OF SERVICES AND INSTALLATION OF EQUIPMENT

The provision of Services as contemplated herein might require the installation of certain equipment (the "Equipment") on the Customer's real property or on the improvements to the Customer's real property (e.g., water storage tank, etc.). All times and dates for the delivery of Services and/or installation of Equipment are approximate, but Utility Service Co., Inc. shall use its reasonable efforts to respect them. The Parties shall each make commercially reasonable efforts to schedule the Services after the date this Proposal is executed by the Customer. Utility Service Co., Inc. shall not be liable for any loss or damage resulting from late delivery of the Services or installation of Equipment.

D. ACCESS TO CUSTOMER'S FACILITY OR REAL PROPERTY

Customer hereby agrees to provide Utility Service Co., Inc. with reasonable access to its facility or real property to perform the Services. "Reasonable access" shall include passable roads for ingress and egress as well as sufficient usable ground space for Utility Service Co., Inc.'s equipment and materials needed to perform the Services. Unless otherwise provided in this Proposal, the price of this Proposal does not include the cost to lease additional real property so that Utility Service Co., Inc. will have sufficient usable ground space to stage its equipment and materials needed to perform the Services. Any such cost would be in addition to the price of the Proposal, and if needed, the Customer agrees to negotiate an amendment to this Proposal to modify the pricing in good faith.

E. RISK OF LOSS

Risk of loss or damage to the Equipment, if applicable to this Proposal, shall pass to the Customer upon delivery of the Equipment to the named place of destination.

F. TITLE TO EQUIPMENT

If the sale of Equipment is included in this Proposal, the title in the Equipment shall remain with Utility Service Co., Inc. until the price of the Proposal is paid in full. The Customer assents that Utility Service Co., Inc. may enter upon the Customer's real property and/or facility to repossess the Equipment if payment(s) are not received in full by their due date(s).

G. SCOPE OF WARRANTY

Subject to the limitations contained herein, Utility Service Co., Inc. represents that for a period of one (1) year from the earlier of: (i) the completion of the Services (to include the installation of the Equipment, if applicable to this Proposal) or (ii) the Customer's return to use of the asset that is the subject matter of this Proposal ("Warranty Period"), the Services and Equipment, if applicable, will be free from defects in materials and workmanship and will substantially conform to the specifications set forth in Exhibit A ("Warranty"). WITH THE EXCEPTION OF THE REPRESENTATION IN THE FOREGOING SENTENCE, UTILITY SERVICE CO., INC. MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND WITH RESPECT TO THE SUBJECT MATTER HEREOF AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

H. NOTIFICATION OF WARRANTY CLAIM

All claims filed under the Warranty provided in Section G shall be made in writing by the Customer within thirty (30) calendar days of identifying a defect. Customer shall provide the written notice of the claim to Utility Service Co., Inc. pursuant to Section A above, and the Customer shall provide the following information in the written notice: (i) a description of the defect giving rise to the claim; (ii) photographs showing the defect; and (iii) if the claim is related to Equipment, the serial number(s) of the Equipment which is (are) the subject of the claim.

I. EXCLUSIONS FROM WARRANTY

Occurrence of any of the following, as reasonably determined by Utility Service Co., Inc., will void the Warranty: (i) unauthorized alteration of any component(s) of the Services or the Equipment, if applicable, originally supplied by Utility Service Co., Inc., or (ii) intentional or negligent damage to Utility Service Co., Inc.'s work product or the Equipment, if applicable to this Proposal, caused by any other person or entity, including but not limited to, the Customer and its officers, employees, agents, contractors, and assigns.

J. VERIFICATION OF WARRANTY CLAIM

Utility Service Co., Inc. shall contact Customer following its receipt of notice of a claim under the Warranty. Utility Service Co., Inc. reserves the right to request additional information from the Customer or to conduct an on-site inspection of its work or the Equipment, if applicable to this Proposal, before accepting a claim. The Parties agree to cooperate and work in good faith to provide any additional information needed or to schedule an on-site visit by Utility Service Co., Inc.'s personnel to visibly inspect the work and the Equipment, if applicable. Furthermore, Utility Service Co., Inc. reserves the right to have a third party participate in the inspection of the work to verify whether the work or Equipment, if applicable, is defective under the terms of the Warranty.



Proposal from
UTILITY SERVICE CO., INC.
535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit B – Terms and Conditions (Continued)

K. SATISFACTION OF WARRANTY CLAIM

If Utility Service Co., Inc. verifies, in good faith, that a claim under the Warranty is valid and not subject to an exclusion pursuant to Section I above, Utility Service Co., Inc. agrees to repair or replace, without expense to the Customer, any workmanship, materials, and/or Equipment, if applicable, furnished hereunder that may prove defective within the Warranty Period. The Warranty provided in this Proposal shall be the sole and exclusive remedy of the Customer.

L. INDEMNIFICATION

Utility Service Co., Inc. shall indemnify and hold harmless Customer from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Utility Service Co., Inc. or its officers, agents, employees, and/or assigns while engaged in activities under this Proposal. Customer shall likewise indemnify and hold harmless Utility Service Co., Inc. from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by negligence of the Customer or its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by joint or concurrent negligence of Utility Service Co., Inc. and Customer, the loss shall be borne by each Party in proportion to its negligence. For the purpose of this Section L, (i) "Third party" shall not include Customer or any subsequent owner of the property where the Services were performed or Equipment, if applicable, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

M. FORCE MAJEURE

Utility Service Co., Inc. shall not be liable to the Customer for non-performance or delay in performance of any of its obligations under this Proposal due to: (i) acts of God (which include, but are not limited to, tropical storms, hurricanes, tornadoes, and earthquakes), (ii) failure of the Internet or another network, (iii) war, (iv) riot, (v) civil commotion, (vi) embargo, (vii) labor disputes, (viii) labor strikes, (ix) fire, (x) flood, (xi) theft, (xii) epidemic, (xiii) pandemic (including COVID-19), (xiv) delay in delivery of services, materials, or equipment by subcontractors, suppliers, or manufacturers, (xv) shortage of labor or materials, or (xvi) any other unforeseen event (whether or not similar in nature to those specified) outside the reasonable control of Utility Service Co., Inc.

N. LIMITATION OF LIABILITY

Neither the Customer nor Utility Service Co., Inc. shall be liable to the other for any economic (including, without limitation, loss of revenues, profits, contracts, business or anticipated savings), special, indirect, incidental, exemplary, punitive or consequential losses or damages or loss of goodwill in any way whether such liability is based on tort, contract, negligence, strict liability, product liability or otherwise arising from or relating to this Proposal or resulting from the use or the inability to use the Services or Equipment, if applicable to this Proposal, or the performance or non-performance of the Services or Equipment, if applicable. It is the responsibility of the Customer to insure itself in this regard if it so desires. The liability limit of Utility Service Co., Inc. and its affiliate companies under this Proposal, whether based in contract, warranty, tort (including negligence), strict liability, product liability or otherwise shall not exceed the price that the Customer agrees to pay Utility Service Co., Inc. in this Proposal.

O. GOVERNING LAW AND DISPUTE RESOLUTION

This Proposal and these Terms shall be construed in accordance with the laws of the state of Georgia without regard to the conflict of law principle. In the event of a dispute concerning this Proposal, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location and attempt to resolve the dispute in good faith. Should the dispute not be resolved within sixty (60) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the location where the Services were performed or are scheduled to be performed, and the rules of arbitration will be the Commercial Arbitration Rules of American Arbitration Association, which are incorporated herein by reference into this Section O.

March 31, 2026

Sent via Email Only

Nate Fosbinder
Water Superintendent
City of Mineral Point
137 High Street, Suite 1
Mineral Point, WI 53565

**RE: 400,000-Gallon Hydropillar "Tower No. 1"
Mineral Point, Wisconsin**

Dear Mr. Fosbinder:

KLM is pleased to submit this proposal for the Dry Tank Cleanout Evaluation on the above-referenced water tower. We are proud to be an AMPP-accredited QP5 organization, a distinction held by only a select few companies in the US. This unique accreditation sets us apart from other companies in our industry.

KLM Engineering provides AMPP/NACE and AWS trained inspectors, certified in competent climbing, having experience and working knowledge of the Occupational Safety and Health Standards (OSHA), American Water Works Association (AWWA), American Concrete Industry (ACI) and State Regulations.

KLM Engineering provides evaluation reports that are reviewed by an engineer who has authored the report and/or were written under the engineer's direct supervision.

DOCUMENTATION

KLM will provide the Owner with an evaluation report, which will provide the following benefits:

1. Complete and present the WI DNR Form 3300-248 to the Owner.
2. Clearly stating the actual condition of the tower.
3. For coated reservoirs, provide a life expectancy estimate of the coatings and/or an estimated timeline for coating replacement.
4. Identify structure deficiencies and recommend repairs to bring the reservoir into compliance with ACI, AWWA, OSHA, DNR and State regulations.
5. Provide a schedule for performing recommended maintenance work.
6. Provide a Cost Estimate for all recommended structure repairs and coating replacement for budgetary purposes only.
7. Identify the quantity of sediment and recommend a timeline for cleanout, if warranted.
8. Include color photographs identifying current conditions and any required repairs.
9. Recommend a timeline for future evaluations.

The evaluation report will be provided to the Owner in digital format (pdf). After which, KLM will contact the Owner to discuss the report and answer any questions.

SCOPE OF WORK

Dry Tank Cleanout Evaluation

KLM will inspect the floor, the reservoir walls and any interior structure accessible without rigging the tower. All accessible exterior surfaces, including the roof, will also be inspected. KLM will measure and photograph all areas that need to be included in the evaluation report. KLM will also remove any sediment from inside the tower; the sediment will remain on site, or removal coordinated by the Owner.

KLM will supply the chlorine and disinfect the tower in accordance with Method 2 or 3 of AWWA C652.

Exterior and Interior Evaluation

The exterior and interior evaluation is critical to determine whether the coating is a candidate for repairs or reconditioning. KLM inspectors will also check for structure deficiencies and OSHA compliance.

For each evaluation, KLM will provide an AMPP/NACE Coatings Inspector that is properly trained and qualified to perform this type of evaluation. The exterior will be inspected from all areas accessible without rigging, unless otherwise written into this Agreement. Conditions of both the interior and exterior may be examined using ultrasonic thickness readings (UT), dry film thickness (DFT) and standard ASTM tests.

Interior and Exterior:

- ◆ Roof structure (size and style)
- ◆ Vents (size and style)
- ◆ Roof manways (size and style)
- ◆ Ventilation manways (size and style)
- ◆ Overflow weir and pipe (size and style)
- ◆ Support column (size and style)
- ◆ Capacity level and head range
- ◆ Inlet/outlet pipe
- ◆ Mud ring
- ◆ Site dimensions
- ◆ Safety considerations
- ◆ Drains
- ◆ Floor condition
- ◆ Pitting on piping
- ◆ Ladders, cages, platforms and handrails
- ◆ Base conditions, including Flexcell and grout
- ◆ Screens on vents and overflows
- ◆ Overflow air breaks, splash pads and drainage
- ◆ Safety devices

OWNER'S RESPONSIBILITIES

The Owner's personnel shall also be responsible for:

- ◆ Verifying the tower is empty prior to arrival of KLM inspectors.
- ◆ Operating any valves prior to, during, and after the evaluation.
- ◆ Assist to backflush and disinfect the reservoir.
- ◆ Provide a supply of water.
- ◆ Verify that cleanout and disinfection have been performed to Owner's satisfaction.
- ◆ Disposing of sediment and debris.
- ◆ Taking and testing water samples within 24 hours after cleanout of the tower has been completed.

Mineral Point, Wisconsin – Dry Tank Cleanout and Evaluation Proposal

- ◆ Providing copies of background information on the tower, including maintenance records, construction drawings, previous evaluation reports and previous painting or reconditioning specifications. It is especially helpful if this information is collected prior to KLM’s personnel beginning its evaluation.
- ◆ Coatings information will be included in the report if provided by the owner

FEES

The fee for the above-referenced scope of work is.....\$4,200.00

Please check the following options if you want these services added.

- Gasket Installation on State-Required Wet Access Manway \$100.00
- Lead or Chromium Paint Testing..... \$700.00

It is the responsibility of the Owner to make sure that the tower is prepared for the evaluation per the schedule agreed to in advance by both parties. The above fees are for performing the cleanout and evaluation within a 9-hour workday. In the event KLM arrives on site and the tower is not ready, or a second day is required to remove the sediment, a second day will be charged as additional time and materials.

During the process of the cleanout, if conditions are found that affect the safety or proper operation of the tower, additional charges may apply for necessary repairs or replacement. All such costs will be communicated and approved prior to work being performed.

KLM can replace the existing manway gasket(s) for \$500.00 per gasket. If the tower is not drained and ready for cleanout and evaluation, KLM may charge an hourly rate (based on our fee schedule) per each full hour of mobilization or delay in time.

Should the tank be deemed unsafe by our evaluators, we reserve the right to revise the proposal to include necessary equipment and measures to ensure safe access to complete the scope of work. The revised proposal would be subject to Owner approval.

TERMS AND CONDITIONS

KLM has attached our standard Terms and Conditions. The Terms and Conditions are part of this Agreement between the Owner and KLM Engineering, Inc. unless otherwise agreed to in writing by both parties.

AGREEMENT

This proposal is valid for sixty (60) days from the date of this proposal. If the City of Mineral Point finds the proposal acceptable, please sign and return it by mail or email. By signing and returning this page only, you agree to the terms of the entire proposal document submitted. When KLM receives the signed proposal, we will contact the Owner to coordinate an evaluation date. Upon delivery of the report to the Owner, an invoice will be submitted according to the terms of this Agreement.

This Agreement, between the City of Mineral Point, Wisconsin and KLM Engineering, Inc. is accepted by:

CITY OF MINERAL POINT
137 High Street, Suite 1
Mineral Point, WI 53565

KLM ENGINEERING, INC.
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125



Signature

Signature

Name

Dan Popehn
Name

Title

Director of Business Development
Title

Date

March 31, 2026
Date

We look forward to working with you.

Sincerely,

KLM ENGINEERING, INC.

Dan Popehn
Director of Business Development
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125
Cell: 651-434-4321
Email: dpopehn@klmengineering.com

Attachment: KLM Terms and Conditions

KLM ENGINEERING, INC. (KLM) TERMS AND CONDITIONS

1. **AGREEMENT.** The agreement between the parties when entered by the parties shall include the applicable referenced agreement documents (i.e., KLM proposal/Agreement) and shall include these KLM Terms and Conditions (the “Agreement”). The Agreement may not be modified except by mutual agreement in writing.
2. **ADDITIONAL SERVICES.** Additional work or services shall not be performed without a KLM executed change order or purchase order outlining the scope of additional work or services.
3. **KLM CLIENT RESPONSIBILITIES.** The KLM Client shall fully disclose to KLM its knowledge of the condition of the project structure(s), its past and present contents and shall provide KLM with full information regarding the requirements for the project; shall designate an individual to act on the KLM Client’s behalf regarding the project; and provide safe access to and at the project site. When reasonably requested by KLM, the KLM Client shall furnish the services of other consultants including, but not limited to engineers and insurance representatives. The KLM Client shall test for pollution and hazardous materials when required by law or as requested by KLM. The KLM Client shall provide KLM with all necessary permits and other authorizations.
4. **SAFETY.** KLM shall be responsible for the safety of KLM personnel at the project site. The KLM Client or other persons shall be responsible for the safety of all other persons at the project site. The KLM Client shall inform KLM of any known or suspected hazardous materials or unsafe conditions at the project site. If, during the course of the KLM services, such materials, or conditions are discovered at the project site, KLM reserves the right to take measures to protect KLM personnel and equipment or to immediately terminate KLM services. The KLM Client agrees to be responsible for, and agrees to pay, any such additional protection costs. Upon such discovery by KLM, KLM agrees to use commercially reasonable efforts to notify the KLM Client in writing, of hazardous materials or unsafe conditions regarding the project site.
5. **HAZARDOUS MATERIALS.** Unless otherwise agreed to in the scope of work with the KLM Client, KLM has no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials at the project site. To the full extent permitted by the law, the KLM Client shall defend, indemnify, and hold harmless KLM, its employees and representatives from all claims, including costs and attorney fees, arising out of the presence of hazardous materials or exposure to the same on the job site.
6. **SITE ACCESS AND RESTORATION.** The KLM Client will provide KLM and its representatives with safe and legal project site access. It is understood by the KLM Client that in the normal course of KLM providing its services and work, some nominal damage to the project site may occur. KLM agrees to take reasonable commercial precautions to minimize such damage, if any. Restoration of the project site, if any, is the responsibility of the KLM Client, unless otherwise agreed to in writing in the scope of work.
7. **KLM LIMITED WARRANTY AND DISCLAIMER.** KLM will perform services consistent with the standard of care and skill normally performed by other like firms in the industry and profession at the time of this service and in the geographic area of the project. **EXCEPT AS EXPRESSLY STATED IN THIS SECTION, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, PERTAINING TO**

THE PRODUCTS AND SERVICES SOLD UNDER THIS AGREEMENT. KLM DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL KLM BE LIABLE TO THE KLM CLIENT, ITS AGENTS, REPRESENTATIVES, EMPLOYEES, CUSTOMERS OR ANY OTHER THIRD PARTY, FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF USE, LOSS OF REVENUE OR LOSS OF PROFIT, IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING OR FUNCTIONING OF ANY ITEM OR SERVICES PROVIDED FOR IN THIS AGREEMENT OR FROM ANY OTHER CAUSE, INCLUDING WITHOUT LIMITATION CLAIMS BY THIRD PARTIES, EVEN IF KLM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. **SCHEDULING.** Prior to KLM scheduling its services related to the project, the KLM Client shall furnish KLM with a written Agreement, purchase order or other written request for KLM services and shall give as much notice as reasonably possible in advance of the time when the KLM services are desired to commence. The KLM service schedule shall be mutually agreed upon by the parties in writing. If a KLM inspection is canceled or delayed after KLM personnel and/or equipment are in transit to the project site, then the KLM Client shall be billed, and the KLM Client agrees to pay for KLM time and expenses according to the then current KLM Fee Schedule for KLM time spent and KLM costs incurred. If KLM is unable to redirect KLM representatives to other third-party project sites on the canceled or delayed scheduled service day, at a minimum, the KLM Client will be billed and the KLM Client agrees to pay KLM for one (1) full day of KLM labor.
9. **INSURANCE.** KLM will maintain worker's compensation insurance and comprehensive general liability insurance. KLM will provide KLM Client with a certificate of insurance upon KLM Client's request.
10. **PAYMENT.** KLM will submit periodic invoices for KLM services provided and work performed. Invoices are due upon receipt. The KLM Client agrees to inform KLM of invoice questions or disputes within 10 business days of the invoice date. The KLM Client agrees to pay all undisputed KLM invoiced amounts within 45 days of the invoice date. The KLM Client agrees to pay interest on all overdue amounts at a rate of 1.5% per annum or the rate allowed by law, whichever is less, plus costs of collection, court costs, and reasonable attorney fees on all such amounts. If any undisputed invoice remains unpaid for 60 days, then KLM may, at its sole discretion, suspend or terminate services to the KLM Client without liability.
11. **INDEMNIFICATION.** KLM shall indemnify and hold harmless the KLM Client and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by KLM's negligent acts or omissions.

The KLM Client shall indemnify and hold harmless KLM and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by the KLM Client's negligent acts or omissions. Further, the KLM Client shall indemnify and hold harmless KLM from all claims or losses arising out of the unauthorized use of KLM's Documents.

12. **LIMITATION OF LIABILITY. IN NO EVENT SHALL KLM OR THE KLM CLIENT BE LIABLE, ONE TO THE OTHER, FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE FURNISHING, PERFORMANCE OR USE OF ANY PRODUCTS OR SERVICES PROVIDED PURSUANT TO THIS AGREEMENT.**
13. **DELAYS.** If KLM service or work delays are caused by the KLM Client, by third parties, strikes, natural causes, weather, or other circumstances beyond KLM's control, a reasonable time extension for performance of KLM services and work shall be granted, and KLM shall be entitled to and the KLM Client agrees to pay KLM an equitable fee adjustment.
14. **TERMINATION.** After seven (7) days written notice, either party may elect to terminate this Agreement. Notwithstanding the foregoing, the KLM Client agrees to pay for all KLM services provided and work performed through the date of termination. Notwithstanding the foregoing, the following sections shall survive the termination of this Agreement: Sections 5, 7, 10, 11, 12, 15, 16, 21 and 24.
15. **SEVERABILITY.** Any provisions of this Agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions of the Agreement shall continue in full force and effect.
16. **KLM'S DOCUMENTS.** All reports, specifications, drawings and other documents furnished by KLM are part of KLM's services and work for the KLM Client and the same are for use only for the project (KLM Documents). KLM retains all ownership of said documents regardless of whether the project is completed. The KLM Client may retain copies of the KLM Documents for reference purposes. KLM does not represent or warrant that the KLM Documents are suitable for reuse on any extension of the project or on other projects. The KLM Client shall not use the KLM Documents without KLM's written consent.
17. **ASSIGNMENT.** KLM may not assign this Agreement to any other person unless written consent is obtained from the KLM Client.
18. **AMENDMENTS.** Any modification or amendment of to this Agreement shall require a written agreement signed by both Parties.
19. **NONDISCRIMINATION.** In the hiring of employees to perform work under this Agreement, KLM shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law.
20. **GOVERNING LAW.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota without regard to or application of conflicts of law rules or principles. All proceedings related to this Agreement shall be venued in **Washington County, Minnesota.**
21. **AUDIT.** Pursuant to **Minnesota Statutes, § 16C.05, Subdivision 5, KLM agrees that the KLM Client, the State Auditor, or any of their duly authorized representatives** at any time during normal business hours and as often as they may reasonably deem necessary (but under all circumstances not more often than once per calendar year), shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, or records which are pertinent to the accounting practices and procedures of KLM, and involve transactions relating to this Agreement.

22. **JOB SITE IMAGES, PHOTOGRAPHY AND VIDEO.** During the term of this Agreement and thereafter, KLM has the KLM Client's permission to take photographs or video of the project site for training, documentation, education or KLM promotional purposes. A signed Agreement that includes these KLM Terms and Conditions constitutes the KLM Client's written permission to KLM regarding the use of the items and information set forth in this section.
23. **WAIVER.** The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.
24. **HEADINGS.** Section headings used in this Agreement are for convenience only, have no legal significance, and in no way change the construction or meaning of the terms hereof.
25. **ENTIRE AGREEMENT.** This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.

End of the KLM Terms and Conditions.

Rev 2022.11.23

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6/18/2026

Mineral Point, Wisconsin

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Water and Sewer Committee
Department Reporting: Water&Sewer	Submitted by: Nate Fosbinder
<u>ISSUE:</u> Safely providing water while the tower is offline for cleaning/inspection.	
<u>BACKGROUND/ANALYSIS:</u> When we take the tower offline for cleaning and inspection we need a way to provide system pressure. This is accomplished in one of two ways. One is run a Well 24/7 and allow water to blow off at multiple locations when the system pressure gets to high. The second option is to provide storage bladders that are controlled by our water system and regulated by demand throughout the City. The second option is what was done in 2020 when the tower was offline for painting, etc. Peerless provided this service in 2020 and will be familiar/confident in making this work again.	
<u>RECOMMENDATION:</u> Hire Peerless to provide a temporary water system while the Tower is offline.	
<u>FISCAL IMPACT:</u> \$17,000	
<u>ATTACHMENTS:</u> Quote from Peerless	



Project Proposal

Re: Mineral Point Porta Tower System

Item #	Item Description	Quantity	Units	Unit Price	Extended Price
1	Temporary Porta Tower System w/ Controls	1.00	EST	\$ 16,000.00	\$ 16,000.00
2	Weekly Rental after 3 weeks	1.00	WK	620.00	620.00
3				-	-
4				-	-
5				-	-
6				-	-
7				-	-
8				-	-
Total Project Proposal					\$ 16,620.00

Dated: February 2, 2025

By:

Ross Griffin

Ross Griffin
Project Manager
Peerless Well & Pump

17656 S. John Deere Road, Dubuque, IA - Office: 563-583-1707 - Fax: 563-583-8728
www.peerlesswellandpump.com



6/18/2026

Mineral Point, Wisconsin

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Water and Sewer Committee
Department Reporting: Water&Sewer	Submitted by: Nate Fosbinder
ISSUE: Stagnation, Stratification, Freezing in the Water Tower.	
BACKGROUND/ANALYSIS: As outside temperatures change so does the water in our storage. This can cause icing in the winter and stratification in the heat of summer. Icing causes loss of capacity and can cause damage to the inside of the tank. Icing can also get bad enough that we would lose the ability to provide water to the residents. Stratification is where the warm water stays at the top of the tank consuming our disinfection chemicals and never “turning the tower over.” We can/do combat some of these issues by adjusting tower levels. When lowering the tower levels, we lose capacity for large events (main breaks and fire protection). Adding a mixer will help improve overall water quality and help us control these events that happen every year in our climate. Every community in our area I have talked to has some sort of mixing device in their towers.	
RECOMMENDATION: Hire KLM Engineering to install a mixer in conjunction with the tank cleanout and inspection.	
FISCAL IMPACT: \$28,500	
ATTACHMENTS: Quotes from KLM Engineering and USG Water Solutions.	

March 31, 2026

Sent via Email Only

Nate Fosbinder
Water/Sewer Superintendent
City of Mineral Point
137 High Street, Suite 1
Mineral Point, WI 53565

**RE: 400,000-Gallon Hydropillar "Tower No. 1"
Mineral Point, Wisconsin**

Dear Mr. Fosbinder:

Thank you for the opportunity to submit this proposal to supply and install a new GridBee GS-9, 120v electric mixer and a GridBee SCADA control box for the above-referenced water tower.

SCOPE OF WORK

- ◆ Supply and install (1) GridBee GS-9, 120v electric submersible mixer.
- ◆ Supply and install (1) GridBee SCADA control box.
- ◆ KLM will have a licensed electrician complete the electrical installation, as required by code.
- ◆ KLM Engineering, Inc. will submit the documentation, on behalf of the Owner, as required by the Wisconsin Department of Natural Resources, on the mixer installation.

The Owner will receive a copy of the approval of the mixer installation from the DNR. At the close of the project, KLM will submit the registration documentation to Ixom. A copy of the registration will be sent to the Owner for their records.

With over 1,500 installations nation-wide, an Ixom GS Series mixer is a perfect fit for your tank. The GS Series mixer's proven durability and performance surpasses that of other mixing systems, as seen by its CFD modeling and customer recommendations. In addition, each mixer comes with a five (5) year manufacturer's warranty and NSF certification.

FEES

The fee for the above-referenced scope of work is:

GridBee GS-9 Mixer + SCADA Control Box + Installation	\$18,730.00
Electrical.....	<u>\$9,745.00</u>
TOTAL.....	<u>\$28,475.00</u>

NOTE: Sales tax applies to equipment if an exemption certificate is not provided. Fees are subject to change if work isn't completed within 12 months of the date this proposal is signed.

OWNER'S RESPONSIBILITIES

The Owner's personnel shall be responsible for:

- ◆ Providing access to the tower for the mixer installation.
- ◆ Connecting the SCADA control box to the Owner's Telemetry System.
- ◆ Providing a sales tax exemption form; or paying sales tax on the mixer and SCADA control box.

The Owner needs to exchange a minimum of twenty (20%) percent of the water in the tower for the mixer to be effective. If the tower exchange rate is less than twenty (20%) percent, additional mixers may be required.

A licensed electrician is required to complete the electrical installation.

TERMS AND CONDITIONS

KLM has attached our standard Terms and Conditions. The Terms and Conditions are part of this Agreement between the City of Mineral Point, Wisconsin and KLM Engineering, Inc. unless otherwise agreed to in writing by both parties.

Fees are subject to change if proposed work exceeds ninety (90) days from the date of this proposal.

ADDITIONAL INFORMATION

Additional information can be found at KLM's website at: www.klmengineering.com

AGREEMENT

This proposal is valid for sixty (60) days from the date of this proposal. If the City of Mineral Point finds this proposal acceptable, please sign and return it by mail or email. By signing and returning this page only, you agree to the terms of the entire proposal document submitted.

This Agreement, between the City of Mineral Point, Wisconsin and KLM Engineering, Inc. is accepted by:

CITY OF MINERAL POINT
137 High Street, Suite 1
Mineral Point, WI 53565

KLM ENGINEERING, INC.
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125



Signature

Name

Title

Date

Signature

Dan Popehn
Name

Director of Business Development
Title

March 31, 2026
Date

We look forward to working with you.

Sincerely,

KLM ENGINEERING, INC.
Dan Popehn
Director of Business Development
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125
Cell: 612-743-3102
Email: dpopehn@klmengineering.com

Attachments: KLM Terms and Conditions
GridBee GS Series Submersible Mixer Brochure
GridBee SCADA Control Panel Technical Data Sheet

KLM ENGINEERING, INC. (KLM)

TERMS AND CONDITIONS

1. **AGREEMENT.** The agreement between the parties when entered by the parties shall include the applicable referenced agreement documents (i.e., KLM proposal/Agreement) and shall include these KLM Terms and Conditions (the “Agreement”). The Agreement may not be modified except by mutual agreement in writing.
2. **ADDITIONAL SERVICES.** Additional work or services shall not be performed without a KLM executed change order or purchase order outlining the scope of additional work or services.
3. **KLM CLIENT RESPONSIBILITIES.** The KLM Client shall fully disclose to KLM its knowledge of the condition of the project structure(s), its past and present contents and shall provide KLM with full information regarding the requirements for the project; shall designate an individual to act on the KLM Client’s behalf regarding the project; and provide safe access to and at the project site. When reasonably requested by KLM, the KLM Client shall furnish the services of other consultants including, but not limited to engineers and insurance representatives. The KLM Client shall test for pollution and hazardous materials when required by law or as requested by KLM. The KLM Client shall provide KLM with all necessary permits and other authorizations.
4. **SAFETY.** KLM shall be responsible for the safety of KLM personnel at the project site. The KLM Client or other persons shall be responsible for the safety of all other persons at the project site. The KLM Client shall inform KLM of any known or suspected hazardous materials or unsafe conditions at the project site. If, during the course of the KLM services, such materials, or conditions are discovered at the project site, KLM reserves the right to take measures to protect KLM personnel and equipment or to immediately terminate KLM services. The KLM Client agrees to be responsible for, and agrees to pay, any such additional protection costs. Upon such discovery by KLM, KLM agrees to use commercially reasonable efforts to notify the KLM Client in writing, of hazardous materials or unsafe conditions regarding the project site.
5. **HAZARDOUS MATERIALS.** Unless otherwise agreed to in the scope of work with the KLM Client, KLM has no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials at the project site. To the full extent permitted by the law, the KLM Client shall defend, indemnify, and hold harmless KLM, its employees and representatives from all claims, including costs and attorney fees, arising out of the presence of hazardous materials or exposure to the same on the job site.
6. **SITE ACCESS AND RESTORATION.** The KLM Client will provide KLM and its representatives with safe and legal project site access. It is understood by the KLM Client that in the normal course of KLM providing its services and work, some nominal damage to the project site may occur. KLM agrees to take reasonable commercial precautions to minimize such damage, if any. Restoration of the project site, if any, is the responsibility of the KLM Client, unless otherwise agreed to in writing in the scope of work.
7. **KLM LIMITED WARRANTY AND DISCLAIMER.** KLM will perform services consistent with the standard of care and skill normally performed by other like firms in the industry and profession at the time of this service and in the geographic area of the project. **EXCEPT AS EXPRESSLY STATED IN THIS SECTION, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR**

OTHERWISE, PERTAINING TO THE PRODUCTS AND SERVICES SOLD UNDER THIS AGREEMENT. KLM DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL KLM BE LIABLE TO THE KLM CLIENT, ITS AGENTS, REPRESENTATIVES, EMPLOYEES, CUSTOMERS OR ANY OTHER THIRD PARTY, FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF USE, LOSS OF REVENUE OR LOSS OF PROFIT, IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING OR FUNCTIONING OF ANY ITEM OR SERVICES PROVIDED FOR IN THIS AGREEMENT OR FROM ANY OTHER CAUSE, INCLUDING WITHOUT LIMITATION CLAIMS BY THIRD PARTIES, EVEN IF KLM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. **SCHEDULING.** Prior to KLM scheduling its services related to the project, the KLM Client shall furnish KLM with a written Agreement, purchase order or other written request for KLM services and shall give as much notice as reasonably possible in advance of the time when the KLM services are desired to commence. The KLM service schedule shall be mutually agreed upon by the parties in writing. If a KLM inspection is canceled or delayed after KLM personnel and/or equipment are in transit to the project site, then the KLM Client shall be billed, and the KLM Client agrees to pay for KLM time and expenses according to the then current KLM Fee Schedule for KLM time spent and KLM costs incurred. If KLM is unable to redirect KLM representatives to other third-party project sites on the canceled or delayed scheduled service day, at a minimum, the KLM Client will be billed and the KLM Client agrees to pay KLM for one (1) full day of KLM labor.
9. **INSURANCE.** KLM will maintain worker's compensation insurance and comprehensive general liability insurance. KLM will provide KLM Client with a certificate of insurance upon KLM Client's request.
10. **PAYMENT.** KLM will submit periodic invoices for KLM services provided and work performed. Invoices are due upon receipt. The KLM Client agrees to inform KLM of invoice questions or disputes within 10 business days of the invoice date. The KLM Client agrees to pay all undisputed KLM invoiced amounts within 45 days of the invoice date. The KLM Client agrees to pay interest on all overdue amounts at a rate of 1.5% per annum or the rate allowed by law, whichever is less, plus costs of collection, court costs, and reasonable attorney fees on all such amounts. If any undisputed invoice remains unpaid for 60 days, then KLM may, at its sole discretion, suspend or terminate services to the KLM Client without liability.
11. **INDEMNIFICATION.** KLM shall indemnify and hold harmless the KLM Client and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by KLM's negligent acts or omissions.

The KLM Client shall indemnify and hold harmless KLM and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by the KLM Client's negligent acts or omissions. Further,

the KLM Client shall indemnify and hold harmless KLM from all claims or losses arising out of the unauthorized use of KLM's Documents.

12. **LIMITATION OF LIABILITY. IN NO EVENT SHALL KLM OR THE KLM CLIENT BE LIABLE, ONE TO THE OTHER, FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE FURNISHING, PERFORMANCE OR USE OF ANY PRODUCTS OR SERVICES PROVIDED PURSUANT TO THIS AGREEMENT.**
13. **DELAYS.** If KLM service or work delays are caused by the KLM Client, by third parties, strikes, natural causes, weather, or other circumstances beyond KLM's control, a reasonable time extension for performance of KLM services and work shall be granted, and KLM shall be entitled to and the KLM Client agrees to pay KLM an equitable fee adjustment.
14. **TERMINATION.** After seven (7) days written notice, either party may elect to terminate this Agreement. Notwithstanding the foregoing, the KLM Client agrees to pay for all KLM services provided and work performed through the date of termination. Notwithstanding the foregoing, the following sections shall survive the termination of this Agreement: Sections 5, 7, 10, 11, 12, 15, 16, 21 and 24.
15. **SEVERABILITY.** Any provisions of this Agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions of the Agreement shall continue in full force and effect.
16. **KLM'S DOCUMENTS.** All reports, specifications, drawings and other documents furnished by KLM are part of KLM's services and work for the KLM Client and the same are for use only for the project (KLM Documents). KLM retains all ownership of said documents regardless of whether the project is completed. The KLM Client may retain copies of the KLM Documents for reference purposes. KLM does not represent or warrant that the KLM Documents are suitable for reuse on any extension of the project or on other projects. The KLM Client shall not use the KLM Documents without KLM's written consent.
17. **ASSIGNMENT.** KLM may not assign this Agreement to any other person unless written consent is obtained from the KLM Client.
18. **AMENDMENTS.** Any modification or amendment of to this Agreement shall require a written agreement signed by both Parties.
19. **NONDISCRIMINATION.** In the hiring of employees to perform work under this Agreement, KLM shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law.
20. **GOVERNING LAW.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota without regard to or application of conflicts of law rules or principles. All proceedings related to this Agreement shall be venued in **Washington County, Minnesota.**
21. **AUDIT.** Pursuant to **Minnesota Statutes, § 16C.05, Subdivision 5**, KLM agrees that the KLM Client, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary (but under all circumstances not more often than once per calendar year), shall have access to and the right to examine, audit, excerpt, and

transcribe any books, documents, papers, or records which are pertinent to the accounting practices and procedures of KLM, and involve transactions relating to this Agreement.

22. **JOB SITE IMAGES, PHOTOGRAPHY AND VIDEO.** During the term of this Agreement and thereafter, KLM has the KLM Client's permission to take photographs or video of the project site for training, documentation, education or KLM promotional purposes. A signed Agreement that includes these KLM Terms and Conditions constitutes the KLM Client's written permission to KLM regarding the use of the items and information set forth in this section.
23. **WAIVER.** The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.
24. **HEADINGS.** Section headings used in this Agreement are for convenience only, have no legal significance, and in no way change the construction or meaning of the terms hereof.
25. **ENTIRE AGREEMENT.** This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.

End of the KLM Terms and Conditions.

Rev 2022.11.23

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Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
 Toll-free: 855-526-4413 | Fax: 478-987-2991
 usgwater.com

Date: _____ Submitted by: _____ Local Phone: _____
 SFID: _____ MP / CS Asset: _____

Entity Proposal Submitted To ("Customer"):			Phone Number:	Fax Number:	
Street Address:			Description of Work to be Performed:		
City:	State:	Zip Code:	Asset Name:		
Accounts Payable Contact Name:	Email:		Job Site Address:		
Job Contact (Inspection Reports):	Email:		County / Parish:	Asset Size:	Asset Style:

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

----00 /100 Dollars \$ _____ .00

Payment to be made as follows: **Payment Due in Full Upon Completion of Work – plus all applicable taxes**

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically _____ days following the date of this Proposal.

Authorized
 USCI Signature

Acceptance of Proposal The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? No Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month _____ Customer Signature _____

Date of Acceptance _____ Printed Name _____

FOR INTERNAL USE ONLY

SFID: CN: SO: PPB: MP / CS PN:



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Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit A – Scope of Work



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit B – Terms and Conditions

A. GENERAL TERMS AND CONDITIONS

The Terms and Conditions (the "Terms") of this Proposal govern the sale of services (the "Services") by Utility Service Co., Inc. (which for purposes herein shall include its affiliates) to the Customer. All other terms, or variations to these Terms are excluded unless agreed explicitly in writing by a numbered amendment to this Proposal executed by Utility Service Co., Inc. and the Customer. Execution of the Proposal by the Customer, whether in writing, on the Internet, by electronic signature, or by e-mail transmission of a signed Proposal shall mean acceptance that these Terms are deemed incorporated into the Proposal and shall form the contract between the Customer and Utility Service Co., Inc. These Terms shall supersede all prior terms, understandings or Proposals between the Customer and Utility Service Co., Inc. If any part of the Terms should be found to be invalid or unenforceable by a court or other competent authority, then the remainder of the Terms shall not be affected. Any notice to be given with respect to these Terms by either of the Parties shall be in writing. Notices to the Customer shall be sent to the Customer's address on the Proposal, and any notices to Utility Service Co., Inc., including notice of warranty claims by the Customer, shall be sent to: Utility Service Co., Inc., ATTN: Customer Service Department, 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069.

This Proposal has been issued based on the information provided by the Customer and on information currently available to Utility Service Co., Inc. at the time of Proposal issuance. Any changes or discrepancies in site conditions, concealed conditions where the Services will be performed, changes in environmental, health, and safety regulations or conditions, changes in Customer's financial standing, Customer's requirements, or any other relevant change or discrepancy in the factual basis upon which this Proposal was created may lead to changes in the offering, including but not limited to, changes in pricing, warranties, quoted scope of work, and/or terms and conditions. Unless stated otherwise in the Proposal, performance and/or payment bonds are not included in the price. These bonds can be purchased on request but will be at an additional cost.

B. PRICES, PAYMENT TERMS, COMMITMENT OF CUSTOMER, CREDIT REPORTING AND TAXES

Prices, which are expressed in US Dollars, are only valid for the period stated in the Proposal. If not stated, the validity period is ninety (90) days. Unless otherwise stated in the Proposal, the full price shall be due and payable upon completion of the Services, which may or may not include the installation of Equipment. All of Utility Service Co., Inc.'s invoices are due and payable upon receipt. If any payment is not made by the Customer within sixty (60) calendar days following the date of the invoice, Utility Service Co., Inc. reserves the right to charge a late payment charge of one and one-half percent (1.5%) per month of the outstanding past due balance. Any failure by Customer to make timely payment of any obligation under this Proposal shall be deemed a breach. Customer agrees to reimburse Utility Service Co., Inc. for all charges, costs, expenses and attorney's fees incurred to enforce or collect the amounts due under this Proposal. In the event Customer has a valid dispute with any invoice or amount due, such dispute must be communicated in writing to Utility Service Co., Inc. within thirty (30) days of the invoice date, describing the amount, issue and the reason for any dispute. Any amounts not disputed within this time frame will be deemed to be valid. Utility Service Co., Inc. and Customer agree to work expeditiously to resolve any dispute. Customer agrees to notify Utility Service Co., Inc. within thirty (30) days of any change in Customer's name, address, or phone number. By executing this Proposal, Customer authorizes Utility Service Co., Inc. to periodically request your credit reports and bank and trade references. Upon your request, we will inform you of the name and address of the reporting agency from which we received such a report, if any. The price listed in the Proposal excludes all taxes unless specifically stated otherwise in the Proposal. The Customer is responsible for payment of all applicable taxes, however designated or incurred in connection with the transactions under this Proposal, and agrees to reimburse Utility Service Co., Inc. for any taxes paid on Customer's behalf.

C. DELIVERY OF SERVICES AND INSTALLATION OF EQUIPMENT

The provision of Services as contemplated herein might require the installation of certain equipment (the "Equipment") on the Customer's real property or on the improvements to the Customer's real property (e.g., water storage tank, etc.). All times and dates for the delivery of Services and/or installation of Equipment are approximate, but Utility Service Co., Inc. shall use its reasonable efforts to respect them. The Parties shall each make commercially reasonable efforts to schedule the Services after the date this Proposal is executed by the Customer. Utility Service Co., Inc. shall not be liable for any loss or damage resulting from late delivery of the Services or installation of Equipment.

D. ACCESS TO CUSTOMER'S FACILITY OR REAL PROPERTY

Customer hereby agrees to provide Utility Service Co., Inc. with reasonable access to its facility or real property to perform the Services. "Reasonable access" shall include passable roads for ingress and egress as well as sufficient usable ground space for Utility Service Co., Inc.'s equipment and materials needed to perform the Services. Unless otherwise provided in this Proposal, the price of this Proposal does not include the cost to lease additional real property so that Utility Service Co., Inc. will have sufficient usable ground space to stage its equipment and materials needed to perform the Services. Any such cost would be in addition to the price of the Proposal, and if needed, the Customer agrees to negotiate an amendment to this Proposal to modify the pricing in good faith.

E. RISK OF LOSS

Risk of loss or damage to the Equipment, if applicable to this Proposal, shall pass to the Customer upon delivery of the Equipment to the named place of destination.

F. TITLE TO EQUIPMENT

If the sale of Equipment is included in this Proposal, the title in the Equipment shall remain with Utility Service Co., Inc. until the price of the Proposal is paid in full. The Customer assents that Utility Service Co., Inc. may enter upon the Customer's real property and/or facility to repossess the Equipment if payment(s) are not received in full by their due date(s).

G. SCOPE OF WARRANTY

Subject to the limitations contained herein, Utility Service Co., Inc. represents that for a period of one (1) year from the earlier of: (i) the completion of the Services (to include the installation of the Equipment, if applicable to this Proposal) or (ii) the Customer's return to use of the asset that is the subject matter of this Proposal ("Warranty Period"), the Services and Equipment, if applicable, will be free from defects in materials and workmanship and will substantially conform to the specifications set forth in Exhibit A ("Warranty"). WITH THE EXCEPTION OF THE REPRESENTATION IN THE FOREGOING SENTENCE, UTILITY SERVICE CO., INC. MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND WITH RESPECT TO THE SUBJECT MATTER HEREOF AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

H. NOTIFICATION OF WARRANTY CLAIM

All claims filed under the Warranty provided in Section G shall be made in writing by the Customer within thirty (30) calendar days of identifying a defect. Customer shall provide the written notice of the claim to Utility Service Co., Inc. pursuant to Section A above, and the Customer shall provide the following information in the written notice: (i) a description of the defect giving rise to the claim; (ii) photographs showing the defect; and (iii) if the claim is related to Equipment, the serial number(s) of the Equipment which is (are) the subject of the claim.

I. EXCLUSIONS FROM WARRANTY

Occurrence of any of the following, as reasonably determined by Utility Service Co., Inc., will void the Warranty: (i) unauthorized alteration of any component(s) of the Services or the Equipment, if applicable, originally supplied by Utility Service Co., Inc., or (ii) intentional or negligent damage to Utility Service Co., Inc.'s work product or the Equipment, if applicable to this Proposal, caused by any other person or entity, including but not limited to, the Customer and its officers, employees, agents, contractors, and assigns.

J. VERIFICATION OF WARRANTY CLAIM

Utility Service Co., Inc. shall contact Customer following its receipt of notice of a claim under the Warranty. Utility Service Co., Inc. reserves the right to request additional information from the Customer or to conduct an on-site inspection of its work or the Equipment, if applicable to this Proposal, before accepting a claim. The Parties agree to cooperate and work in good faith to provide any additional information needed or to schedule an on-site visit by Utility Service Co., Inc.'s personnel to visibly inspect the work and the Equipment, if applicable. Furthermore, Utility Service Co., Inc. reserves the right to have a third party participate in the inspection of the work to verify whether the work or Equipment, if applicable, is defective under the terms of the Warranty.



Proposal from
UTILITY SERVICE CO., INC.
535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit B – Terms and Conditions (Continued)

K. SATISFACTION OF WARRANTY CLAIM

If Utility Service Co., Inc. verifies, in good faith, that a claim under the Warranty is valid and not subject to an exclusion pursuant to Section I above, Utility Service Co., Inc. agrees to repair or replace, without expense to the Customer, any workmanship, materials, and/or Equipment, if applicable, furnished hereunder that may prove defective within the Warranty Period. The Warranty provided in this Proposal shall be the sole and exclusive remedy of the Customer.

L. INDEMNIFICATION

Utility Service Co., Inc. shall indemnify and hold harmless Customer from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Utility Service Co., Inc. or its officers, agents, employees, and/or assigns while engaged in activities under this Proposal. Customer shall likewise indemnify and hold harmless Utility Service Co., Inc. from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by negligence of the Customer or its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by joint or concurrent negligence of Utility Service Co., Inc. and Customer, the loss shall be borne by each Party in proportion to its negligence. For the purpose of this Section L, (i) "Third party" shall not include Customer or any subsequent owner of the property where the Services were performed or Equipment, if applicable, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

M. FORCE MAJEURE

Utility Service Co., Inc. shall not be liable to the Customer for non-performance or delay in performance of any of its obligations under this Proposal due to: (i) acts of God (which include, but are not limited to, tropical storms, hurricanes, tornadoes, and earthquakes), (ii) failure of the Internet or another network, (iii) war, (iv) riot, (v) civil commotion, (vi) embargo, (vii) labor disputes, (viii) labor strikes, (ix) fire, (x) flood, (xi) theft, (xii) epidemic, (xiii) pandemic (including COVID-19), (xiv) delay in delivery of services, materials, or equipment by subcontractors, suppliers, or manufacturers, (xv) shortage of labor or materials, or (xvi) any other unforeseen event (whether or not similar in nature to those specified) outside the reasonable control of Utility Service Co., Inc.

N. LIMITATION OF LIABILITY

Neither the Customer nor Utility Service Co., Inc. shall be liable to the other for any economic (including, without limitation, loss of revenues, profits, contracts, business or anticipated savings), special, indirect, incidental, exemplary, punitive or consequential losses or damages or loss of goodwill in any way whether such liability is based on tort, contract, negligence, strict liability, product liability or otherwise arising from or relating to this Proposal or resulting from the use or the inability to use the Services or Equipment, if applicable to this Proposal, or the performance or non-performance of the Services or Equipment, if applicable. It is the responsibility of the Customer to insure itself in this regard if it so desires. The liability limit of Utility Service Co., Inc. and its affiliate companies under this Proposal, whether based in contract, warranty, tort (including negligence), strict liability, product liability or otherwise shall not exceed the price that the Customer agrees to pay Utility Service Co., Inc. in this Proposal.

O. GOVERNING LAW AND DISPUTE RESOLUTION

This Proposal and these Terms shall be construed in accordance with the laws of the state of Georgia without regard to the conflict of law principle. In the event of a dispute concerning this Proposal, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location and attempt to resolve the dispute in good faith. Should the dispute not be resolved within sixty (60) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the location where the Services were performed or are scheduled to be performed, and the rules of arbitration will be the Commercial Arbitration Rules of American Arbitration Association, which are incorporated herein by reference into this Section O.

The Police and License Committee requested the police department receive and review quotes for a radar speed board that would be used primarily in the Shake Rag and Antoine Street areas.

The committee requested a display unit that was multicolor and provided high alert. To receive the most value from a speed board, the police department requests a unit that is mobile and collects traffic data.

Speed board displays offer several configuration options. State law governs the colors and warning features that may be used on roadway display boards, and requirements differ between city streets and DOT highways. For example, per the Manual on Uniform Traffic Control Devices (MUTCD), strobes are not permitted on highways, so any speed board with that feature must allow the strobe to be turned off when used on a highway. All the quoted speed boards are ones that could be used on either type of roadway.

I received and reviewed four quotes, All Traffic Solutions, Barco, ElanCity Evolis and Roadway. A fifth company, Kustom Signals, was contacted but has not returned a quote.

After reviewing the quotes, it is my recommendation that the city purchase one of the speed boards from Elan City, the Evolis Mobility or the Evolis Vision. The speed boards are identical in function and size with the Vision having an extra LED display to project a message such as "TOO FAST" or "THANK YOU". The quoted cost for Evolis Mobility is \$3300. The Evolis Vision quote is \$4000.

The Elan City speed boards provide the best combination of size, visibility, and data collection of boards quoted at a low cost. I have observed one of these units in use in Reedsburg and feel it will meet the city's needs.

SPEED BOARD PRODUCT COMPARISON

1. All Traffic Solutions (ATS)

ATS w/o data \$4,150.10

ATS with data \$5,058.86

Pros: sign and display size, 3 yr warranty, extensive data collection

Cons: one color display (amber), cost

2. Barco

w/o data \$4,199.00 (digit display too small (12”) for our needs)

with data \$4,635.00

Pros: dual multi-color display, 15” digits, 5” display, strobe, extensive data collection, 3 yr warranty

Cons: cloud management fees after 1 year (\$500), limited sales info provided – everything received was via Barco online, cost

3. Roadway

with data \$2,945.00

Pros: multi-color display with strobe, cost

Cons: display size 14 x 14, basic data collection, 1 yr warranty

4. ElanCity Evolis

with data (Evolis Mobility) \$3,300.00

with data and additional message display (Evolis Vision) \$4,000.00

Pros: 15” digits, multi-color display, bi-directional extensive data collection, no annual fees, 2 yr warranty, cost

Cons:

EVOLIS MOBILITY, the smart radar speed sign for all communities!

>
WANT MORE
INFORMATION



Join the global success of the EVOLIS Mobility RSS, trusted by **10,000 communities worldwide with over 30,000 units installed**. Its superior design, advanced technology, and user-friendly nature make it an indispensable tool for enhancing road safety and promoting responsible driving.

- **DURABLE AND LIGHTWEIGHT:** ABS Injection Molded Resin
- **PRECISION:** Doppler radar technology with detection range of over 1000 feet and range fiability +/-1%
- **HIGH VISIBILITY:** 15" speed digits and 3 row LedS
- **ULTRA-CONNECTED:** USB / Bluetooth - 4G optional and bi-directional data
- **3 POWER CHOICES AVAILABLE:** solar panel (up to 7 000 vehicles /day) , 2 batteries (up to 14 days, depending on traffic) or AC mode (with 5 hours charge per night)
- **ALL INCLUDED:** FREE updates and NO subscription fees, 2 years warranty, a dedicated support team assists you with installation and use.



**JOIN OUR COMMUNITY!
YOU'RE THE ONE TO
MAKE THE CHOICE!**


« These signs are great. Sometimes you don't realize you are going faster than you are supposed to. It's a nice reminder for everyone! »

Donald C. – Cohasset resident, MA

GET A QUOTE NOW!



450 7th Avenue
Suite 1501
New York, NY 10123-1591

 **(646) 878- 6259**

www.elancity.net
sales@elancity.net



EVOLIS MOBILITY

Radar Speed Sign

TECHNICAL CHARACTERISTICS



>
WANT MORE
INFORMATION

SPEED DISPLAY	Speed Digits	Height: 15"
	"YOUR SPEED" legend	3.15" Highway-Gothic font
	LEDs	Ultra-bright, 3-row thick LEDs. Tri-color mode : Amber, Green and Red
	Visibility	1.000 feet
	Power consumption	Ultra-low power consumption. Average <5W
	Flash rate	Default setting: 54 cycles/minute. Configurable

DETECTION	Doppler radar	Bidirectional, K-Band, 24.125 GHz (FCC part 15 compliant)
	Accuracy	+/- 1 Mph, 99% accuracy
	Beam width	33° Horizontal and Vertical
	Speed detection	9 – 160 Mph
	Detection range	500 feet to 1.000 feet (configurable)

CASING	Material	Robust, anti-corrosive ABS injection molded resin; Curved polycarbonate front face
	Size / Weight	Dimensions: 30"H x 28"W x 6"D - Weight: 20lbs (without batteries)
	Waterproof rating	NEMA 4R / IP 65
	Color	UV treated light grey (other colors available)
	Temperature resistance	-22° F to +176° F (operational in extreme weather conditions)
	User access	External access to the batteries, the control screen and the USB port. Secured by two locks

CONFIGURATION	Evocom	Software for radar configuration + FREE updates
	Communication	USB, Bluetooth®, EVOMOBILE Smartphone application and 4G (Optional)
	Thresholds	Speed (min, limit, max), anti-racing, flashing, color change (if activated)
	Timer mode	(School-zone mode) Alternative speed threshold: up to 2 settings / 4 time slots per day
	Stealth mode	Continuous traffic data collection with blank display

TRAFFIC DATA ANALYSIS	Evograph	Software for traffic data analysis + FREE updates & NO subscription fees ever
	Speed	Average and maximum speed, 85th percentile, distribution per speed group
	Count	Estimated vehicle count
	Type	Bi-directional, time-stamped data
	Memory storage	Up to 5 millions vehicles
	Format	Charts and graphs in Excel and/or Pdf form, for easy report printing

POWER SUPPLY	Batteries	12V/22AH Weight for one battery : 13.22lbs
	Solar panel	95 watts solar panel 32"x 27"x 1.4" w/ aluminium bracket mouting kit
	AC	City lighting (available in certain states) Stationary, powered by battery charged through and dependent on city lighting



450 7th Avenue
Suite 1501
New York, NY 10123-1591

(646) 878- 6259

www.elancity.net
sales@elancity.net

ELAN CITY
 450 7th Avenue (& 34th St.) Suite 1501
 New York City, NY 10123-1591
 United States
 Phone. : (646) 878-6259
 Fax. : (646) 770-3906
 Email: sales@elancity.net

Shipping address :

Mineral Point Police Department
 PO Box 238
 226 Doty St
 MINERAL POINT, WI 53565
 United States

Invoice address :

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 PO Box 238
 226 Doty St
 MINERAL POINT, WI 53565
 United States

Mineral Point Police Department
PO Box 238
226 Doty St
MINERAL POINT, WI 53565
United States

Tel. : +16089872313
 Fax : +16089872181

Quotation N° SO13108

Your Reference	Quotation Date	Contact	Payment Term
	06/24/2026	MOLINA RIVAS Romel	Net 30 Days

Description	Qté	P.U	Disc.(%)	Discounted price	Price
[EPRA0250AA] US_MB[AS-BT] EVOLIS RADAR SPEED SIGN MOBILITY- SOLAR VERSION - USB/BLUETOOTH-Reflective WHITE Front Face ready to install including: - Speed display: 15""high (green/red), - 2mm Polycarbonate front panel screen-printed "YOUR SPEED" - Integrated solar power regulator - USB and BLUETOOTH LE (Low Energy) connection - Upgradable to 3G/4G (optional) -BI-DIRECTIONAL traffic data and statistics, - Software provided for PC and Smartphone, - Mounting kit included (excluding clamps), - 2-year warranty	1.00 Unit(s)	2,400.00	0.00	2,400.00	\$ 2,400.00
[EACC0042AA] 95W solar panel (fastenings included - IN)	1.00 Unit(s)	600.00	0.00	600.00	\$ 600.00
[EACC0046AB] Yuasa battery pack 12V22Ah with integrated fuse protection (8A) - 6-month warranty	2.00 Unit(s)	125.00	0.00	125.00	\$ 250.00
[DCE] Delivery Charge EXPRESS	1.00 Unit(s)	350.00	0.00	350.00	\$ 350.00
[EDSC0004AA] Commercial discount	1.00 Unit(s)	-300.00	0.00	-300.00	\$ -300.00
				Total discount HT:	\$ 300.00
				Net Total :	\$ 3,300.00
				Taxes (20%):	\$ 0.00
				Total :	\$ 3,300.00

CUSTOMER CONTACT INFO:

- Name: Bob Weier
- Phone: (608) 987-2313

The new EVOLIS Radar Speed Sign

...MORE AUTONOMOUS,
EFFICIENT AND
CONNECTED!

The EVOLIS Radar Speed Sign is a highly effective traffic-calming tool that can be used in a wide variety of traffic scenarios and environments.

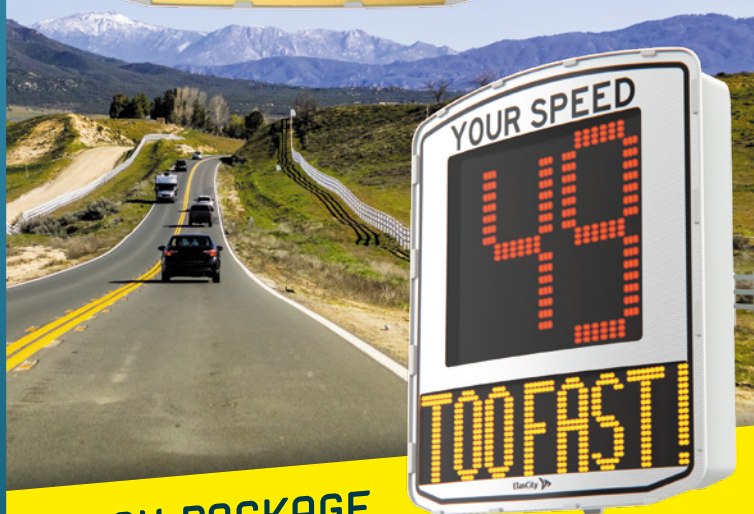
The EVOLIS Radar Speed Sign: a portable powerhouse in traffic safety... Built with durable ABS Injection Molded Resin, weighing a mere 20lbs! With an extended vehicle detection range of over 1,000 feet, it uses superior Doppler radar technology. The 15" speed digits, illuminated by ultra-bright, tricolor LEDs, catch attention. Driver behavior correction is achieved through programmable messages and speed digits, resulting in an impressive 25% decrease in overall speed.

Choose flexibility with the EVOLIS RSS: battery-operated or solar-powered options available. Embrace energy autonomy and reduce your carbon footprint. The full-option package ensures immediate functionality and a remarkable autonomy of up to 7000 vehicles per day. Additionally, enjoy bi-directional traffic data collection and comprehensive analysis software, eliminating the need for subscription fees and providing free updates for life.

Join the global success of the EVOLIS RSS, trusted by **10,000 communities worldwide with over 30,000 units installed.** Its superior design, advanced technology, and user-friendly nature make it an indispensable tool for enhancing road safety and promoting responsible driving.

GET A QUOTE NOW!

>
WANT MORE
INFORMATIONS



EACH PACKAGE INCLUDES:

- 30"x28" Evolis Radar Speed Sign (2 power choices)
- Highly visible 15" speed digits: 3 rows of tri-color LEDs
- 3M Diamond Grade Reflective Sheeting Front Face
- Customizable message display
- Bi-directional traffic data collection
- Comprehensive analysis & configuration software
- FREE updates & NO subscription fees!
- Bluetooth + smartphone app
- Mounting kit & specific accessories for solar or battery-operated packs
- 2 year warranty

ElanCity

450 7th Avenue
Suite 1501
New York, NY 10123-1591

(646) 878- 6259

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sales@elancity.net



The new EVOLIS

Radar Speed Sign

TECHNICAL CHARACTERISTICS

>
WANT MORE
INFORMATIONS




SPEED DISPLAY	Speed Digits	Height: 15"
	"YOUR SPEED" legend	1.65" Highway-Gothic font
	LEDs	Ultra-bright, 3-row thick LEDs. Amber-only mode or tri-color: Amber, Green and Red.
	Visibility	1.000 feet
	Power consumption	Ultra-low power consumption. Average <5W
	Flash rate	Default setting: 54 cycles/minute. Configurable
TEXT DISPLAY	LEDs	Ultra-bright, Amber
	Messages	Pre-programmed or entirely personalized
	Size-font / Graphics	Choice of size and font, 1 or 2 lines of text
DETECTION	Doppler radar	Bidirectional, K-Band, 24.125 GHz (FCC part 15 compliant)
	Accuracy	+/- 1 Mph, 99% accuracy
	Beam width	33° Horizontal and Vertical
	Speed detection	9 – 160 Mph
	Detection range	500 feet to 1.000 feet (configurable)
CASING	Material	Robust, anti-corrosive ABS injection molded resin; Curved polycarbonate front face
	Size / Weight	Dimensions: 30"H x 28"W x 6"D - Weight: 20lbs (without batteries)
	Front face	3M Diamond Grade Reflective Sheeting
	Waterproof rating	NEMA 4R / IP 65
	Color	UV treated light grey (other colors available)
	Temperature resistance	-40° F to +140° F (operational in extreme weather conditions)
	User access	External access to the batteries, the control screen and the USB port. Secured by two locks
CONFIGURATION	Evocom	Software for radar configuration + FREE updates
	Communication	USB, Bluetooth®, EVOMOBILE Smartphone application and 4G (Optional)
	Thresholds	Speed (min, limit, max), anti-racing, flashing, color change (if activated)
	Timer mode	(School-zone mode) Alternative speed threshold: up to 2 settings / 4 time slots per day
	Stealth mode	Continuous traffic data collection with blank display
TRAFFIC DATA ANALYSIS	Evograph	Software for traffic data analysis + FREE updates & NO subscription fees ever
	Speed	Average and maximum speed, 85th percentile, distribution per speed group
	Count	Estimated vehicle count
	Type	Bi-directional, time-stamped data
	Memory storage	Up to 5 millions vehicles
	Format	Charts and graphs in Excel and/or Pdf form, for easy report printing
POWER OPTIONS	"Solar-Mobile"	Solar-powered Portable, fully autonomous, powered through solar panel and batteries
	"Ultra-Mobile"	Battery-operated Portable, fully battery-powered with average 14 days autonomy, includes external charger
	"AC"	City lighting (available in certain states) Stationary, powered by battery charged through and dependent on city lighting
ACCESSORIES	Mounting kits	Curved, ABS-injected resin, universal mounting-bar (pole and pole straps not included)
	Solar panel	32" x 27" x 1.4", 95 Watts solar panel w/ aluminum bracket mounting kit
	Batteries	12V/22AH batteries included: AC X 1, Solar-Mobile X 2, Ultra-Mobile X 4

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Shipping address :

Mineral Point Police Department
 PO Box 238
 226 Doty St
 MINERAL POINT, WI 53565
 United States

Invoice address :

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 226 Doty St
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 United States

Mineral Point Police Department
PO Box 238
226 Doty St
MINERAL POINT, WI 53565
United States

Tel. : +16089872313
 Fax : +16089872181

Quotation N° SO13107

Your Reference	Quotation Date	Contact	Payment Term
	06/24/2026	MOLINA RIVAS Romel	Net 30 Days

Description	Qté	P.U	Disc.(%)	Discounted price	Price
[EPRA0154AA] US[AS-BT] EVOLIS VISION RADAR SPEED SIGN - SOLAR Version - Reflective WHITE Front Panel ready to install including: - Speed display: 15" high (green/amber/red) - Polycarbonate front panel screen-printed "YOUR SPEED" - Integrated solar power regulator - USB and BLUETOOTH LE (Low Energy) connection - Upgradable to 3G/4G (optional) -BI-DIRECTIONAL traffic data and statistics, - Software provided for PC and Smartphone, - Mounting kit included (excluding clamps), - 2-year warranty	1.00 Unit(s)	3,100.00	0.00	3,100.00	\$ 3,100.00
[EACC0042AA] 95W solar panel (fastenings included - IN)	1.00 Unit(s)	600.00	0.00	600.00	\$ 600.00
[EACC0046AB] Yuasa battery pack 12V22Ah with integrated fuse protection (8A) - 6-month warranty	2.00 Unit(s)	125.00	0.00	125.00	\$ 250.00
[DCE] Delivery Charge EXPRESS	1.00 Unit(s)	350.00	0.00	350.00	\$ 350.00
[EDSC0004AA] Commercial discount	1.00 Unit(s)	-300.00	0.00	-300.00	\$ -300.00
				Total discount HT:	\$ 300.00
				Net Total :	\$ 4,000.00
				Taxes (20%):	\$ 0.00
				Total :	\$ 4,000.00

CUSTOMER CONTACT INFO:

- Name: Bob Weier
- Phone: (608) 987-2313

ESTIMATE

EpicStar LED LLC
10940 S Parker Rd
Ste 465
Parker, CO 80134-3961

scott@epicstarled.com
+1 (720) 244-2001

Bill to

Bob Weier
Mineral Point Police Department
1020 Ridge Street
Mineral Point, WI 53565

Ship to

Bob Weier
Mineral Point Police Department
1020 Ridge Street
Mineral Point, WI 53565

Estimate details

Estimate no.: 1418
Estimate date: 05/14/2026
Expiration date: 06/14/2026

#	Product or service	Description	Qty	Rate	Amount
1.		Roadway Signs (Div of EpicStar LED LLC)			
2.	Solar Radar Speed Sign Kit (Commercial)	Solar Radar Speed Sign Kit Display color: Green, Red (Yellow is available) Electrical (Solar Type) Power Supply: DC12V 80W Solar Module Battery:12V 40AH Speed Range:1Km/h-250Km/h Working Frequency:24.15GHz Antenna angel:30°*16° Voltage:9-24V Current:40mA@12V Sensor size:69*53*10mm. Output power:21dBm Frame size:800mm*500mm*80mm Parameter setting: Built-in button on board, remote controller, and Bluetooth Data collection and download: Flash disk & app download LED display size:355mm H *370mm W; 265mm H*370mm W Material: Aluminum plate SLOW DOWN: Vehicle exceeds overspeed set point, SLOW DOWN and white strobe light displayed. Reflective film: 3M IV. Waterproof Grade:IP55	1	\$2,800.00	\$2,800.00
3.	Shipping	Shipping	1	\$145.00	\$145.00

\$ 2,945⁰⁰



All Traffic Solutions, LLC
 5100 W Brown Deer Rd
 Brown Deer, WI 53223
 Phone: 814-237-9005
 Fax: 814-237-9006
 DUNS #: 02-344-3864
 Tax ID: 39-0983658
 CAGE Code: 0GWV8

QUOTE Q-109190

DATE: 06/18/2026

PAGE NO: 1

Mail Purchase

Orders to:

5100 W Brown Deer Rd
 Brown Deer, WI 53223

Contract:
Sourcewell 090122-ATS
 Sourcewell Account #:
83807

**Questions contact:
 MANUFACTURER:
 All Traffic Solutions**

Owen Lauerman
 (571) 549-3766
 x
 olauerman@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:

City of Mineral Point Police Dept
 PO Box 238
 1020 Ridge St
 Mineral Point, WI 53565

SHIP TO:

City of Mineral Point Police Dept
 PO Box 238
 1020 Ridge St
 Mineral Point, WI 53565
 Attn: Bob Weier

Billing Contact:

PAYMENT TERMS:
 Net 30

CUSTOMER: City of Mineral Point Police Dept

CONTACT:16089872313

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000872	Shield 15B Speed Display; base unit w/ mounting bracket, Can be Upgraded to TrafficCloud	1	\$2,623.44	\$2,623.44
4001299	3 Year Warranty	1	\$0.00	\$0.00
4001818	Integrated Solar pole mount battery kit (Sh15) 28Ah batt, LFP charger & solar controller	1	\$617.10	\$617.10
4000659	Solar panel, 50W; includes bracket for pole and harness	1	\$496.74	\$496.74
4000549	YOUR SPEED wrap, 30" x 36" full size sign MUTCD, for Sh15, 5" char, WHITE HIP	1	\$228.48	\$228.48
4001889	Shipping and Handling	1	\$303.00	\$303.00
4000520	Violator Alert; flashing strobe helps draw attention to the driver's speed (default white unless otherwise specified)	1	\$368.22	\$368.22
4001190	Discount - New Purchase	1	(\$486.88)	(\$486.88)

Special Notes:

SALES AMOUNT: \$4,150.10

TOTAL USD: \$4,150.10

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R



All Traffic Solutions, LLC
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QUOTE Q-109191

DATE: 06/18/2026

PAGE NO: 1

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Contract:
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 Sourcewell Account #:
83807

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PAYMENT TERMS:
 Net 30

CUSTOMER: City of Mineral Point Police Dept

CONTACT:16089872313

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000872	Shield 15B Speed Display; base unit w/ mounting bracket, Can be Upgraded to TrafficCloud	1	\$2,623.44	\$2,623.44
4001299	3 Year Warranty	1	\$0.00	\$0.00
4000750	App, Mobile User Interface perpetual license (only 1 required per account—Bluetooth required, enabled separately)	1	\$100.00	\$100.00
4000631	Bluetooth: allows wireless control from supported Bluetooth enabled devices (purchased separately)	1	\$420.24	\$420.24
4000519	Traffic Data Collection; stores vehicle statistics locally for later analysis	1	\$525.30	\$525.30
4001818	Integrated Solar pole mount battery kit (Sh15) 28Ah batt, LFP charger & solar controller	1	\$617.10	\$617.10
4000659	Solar panel, 50W; includes bracket for pole and harness	1	\$496.74	\$496.74
4000549	YOUR SPEED wrap, 30" x 36" full size sign MUTCD, for Sh15, 5" char, WHITE HIP	1	\$228.48	\$228.48
4001889	Shipping and Handling	1	\$303.00	\$303.00
4000520	Violator Alert; flashing strobe helps draw attention to the driver's speed (default white unless otherwise specified)	1	\$368.22	\$368.22
4001190	Discount - New Purchase	1	(\$596.66)	(\$596.66)

Special Notes:

SALES AMOUNT:

\$5,085.86

15" Cloud Connected Radar Speed Sign

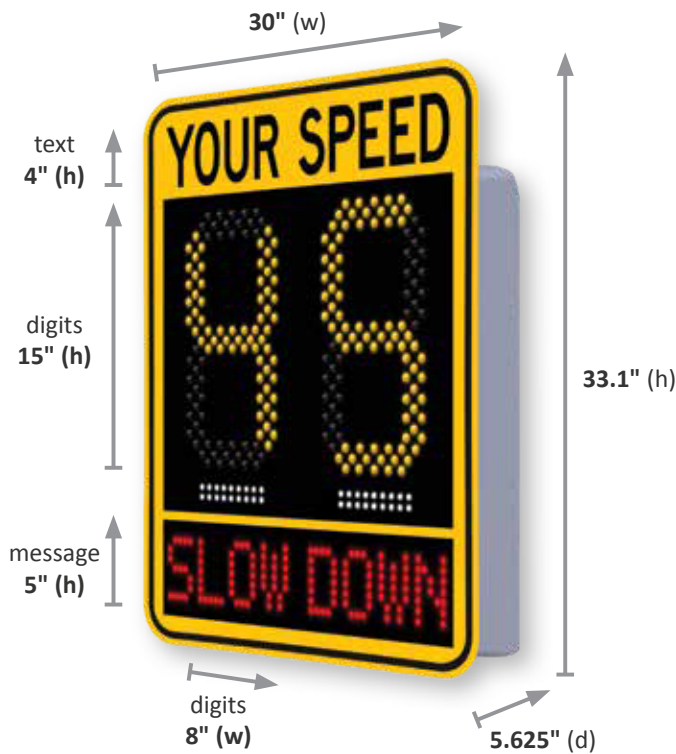
The 15" Cloud Connected Radar Speed Sign is the lightweight sign with full size impact.

The Cloud Connected driver feedback sign is a portable, lightweight radar sign with full size 15" digits. A speed activated message to slow down alerts speeding drivers. Digits are dual color while messaging is available in a choice of red or amber. The sign can be mounted at multiple locations with universal mounting options.



EV 15 Specifications	
Digit Size	15"
Height	33.1"
Weight	28 lbs. (Sign only)
24/7, 365 Scheduling	✓
Data Collection	✓
Solar Compatibility	✓
Universal Mounting	✓
Cloud Compatibility	✓

Features
MUTCD compliant with static "YOUR SPEED" message and highly visible 15" LED digits that are visible from up to 600 ft away.
Dual Color Display: LED digit color can be programmed to change based on driver speed
User-friendly software interface allows you to manage sign parameters such as threshold speeds and violator strobe remotely.
Ultra low power consumption including the most power-efficient radar technology available and solar power.
Stealth Mode allows the sign to collect baseline traffic data while speed display appears blank to motorists.
Slow Down Messaging: Sign flashes "Slow Down" message at drivers who exceed designated speed.
Superior construction and durability for long-lasting performance.
Universal Mounting: Optional mounting brackets let you use one sign at multiple locations with the turn of a key.



Feature	Specifications
Dimensions	
Digits	15"(h) x 8"(w)
LED Message Text	Letters 5"(h) spell "SLOW DOWN", 1line
Unit with "YOUR SPEED" sign mounted	Full size sign: 33.1"(h) x 30"(w) x 5.625"(d)
Sign Weight (includes "YOUR SPEED" sign (2 lbs) mounted)	
Solar powered model	28 lbs (does not include batteries, solar panel or bracket)
General Specifications	
Operating Temperatures F (C):	-40° (-40°) to 185° (85°)
Speed Display with Slow Down message	Miles per hour (mph) 3-99. Kilometers per hour (km/h) 5-160.
Faceplate	High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text. MUTCD approved colors and format
Communications	Bluetooth, GSM/GPRS
Programming	Management Software Cloud remote management 24/7 365 day unlimited programming and scheduling

Feature	Specifications
Power Options (Electrical Specifications)	
Solar panel	50W
Radar	
Internal Radar:	Doppler (FCC approved)
Model	DF 300
Radar RF out	5 mW maximum
Radar f-center	24.125 GHz center +/- 25 MHz
Pickup distance	Up to 1,200 feet
Beam angle	24° (vertical) x 12° (horizontal)
Beam polarization	Linear
CE Mark (Radar)	Yes
Display	
LEDs	484
Digits (Amber)	224 LEDs: Color: Yellow (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 9000 – 22400 Ev,[lux]/LED
Digits (Red)	224 LEDs: Color: Red (633 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED
Slow Down Message	227 LEDs: Color: Red 633 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED
Speed Violator Strobes	36 LEDs: Color: White (2700 K – 6500 K) Viewing angle at 50% IV: 150° Luminous Flux: typically 33lm @ 4000 K Luminous Efficacy: typically 176 lm/W @4000 K
Ambient light sensor	1 sensor and automatic brightness adjustment
Enclosure	
Construction	Vandal resistant, lightweight polymer. Matte black front for reduced glare and maximum contrast. Light gray body to minimize heat absorption
Weatherproof Rating	Weatherproof, NEMA 3, IP55 level compliant. Non-sealed and ventilated

- PARK BENCHES
- PICNIC TABLES
- TRASH CANS
- PARK AMENITIES
- PATIO FURNITURE
 - BIKE RACKS
- SPEED BUMP KITS
- **TRAFFIC CONTROL & SAFETY**
 - SIGNS & POSTS
 - KIRBYBUILT PRODUCTS

- [Home](#)
- [Traffic Control & Safety](#)
- [Radar Signs](#)
- **Cloud Connected Radar Signs**

[Skip to the end of the images gallery](#)



[Skip to the beginning of the images gallery](#)

Cloud Connected Radar Signs

0 Reviews

As low as **\$4,775.00** Quantity discounts available

SKU:
06TX2415-WH

Treetop SKU:
3ST3011-WH

Quantity Discounts

Quantity	Price
2	\$4,635.00

Product Details

Display driver speeds, warn speeding drivers and make roads safer

- Remote programming and data collection for multiple signs in one easy platform
- Ideal for transportation departments, homeowners' associations, property management companies, police departments and schools
- Up to 70% reduction in speeders when placed in school zones (per customer case study)
- Operates for several days on single charge
- 1 year of cloud remote management system included (\$500 value)
- Displays 3–99 mph or 5–160 km/h

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary

Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



July 7, 2026

MATTHEW HONER, CITY ADMINISTRATOR
CITY OF MINERAL POINT
137 HIGH STREET, SUITE 1
MINERAL POINT WI 53565

SUBJECT: Clean Water Fund Program, Project No. 4513-13
Replace Sanitary Sewer – Commerce and South Streets
Financial Assistance Agreement - July 22, 2026

Dear Mr. Honer:

Your project manager prepared the following documents for your Clean Water Fund Program (CWFP) loan closing:

1. CWFP Loan Closing Schedule - Attachment 1
2. Financial Assistance Agreement Summary/Distribution Sheet - Attachment 2
3. Financial Assistance Agreement (FAA)

To close the loan on July 22, 2026, we need to follow the Loan Closing Schedule (Attachment 1).

The City of Mineral Point has three (3) working days upon receipt of wired CWFP funds to do one or more of the following:

1. Pay the project invoices identified in the CWFP disbursement request.
2. Reimburse an internal municipal account from which eligible project costs were paid. This reimbursement must adhere to current U.S. Treasury Regulations.
3. Disburse payments to the bank or financial institution for projects that are being refinanced.

Execution of the FAA creates a binding obligation in all respects. Any negotiation of terms and conditions or determinations must occur prior to adoption of the Municipal Obligation Resolution and execution of the enclosed FAA document.

The Project Manager Summary Page (Exhibit F of the FAA) further explains certain assumptions and decisions affecting preparation of your FAA.

Please contact your project manager, Corey Pope, at 608-212-8928, for assistance with execution of the FAA, Request for Disbursement (Form 8700-215), or other CWFP documents.

Thank you for your interest in the Clean Water Fund Program.

Sincerely,

Matthew Marcum, Section Manager
Environmental Loans Section
Bureau of Community Financial Assistance

Electronic Copies: Jacob Lichter, Quarles & Brady LLP - Milwaukee
Bart Nies, Delta 3 Engineering, Inc. - Platteville
Tyler Zettl - DNR SC/Fitchburg
Capital Finance Office - DOA/10

ATTACHMENT #1

Clean Water Fund Program Project No. 4513-13
City of Mineral Point
Replace Sanitary Sewer – Commerce and South Streets
Financial Assistance Agreement – Closing Schedule

By July 7, 2026:

- Quarles & Brady LLP distributes draft Municipal Obligation Resolution and other bond documents to the City of Mineral Point and DOA for review. Project manager sends FAA to municipality.

On July 14, 2026:

- Municipality holds properly noticed meeting at which time:
 1. Municipal Obligation Resolution is adopted.
 2. Bond related documents are signed by municipal officials.
 3. DNR FAA is signed by municipal officials using DocuSign.

By July 20, 2026:

- Quarles & Brady LLP sends original signed and sealed Bond R-1 and emails a copy of the fully executed bond transcript to DOA.

July 22, 2026:

- Loan Closing Day. Quarles & Brady LLP contacts municipality and DOA to confirm that closing may proceed, and DOA wire transfers the first disbursement to municipal bank account.

ATTACHMENT #2

Clean Water Fund Program Project No. 4513-13
City of Mineral Point
Replace Sanitary Sewer - Commerce and South Streets
Financial Assistance Agreement Summary
Distribution Sheet

LOAN INFO

Total Project Amount: \$2,358,217

CWFP Funding Amount: \$715,439

SDWLP 5446-12: \$665,150

Internal Funding: \$977,628

Pledge: Sewer System Revenue

Lien Priority: Senior Parity

Federal Equivalency Project: Yes No

Composite Interest Rate: 2.365%

Loan Term: 20 Years

DOCUMENT INFO

Date of Municipal Obligation Resolution – July 14, 2026

CLOSING INFO

Refinancing: None Date of Refinancing: N/A

Estimated First Disbursement: \$376,130

MUNICIPAL INFO

Municipal ID: 25251

Substantial Completion Date: September 4, 2026

Plans and Specifications: S-2025-0587, approved September 19, 2025

DISTRIBUTION

Department of Natural Resources

Corey Pope
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
PO Box 7921
Madison WI 53707-7921
608-212-8928
corey.pope@wisconsin.gov

Department of Administration

Jessica Fandrich
State of Wisconsin DOA Capital Finance Office
101 East Wilson Street, 10th Floor
PO Box 7864
Madison WI 53707-7864
608-267-2734
jessica.fandrich1@wisconsin.gov

Municipality

Matthew Honer
City of Mineral Point
137 High Street, Suite 1

Engineering Firm

Bart Nies
Delta 3 Engineering, Inc.
875 South Chestnut Street

Mineral Point WI 53565
608-987-2361
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Financial Assistance Agreement
Clean Water Fund Program
Form 8700-214 rev 1/26

STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OF ADMINISTRATION

and

CITY OF MINERAL POINT

\$715,439

FINANCIAL ASSISTANCE AGREEMENT

Dated as of July 22, 2026

This constitutes a **Financial Assistance Agreement** under the State of Wisconsin's Clean Water Fund Program. This agreement is awarded pursuant to ss. 281.58 and 281.59, Wis. Stats. The purpose of this agreement is to award financial assistance from the Clean Water Fund Program. This agreement also discloses the terms and conditions of this award.

This agreement is only effective when signed by authorized officers of the municipality, the State of Wisconsin Department of Natural Resources, and the State of Wisconsin Department of Administration.

The Department of Natural Resources and the Department of Administration may rescind or terminate this agreement if the municipality fails to comply with the terms and conditions contained within. Any determination or certification made in this agreement by the Department of Natural Resources or the Department of Administration is made solely for the purpose of providing financial assistance under the Clean Water Fund Program.

Municipal Identification No. 25251

Clean Water Fund Program Project No. 4513-13

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EXHIBIT E	UTILIZATION OF DISADVANTAGED BUSINESS ENTERPRISES (DBE)
EXHIBIT F	PROJECT MANAGER SUMMARY PAGE

WITNESSETH:

WHEREAS, this is a FINANCIAL ASSISTANCE AGREEMENT (the "FAA"), dated July 22, 2026, between the STATE OF WISCONSIN Clean Water Fund Program (the "CWFP"), by the Department of Natural Resources (the "DNR") and the Department of Administration (the "DOA"), acting under authority of ss. 281.58 and 281.59, Wis. Stats., as amended (the "Statute"), and the City of Mineral Point, a municipality within the meaning of the Statute, duly organized and existing under the laws of the State of Wisconsin (the "Municipality"); and

WHEREAS, the United States, pursuant to the Federal Water Quality Act of 1987 (the "Water Quality Act"), requires each state to establish a water pollution control revolving fund to be administered by an instrumentality of the state before the state may receive capitalization grants for eligible projects from the United States Environmental Protection Agency (the "EPA"), or any successor which may succeed to the administration of the program established by Title VI of the Water Quality Act; and

WHEREAS, the State of Wisconsin, pursuant to the Statute, established the CWFP to be used in part for purposes of the Water Quality Act; and

WHEREAS, the State of Wisconsin, pursuant to s. 25.43, Wis. Stats., established a State of Wisconsin Environmental Improvement Fund which includes the CWFP; and

WHEREAS, DNR and DOA have the joint responsibility to provide CWFP financial assistance to municipalities for the construction of eligible wastewater pollution abatement projects, all as set forth in the Statute; and

WHEREAS, the Municipality submitted to DNR an application for financial assistance (the "Application") for a project (the "Project"), and DNR has approved the Application and determined the Application meets the criteria for Project eligibility based on water quality and public health requirements established in applicable state statutes and regulations; and

WHEREAS, DNR determined that the Municipality and the Project are eligible for financial assistance pursuant to s. 281.58(7)(b), Wis. Stats.; and

WHEREAS, DOA determined the CWFP will provide financial assistance to the Municipality by making a loan (the "Loan") under s. 281.59(9), Wis. Stats., for the purposes of that subsection; and

WHEREAS, the Municipality pledged the security, if any, required by DOA, and the Municipality demonstrated to the satisfaction of DOA the financial capacity to ensure sufficient revenues to operate and maintain the Project for its useful life and to pay debt service on the obligations it issues for the Project; and

WHEREAS, the Municipality certifies to the CWFP that it has created a dedicated source of revenue, for repayment of the Loan; and

WHEREAS, the Municipality obtained DNR approval of facility plans or engineering reports, and plans and specifications for the Project, subject to the provisions of applicable State environmental standards set forth in law, rules, and regulations;

NOW, THEREFORE, in consideration of the promises and of the mutual representations, covenants, and agreements herein set forth, the CWFP and the Municipality, each binding itself, its successors, and its assigns, do mutually promise, covenant, and agree as follows:

ARTICLE I
DEFINITIONS; RULES OF INTERPRETATION

Section 1.01. Definitions The following capitalized terms as used in this FAA shall have the following meanings:

"Act" means the Federal Water Pollution Control Act, 33 U.S. Code §§1250 et seq., as amended.

"American Iron and Steel" means the requirements contained in section 608 of the Act.

"Application" means the written application of the Municipality dated September 25, 2025, for financial assistance under the Statute.

"Bonds" means bonds or notes issued by the State pursuant to the Program Resolution, all or a portion of the proceeds of which shall be applied to make the Loan.

"Build America, Buy America" means Title IX of the Infrastructure Investment and Jobs Act, Publ. L. No. 117-58, §§ 70901-52.

"Business Day" means any day on which State offices are open to conduct business.

"Code" means the Internal Revenue Code of 1986, as amended, and any successor provisions.

"CWFP" means the State of Wisconsin Clean Water Fund Program, established pursuant to the Statute, and managed and administered by DNR and DOA.

"DNR" means the State of Wisconsin Department of Natural Resources and any successor entity.

"DOA" means the State of Wisconsin Department of Administration and any successor entity.

"EPA" means the United States Environmental Protection Agency or any successor entity that may succeed to the administration of the program established by Title VI of the Water Quality Act.

"FAA" means this Financial Assistance Agreement.

"Fees and Charges" means the costs and expenses of DNR and DOA in administering the CWFP.

"Final Completion" means the Project construction is complete, DNR or agents thereof have certified that the Project was constructed according to DNR approved Plans and Specifications and that the facilities are operating according to design, and DNR has completed all necessary Project closeout procedures.

"Financial Assistance Agreement" means this Financial Assistance Agreement between the CWFP by DNR, DOA, and the Municipality, as the same may be amended from time to time in accordance with Section 6.04 hereof.

"Loan" means the loan or loans made by the CWFP to the Municipality pursuant to this FAA.

"Loan Disbursement Table" means the table with columns for inserting the following information:

- (a) amount of each disbursement,
- (b) date of each disbursement,
- (c) the series of Bonds from which each disbursement is made,
- (d) principal amounts repaid, and
- (e) outstanding principal balance.

"Municipal Obligation Counsel Opinion" means the opinion of counsel satisfactory to DOA, issued in conjunction with the Municipal Obligations, stating that:

- (a) this FAA and the performance by the Municipality of its obligations thereunder have been duly authorized by all necessary actions by the governing body of the Municipality, and this FAA has been duly executed and delivered by the Municipality;
- (b) the Municipal Obligations have been duly authorized, executed, and delivered by the Municipality and sold to the CWFP;
- (c) each of this FAA and the Municipal Obligations constitutes a legal, valid, and binding obligation of the Municipality, enforceable against the Municipality in accordance with its respective terms (provided that enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and that its enforcement may also be subject to the exercise of judicial discretion in appropriate cases);
- (d) the Municipal Obligations constitute special obligations of the Municipality secured as to payment of principal, interest, and redemption price by the pledged revenues as set forth therein;
- (e) interest on the Municipal Obligations is not included in gross income of the owners thereof for federal income taxation purposes under existing laws, regulations, rulings, and judicial decisions;
- (f) the Municipal Obligations are not "arbitrage bonds" within the meaning of Section 148 of the Code and the arbitrage regulations; and
- (g) the Municipal Obligations are not "private activity bonds" as defined in Section 141(a) of the Code.

"Municipal Obligation Resolution" means that action taken by the governing body of the Municipality authorizing the issuance of the Municipal Obligations.

"Municipal Obligations" means the bonds or notes issued and delivered by the Municipality to the CWFP, a specimen copy of which is included in the Municipal Obligations transcript.

"Municipality" means the City of Mineral Point, a "municipality" within the meaning of the Statute, duly organized and existing under the laws of the State, and any successor entity.

"Parallel Cost Percentage" means the proportion of Project Costs eligible for below-market-rate financing relative to the total Project Costs eligible for CWFP financing.

"Parity Obligations" means the Municipality's \$2,000,000 Sewerage System Revenue Bonds, dated February 23, 2021, and any other obligations issued on a parity with the Municipal Obligations pursuant to the restrictive provisions of Section 11 of the Municipal Obligation Resolution.

"Plans and Specifications" means the Project design plans and specifications assigned No. S-2025-0587, approved by DNR on September 19, 2025, as the same may be amended or modified from time to time in accordance with this FAA.

"Program Resolution" means the Amended and Restated Program Resolution for State of Wisconsin Environmental Improvement Fund Revenue Obligations adopted by the State of Wisconsin Building Commission on February 15, 2017, as such may from time to time be further amended or supplemented by Supplemental Resolutions in accordance with the terms and provisions of the Program Resolution.

"Progress Payments" means payments for work in place and materials or equipment that have been delivered or are stockpiled in the vicinity of the construction site. This includes payments for undelivered,

specifically manufactured equipment if: (1) designated in the specifications, (2) could not be readily utilized or diverted to another job, and (3) a fabrication period of more than 6 months is anticipated.

"Project" means the project assigned CWFPP Project No. 4513-13 by DNR, described in the Project Manager Summary Page (Exhibit F), and further described in the DNR approval letter for the Plans and Specifications, or portions thereof, issued under s. 281.41, Wis. Stats.

"Project Costs" means the costs of the Project that are eligible for financial assistance from the CWFPP under the Statute, which are allowable costs under the Regulations, which have been incurred by the Municipality, an estimate of which is set forth in Exhibit A hereto and made a part hereof.

"Regulations" means the Act; chs. NR 108, NR 110, NR 150, NR 151, NR 162, and NR 216, Wis. Adm. Code, the regulations of DNR; and ch. Adm. 35, Wis. Adm. Code, the regulations of DOA, adopted pursuant to and in furtherance of the Act, as such may be adopted or amended from time to time.

"SDWLP" means the State of Wisconsin Safe Drinking Water Loan Program, established pursuant to ss. 281.59 and 281.61, Wis. Stats.

"Servicing Fee" means any servicing fee that may be imposed by DNR and DOA pursuant to s. 281.58(9)(d), Wis. Stats., which shall cover the estimated costs of reviewing and acting upon the Application and servicing this FAA, and which the Municipality is obligated to pay as set forth in Section 3.04 hereof.

"Sewer Use Ordinance" means the ordinance (or other legislative enactments) meeting the requirements of the Regulations and enacted and enforced in each jurisdiction served by the Project.

"Sewerage System" means the entire sewer system of the Municipality, specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment, and disposal of domestic and industrial sewerage and waste.

"State" means the State of Wisconsin.

"Statute" means ss. 281.58 and 281.59, Wis. Stats., as amended.

"Substantial Completion" means the date on which construction of the Project is sufficiently complete in accordance with the contract documents so that the owner can occupy and utilize the Project for its intended use.

"Supplemental Resolution" shall have the meaning set forth in the Program Resolution.

"Trustee" means the trustee appointed by the State pursuant to the Program Resolution and any successor trustee.

"User Charge System" means a system of charges meeting the requirements of s. NR 162.07, Wis. Adm. Code.

"User Fees" means fees charged or to be charged to users of the Project or the Sewerage System of which the Project is a part pursuant to the Municipality's User Charge System or otherwise.

"Water Quality Act" means the federal Water Quality Act of 1987, as amended.

"WPDES Permit" means a Wisconsin Pollutant Discharge Elimination System permit issued under ch. 283, Wis. Stats.

Section 1.02. Rules of Interpretation Unless the context clearly indicates to the contrary, the following rules shall apply to the context of this FAA:

- (a) Words importing the singular number shall include the plural number and vice versa, and one gender shall include all genders.
- (b) All references herein to particular articles or sections are references to articles or sections of this FAA.
- (c) The captions and headings herein are solely for convenience of reference and shall not constitute a part of this FAA, nor shall they affect its meaning, construction, or effect.
- (d) The terms "hereby", "hereof", "hereto", "herein", "hereunder", and any similar terms as used in this FAA refer to this FAA in its entirety and not the particular article or section of this FAA in which they appear. The term "hereafter" means after and the term "heretofore" means before the date of delivery of this FAA.
- (e) All accounting terms not otherwise defined in this FAA have the meanings assigned to them in accordance with generally accepted accounting principles, and all computations provided for herein shall be made in accordance with generally accepted accounting principles.

ARTICLE II REPRESENTATIONS

Section 2.01. Representations of the CWFP The CWFP represents and warrants as follows:

- (a) The State is authorized to issue the Bonds in accordance with the Statute and the Program Resolution and to use the proceeds thereof to provide funds for the making of the Loan to the Municipality to undertake and complete the Project.
- (b) The CWFP has complied with the provisions of the Statute and has full power and authority to execute and deliver this FAA, consummate the transactions contemplated hereby, and perform its obligations hereunder.
- (c) The CWFP is not in violation of any of the provisions of the Constitution or laws of the State which would affect its powers referred to in the preceding paragraph (b).
- (d) Pursuant to the Statute, the CWFP is authorized to execute and deliver this FAA, and to take actions and make determinations that are required of the CWFP under the terms and conditions of this FAA.
- (e) The execution and delivery by the CWFP of this FAA and the consummation of the transactions contemplated by this FAA shall not violate any indenture, mortgage, deed of trust, note, agreement, or other contract or instrument to which the State is a party, or by which it is bound, or, to the best of the CWFP's knowledge, any judgment, decree, order, statute, rule, or regulation applicable to the CWFP; all consents, approvals, authorizations, and orders of governmental or regulatory authorities that are required for the consummation of the transactions contemplated thereby have been obtained.
- (f) To the knowledge of the CWFP, there is no action, suit, proceeding, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or affecting the CWFP, or, to the knowledge of the CWFP, any basis therefor, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or which, in any way, could adversely affect the validity of this FAA or any agreement or instrument to

which the State is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

Section 2.02. Representations of the Municipality The Municipality represents, and warrants as of the date of this FAA, and with respect to paragraphs (n), (s), and (u), covenants throughout the term of this FAA, as follows:

(a) The Municipality possesses the legal municipal form of a city under ch. 62, Wis. Stats. The Municipality is located within the State and is a "municipality" within the meaning of the Statute, duly organized and existing under the laws of the State, and has full legal right, power, and authority to:

- (1) conduct its business and own its properties,
- (2) enter into this FAA,
- (3) adopt the Municipal Obligation Resolution,
- (4) issue and deliver the Municipal Obligations to the CWFP as provided herein, and
- (5) carry out and consummate all transactions contemplated by each of the aforesaid documents.

(b) The Project is a project that is necessary to prevent the applicant from significantly exceeding an effluent limitation contained in its WPDES Permit (compliance maintenance).

(c) With respect to the issuance of the Municipal Obligations, the Municipality has complied with the Municipal Obligation Resolution and with all applicable laws of the State.

(d) The governing body of the Municipality has duly approved the execution and delivery of this FAA and the issuance and delivery of the Municipal Obligations in the aggregate principal amount of \$715,439 and authorized the taking of any and all action as may be required on the part of the Municipality and its authorized officers to carry out, give effect to, and consummate the transactions contemplated by each of the foregoing.

(e) This FAA and the Municipal Obligations have each been duly authorized, executed, and delivered, and constitute legal, valid, and binding obligations of the Municipality, enforceable in accordance with their respective terms.

(f) To the knowledge of the Municipality, there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or affecting the Municipality, or, to the knowledge of the Municipality, any basis therefor:

- (1) affecting the creation, organization, or existence of the Municipality or the title of its officers to their respective offices;
- (2) seeking to prohibit, restrain, or enjoin the execution of this FAA or the issuance or delivery of the Municipal Obligations;
- (3) in any way contesting or affecting the validity or enforceability of the Municipal Obligation Resolution, the Municipal Obligations, this FAA, or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by this FAA; or
- (4) wherein an unfavorable decision, ruling, or finding could adversely affect the transactions contemplated hereby or by the Municipal Obligation Resolution or the Municipal Obligations.

(g) The Municipality is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States, any applicable judgment or

decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its properties is bound, and no event has occurred that, with the passage of time, the giving of notice, or both, could constitute such a breach or default. The execution and delivery of this FAA, the issuance and delivery of the Municipal Obligations, the adoption of the Municipal Obligation Resolution, and compliance with the respective provisions thereof shall not conflict with, or constitute a breach of or default under, any applicable law or administrative regulation of the State or of the United States, any applicable judgment or decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its property is bound.

(h) The Municipal Obligations constitute validly-issued, legally-binding special obligations of the Municipality secured as set forth therein.

(i) The resolutions of the Municipality accepting the Loan and the Municipal Obligation Resolution have been duly adopted by the Municipality and remain in full force and effect as of the date hereof.

(j) The Municipality has full legal right and authority and all necessary permits, licenses, easements, and approvals (other than such permits, licenses, easements, or approvals that are not by their nature obtainable prior to Substantial Completion of the Project) required as of the date hereof to own the Project, carry on its activities relating thereto, undertake and complete the Project, and carry out and consummate all transactions contemplated by this FAA.

(k) The Municipality represents that it has not made any commitment or taken any action that shall result in a valid claim for any finders' or similar fees or commitments in respect to the issuance and sale of the Municipal Obligations and the making of the Loan under this FAA.

(l) The Project is eligible under s. 281.58(7), Wis. Stats., for financing from the CWFPP, and the Project Costs are equal to or in excess of the principal amount of the Municipal Obligations. Portions of the Project that are ineligible for financing from the CWFPP are listed within the Project Manager Summary Page attached hereto as Exhibit F. The Municipality intends the Project to be eligible under the Statute throughout the term of this FAA.

(m) All amounts shown in Exhibit A of this FAA are costs of a Project eligible for financial assistance from the CWFPP under the Statute. All proceeds of any borrowing of the Municipality that have been spent and are being refinanced with the proceeds of the Loan made hereunder have been spent on eligible Project Costs. All Project Costs are reasonable, necessary, and allocable by the Municipality to the Project under generally accepted accounting principles. None of the proceeds of the Bonds shall be used directly or indirectly by the Municipality as working capital or to finance inventory, as opposed to capital improvements.

(n) The Project is and shall remain in compliance with all applicable federal, state, and local laws and ordinances (including rules and regulations) relating to zoning, building, safety, and environmental quality. The Municipality has complied with and completed all requirements of DNR necessary to commence construction of the Project prior to the date hereof. The Municipality intends to proceed with due diligence to complete the Project pursuant to Section 4.04 hereof.

(o) The Municipality does not intend to lease the Project or enter into a long-term contract for operation of the Project except as set forth in Exhibit D.

(p) The Municipality shall not take or omit to take any action which action or omission shall in any way cause the proceeds of the Bonds to be applied in a manner contrary to that provided in the Program Resolution.

(q) The Municipality has not taken and shall not take any action, and presently knows of no action that any other person, firm, or corporation has taken or intends to take, that would cause interest on the Municipal Obligations to be includable in the gross income of the owners of the Municipal Obligations for federal income tax purposes. The representations, certifications, and statements of reasonable expectation made by the Municipality as referenced in the Municipal Obligation Counsel Opinion and No Arbitrage Certificate are hereby incorporated by this reference as though fully set forth herein.

(r) Other than (1) "preliminary expenditures" as used in Treas. Regs. 26 CFR 1.150-2 in an amount not exceeding 20% of the principal amount of the Municipal Obligations, or (2) an amount not exceeding the lesser of \$100,000 or 5% of the principal amount of the Municipal Obligations, all of the proceeds of the Bonds loaned to the Municipality (other than refunding proceeds, if any) shall be used for Project Costs paid by the Municipality subsequent to a date which is 60 days prior to the date on which the Municipality adopted a reimbursement resolution pursuant to Treas. Regs. 26 CFR 1.150-2 stating its intent to reimburse other funds of the Municipality used to finance the Project, or subsequent to the issuance date of the Municipal Obligations.

(s) The Municipality represents that it has satisfied and shall continue to satisfy all the applicable requirements in s. 281.58, Wis. Stats., and ch. NR 162, Wis. Adm. Code.

(t) The Municipality has adopted a rate, charge, or assessment schedule that will generate annually sufficient revenue to pay the principal of and interest on the Municipal Obligations.

(u) The Municipality is in substantial compliance and shall remain in substantial compliance with all applicable conditions, requirements, and terms of any financial assistance previously awarded through the federal construction grants program, the Wisconsin Fund construction grants program, the CWFP, or the SDWLP.

(v) The Municipality has met all terms and conditions contained within and received DNR approval for the Plans and Specifications described in the definitions hereof.

(w) The Municipality represents that it submitted to DNR a bid tabulation for the Project with a recommendation to DNR for review and concurrence. The expected Substantial Completion date of the Project is September 4, 2026.

(x) If the Municipality fails to make a principal repayment or interest payment after its due date, DOA shall place on file a certified statement of all amounts due under this section and s. 281.58 or 281.61 or s. 281.60, 2021 stats. After consulting DNR, DOA may collect all amounts due by deducting those amounts from any state payments due the municipality or may add a special charge to the amount of taxes apportioned to and levied upon the county under s. 70.60. If DOA collects amounts due, it shall remit those amounts to the fund to which they are due and notify DNR of that action.

(y) The Municipality acknowledges that the State reserves the right upon default by the Municipality hereunder to have a receiver appointed to collect User Fees from the operation of the Sewerage System or, in the case of a joint utility system, to bill the users of the Sewerage System directly.

(z) The representations of the Municipality in the Application are true and correct as of the date of this FAA and are incorporated herein by reference as if fully set forth in this place.

(aa) There has been no material adverse change in the financial condition or operation of the Municipality or the Project since the submission date of the Application.

ARTICLE III
LOAN PROVISIONS

Section 3.01. Loan Clauses

(a) Subject to the conditions and in accordance with the terms of this FAA, the CWFP hereby agrees to make the Loan and the Municipality agrees to accept the Loan. As evidence of the Loan made to the Municipality, the Municipality hereby agrees to sell to the CWFP Municipal Obligations in the aggregate principal amount of \$715,439. The CWFP shall pay for the Municipal Obligations in lawful money of the United States, which shall be disbursed as provided in this FAA.

(b) Prior to disbursement, Loan proceeds shall be held by the CWFP or by the Trustee for the account of the CWFP. Earnings on undisbursed Loan proceeds shall be for the account of the CWFP. Loan proceeds shall be disbursed only upon submission by the Municipality of disbursement requests and approval thereof as set forth in Section 3.06 hereof.

(c) The Loan shall bear interest at the rate of two and 365/1000ths percent (2.365%) per annum, and interest shall accrue and be payable only on Loan proceeds actually disbursed from the date of disbursement until the date such amounts are repaid.

(d) The Department of Administration shall maintain a Loan Disbursement Table on its website <http://eif.doa.wi.gov/start.asp>. DOA shall make entries as each disbursement is made and as each principal amount is repaid; the CWFP and the Municipality agree that such entries shall be mutually binding.

(e) Upon Final Completion of the Project, DOA may request that the Municipality issue substitute Municipal Obligations in the aggregate principal amount equal to the outstanding principal balance of the Loan.

(f) The Municipality shall deliver, or cause to be delivered, a Municipal Obligation Counsel Opinion to the CWFP concurrently with the delivery of the Municipal Obligations.

Section 3.02. Type of Municipal Obligation and Security The Municipality's obligation to meet annual debt service requirements shall be a revenue obligation evidenced by issuance of revenue bonds pursuant to s. 66.0621, Wis. Stats. The security for the Municipality's obligation shall be a pledge of revenues to be derived from the Sewerage System, and the Municipality shall agree that, if revenues from the Sewerage System are insufficient to meet annual debt service requirements, the Municipality shall purchase sewerage services in amounts sufficient to meet annual debt service requirements as provided in and set forth in Section 9 of the Municipal Obligation Resolution. The annual revenues net of all current expenses shall be equal to not less than the annual principal and interest requirements on the Municipal Obligations, any Parity Obligations, and any other debt obligations payable from the revenues of the Sewerage System then outstanding, times the greater of (i) 110 percent or (ii) the highest debt service coverage ratio required with respect to any Parity Obligations, or any other debt obligations payable from the revenues of the Sewerage System then outstanding. As of the date of this FAA, the required debt service coverage ratio is 110 percent; however, this percentage is subject to change as outlined in the prior sentence. The Loan is also secured as provided in Section 3.08 hereof.

Section 3.03. Loan Amortization Principal and interest payments on the Loan (and on the Municipal Obligations evidencing the Loan) shall be due on the dates set forth in Exhibit B of this FAA. The payment amounts shown on Exhibit B are for informational purposes only and assume the full amount of the Loan is disbursed to the Municipality on July 22, 2026. It is understood that the actual amounts of the Municipality's Loan payments shall be based on the actual dates and amounts of Loan disbursements for the Project. Notwithstanding the foregoing or anything in the Municipal Obligations, the Loan shall be for no longer than twenty (20) years from the date of this FAA and shall mature and be fully amortized not

later than twenty (20) years after the original issue date of the Municipal Obligations. Repayment of principal on the Loan shall begin not later than twelve (12) months after the expected or actual Substantial Completion date of the Project.

Section 3.04. Other Amounts Payable The Municipality hereby expressly agrees to pay to the CWFP:

(a) such Servicing Fee as the CWFP may impose pursuant to s. 281.58(9)(d), Wis. Stats., which shall be payable in semiannual installments on each interest payment date; such a Servicing Fee shall be imposed upon the Municipality after approval of a future Biennial Finance Plan by the State of Wisconsin Building Commission which contains a Servicing Fee requirement, schedule, and amount; and

(b) the Municipality's allocable share of the Fees and Charges as such costs are incurred. Allocable share shall mean the proportionate share of the Fees and Charges based on the outstanding principal of the Loan.

Amounts paid by the Municipality pursuant to this Section 3.04 shall be deposited in the Equity Fund established pursuant to the Program Resolution.

Section 3.05. Sale and Redemption of Municipal Obligations

(a) Municipal Obligations may not be prepaid without the prior written consent of the CWFP. The CWFP has sole discretion to withhold such consent.

(b) The Municipality shall pay all costs and expenses of the CWFP in effecting the redemption of the Bonds to be redeemed with the proceeds of the prepayment of the Municipal Obligations. Such costs and expenses may include any prepayment premium applicable to the CWFP and any investment losses incurred or sustained by the CWFP resulting directly or indirectly from any such prepayment.

(c) Subject to subsection (a), the Municipality may prepay the Loan with any settlements received from any third party relating to the design or construction of the Project.

(d) Prepayments of the Municipal Obligations shall be applied pro rata to all maturities of the Municipal Obligations.

Section 3.06. Disbursement of Financial Assistance

(a) Under this FAA, financial assistance shall be drawn in the order specified in Section 3.01(d) of this document.

(b) Each disbursement request shall be delivered to DNR. Each request must contain invoices or other evidence acceptable to DNR and DOA that Project Costs for which disbursement of financial assistance is requested have been incurred by the Municipality.

(c) The CWFP, through its agents or Trustee, plans to make disbursements of financial assistance on a semimonthly basis upon approval of each disbursement request by DNR and DOA. Such approval by DNR and DOA may require adjustment and corrections to the disbursement request submitted by the Municipality. The Municipality shall be notified whenever such an adjustment or correction is made by DNR or DOA.

(d) Disbursements made to the Municipality are subject to pre- and post-payment adjustments by DNR or DOA.

(1) If the financial assistance is not yet fully disbursed, and CWFP funds were previously disbursed for costs not eligible for CWFP funding or not eligible under this FAA, the CWFP shall make necessary adjustments to future disbursements.

(2) If the financial assistance is fully disbursed, including disbursements for any costs not eligible for CWFP funding or not eligible under this FAA, the Municipality agrees to repay to the CWFP an amount equal to the non-eligible costs within 60 days of notification by DNR or DOA. The CWFP shall then apply the amount it receives as a Loan prepayment or as a recovery of a Loan disbursement with Principal Forgiveness (if there is no outstanding Loan principal balance available to which the recovery may be applied).

(e) The CWFP or its agent shall disburse financial assistance only to the Municipality's account by electronic transfer of funds. The Municipality hereby covenants that it shall take actions and provide information necessary to facilitate these transfers.

(f) Disbursement beyond ninety-five percent (95%) of the financial assistance, unless otherwise agreed to by DNR and DOA pursuant to a written request from the Municipality, may be withheld until:

(1) DNR is satisfied that the Project has been completed in accordance with the Plans and Specifications, DNR has approved all change orders relating to the Project, and DNR has determined that the Project is in compliance with the Municipality's WPDES Permit;

(2) the Municipality certifies to DNR its acceptance of the Project from its contractors;

(3) the Municipality certifies in writing to DNR its compliance with applicable federal requirements (certification must be as prescribed on Exhibit C); and

(4) DNR certifies in writing to DOA the Municipality's compliance with all applicable requirements of this FAA.

(g) Treas. Regs. 26 CFR § 1.148-6(d)(1)(iii) applies to project expenditures. It states, in part, "An issuer must account for the allocation of proceeds to expenditures not later than 18 months after the later of the date the expenditure is paid or the date the project, if any, that is financed by the issue is placed in service".

Section 3.07. Remedies

(a) If the Municipality:

(1) or any authorized representative is not complying with federal or state laws, regulations, or requirements relating to the Project, and following due notice by DNR the Project is not brought into compliance within a reasonable period of time; or

(2) is not complying with or is in violation of any provision set forth in this FAA; or

(3) is not in compliance with the Statute or the Regulations;

then DNR may, until the Project is brought into compliance or the FAA non-compliance is cured to the satisfaction of DNR or DOA, impose one (1) or more of the following sanctions:

(i) Progress payments or disbursements otherwise due the Municipality of up to 20% may be withheld.

(ii) Project work may be suspended.

(iii) DNR may request a court of appropriate jurisdiction to enter an injunction or afford other equitable or judicial relief as the court finds appropriate.

(iv) Other administrative remedies may be pursued.

(b) If the Municipality fails to make any payment when due on the Municipal Obligations or fails to observe or perform any other covenant, condition, or agreement on its part under this FAA for a period of thirty (30) days after written notice is given to the Municipality by DNR, specifying the default and requesting that it be remedied, the CWFP is provided remedies by law and this FAA. These remedies include, but are not limited to, the following rights:

(1) Pursuant to s. 281.59(11)(b), Wis. Stats., DOA shall place on file a certified statement of all amounts due the CWFP under this FAA. DOA may collect all amounts due the CWFP by deducting those amounts from any State payments due the Municipality or adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located under s. 70.60, Wis. Stats.

(2) Pursuant to s. NR 162.17(1), Wis. Adm. Code, if the Loan has not been fully disbursed, DNR may: declare the unpaid Loan balance due and immediately payable; increase the interest rate on the unpaid balance of the Loan to the market interest rate in effect on the date this FAA was executed; or immediately terminate this FAA and disburse no additional funds.

(3) The CWFP may, without giving bond to the Municipality or anyone claiming under it, have a receiver appointed for the CWFP's benefit of the Project and the Sewerage System and of the earnings, income, rents, issues, and profits thereof, with such powers as the court making such appointment shall confer. The Municipality hereby irrevocably consents to such appointment.

(4) In the case of a joint utility system, the CWFP may bill the users of the Sewerage System directly.

(5) The CWFP may enforce any right or obligation under this FAA, including the right to seek specific performance or mandamus, whether such action is at law or in equity.

Section 3.08. Security for the Loan In accordance with the terms of the Municipal Obligation Resolution:

(a) as security for the Loan hereunder, the Municipality hereby pledges the revenue to be derived from the Sewerage System (which is a dedicated source of revenue); and

(b) other than as already pledged to the outstanding Parity Obligations, the Municipality shall not pledge the revenues, except as provided in Section 11 of the Municipal Obligation Resolution, to be derived from the Municipality's User Charge System or other revenues pledged under Section 3.08(a) above, to any person other than the CWFP, unless the revenues pledged to such other person meet the highest debt coverage ratio then applicable to the Municipality.

Section 3.09. Effective Date and Term This FAA shall become effective upon its execution and delivery by the parties hereto, shall remain in full force and effect from such date, and shall expire on such date as the Municipal Obligations shall be discharged and satisfied in accordance with the provisions thereof.

ARTICLE IV
CONSTRUCTION OF THE PROJECT

Section 4.01. Insurance The Municipality agrees to maintain property and liability insurance for the Sewerage System and Project that is reasonable in amount and coverage and that is consistent with prudent municipal insurance practices for the term of the Loan. The Municipality agrees to provide written evidence of insurance coverage to the CWFP upon request at any time during the term of the Loan.

In the event the Sewerage System or Project is damaged or destroyed, the Municipality agrees to use the proceeds from its insurance coverage either to repay the Loan or to repair or replace the Sewerage System.

Section 4.02. Construction of the Project The Municipality shall construct the Project, or cause it to be constructed, to Final Completion in accordance with the Application and the Plans and Specifications. The Municipality shall proceed with the acquisition and construction of the Project in conformity with law and with all applicable requirements of governmental authorities having jurisdiction with respect thereto, subject to such modifications of Plans and Specifications that alter the cost of the Project, use of space, Project scope, or functional layout, as may be previously approved by DNR.

Section 4.03. Performance Bonds The Municipality shall provide, or cause to be provided, performance bonds assuring the performance of the work to be performed under all construction contracts entered into with respect to the Project. All performance bonds required hereunder shall be issued by independent surety companies authorized to transact business in the State.

Section 4.04. Completion of the Project

(a) The Municipality agrees that it shall undertake and complete the Project for the purposes and in the manner set forth in this FAA and in accordance with all federal, state, and local laws, ordinances, and regulations applicable thereto. The Municipality shall, with all practical dispatch and in a sound and economical manner, complete or cause to be completed the acquisition and construction of the Project and do all other acts necessary and possible to entitle it to receive User Fees with respect to the Project at the earliest practicable time. The Municipality shall obtain all necessary approvals from any and all governmental agencies prior to construction which are requisite to the Final Completion of the Project.

(b) The Municipality shall notify DNR of the Substantial Completion of the Project. The Municipality shall cause to be prepared as-built plans for the Project at or prior to completion thereof.

(c) The Municipality shall take and institute such proceedings as shall be necessary to cause and require all contractors and material suppliers to complete their contracts diligently and in accordance with the terms of the contracts including, without limitation, the correcting of defective work.

(d) Upon Final Completion of the Project in accordance with the Plans and Specifications, the Municipality shall:

- (1) certify to DNR its acceptance of the Project from its contractors, subject to claims against contractors and third parties;
- (2) complete and deliver to DNR the completed Utilization of Disadvantaged Business Enterprises (DBE) form attached hereto as Exhibit E of this FAA;
- (3) prepare and deliver to DNR the completed Federal Requirements Compliance Certification attached hereto as Exhibit C of this FAA;

(4) obtain all required permits and authorizations from appropriate authorities for operation and use of the Project; and

(5) submit to DNR a completed Operation and Maintenance Manual Certification Checklist form to be provided by DNR or obtained from DNR's website.

Section 4.05. Payment of Additional Project Costs

(a) In the event of revised eligibility determinations, cost overruns, and amendments exceeding the Loan amount, the CWFP may allocate additional financial assistance to the Project. The allocation of additional financial assistance may be in the form of a loan at less than the market interest rate, which is established pursuant to the Statute and Regulations. The allocation of additional financial assistance shall depend upon availability of funds, pursuant to the Statute and the Regulations.

(b) In the event the Loan proceeds are not sufficient to pay the costs of the Project in full, the Municipality shall nonetheless complete the Project and pay that portion of the Project Costs as may be in excess of available Loan proceeds, and shall not be entitled to any reimbursement therefor from the CWFP, or the owners of any Bonds, except from the proceeds of additional financing which may be provided by the CWFP pursuant to an amendment of this FAA or through a separate financial assistance agreement.

Section 4.06. No Warranty Regarding Condition, Suitability, or Cost of Project Neither the CWFP, DOA, DNR, nor the Trustee makes any warranty, either express or implied, as to the Project or its condition, or that it shall be suitable for the Municipality's purposes or needs, or that the proceeds of the Loan shall be sufficient to pay the costs of the Project. Review or approval of engineering reports, facilities plans, the Plans and Specifications, or other documents, or the inspection of Project construction by DNR, does not relieve the Municipality of its responsibility to properly plan, design, build, and effectively operate and maintain the Project as required by laws, regulations, permits, and good management practices. DNR or its representatives are not responsible for increased costs resulting from defects in the Plans and Specifications or other Project documents. Nothing in this section prohibits a Municipality from requiring more assurances, guarantees, or indemnity or other contractual requirements from any party performing Project work.

ARTICLE V
COVENANTS

Section 5.01. Application of Loan Proceeds The Municipality shall apply the proceeds of the Loan solely to Project Costs.

Section 5.02. Operation and Maintenance; Equipment Replacement Fund

(a) After completion of the Project, the Municipality shall:

(1) at all times operate the Project or otherwise cause the Project to be operated properly and in a sound and economical manner, including proper training of personnel;

(2) maintain, preserve, and keep the Project or cause the Project to be maintained, preserved, and kept in good repair, working order, and condition; and

(3) periodically make, or cause to be made, all necessary and proper repairs, replacements, and renewals so that at all times the operation of the Project may be properly conducted in a manner that is consistent with the requirements of the WPDES Permit.

(b) So long as the Loan is outstanding, the Municipality shall not, without the approval of DNR, discontinue operation of, sell, or otherwise dispose of the Sewerage System or Project, except for portions of the Sewerage System sold or otherwise disposed of in the course of ordinary repair and replacement of parts.

(c) The Municipality shall establish an equipment replacement fund according to s. NR 162.07, Wis. Adm. Code, and maintain the equipment replacement fund as a separate fund of the Municipality. All User Fees or other revenues specifically collected for the equipment replacement fund shall be deposited into the equipment replacement fund and used for replacement and major repair of equipment necessary for the operation of the Sewerage System, or for unexpected, unbudgeted costs incurred for continuing effective operations of the Sewerage System. Annual deposits shall be made to the equipment replacement fund in amounts sufficient to meet the equipment replacement itemized schedule developed by the Municipality or the percentage schedule option. The Project Manager Summary Page (Exhibit F) shall specify the required annual deposit or required minimum balance/percentage.

Section 5.03. Compliance with Law At all times during construction of the Project and operation of the Sewerage System, the Municipality shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, permits, and approvals, and with this FAA, including, without limitation, the Statute, the Regulations, and the WPDES Permit.

Section 5.04. Public Ownership The Municipality shall at all times retain ownership of the Project and the Sewerage System of which it is a part.

Section 5.05. Establishment of Project Accounts; Audits

(a) The Municipality shall maintain Project accounts in accordance with generally accepted accounting principles (GAAP), including standards relating to the reporting of infrastructure assets and directions issued by the CWFPP. Without any request the Municipality shall furnish to DOA as soon as available, and in any event within one hundred eighty (180) days after the close of each fiscal year, a copy of the audit report for such year and accompanying GAAP-based financial statements for such period, as examined and reported by independent certified public accountants of recognized standing selected by the Municipality and reasonably satisfactory to DOA, whose reports shall indicate that the accompanying financial statements have been prepared in conformity with GAAP and include standards relating to the reporting of infrastructure assets.

(b) The Municipality shall maintain a separate account that reflects the receipt and expenditure of all CWFPP funds for the Project. All Loan proceeds shall be credited promptly upon receipt thereof and shall be reimbursement for or expended only for Project Costs. The Municipality shall: permit any authorized representative of DNR or DOA, or agents thereof, the right to review or audit all records relating to the Project or the Loan; produce, or cause to be produced, all records relating to any work performed under the terms of this FAA for examination at such times as may be designated by any of them; permit extracts and copies of the Project records to be made by any of them; and fulfill information requests by any of them.

Section 5.06. Records The Municipality shall retain all files, books, documents, and records relating to construction of the Project for at least three years following the date of Final Completion of the Project, or for longer periods if necessary due to any appeal, dispute, or litigation. All other files and records relating to the Project shall be retained so long as this FAA remains in effect. As-built plans for the Project shall be retained for the useful life of the Project.

Section 5.07. Project Areas The Municipality shall permit representatives of DNR access to the Project and related records at all reasonable times, include provisions in all contracts permitting such access

during construction and operation of the Sewerage System, and allow extracts and copies of Project records to be made by DNR representatives.

Section 5.08. Engineering Inspection The Municipality shall provide competent and adequate inspection of all Project construction under the direction of a professional engineer licensed by the State. The Municipality shall direct such engineer to inspect work necessary for the construction of the Project and to determine whether such work has been performed in accordance with the Plans and Specifications. Any such work not in accordance with the Plans and Specifications shall be remedied unless such noncompliance is waived by DNR.

Section 5.09. Tax Covenants

(a) The Municipality covenants and agrees that it shall not take any action, or omit to take any action, which action or omission would result in the loss of the exclusion of the interest on any Municipal Obligations now or hereafter issued from gross income for purposes of federal income taxation as that status is governed by Section 103(a) of the Code or any successor provision.

(b) The Municipality shall not take any action, or omit to take any action, which action or omission would cause its Municipal Obligations to be "private activity bonds" within the meaning of Section 141(a) of the Code or any successor provision.

(c) The Municipality shall not directly or indirectly use, or permit the use of, any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds, or take any action, or omit to take any action, which use or action or omission would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code or any successor provision. The Municipality hereby further covenants to ensure that all amounts actually received by such Municipality from the CWFP are advanced within three Business Days to the entity submitting the invoice (or to reimburse the Municipality) to which each amount relates, and that all amounts actually received by such Municipality from the CWFP shall not be invested in any interest-bearing account.

(d) The Municipality shall not use (directly or indirectly) the proceeds of the Bonds in any manner that would constitute an "advance refunding" within the meaning of Section 149(d)(2) of the Code or any successor provision. Without limiting the foregoing, any proceeds of the Bonds used to repay interim or other prior financing of Project Costs shall be applied within three (3) Business Days of receipt of the proceeds to the payment of principal of such financing.

Section 5.10. User Fee Covenant

(a) The Municipality hereby certifies that it has adopted and shall charge User Fees with respect to the Project in accordance with applicable laws, the Statute, and the Regulations in amounts such that revenues of the Municipality with respect to the Project shall be sufficient, together with other funds available to the Municipality for such purposes, to pay all costs of operating and maintaining the Project in accordance with this FAA, and to pay all amounts due under this FAA and the Municipal Obligations.

(b) The Municipality covenants that it shall adopt and shall adequately maintain for the design life of the Project a system of User Fees with respect to the Project in accordance with s. NR 162.07, Wis. Adm. Code. The Municipality covenants that it shall review the User Charge System at least every two years and shall revise and charge User Fees with respect to the Project such that the revenues and funds described in paragraph (a) shall be sufficient to pay the costs described in paragraph (a).

Section 5.11. Notice of Impaired System The Municipality shall promptly notify DNR and DOA in the case of: any material damage to or destruction of the Project or any part thereof; any actual or threatened

proceedings for the purpose of taking or otherwise affecting by condemnation, eminent domain, or otherwise, all or a part of the Sewerage System; or any action, suit, or proceeding at law or in equity, or by or before any governmental instrumentality or agency, or any other event which may impair the ability of the Municipality to construct the Project, operate the Sewerage System, or set and collect User Fees as set forth in Section 5.10.

Section 5.12. Hold Harmless The Municipality shall save, keep harmless, and defend DNR, DOA, and all their officers, employees, and agents, against any and all liability, claims, and costs of whatever kind and nature for injury to or death of any person or persons, and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the construction, occupancy, use, service, operation, or performance of work in connection with the Project, the Sewerage System, or acts or omissions of the Municipality's employees, agents, or representatives.

Section 5.13. Nondiscrimination Covenant

(a) In connection with the Project, the Municipality agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but is not limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Municipality agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provision of the nondiscrimination clause.

(b) The Municipality shall incorporate the following provision into all Project contracts which have yet to be executed: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant because of age, race, religion, color, handicap, sex, physical condition, developmental disability, or national origin. The contractor further agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause."

(c) The Municipality shall follow all federal statutes and regulations prohibiting discrimination, without limitation, including the following:

- (1) Age Discrimination Act, Pub. L. 94-135
- (2) Equal Employment Opportunity, Executive Order 11246
- (3) Section 13 of the Clean Water Act, Pub. L. 92-500
- (4) Section 504 of the Rehabilitation Act, Pub. L 93-112 supplemented by Executive Orders 11914 and 11250
- (5) Title VI of the Civil Rights Act, Pub. L 88-352
- (6) Participation by Disadvantaged Business Enterprises in Procurement, s. NR 162.08(4) and s. NR 166.11(4) Wis. Adm. Code.

Section 5.14. Employees The Municipality or its employees or agents are not employees or agents of the DNR or DOA for any purpose, including worker's compensation.

Section 5.15. Adequate Funds The Municipality shall have sufficient funds available to repay the Loan. The Municipality shall have sufficient funds available when construction of the Project is completed to ensure effective operation and maintenance of the Project for purposes constructed.

Section 5.16. Management The Municipality shall provide and maintain competent and adequate management, supervision, and inspection at the construction site to ensure that the completed work conforms with the Plans and Specifications. The Municipality shall furnish progress reports and such other information as DNR may require.

Section 5.17. Reimbursement Any disbursement made under the Loan to the Municipality in excess of the amount determined by final audit to be due the Municipality shall be reimbursed to DOA within 60 days after DNR or DOA provides a notice stating the amount of excess funds disbursed.

Section 5.18. Unpaid User Fees The Municipality shall, to the fullest extent permitted by law, take all actions necessary to certify any unpaid User Fees to the county treasurer in order that such unpaid User Fees will be added as a special charge to the property tax bill of the user.

Section 5.19. Sewer Use Ordinance The Municipality shall comply with the provisions of the Sewer Use Ordinance, as certified in the Application. The Municipality covenants that it shall comply with and enforce all provisions of the Sewer Use Ordinance, as established pursuant to the Statute and Regulations.

Section 5.20. Rebates The Municipality agrees to pay to the CWFP any refunds, rebates, credits, or other amounts received for Project Costs for which disbursement of funds has already been made by the CWFP. The CWFP shall then apply the amount it receives as a Loan prepayment.

Section 5.21. Maintenance of Legal Existence

(a) Except as provided in par. (b), the Municipality shall maintain its legal existence and shall not dissolve or otherwise dispose of all or substantially all of its assets and shall not consolidate with or merge into another legal entity.

(b) A Municipality may consolidate with or merge into any other legal entity, dissolve or otherwise dispose of all of its assets or substantially all of its assets, or transfer all or substantially all of its assets to another legal entity (and thereafter be released of all further obligation under this FAA and the Municipal Obligations) if:

(1) the resulting, surviving, or transferee legal entity is a legal entity established and duly existing under the laws of Wisconsin;

(2) such resulting, surviving, or transferee legal entity is eligible to receive financial assistance under the Statute;

(3) such resulting, surviving, or transferee legal entity expressly assumes in writing all of the obligations of the Municipality contained in this FAA and the Municipal Obligations and any other documents the CWFP deems reasonably necessary to protect its environmental and credit interests; and

(4) the CWFP shall have consented in writing to such transaction, which consent may be withheld in the absolute discretion of the CWFP.

Section 5.22. Wage Rate Requirements The Municipality represents that it shall comply with Section 513 of the Federal Water Pollution Control Act (33 USC 1372), which requires that all laborers and mechanics employed by contractors and subcontractors funded directly by or assisted in whole or in part with funding under the Loan shall be paid wages at rates not less than those prevailing on projects of a

character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code.

Section 5.23. American Iron and Steel The Municipality agrees to comply with the requirements for use of American Iron and Steel contained in section 608 of the Act for products used in the Project which are made primarily of iron and/or steel.

Section 5.24. Federal Single Audit At the time of signing of this FAA, the funds awarded to the Municipality for this Project are not considered to be subject to federal single audit requirements, but such consideration may change subsequent to this FAA if any changes are made to federal single audit requirements applicable to municipalities. If the Municipality is required to submit a Federal Single Audit, without any request the Municipality shall furnish to DOA, at doaeif@wisconsin.gov as soon as available, and in any event within 30 days after completion, the Federal Single Audit. Notification must include acknowledgement of any state revolving fund findings and/or resolution of prior year findings.

ARTICLE VI
MISCELLANEOUS

Section 6.01. Notices All notices, certificates, or other communications hereunder shall be sufficiently given, and shall be deemed given, when electronically delivered, hand delivered or mailed by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below:

- (a) DEPARTMENT OF ADMINISTRATION
OFFICE OF CAPITAL FINANCE
CLEAN WATER FUND PROGRAM
101 EAST WILSON STREET 10TH FLOOR
MADISON WI 53702-0004
OR
PO BOX 7864
MADISON WI 53707-7864
- (b) DEPARTMENT OF NATURAL RESOURCES
BUREAU OF COMMUNITY FINANCIAL ASSISTANCE
101 SOUTH WEBSTER STREET CF/2
MADISON WI 53702-0005
OR
PO BOX 7921
MADISON WI 53707-7921
- (c) US BANK CORP TRUST
DIANE PUTZEL EP-MN-WS3T
60 LIVINGSTON AVENUE
ST PAUL MN 55101-2292
- (d) CITY OF MINERAL POINT
137 HIGH STREET, SUITE 1
MINERAL POINT WI 53565

Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates, or other communications shall be sent, by notice in writing given to the others. Any notice herein shall be delivered simultaneously to DNR and DOA.

Section 6.02. Binding Effect This FAA shall be for the benefit of, and shall be binding upon, the CWFP and the Municipality and their respective successors and assigns.

Section 6.03. Severability In the event any provision of this FAA shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable, or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements, and Modifications This FAA may be amended, supplemented, or modified to provide for additional loans for the Project by the CWFP to the Municipality or for other purposes. All amendments, supplements, and modifications shall be in writing between the CWFP (by DNR and DOA acting under authority of the Statute) and the Municipality.

Section 6.05. Execution in Counterparts This FAA may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

Section 6.06. Applicable Law This FAA shall be governed by and construed in accordance with the laws of the State, including the Statute.

Section 6.07. Benefit of Financial Assistance Agreement This FAA is executed, among other reasons, to induce the purchase of the Municipal Obligations. Accordingly, all duties, covenants, obligations, and agreements of the Municipality herein contained are hereby declared to be for the benefit of, and are enforceable by, the CWFP, the Trustee, or their authorized agents.

Section 6.08. Further Assurances The Municipality shall, at the request of DNR and DOA, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary or desirable for better assuring, conveying, granting, assigning, and confirming the rights, security interests, and agreements granted or intended to be granted by this FAA and the Municipal Obligations.

Section 6.09. Assignment of Municipal Obligations The Municipality hereby agrees that the Municipal Obligations may be sold, transferred, pledged, or hypothecated to any third party without the consent of the Municipality.

Section 6.10. Covenant by Municipality as to Compliance with Program Resolution The Municipality covenants and agrees that it shall comply with the provisions of the Program Resolution with respect to the Municipality and that the Trustee and the owners of the Bonds shall have the power and authority provided in the Program Resolution. The Municipality further agrees to aid in the furnishing to DNR, DOA, or the Trustee of opinions that may be required under the Program Resolution.

Section 6.11. Termination This FAA may be terminated in whole or in part pursuant to one or more of the following:

(a) The CWFP and the Municipality may enter into an agreement to terminate this FAA at any time. The termination agreement shall establish the effective date of termination of this FAA, the basis for settlement of termination costs, and the amount and date of payment of any sums due either party.

(b) If the Municipality wishes to unilaterally terminate all or any part of the Project work for which financial assistance has been awarded, the Municipality shall promptly give written notice to DNR. If the CWFP determines that there is a reasonable basis for the requested termination, the CWFP may enter into a termination agreement, including provisions for FAA termination costs, effective with the date of cessation of the Project work by the Municipality. If the CWFP determines that the Municipality has ceased work on the Project without reasonable basis, the CWFP may unilaterally terminate financial assistance or rescind this FAA.

Section 6.12. Rescission The CWFP may rescind this FAA prior to the first disbursement of any funds hereunder if it determines that:

- (a) there has been substantial non-performance of the Project work by the recipient without justification under the circumstances;
- (b) there is substantial evidence this FAA was obtained by fraud;
- (c) there is substantial evidence of gross abuse or corrupt practices in the administration of the Project;
- (d) the Municipality has failed to comply with the covenants contained in this FAA; or
- (e) any of the representations of the Municipality contained in this FAA were false in any material respect.

IN WITNESS WHEREOF, the CWF and the Municipality have caused this FAA to be executed and delivered, as of the date and year first written above.

CITY OF MINERAL POINT

By: _____
Danny Clark
Mayor

Attest: _____
Christy Skelding
Clerk/Treasurer

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

By: _____
Authorized Officer

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

By: _____
Authorized Officer

EXHIBIT A
PROJECT BUDGET SHEET

CITY OF MINERAL POINT
CWFP Project No. 4513-13

	Total Project Costs	Ineligible Costs Paid by Internal Funds	Ineligible Costs Paid by SDWLP 5446-12	CWFP Total Award Amount for this Project
Force Account	0.00	0.00	0.00	0.00
Interim Financing	0.00	0.00	0.00	0.00
Preliminary Engineering	120,500.00	53,165.00	32,535.00	34,800.00
Land or Easement Acquisition	0.00	0.00	0.00	0.00
Engineering/Construction Mgmt.	135,000.00	46,200.00	43,350.00	45,450.00
Construction/Equipment	1,970,857.50	878,262.50	524,429.00	568,166.00
Contingency	54,631.00	0.00	26,222.00	28,409.00
Miscellaneous Costs	42,628.00	0.00	21,314.00	21,314.00
Closing Costs	34,600.00	0.00	17,300.00	17,300.00
TOTAL	2,358,216.50	977,627.50	665,150.00	715,439.00

Mineral Point, City, Wisconsin

Exhibit B

Project 4513-13 Clean Water Fund Program

Loan Closing Date:

July 22, 2026

Payment Date	Principal Payment	Interest Rate	Interest Payment	Principal & Interest	Bond Year Debt Service	Calendar Year Debt Service
1-Nov-26	0.00	2.365%	4,653.04	4,653.04	0.00	4,653.04
1-May-27	28,390.02	2.365%	8,460.07	36,850.09	41,503.13	0.00
1-Nov-27	0.00	2.365%	8,124.35	8,124.35	0.00	44,974.44
1-May-28	29,061.45	2.365%	8,124.35	37,185.80	45,310.15	0.00
1-Nov-28	0.00	2.365%	7,780.70	7,780.70	0.00	44,966.50
1-May-29	29,748.75	2.365%	7,780.70	37,529.45	45,310.15	0.00
1-Nov-29	0.00	2.365%	7,428.92	7,428.92	0.00	44,958.37
1-May-30	30,452.31	2.365%	7,428.92	37,881.23	45,310.15	0.00
1-Nov-30	0.00	2.365%	7,068.83	7,068.83	0.00	44,950.06
1-May-31	31,172.50	2.365%	7,068.83	38,241.33	45,310.16	0.00
1-Nov-31	0.00	2.365%	6,700.21	6,700.21	0.00	44,941.54
1-May-32	31,909.73	2.365%	6,700.21	38,609.94	45,310.15	0.00
1-Nov-32	0.00	2.365%	6,322.88	6,322.88	0.00	44,932.82
1-May-33	32,664.40	2.365%	6,322.88	38,987.28	45,310.16	0.00
1-Nov-33	0.00	2.365%	5,936.62	5,936.62	0.00	44,923.90
1-May-34	33,436.91	2.365%	5,936.62	39,373.53	45,310.15	0.00
1-Nov-34	0.00	2.365%	5,541.23	5,541.23	0.00	44,914.76
1-May-35	34,227.69	2.365%	5,541.23	39,768.92	45,310.15	0.00
1-Nov-35	0.00	2.365%	5,136.49	5,136.49	0.00	44,905.41
1-May-36	35,037.18	2.365%	5,136.49	40,173.67	45,310.16	0.00
1-Nov-36	0.00	2.365%	4,722.17	4,722.17	0.00	44,895.84
1-May-37	35,865.81	2.365%	4,722.17	40,587.98	45,310.15	0.00
1-Nov-37	0.00	2.365%	4,298.06	4,298.06	0.00	44,886.04
1-May-38	36,714.04	2.365%	4,298.06	41,012.10	45,310.16	0.00
1-Nov-38	0.00	2.365%	3,863.92	3,863.92	0.00	44,876.02
1-May-39	37,582.32	2.365%	3,863.92	41,446.24	45,310.16	0.00
1-Nov-39	0.00	2.365%	3,419.50	3,419.50	0.00	44,865.74
1-May-40	38,471.14	2.365%	3,419.50	41,890.64	45,310.14	0.00
1-Nov-40	0.00	2.365%	2,964.58	2,964.58	0.00	44,855.22
1-May-41	39,380.99	2.365%	2,964.58	42,345.57	45,310.15	0.00
1-Nov-41	0.00	2.365%	2,498.90	2,498.90	0.00	44,844.47
1-May-42	40,312.35	2.365%	2,498.90	42,811.25	45,310.15	0.00
1-Nov-42	0.00	2.365%	2,022.21	2,022.21	0.00	44,833.46
1-May-43	41,265.73	2.365%	2,022.21	43,287.94	45,310.15	0.00
1-Nov-43	0.00	2.365%	1,534.24	1,534.24	0.00	44,822.18
1-May-44	42,241.67	2.365%	1,534.24	43,775.91	45,310.15	0.00
1-Nov-44	0.00	2.365%	1,034.73	1,034.73	0.00	44,810.64
1-May-45	43,240.68	2.365%	1,034.73	44,275.41	45,310.14	0.00
1-Nov-45	0.00	2.365%	523.41	523.41	0.00	44,798.82
1-May-46	44,263.33	2.365%	523.41	44,786.74	45,310.15	44,786.74
Totals	715,439.00		186,957.01	902,396.01	902,396.01	902,396.01
			Net Interest Rate	2.3650%		
			Bond Years	7,905.1606		
			Average Life	11.0494		

The above schedule assumes full disbursement of the loan on the loan closing date.
 25-Jun-26 Wisconsin Department of Administration

Loan Payment Schedule Comments

Please review the preceding loan payment schedule. It shows the dates of your first interest and principal payments. The preceding loan payment schedule assumes you draw all the loan funds on the loan closing date. Borrowers often draw loan funds over time. Interest only accrues on the funds disbursed and only after the date of each disbursement.

You can view your payment schedule based on disbursements to date at <http://eif.doa.wi.gov/>. Select Loan Payment Schedule on the lower half of the page. You can also request loan payment information from doaeif@wisconsin.gov.

You can generate additional reports at <http://eif.doa.wi.gov/>.

<u>Available Report</u>	<u>Information Provided</u>
Auditor Verification Report	Information commonly requested by municipal auditors. Available for completed calendar years.
Loan Account History	Loan disbursements, principal payments, and loan balance.
Loan Payment Schedule	Future principal and interest payments for disbursements.
Payment History	Past principal and interest payments.
Disbursement History	Past loan and grant disbursements.

Use the Output to Excel button at the bottom of the page to create your report in Microsoft Excel. Find details on generating reports at <http://eif.doa.wi.gov/siteDescr.htm>.

The Environmental Improvement Fund sends invoices semi-annually. You will receive an invoice approximately 45 days prior to the due date. If you have multiple loans, we will send a single invoice showing the payment amount for each loan.

May 1: principal and interest payments due
November 1: interest payments due

For more information about your payment schedule, please email doaeif@wisconsin.gov. The first available staff will respond to your inquiry.

EXHIBIT C
FEDERAL REQUIREMENTS COMPLIANCE CERTIFICATION

**[Prepare on Municipal Letterhead at Project
Completion and Closeout]**

The undersigned officials of the City of Mineral Point (the "Municipality") hereby certify that, for all expenditures made for construction of DNR Project No. 4513-13 (the "Project"), the Municipality has met the prevailing wage rate requirements of the Davis-Bacon Act.

The Municipality further certifies that, after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 4513-13 has met the requirements for the use of American Iron and Steel contained in section 608 of the Federal Water Pollution Control Act, as amended.

The above certification is determined, after due and diligent investigation, to be true and accurate to the best of my knowledge.

By: _____
[Name of Municipal Official or
Authorized Representative]
[Title]

Dated as of: _____

Attest: _____
[Name of Clerk or Secretary]
[Title]

Dated as of: _____

EXHIBIT D
OPERATING CONTRACTS

As of the date of this FAA, the Municipality does not have any contracts with private entities or other governmental units to operate its Sewerage System.

EXHIBIT E

UTILIZATION OF DISADVANTAGED BUSINESS ENTERPRISES (DBE)

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the DNR is mandatory prior to receiving a final disbursement. Dollar amounts listed on the form should only include amounts paid under the Financial Assistance Agreement. Information collected on this form will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31–19.39, Wis. Stats.].

Municipality City of Mineral Point	Project Number 4513-13
---------------------------------------	---------------------------

Project Description Replace Sanitary Sewer – Commerce and South Streets
--

Are any DBEs expected to be utilized on the project? If yes, list below. Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>				Enter at Project Closeout	
DBE Firm	Indicate DBE Type	Construction or Non-construction*	Contract Estimate (\$)	Actual Amount Paid to the DBE (\$)	Certifying Agency or List
<i>SAMPLE: ABC Engineering, LLC.</i>	<i>X</i> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other	<i>Non-construction</i>	<i>10,000</i>	<i>9,950</i>	<i>WisDOT</i>
Hard Rock Sawing & Drilling Specialists Co	<input checked="" type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other	Construction	\$1,196.50		
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
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	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				

* Construction costs include but are not limited to paving, excavation, HVAC, plumbing, electrical, carpentry, trucking, and equipment. Non-construction costs include but are not limited to professional services, engineering, land acquisition, and supplies.

I hereby certify that, to the best of my knowledge and belief, the information provided on this form is accurate and correct.

Signature of Municipal Representative		Date Signed
Name of Person Completing This Form	Email Address	Phone Number

EXHIBIT F
PROJECT MANAGER SUMMARY PAGE

CITY OF MINERAL POINT
CWFP Project No. 4513-13

1. **Project Description:** This Project consists of approximately 626 linear feet of 10-inch and 12-inch sanitary sewer and precast concrete manholes along Commerce Street. Additionally, sanitary sewer replacement of 474 linear feet of 8-inch at South Street with PVC sewer main and precast concrete manhole. Watermain replacement is occurring concurrently with the sanitary sewer and is described in SDWLP 5446-12.
2. **Ineligible Costs:** The following ineligible costs were identified in the review of this Project:

Description	Contractor	Amount	Source
Engineering-Preliminary Design	DELTA 3	\$53,165.00	Internal Funds
Engineering – CM and Administration	DELTA 3	\$46,200.00	Internal Funds
Construction	Rule Construction LTD	\$878,262.50	Internal Funds
Watermain Replacement Costs	All Project related costs	\$665,150.00	SDWLP – 5446-12

3. **Miscellaneous Costs:** The Municipality is funding \$977,627.50 of ineligible storm sewer and street reconstruction costs with internal funds and SDWLP award 5446-12 is funding \$665,150.00 of ineligible watermain replacement costs.
4. **Miscellaneous Costs:** As shown in the Project Budget Sheet (Exhibit A), CWFP funding in the amount of \$21,314 is included in the miscellaneous category for:
 - ◆ Lighting - \$11,314
 - ◆ Administrative Expenses - \$10,000
5. **Contingency Allowance:** The contingency allowance of \$28,409 is five percent of the amount of uncompleted construction work. The Municipality must obtain DNR construction management engineer (CME) approval of change orders prior to requesting reimbursement.
6. **Equipment Replacement Fund:** The Municipality shall establish an equipment replacement fund according to s. NR 162.07, Wis. Adm. Code, and maintain the equipment replacement fund as a separate fund of the Municipality. Annual deposits shall be made to the equipment replacement fund in amounts sufficient to meet the equipment replacement schedule developed by the Municipality. Based on review of the equipment replacement fund information in the CWFP Application, the annual deposit is estimated at \$70,560.
7. **Disadvantaged Business Enterprise (DBE) Good Faith Effort:** The Municipality and the prime contractor, Rule Construction LTD, made good faith efforts to meet DBE solicitation requirements during advertising and bidding. The Municipality made a good faith effort by publishing an advertisement for bids in the official newspaper encouraging DBEs to apply. Rule Construction LTD made a good faith effort by contacting DBEs directly. Hard Rock Sawing & Drilling Specialists Co. is a DBE providing concrete cutting work in the amount of \$1,196.50. Contractors are required to solicit for DBEs if they do any subcontracting.

8. Green Project Reserve: No GPR elements were identified during the review of this Project.
9. American Iron and Steel: This Project is subject to the use of American Iron and Steel (AIS) requirements of section 608 of the Act.

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



July 7, 2026

MATTHEW HONER, CITY ADMINISTRATOR
CITY OF MINERAL POINT
137 HIGH STREET, SUITE 1
MINERAL POINT WI 53565

SUBJECT: Safe Drinking Water Loan Program, Project No. 5446-12
Replace Watermains on Commerce and South Streets
Financial Assistance Agreement - July 22, 2026

Dear Mr. Honer:

Your project manager prepared the following documents for your Safe Drinking Water Loan Program (SDWLP) loan closing:

1. SDWLP Loan Closing Schedule - Attachment 1
2. Financial Assistance Agreement Summary/Distribution Sheet - Attachment 2
3. Financial Assistance Agreement (FAA)

To close the loan on July 22, 2026, we need to follow the Loan Closing Schedule (Attachment 1).

The City of Mineral Point has three (3) working days upon receipt of wired SDWLP funds to do one or more of the following:

1. Pay the project invoices identified in the SDWLP disbursement request.
2. Reimburse an internal municipal account from which eligible project costs were paid. This reimbursement must adhere to current U.S. Treasury Regulations.
3. Disburse payments to the bank or financial institution for projects that are being refinanced.

Execution of the FAA creates a binding obligation in all respects. Any negotiation of terms and conditions or determinations must occur prior to adoption of the Municipal Obligation Resolution and execution of the enclosed FAA document.

The Project Manager Summary Page (Exhibit F of the FAA) further explains certain assumptions and decisions affecting preparation of your FAA.

Please contact your project manager, Corey Pope, at 608-212-8928 for assistance with execution of the FAA, Request for Disbursement (Form 8700-215), or other SDWLP documents.

Thank you for your interest in the Safe Drinking Water Loan Program.

Sincerely,

Matthew Marcum, Section Manager
Environmental Loans Section
Bureau of Community Financial Assistance

Electronic Copies: Bart Nies, Delta 3 Engineering, Inc., Platteville
Jacob Lichter, Quarles & Brady
Tyler Zettl - DNR SC/Fitchburg
Capital Finance Office - DOA/10

ATTACHMENT #1

Safe Drinking Water Loan Program Project No. 5446-12
City of Mineral Point
Replace Watermains on Commerce and South Streets
Financial Assistance Agreement – Closing Schedule

By July 7, 2026:

- Quarles & Brady, LLP distributes draft Municipal Obligation Resolution and other bond documents to the City of Mineral Point and DOA for review. Project manager sends FAA to municipality.

By July 7, 2026:

- Municipality submits Request for Disbursement (Form 8700-215) with supporting invoices for first loan disbursement.

On July 14, 2026:

- Municipality holds properly noticed meeting at which time:
 1. Municipal Obligation Resolution is adopted.
 2. Bond related documents are signed by municipal officials.
 3. DNR FAA is signed by municipal officials using DocuSign.

*NOTE: Most documents must be signed by Highest Elected Official & Clerk/Secretary and some documents must have municipal seal applied. **Do not sign any Exhibits.***

By July 20, 2026:

- Quarles & Brady, LLP sends original signed and sealed Bond R-1 and emails a copy of the fully executed bond transcript to DOA.

July 22, 2026:

- Loan Closing Day. Quarles & Brady, LLP contacts municipality and DOA to confirm that closing may proceed, and DOA wire transfers the first disbursement to municipal bank account.

ATTACHMENT #2

Safe Drinking Water Loan Program Project No. 5446-12
City of Mineral Point
Replace Watermains on Commerce and South Streets
Financial Assistance Agreement Summary
Distribution Sheet

LOAN INFO

Total Project Amount: \$2,358,217

Principal Forgiveness Amount: \$99,773

Net SDWLP Loan Amount: \$565,377

Internal Funding: \$977,628

CWLP Loan Funding: \$715,439

Pledge: Water System Revenue

Lien Priority: Senior Parity

Federal Equivalency Project: Yes No

Composite Interest Rate: 2.365%

Loan Term: 20 Years

DOCUMENT INFO

Date of Municipal Obligation Resolution – July 14, 2026

CLOSING INFO

Refinancing: None Date of Refinancing: N/A

Estimated First Disbursement: \$298,580.25

MUNICIPAL INFO

Municipal ID: 25251

Substantial Completion Date: September 4, 2026

Plans and Specifications: W-2025-0608, approved August 1, 2025

DISTRIBUTION

Department of Natural Resources

Corey Pope
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
PO Box 7921
Madison WI 53707-7921
68-212-8928
corey.pope@wisconsin.gov

Department of Administration

Jessica Fandrich
State of Wisconsin DOA Capital Finance Office
101 East Wilson Street, 10th Floor
PO Box 7864
Madison WI 53707-7864
608-267-2734
jessica.fandrich1@wisconsin.gov

Municipality

Matthew Honer

Engineering Firm

Bart Nies

City of Mineral Point
137 High Street, Suite 1
Mineral Point WI 53565
608-987-2361
administrator@cityofmineralpointwi.gov

Delta 3 Engineering, Inc.
875 South Chestnut Street
Platteville WI 53818
608-348-5355
NiesB@delta3eng.biz

Municipal Bond Counsel

Jacob Lichter
Quarles & Brady
411 East Wisconsin Avenue, Suite 2400
Milwaukee WI 53202-4426
414-277-5430
Jacob.lichter@quarles.com

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
101 South Webster Street
PO Box 7921 Madison, Wisconsin 53707-7921

Financial Assistance Agreement
Safe Drinking Water Loan Program
Form 8700-214 rev 7/25

STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM
FINANCIAL ASSISTANCE AGREEMENT WITH PRINCIPAL FORGIVENESS

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OF ADMINISTRATION

and

CITY OF MINERAL POINT

\$665,150 With up to \$99,773 PRINCIPAL FORGIVENESS

FINANCIAL ASSISTANCE AGREEMENT

Dated as of July 22, 2026

This constitutes a **Financial Assistance Agreement** under the State of Wisconsin's Safe Drinking Water Loan Program. This agreement is awarded pursuant to ss. 281.59 and 281.61, Wis. Stats. The purpose of this agreement is to award financial assistance from the Safe Drinking Water Loan Program. This agreement also discloses the terms and conditions of this award.

This agreement is only effective when signed by authorized officers of the municipality, the State of Wisconsin Department of Natural Resources, and the State of Wisconsin Department of Administration.

The Department of Natural Resources and the Department of Administration may rescind or terminate this agreement if the municipality fails to comply with the terms and conditions contained within. Any determination or certification made in this agreement by the Department of Natural Resources or the Department of Administration is made solely for the purpose of providing financial assistance under the Safe Drinking Water Loan Program.

Municipal Identification No. 25251
Safe Drinking Water Loan Program Project No. 5446-12

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WITNESSETH:

WHEREAS, this is a FINANCIAL ASSISTANCE AGREEMENT (the "FAA"), dated July 22, 2026, between the STATE OF WISCONSIN Safe Drinking Water Loan Program (the "SDWLP"), by the Department of Natural Resources (the "DNR") and the Department of Administration (the "DOA"), acting under authority of ss. 281.59 and 281.61, Wis. Stats., as amended (the "Statute"), and the City of Mineral Point, a municipality within the meaning of the Statute, duly organized and existing under the laws of the State of Wisconsin (the "Municipality"); and

WHEREAS, the United States, pursuant to the Federal Safe Drinking Water Act Amendments of 1996 (the "Act"), requires each state to establish a drinking water revolving loan fund to be administered by an instrumentality of the state before the state may receive capitalization grants for eligible projects from the United States Environmental Protection Agency (the "EPA"), or any successor which may succeed to the administration of the program established by the Act; and

WHEREAS, the State of Wisconsin, pursuant to the Statute, Wis. Stats., established the SDWLP to be used in part for purposes of the Act; and

WHEREAS, the State of Wisconsin, pursuant to s. 25.43, Wis. Stats., established a State of Wisconsin Environmental Improvement Fund which includes the SDWLP; and

WHEREAS, DNR and DOA have the joint responsibility to provide SDWLP financial assistance to municipalities for the construction of eligible drinking water projects, all as set forth in the Statute; and

WHEREAS, the Municipality submitted to DNR an application for financial assistance (the "Application") for a project (the "Project"), and DNR has approved the Application, and determined the Application meets DNR criteria for Project eligibility established in applicable state statutes and regulations; and

WHEREAS, DNR determined that the Municipality and the Project are not ineligible for financial assistance under s. 281.61(2g), Wis. Stats.; and

WHEREAS, DOA determined the SDWLP will provide financial assistance to the Municipality by making a loan (the "Loan") pursuant to s. 281.59(9), Wis. Stats., for the purposes of that subsection and providing principal forgiveness; and

WHEREAS, the Municipality pledged the security, if any, required by DOA, and the Municipality demonstrated to the satisfaction of DOA the financial capacity to ensure sufficient revenues to operate and maintain the Project for its useful life and to pay debt service on the obligations it issues for the Project; and

WHEREAS, the Municipality certifies to the SDWLP that it has created a dedicated source of revenue, for repayment of the Municipal Obligations; and

WHEREAS, the Municipality obtained DNR approval of facility plans or engineering reports and Plans and Specifications for the Project, subject to the provisions of applicable State environmental standards set forth in law, rules, and regulations;

NOW, THEREFORE, in consideration of the promises and of the mutual representations, covenants, and agreements herein set forth, the SDWLP and the Municipality, each binding itself, its successors, and its assigns, do mutually promise, covenant, and agree as follows:

ARTICLE I
DEFINITIONS; RULES OF INTERPRETATION

Section 1.01. Definitions The following capitalized terms as used in this FAA shall have the following meanings:

"Act" means the federal Safe Drinking Water Act, 42 U.S.C. 300f to 300j-26.

"American Iron and Steel" means the requirements for using American iron and steel as mandated under EPA's Drinking Water State Revolving Fund program.

"Application" means the written application of the Municipality dated June 24, 2025, for financial assistance under the Statute.

"Bonds" means bonds or notes issued by the State pursuant to the Program Resolution, all or a portion of the proceeds of which shall be applied to make the Loan.

"Build America, Buy America" means Title IX of the Infrastructure Investment and Jobs Act, Publ. L. No. 117-58, §§ 70901-52.

"Business Day" means any day on which State offices are open to conduct business.

"Code" means the Internal Revenue Code of 1986, as amended, and any successor provisions.

"CWFP" means the State of Wisconsin Clean Water Fund Program, established pursuant to ss. 281.58 and 281.59, Wis. Stats., and managed and administered by DNR and DOA.

"DNR" means the State of Wisconsin Department of Natural Resources and any successor entity.

"DOA" means the State of Wisconsin Department of Administration and any successor entity.

"EPA" means the United States Environmental Protection Agency or any successor entity that may succeed to the administration of the program established by the Act.

"FAA" means this Financial Assistance Agreement.

"Fees and Charges" means the costs and expenses of DNR and DOA in administering the SDWLP.

"Final Completion" means the Project construction is complete, DNR or agents thereof have certified that the Project was constructed according to DNR approved Plans and Specifications and that the facilities are operating according to design, and DNR has completed all necessary Project closeout procedures.

"Financial Assistance" means any proceeds provided under this Financial Assistance Agreement in the form of a Loan of which part of the Loan principal will be forgiven.

"Financial Assistance Agreement" means this Financial Assistance Agreement between the SDWLP by DNR, DOA, and the Municipality, as the same may be amended from time to time in accordance with Section 6.04 hereof.

"Lead Service Line" or "LSL" means (i) all or a portion of a water Service Line constructed of lead, and/or (ii) all or a portion of a water Service Line constructed of galvanized material that is or was downstream of lead.

"Loan" means the loan or loans made by the SDWLP to the Municipality of which a portion of the principal will be forgiven pursuant to this FAA.

"Loan Disbursement Table" means the table with columns for inserting the following information for the portion of the Loan which is to be repaid with interest:

- (a) amount of each disbursement,
- (b) date of each disbursement,
- (c) the series of Bonds from which each disbursement is made,
- (d) principal amounts repaid, and
- (e) outstanding principal balance.

"Municipal Obligation Counsel Opinion" means the opinion of counsel satisfactory to DOA, issued in conjunction with the Municipal Obligations, stating that:

- (a) this FAA and the performance by the Municipality of its obligations thereunder have been duly authorized by all necessary actions by the governing body of the Municipality, and this FAA has been duly executed and delivered by the Municipality;
- (b) the Municipal Obligations have been duly authorized, executed, and delivered by the Municipality and sold to the SDWLP;
- (c) each of this FAA and the Municipal Obligations constitutes a legal, valid, and binding obligation of the Municipality, enforceable against the Municipality in accordance with its respective terms (provided that enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and that its enforcement may also be subject to the exercise of judicial discretion in appropriate cases);
- (d) the Municipal Obligations constitute special obligations of the Municipality secured as to payment of principal, interest, and redemption price by the pledged revenues as set forth therein;
- (e) interest on the Municipal Obligations is not included in gross income of the owners thereof for federal income taxation purposes under existing laws, regulations, rulings, and judicial decisions;
- (f) the Municipal Obligations are not "arbitrage bonds" within the meaning of Section 148 of the Code and the arbitrage regulations; and
- (g) the Municipal Obligations are not "private activity bonds" as defined in Section 141(a) of the Code.

"Municipal Obligation Resolution" means that action taken by the governing body of the Municipality authorizing the issuance of the Municipal Obligations.

"Municipal Obligations" means the bonds or notes issued and delivered by the Municipality to the SDWLP, a specimen copy of which is included in the Municipal Obligations transcript in exchange for the portion of the Loan which is not subject to Principal Forgiveness.

"Municipality" means the City of Mineral Point, a "local governmental unit" within the meaning of the Statute, duly organized and existing under the laws of the State, and any successor entity.

"Parity Obligations" means the Municipality's \$630,000 Water System Revenue Bonds, Series 2013B, dated June 26, 2013; its \$594,297 Water System Revenue Bonds, Series 2015, dated December 23, 2015; its \$827,631 Water System Revenue Bonds, Series 2020, dated April 22, 2020; its \$2,757,773 Water System Revenue Bonds, Series 2023, dated September 27, 2023; and any other obligations issued on a parity with the Municipal Obligations pursuant to the restrictive provisions of Section 11 of the Municipal Obligation Resolution.

"Plans and Specifications" means the Project design plans and specifications assigned No. W-2025-0608, approved by DNR on August 1, 2025, as the same may be amended or modified from time to time in accordance with this FAA.

"Principal Forgiveness" means Financial Assistance received in the form of forgiveness of a portion of the Loan principal pursuant to the Act, Regulations, and this FAA of which no repayment thereof shall be required except as may be required per the Act, Statute, Regulations, or this FAA. The total amount of principal forgiveness available for this Project as of the date of this FAA is \$99,773. The applicable percentage of principal forgiveness for this Project, as shown on the Final Funding List, is 15%.

"Program Resolution" means the Amended and Restated Program Resolution for State of Wisconsin Environmental Improvement Fund Revenue Obligations adopted by the State of Wisconsin Building Commission on February 15, 2017, as such may from time to time be further amended or supplemented by Supplemental Resolutions in accordance with the terms and provisions of the Program Resolution.

"Progress Payments" means payments for work in place and materials or equipment that have been delivered or are stockpiled in the vicinity of the construction site. This includes payments for undelivered specifically manufactured equipment if: (1) designated in the specifications, (2) could not be readily utilized or diverted to another job, and (3) a fabrication period of more than 6 months is anticipated.

"Project" means the project assigned SDWLP Project No. 5446-12 by DNR, described in the Project Manager Summary Page (Exhibit F), and further described in the DNR approval letter(s) for the Plans and Specifications, or portions thereof, issued under s. 281.41, Wis. Stats.

"Project Costs" means the costs of the Project that are eligible for financial assistance from the SDWLP under the Statute, which are allowable costs under the Regulations, which have been incurred by the Municipality, an estimate of which is set forth in Exhibit A hereto and made a part hereof.

"Regulations" means the Act; chs. NR 108, NR 150, NR 151, NR 166, NR 809, NR 810, and NR 811, Wis. Adm. Code, the regulations of DNR; and ch. Adm. 35, Wis. Adm. Code, the regulations of DOA, adopted pursuant to and in furtherance of the Statute, as such may be adopted or amended from time to time.

"SDWLP" means the State of Wisconsin Safe Drinking Water Loan Program, established pursuant to the Statute and managed and administered by DNR and DOA.

"Service Line" means the water service piping from the corporation stop of a municipally-owned water main or service line to the meter, isolation valve, or other water utility service terminal on the served property.

"Servicing Fee" means any servicing fee that may be imposed by DNR and DOA pursuant to s. 281.61(5)(b), Wis. Stats., which shall cover the estimated costs of reviewing and acting upon the Application and servicing this FAA, and which the Municipality is obligated to pay as set forth in Section 3.09 hereof.

"State" means the State of Wisconsin.

"Statute" means ss. 281.59 and 281.61, Wis. Stats., as amended.

"Substantial Completion" means the date on which construction of the Project is sufficiently complete in accordance with the contract documents so that the owner can occupy and utilize the Project for its intended use.

"Supplemental Resolution" shall have the meaning set forth in the Program Resolution.

"Trustee" means the trustee appointed by the State pursuant to the Program Resolution and any successor trustee.

"User Fees" means fees charged or to be charged to users of the Project or the Water System of which the Project is a part pursuant to the Municipality's Water Rates or otherwise.

"Water Diversion Permit" means a DNR permit issued to the Municipality under s. 30.18(2), Wis. Stats., to divert water from a stream or lake in Wisconsin.

"Water Rates" means a charge or system of charges levied on users of a water system for the user's proportional share of the revenue requirement of a water system which consists of operation and maintenance expenses, depreciation, taxes, and return on investment.

"Water System" means all structures, conduits, and appurtenances by means of which water is delivered to consumers, except piping and fixtures inside buildings served and service pipes from buildings to street mains.

Section 1.02. Rules of Interpretation Unless the context clearly indicates to the contrary, the following rules shall apply to the context of this FAA:

- (a) Words importing the singular number shall include the plural number and vice versa, and one gender shall include all genders.
- (b) All references herein to particular articles or sections are references to articles or sections of this FAA.
- (c) The captions and headings herein are solely for convenience of reference and shall not constitute a part of this FAA, nor shall they affect its meaning, construction, or effect.
- (d) The terms "hereby", "hereof", "hereto", "herein", "hereunder", and any similar terms as used in this FAA refer to this FAA in its entirety and not the particular article or section of this FAA in which they appear. The term "hereafter" means after and the term "heretofore" means before the date of delivery of this FAA.
- (e) All accounting terms not otherwise defined in this FAA have the meanings assigned to them in accordance with generally accepted accounting principles, and all computations provided for herein shall be made in accordance with generally accepted accounting principles.

ARTICLE II REPRESENTATIONS

Section 2.01. Representations of the SDWLP The SDWLP represents and warrants as follows:

- (a) The State is authorized to issue the Bonds in accordance with the Statute and the Program Resolution and to use the proceeds thereof to provide funds for the Financial Assistance provided to the Municipality to undertake and complete the Project.
- (b) The SDWLP has complied with the provisions of the Statute and has full power and authority to execute and deliver this FAA, consummate the transactions contemplated hereby, and perform its obligations hereunder.
- (c) The SDWLP is not in violation of any of the provisions of the Constitution or laws of the State which would affect its powers referred to in the preceding paragraph (b).
- (d) Pursuant to the Statute, the SDWLP is authorized to execute and deliver this FAA, and to take actions and make determinations that are required of the SDWLP under the terms and conditions of this FAA.
- (e) The execution and delivery by the SDWLP of this FAA and the consummation of the transactions contemplated by this FAA shall not violate any indenture, mortgage, deed of trust, note, agreement, or other contract or instrument to which the State is a party, or by which it is bound, or, to the best of the SDWLP's knowledge, any judgment, decree, order, statute, rule, or

regulation applicable to the SDWLP; all consents, approvals, authorizations, and orders of governmental or regulatory authorities that are required for the consummation of the transactions contemplated thereby have been obtained.

(f) To the knowledge of the SDWLP, there is no action, suit, proceeding, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or affecting the SDWLP, or, to the knowledge of the SDWLP, any basis therefore, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or which, in any way, could adversely affect the validity of this FAA or any agreement or instrument to which the State is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

(g) The Project is on the DNR funding list for the 2026 state fiscal year.

Section 2.02. Representations of the Municipality The Municipality represents, and warrants as of the date of this FAA, and with respect to paragraphs (n), (s), and (u), covenants throughout the term of this FAA, as follows:

(a) The Municipality possesses the legal municipal form of a city under ch. 62, Wis. Stats. The Municipality is located within the State and is a "municipality" within the meaning of the Statute, duly organized and existing under the laws of the State, and has full legal right, power, and authority to:

- (1) conduct its business and own its properties,
- (2) enter into this FAA,
- (3) adopt the Municipal Obligation Resolution,
- (4) issue and deliver the Municipal Obligations to the SDWLP as provided herein, and
- (5) carry out and consummate all transactions contemplated by each of the aforesaid documents.

(b) The Municipality is in compliance with its Water Diversion Permit (if any).

(c) With respect to the issuance of the Municipal Obligations, the Municipality has complied with the Municipal Obligation Resolution and with all applicable laws of the State.

(d) The governing body of the Municipality has duly approved the execution and delivery of this FAA and the issuance and delivery of the Municipal Obligations in the aggregate principal amount of \$565,377 and authorized the taking of any and all action as may be required on the part of the Municipality and its authorized officers to carry out, give effect to, and consummate the transactions contemplated by each of the foregoing.

(e) This FAA and the Municipal Obligations have each been duly authorized, executed, and delivered, and constitute legal, valid, and binding obligations of the Municipality, enforceable in accordance with their respective terms.

(f) To the knowledge of the Municipality, there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or affecting the Municipality, or to the knowledge of the Municipality any basis therefor:

- (1) affecting the creation, organization, or existence of the Municipality or the title of its officers to their respective offices;
- (2) seeking to prohibit, restrain, or enjoin the execution of this FAA or the issuance or delivery of the Municipal Obligations;
- (3) in any way contesting or affecting the validity or enforceability of the Municipal Obligation Resolution, the Municipal Obligations, this FAA, or any agreement or

instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by this FAA; or

(4) wherein an unfavorable decision, ruling, or finding could adversely affect the transactions contemplated hereby or by the Municipal Obligation Resolution or the Municipal Obligations.

(g) The Municipality is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States, any applicable judgment or decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its properties is bound, and no event has occurred that, with the passage of time, the giving of notice, or both, could constitute such a breach or default. The execution and delivery of this FAA, the issuance and delivery of the Municipal Obligations, the adoption of the Municipal Obligation Resolution, and compliance with the respective provisions thereof shall not conflict with, or constitute a breach of or default under, any applicable law or administrative regulation of the State or of the United States, any applicable judgment or decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its property is bound.

(h) The Municipal Obligations constitute validly-issued legally-binding special obligations of the Municipality secured as set forth therein.

(i) The resolutions of the Municipality accepting the Financial Assistance and the Municipal Obligation Resolution have been duly adopted by the Municipality and remain in full force and effect as of the date hereof.

(j) The Municipality has full legal right and authority and all necessary permits, licenses, easements, and approvals (other than such permits, licenses, easements, or approvals that are not by their nature obtainable prior to Substantial Completion of the Project) required as of the date hereof to own the Project, carry on its activities relating thereto, undertake and complete the Project, and carry out and consummate all transactions contemplated by this FAA.

(k) The Municipality represents that it has not made any commitment or taken any action that shall result in a valid claim for any finders' or similar fees or commitments in respect to the issuance and sale of the Municipal Obligations and the making of the Loan under this FAA.

(l) The Project is eligible under s. 281.61(2), Wis. Stats., for financing from the SDWLP, and the Project Costs are equal to or in excess of the principal amount of the Municipal Obligations. The Project has satisfied the requirements of the State Environmental Review Procedures contained in the Regulations. Portions of the Project that are ineligible for financing from the SDWLP are listed within the Project Manager Summary Page attached hereto as Exhibit F. The Municipality intends the Project to be eligible under the Statute throughout the term of this FAA.

(m) All amounts shown in Exhibit A of this FAA are costs of a Project eligible for financial assistance from the SDWLP under the Statute. All proceeds of any borrowing of the Municipality that have been spent and which are being refinanced with the proceeds of the Financial Assistance made hereunder have been spent on eligible Project Costs. All Project Costs are reasonable, necessary, and allocable by the Municipality to the Project under generally accepted accounting principles. None of the proceeds of the Financial Assistance shall be used directly or indirectly by the Municipality as working capital or to finance inventory, as opposed to capital improvements.

(n) The Project is and shall remain in compliance with all applicable federal, state, and local laws and ordinances (including rules and regulations) relating to zoning, building, safety, and environmental quality. The Municipality has complied with and completed all requirements of DNR necessary to commence construction of the Project prior to the date hereof. The Municipality intends to proceed with due diligence to complete the Project pursuant to Section 4.04 hereof.

(o) The Municipality does not intend to lease the Project or enter into a long-term contract for operation of the Project except as set forth in Exhibit D.

(p) The Municipality shall not take or omit to take any action which action or omission shall in any way cause the proceeds of the Bonds to be applied in a manner contrary to that provided in the Program Resolution.

(q) The Municipality has not taken and shall not take any action, and presently knows of no action that any other person, firm, or corporation has taken or intends to take, that would cause interest on the Municipal Obligations to be includable in the gross income of the owners of the Municipal Obligations for federal income tax purposes. The representations, certifications, and statements of reasonable expectation made by the Municipality as referenced in the Municipal Obligation Counsel Opinion and No Arbitrage Certificate are hereby incorporated by this reference as though fully set forth herein.

(r) Other than (1) "preliminary expenditures" as used in Treas. Regs. 26 CFR 1.150-2 in an amount not exceeding 20% of the principal amount of the Municipal Obligations, or (2) an amount not exceeding the lesser of \$100,000 or 5% of the principal amount of the Municipal Obligations, all of the proceeds of the Bonds loaned to the Municipality (other than refunding proceeds, if any) shall be used for Project Costs paid by the Municipality subsequent to a date which is 60 days prior to the date on which the Municipality adopted a reimbursement resolution pursuant to Treas. Regs. 26 CFR 1.150-2 stating its intent to reimburse other funds of the Municipality used to finance the Project, or subsequent to the issuance date of the Municipal Obligations.

(s) The Municipality represents that it has satisfied and shall continue to satisfy all the applicable requirements in ss. 281.61(4), (5), and (8m), Wis. Stats., and ch. NR 166, Wis. Adm. Code.

(t) The Municipality has adopted a rate, charge, or assessment schedule that will generate annually sufficient revenue to pay the principal of and interest on the Municipal Obligations.

(u) The Municipality is in substantial compliance and shall remain in substantial compliance with all applicable conditions, requirements, and terms of financial assistance previously awarded through any federal construction grants program, the SDWLP, or the CWFP.

(v) The Municipality has met all terms and conditions contained within and received DNR approval for the Plans and Specifications described in the definitions hereof.

(w) The Municipality represents that it submitted to DNR a bid tabulation for the Project with a recommendation to DNR for review and concurrence. The expected Substantial Completion date of the Project is September 4, 2026.

(x) If the Municipality fails to make a principal repayment or interest payment after its due date, DOA shall place on file a certified statement of all amounts due under this section and s. 281.58 or 281.61 or s. 281.60, 2021 stats. After consulting DNR, DOA may collect all amounts due by deducting those amounts from any state payments due the municipality or may add a special charge to the amount of taxes apportioned to and levied upon the county under s. 70.60. If DOA collects amounts due, it shall remit those amounts to the fund to which they are due and notify DNR of that action.

(y) The Municipality acknowledges that the State reserves the right upon default by the Municipality hereunder to have a receiver appointed to collect User Fees from the operation of the Water System or, in the case of a joint utility system, to bill the users of the Water System directly.

(z) The representations of the Municipality in the Application are true and correct as of the date of this FAA and are incorporated herein by reference as if fully set forth in this place.

(aa) There has been no material adverse change in the financial condition or operation of the Municipality or the Project since the submission date of the Application.

(bb) The Municipality submitted a water rate application to the Public Service Commission. This water rate application is for Water Rates that shall generate sufficient revenues, together with other funds available to the Municipality, to pay all costs of operating and maintaining the facilities of the Municipality's entire Water System, in accordance with this FAA. The Municipality implemented the Water Rates upon the Wisconsin Public Service Commission's approval of the rate order.

(cc) The Municipality acknowledges that it is eligible to receive Financial Assistance in the form of a Loan of \$665,150 with Principal Forgiveness of \$99,773 for payment of Project Costs.

ARTICLE III LOAN PROVISIONS

Section 3.01. Loan Clauses

(a) Subject to the conditions and in accordance with the terms of this FAA, the SDWLP hereby agrees to make the Loan and the Municipality agrees to accept the Loan. As evidence of the portion of the Loan made to the Municipality remaining subsequent to the Principal Forgiveness, the Municipality hereby agrees to sell to the SDWLP Municipal Obligations in the aggregate principal amount of \$565,377. The SDWLP shall pay for the Municipal Obligations in lawful money of the United States, which shall be disbursed as provided in this FAA.

(b) Prior to disbursement, Loan proceeds shall be held by the SDWLP or by the Trustee for the account of the SDWLP. Earnings on undisbursed Loan proceeds shall be for the account of the SDWLP. Loan proceeds shall be disbursed only upon submission by the Municipality of disbursement requests and approval thereof as set forth in Section 3.05 hereof.

(c) The Loan shall bear interest at the rate of two and 365/1000ths percent (2.365%) per annum, and interest shall accrue and be payable only on Loan principal amounts actually disbursed on the Municipal Obligations from the date of disbursement until the date such amounts are repaid or forgiven.

(d) Disbursements of Financial Assistance shall generally be made: first, in the form of a Loan disbursement on the Municipal Obligations, which must be at least 5% of the Municipal Obligation amount or an excess of \$50,000, whichever is less; second in the form of Loan disbursements that include the applicable percentage of Principal Forgiveness up to \$99,773; and third, if the Principal Forgiveness cap has been reached, in the form of Loan disbursements on the Municipal Obligations. Principal Forgiveness will be applied at the time of Loan disbursement.

(e) The Department of Administration shall maintain a Loan Disbursement Table on its website <http://eif.doa.wi.gov/start.asp>. DOA shall make entries as each disbursement is made and as each principal amount is repaid; the SDWLP and the Municipality agree that such entries shall be mutually binding.

(f) Upon Final Completion of the Project, DOA may request that the Municipality issue substitute Municipal Obligations in the aggregate principal amount equal to the outstanding principal balance of the Municipal Obligations.

(g) The Municipality shall deliver, or cause to be delivered, a Municipal Obligation Counsel Opinion to the SDWLP concurrently with the delivery of the Municipal Obligations.

Section 3.02. Type of Municipal Obligation and Security The Municipality's obligation to meet annual debt service requirements on the Municipal Obligations shall be a revenue obligation evidenced by issuance of revenue bonds pursuant to s. 66.0621, Wis. Stats. The security for the Municipality's obligation shall be a pledge of revenues to be derived from the Water System, and the Municipality shall agree that, if revenues from the Water System are insufficient to meet annual debt service requirements, the Municipality shall purchase water services in amounts sufficient to meet annual debt service requirements as provided in and set forth in Section 9 of the Municipal Obligation Resolution. The annual revenues net of all current expenses shall be equal to not less than the annual principal and interest requirements on the Municipal Obligations, any Parity Obligations, and any other debt obligations payable from the revenues of the Water System then outstanding, times the greater of (i) 110 percent or (ii) the highest debt service coverage ratio required with respect to any Parity Obligations, or any other debt obligations payable from the revenues of the Water System then outstanding. As of the date of this FAA, the required debt service coverage ratio is 125 percent; however, this percentage is subject to change as outlined in the prior sentence. The Municipal Obligations are also secured as provided in Section 3.07 hereof.

Section 3.03. Municipal Obligations Amortization Principal and interest payments on the Municipal Obligations shall be due on the dates set forth in Exhibit B of this FAA. The payment amounts shown on Exhibit B are for informational purposes only and assume the full amount of the Municipal Obligations is disbursed and that the full amount of Principal Forgiveness available is applied to the Loan on July 22, 2026. It is understood that the actual amounts of the Municipality's Municipal Obligations payments shall be based on the actual dates and amounts of disbursements on the Municipal Obligations. Notwithstanding the foregoing or anything in the Municipal Obligations, the Municipal Obligations shall be for no longer than twenty (20) years from the date of this FAA and shall mature and be fully amortized not later than twenty (20) years after the original issue date of the Municipal Obligations. Repayment of principal on the Municipal Obligations shall begin not later than twelve (12) months after the expected or actual Substantial Completion date of the Project.

Section 3.04. Sale and Redemption of Municipal Obligations

(a) Municipal Obligations may not be prepaid without the prior written consent of the SDWLP. The SDWLP has sole discretion to withhold such consent.

(b) The Municipality shall pay all costs and expenses of the SDWLP in effecting the redemption of the Bonds to be redeemed with the proceeds of the prepayment of the Municipal Obligations. Such costs and expenses may include any prepayment premium applicable to the SDWLP and any investment losses incurred or sustained by the SDWLP resulting directly or indirectly from any such prepayment.

(c) Subject to subsection (a), the Municipality may prepay the Municipal Obligations with any settlements received from any third party relating to the design or construction of the Project.

(d) Prepayments of the Municipal Obligations shall be applied pro rata to all maturities of the Municipal Obligations.

Section 3.05. Disbursement of Financial Assistance

(a) Under this FAA, Financial Assistance shall be drawn in the order specified in Section 3.01(d) of this document.

(b) Each disbursement request shall be delivered to DNR. Each request must contain invoices or other evidence acceptable to DNR and DOA that Project Costs for which disbursement of Financial Assistance is requested have been incurred by the Municipality.

(c) The SDWLP, through its agents or Trustee, plans to make disbursements of Financial Assistance on a semimonthly basis upon approval of each disbursement request by DNR and DOA. Such approval by DNR and DOA may require adjustment and corrections to the disbursement request submitted by the Municipality. The Municipality shall be notified whenever such an adjustment or correction is made by DNR or DOA.

(d) Disbursements made to the Municipality are subject to pre- and post-payment adjustments by DNR or DOA.

(1) If the Financial Assistance is not yet fully disbursed, and SDWLP funds were previously disbursed for costs not eligible for SDWLP funding or not eligible under this FAA, the SDWLP shall make necessary adjustments to future disbursements.

(2) If the Financial Assistance is fully disbursed, including disbursements for any costs not eligible for SDWLP funding or not eligible under this FAA, the Municipality agrees to repay to the SDWLP an amount equal to the non-eligible costs within 60 days of notification by DNR or DOA. The SDWLP shall then apply the amount it receives as a Loan prepayment or as a recovery of a Loan disbursement with Principal Forgiveness (if there is no outstanding Loan principal balance available to which the recovery may be applied).

(e) The SDWLP or its agent shall disburse Financial Assistance only to the Municipality's account by electronic transfer of funds. The Municipality hereby covenants that it shall take actions and provide information necessary to facilitate these transfers.

(f) Disbursement beyond ninety-five percent (95%) of the Financial Assistance, unless otherwise agreed to by DNR and DOA pursuant to a written request from the Municipality, may be withheld until:

(1) DNR is satisfied that the Project has been completed in accordance with the Plans and Specifications, and DNR has approved all change orders relating to the Project;

(2) the Municipality certifies to DNR its acceptance of the Project from its contractors;

(3) the Municipality certifies in writing to DNR its compliance with applicable Federal requirements (certification must be as prescribed on Exhibit C);

(4) the Municipality furnishes reports and provides data and such other information as SDWLP may require prior to Project closeout; and

(5) DNR certifies in writing to DOA the Municipality's compliance with all applicable requirements of this FAA.

(g) Treas. Regs. 26 CFR § 1.148-6(d)(1)(iii) applies to project expenditures; it states, in part, "An issuer must account for the allocation of proceeds to expenditures not later than 18 months after the later of the date the expenditure is paid or the date the project, if any, that is financed by the issue is placed in service".

Section 3.06. Remedies

(a) If the Municipality:

(1) or any authorized representative is not complying with federal or state laws, regulations, or requirements relating to the Project, and following due notice by DNR the Project is not brought into compliance within a reasonable period of time; or

(2) is not complying with or is in violation of any provision set forth in this FAA; or

(3) is not in compliance with the Statute or the Regulations;

then DNR may, until the Project is brought into compliance or the FAA non-compliance is cured to the satisfaction of DNR or DOA, impose one (1) or more of the following sanctions:

- (i) Progress payments or disbursements otherwise due the Municipality of up to 20% may be withheld.
- (ii) Project work may be suspended.
- (iii) DNR may request a court of appropriate jurisdiction to enter an injunction or afford other equitable or judicial relief as the court finds appropriate.
- (iv) Other administrative remedies may be pursued.

(b) If the Municipality fails to make any payment when due on the Municipal Obligations or fails to observe or perform any other covenant, condition, or agreement on its part under this FAA for a period of thirty (30) days after written notice is given to the Municipality by DNR, specifying the default and requesting that it be remedied, the SDWLP is provided remedies by law and this FAA. These remedies include, but are not limited to, the following rights:

- (1) Pursuant to s. 281.59(11)(b), Wis. Stats., DOA shall place on file a certified statement of all amounts due the SDWLP under this FAA. DOA may collect all amounts due the SDWLP by deducting those amounts from any State payments due the Municipality or adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located under s. 70.60, Wis. Stats.
- (2) The SDWLP may, without giving bond to the Municipality or anyone claiming under it, have a receiver appointed for the SDWLP's benefit of the Project and the Water System and of the earnings, income, rents, issues, and profits thereof, with such powers as the court making such appointment shall confer. The Municipality hereby irrevocably consents to such appointment.
- (3) In the case of a joint utility system, the SDWLP may bill the users of the Water system directly.
- (4) The SDWLP may declare the principal amount of the Municipal Obligations immediately due and payable.
- (5) The SDWLP may enforce any right or obligation under this FAA, including the right to seek specific performance or mandamus, whether such action is at law or in equity.
- (6) The SDWLP may increase the interest rate set forth in Section 3.01 hereof to the market interest rate as defined in the Statute and Regulations.

Section 3.07. Security for the Municipal Obligations In accordance with the terms of the Municipal Obligation Resolution:

- (a) as security for the Municipal Obligations, the Municipality hereby pledges the revenue to be derived from the Municipality's Water Rates (which is a dedicated source of revenue); and
- (b) other than as already pledged to the outstanding Parity Obligations, the Municipality shall not pledge the revenues, except as provided in Section 11 of the Municipal Obligation Resolution, to be derived from the Municipality's Water Rates or other revenues pledged under Section 3.07(a) above, to any person other than the SDWLP, unless the revenues pledged to such other person meet the highest debt coverage ratio then applicable to the Municipality.

Section 3.08. Effective Date and Term This FAA shall become effective upon its execution and delivery

by the parties hereto, shall remain in full force and effect from such date, and shall expire on such date as the Municipal Obligations shall be discharged and satisfied in accordance with the provisions thereof.

Section 3.09. Other Amounts Payable The Municipality hereby expressly agrees to pay to the SDWLP:

(a) such Servicing Fee as the SDWLP may impose pursuant to s. 281.61(5)(b), Wis. Stats., which shall be payable in semiannual installments on each interest payment date; such a Servicing Fee shall be imposed upon the Municipality after approval of a future Biennial Finance Plan by the State of Wisconsin Building Commission which contains a Servicing Fee requirement, schedule, and amount; and

(b) the Municipality's allocable share of the Fees and Charges as such costs are incurred. Allocable share shall mean the proportionate share of the Fees and Charges based on the outstanding principal of the Loan.

Amounts paid by the Municipality pursuant to this Section 3.09 shall be deposited in the Equity Fund established pursuant to the Program Resolution.

ARTICLE IV CONSTRUCTION OF THE PROJECT

Section 4.01. Insurance The Municipality agrees to maintain property and liability insurance for the Water System and Project that is reasonable in amount and coverage and that is consistent with prudent municipal insurance practices for the term of this FAA. The Municipality agrees to provide written evidence of insurance coverage to the SDWLP upon request at any time during the term of this FAA.

In the event the Water System or Project is damaged or destroyed, the Municipality agrees to use the proceeds from its insurance coverage either to repay the Loan or to repair or replace the Water System.

Section 4.02. Construction of the Project

(a) The Municipality shall construct the Project, or cause it to be constructed, to Final Completion in accordance with the Application and the Plans and Specifications. The Municipality shall proceed with the acquisition and construction of the Project in conformity with law and with all applicable requirements of governmental authorities having jurisdiction with respect thereto, subject to such modifications of Plans and Specifications that alter the cost of the Project, use of space, Project scope, or functional layout, as may be previously approved by DNR.

(b) During construction of the Project, if the Municipality replaces a Lead Service Line in the Water System that results in creation of a partial Lead Service Line due to the private portion of the Service Line also containing lead, or containing galvanized iron or galvanized steel, the SDWLP shall not provide funding for the public Lead Service Line replacement until the private side of the Service Line has also been replaced.

(c) If a Lead Service Line, including both the public portion and the private portion of the line, cannot be replaced in its entirety all at one time, the Municipality shall supply water filters to any affected homes to minimize any harmful effects. The Municipality shall attempt to replace a Service Line in its entirety within 45 days of the start of construction on the Lead Service Line. In no case shall the full replacement period exceed 180 days.

Section 4.03. Performance Bonds The Municipality shall provide, or cause to be provided, performance bonds assuring the performance of the work to be performed under all construction contracts entered into with respect to the Project. All performance bonds required hereunder shall be issued by independent surety companies authorized to transact business in the State.

Section 4.04. Completion of the Project

(a) The Municipality agrees that it shall undertake and complete the Project for the purposes and in the manner set forth in this FAA and in accordance with all federal, state, and local laws, ordinances, and regulations applicable thereto. The Municipality shall, with all practical dispatch and in a sound and economical manner, complete or cause to be completed the acquisition and construction of the Project and do all other acts necessary and possible to entitle it to receive User Fees with respect to the Project at the earliest practicable time. The Municipality shall obtain all necessary approvals from any and all governmental agencies prior to construction which are requisite to the Final Completion of the Project.

(b) The Municipality shall notify DNR of the Substantial Completion of the Project. The Municipality shall cause to be prepared as-built plans for the Project at or prior to completion thereof.

(c) The Municipality shall take and institute such proceedings as shall be necessary to cause and require all contractors and material suppliers to complete their contracts diligently and in accordance with the terms of the contracts including, without limitation, the correcting of defective work.

(d) Upon Final Completion of the Project in accordance with the Plans and Specifications, the Municipality shall:

- (1) certify to DNR its acceptance of the Project from its contractors, subject to claims against contractors and third parties;
- (2) complete and deliver to DNR the completed Utilization of Disadvantaged Business Enterprises (DBE) form attached hereto as Exhibit E of this FAA;
- (3) prepare and deliver to DNR the completed Federal Requirements Compliance Certification attached hereto as Exhibit C of this FAA;
- (4) certify compliance with Section 4.02 of this FAA; and
- (5) obtain all required permits and authorizations from appropriate authorities, if required, for operation and use of the Project.
- (6) document and deliver to DNR the following information regarding any Lead Service Lines that were encountered and replaced during the project:
 1. property address,
 2. property type (residential, school, daycare, commercial, other),
 3. original Service Line material,
 4. new Service Line material; and
 5. Service Line ownership (public, private, both).

Section 4.05. Payment of Additional Project Costs

(a) In the event of revised eligibility determinations, cost overruns, and amendments exceeding the Financial Assistance amount, the SDWLP may allocate additional financial assistance to the Project. The allocation of additional financial assistance may be in the form of a loan at less than the market interest rate, which is established pursuant to the Statute and Regulations. The allocation of additional financial assistance shall depend upon availability of funds pursuant to the Statute and the Regulations.

(b) In the event this Financial Assistance is not sufficient to pay the costs of the Project in full, the Municipality shall nonetheless complete the Project and pay that portion of the Project Costs as may be in excess of available Financial Assistance, and shall not be entitled to any

reimbursement therefor from the SDWLP, or the owners of any bonds, except from the proceeds of additional financing which may be provided by the SDWLP pursuant to an amendment of this FAA or through a separate financial assistance agreement.

Section 4.06. No Warranty Regarding Condition, Suitability, or Cost of Project Neither the SDWLP, DOA, DNR, nor the Trustee makes any warranty, either express or implied, as to the Project or its condition, or that it shall be suitable for the Municipality's purposes or needs, or that the Financial Assistance shall be sufficient to pay the costs of the Project. Review or approval of engineering reports, facilities plans, the Plans and Specifications, or other documents, or the inspection of Project construction by DNR, does not relieve the Municipality of its responsibility to properly plan, design, build, and effectively operate and maintain the Project as required by laws, regulations, permits, and good management practices. DNR or its representatives are not responsible for increased costs resulting from defects in the Plans and Specifications or other Project documents. Nothing in this section prohibits a Municipality from requiring more assurances, guarantees, indemnity, or other contractual requirements from any party performing Project work.

ARTICLE V COVENANTS

Section 5.01. Application of Financial Assistance The Municipality shall apply the proceeds of the Financial Assistance solely to Project Costs.

Section 5.02. Operation and Maintenance

(a) After completion of the Project, the Municipality shall:

- (1) at all times operate the Project or otherwise cause the Project to be operated properly and in a sound and economical manner, including proper training of personnel;
- (2) maintain, preserve, and keep the Project or cause the Project to be maintained, preserved, and kept in good repair, working order, and condition; and
- (3) periodically make, or cause to be made, all necessary and proper repairs, replacements, and renewals so that at all times the operation of the Project may be properly conducted in a manner that is consistent with the Project performance standards contained in the Application and the requirements of the Water Diversion Permit (if any).

(b) So long as the Loan is outstanding, the Municipality shall not, without the approval of DNR, discontinue operation of, sell, or otherwise dispose of the Water System or Project, except for portions of the Water System sold or otherwise disposed of in the course of ordinary repair and replacement of parts.

Section 5.03. Compliance with Law At all times during construction of the Project and operation of the Water System, the Municipality shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, permits, and approvals, including, without limitation, the Statute, the Regulations, and the Water Diversion Permit (if any), and with this FAA.

Section 5.04. Public Ownership The Municipality shall at all times retain ownership of the Project and the Water System of which it is a part.

Section 5.05. Establishment of Project Accounts; Audits

(a) The Municipality shall maintain Project accounts in accordance with generally accepted accounting principles (GAAP), including standards relating to the reporting of infrastructure assets and directions issued by the SDWLP. Without any request the Municipality shall furnish

to DOA as soon as available, and in any event within one hundred eighty (180) days after the close of each fiscal year, a copy of the audit report for such year and accompanying GAAP-based financial statements for such period, as examined and reported by independent certified public accountants of recognized standing selected by the Municipality and reasonably satisfactory to DOA, whose reports shall indicate that the accompanying financial statements have been prepared in conformity with GAAP and include standards relating to the reporting of infrastructure assets.

(b) The Municipality shall maintain a separate account that reflects the receipt and expenditure of all SDWLP funds for the Project. All Financial Assistance shall be credited promptly upon receipt thereof and shall be reimbursement for or expended only for Project Costs. The Municipality shall: permit any authorized representative of DNR or DOA, or agents thereof, the right to review or audit all records relating to the Project or the Financial Assistance; produce, or cause to be produced, all records relating to any work performed under the terms of this FAA for examination at such times as may be designated by any of them; permit extracts and copies of the Project records to be made by any of them; and fulfill information requests by any of them.

Section 5.06. Records The Municipality shall retain all files, books, documents, and records relating to construction of the Project for at least three years following the date of Final Completion of the Project, or for longer periods if necessary due to any appeal, dispute, or litigation. All other files and records relating to the Project shall be retained so long as this FAA remains in effect. As-built plans for the Project shall be retained for the useful life of the Project.

Section 5.07. Project Areas The Municipality shall permit representatives of DNR access to the Project and related records at all reasonable times, include provisions in all contracts permitting such access during construction and operation of the Water System, and allow extracts and copies of Project records to be made by DNR representatives.

Section 5.08. Engineering Inspection The Municipality shall provide competent and adequate inspection of all Project construction under the direction of a professional engineer licensed in the State. The Municipality shall direct such engineer to inspect work necessary for the construction of the Project and to determine whether such work has been performed in accordance with the Plans and Specifications. Any such work not in accordance with the Plans and Specifications shall be remedied unless such noncompliance is waived by DNR.

Section 5.09. Tax Covenants

(a) The Municipality covenants and agrees that it shall not take any action, or omit to take any action, which action or omission would result in the loss of the exclusion of the interest on any Municipal Obligations now or hereafter issued from gross income for purposes of federal income taxation as that status is governed by Section 103(a) of the Code or any successor provision.

(b) The Municipality shall not take any action, or omit to take any action, which action or omission would cause its Municipal Obligations to be "private activity bonds" within the meaning of Section 141(a) of the Code or any successor provision.

(c) The Municipality shall not directly or indirectly use, or permit the use of, any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds, or take any action, or omit to take any action, which use or action or omission would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code or any successor provision. The Municipality hereby further covenants to ensure that all amounts actually received by such Municipality from the SDWLP are advanced within three Business Days to the entity submitting the invoice (or to reimburse the Municipality) to which each amount relates, and that all amounts actually received by such Municipality from the SDWLP shall not be invested in any interest-bearing account.

(d) The Municipality shall not use (directly or indirectly) the proceeds of the Bonds in any manner that would constitute an "advance refunding" within the meaning of Section 149(d)(2) of the Code or any successor provision. Without limiting the foregoing, any proceeds of the Bonds used to repay interim or other prior financing of Project Costs shall be applied within three (3) Business Days of receipt of the proceeds to the payment of principal of such financing.

Section 5.10. User Fee Covenant

(a) The Municipality hereby certifies that it has adopted and shall charge User Fees with respect to the Project in accordance with applicable laws and the Statute and in amounts such that revenues of the Municipality with respect to the Project shall be sufficient, together with other funds available to the Municipality for such purposes, to pay all costs of operating and maintaining the Project in accordance with this FAA and to pay all amounts due under this FAA and the Municipal Obligations.

(b) The Municipality covenants that it shall adopt, and adequately maintain for the design life of the Project, a system of User Fees with respect to the Project. The Municipality covenants that it shall, from time to time, revise and charge User Fees with respect to the Project such that the revenues and funds described in paragraph (a) shall be sufficient to pay the costs described in paragraph (a).

Section 5.11. Notice of Impaired System The Municipality shall promptly notify DNR and DOA in the case of: any material damage to or destruction of the Project or any part thereof; any actual or threatened proceedings for the purpose of taking or otherwise affecting by condemnation, eminent domain, or otherwise, all or a part of the Water System; or any action, suit, or proceeding at law or in equity, or by or before any governmental instrumentality or agency, or any other event which may impair the ability of the Municipality to construct the Project, operate the Water System, or set and collect User Fees as set forth in Section 5.10.

Section 5.12. Hold Harmless The Municipality shall save, keep harmless, and defend DNR and DOA, and all their officers, employees, and agents, against any and all liability, claims, and costs of whatever kind and nature for injury to or death of any person or persons and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the construction, occupancy, use, service, operation, or performance of work in connection with the Project, the Water System, or acts or omissions of the Municipality's employees, agents, or representatives.

Section 5.13. Nondiscrimination Covenant

(a) In connection with the Project, the Municipality agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but is not limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Municipality agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provision of the nondiscrimination clause.

(b) The Municipality shall incorporate the following provision into all Project contracts which have yet to be executed: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant because of age, race, religion, color, handicap, sex, physical condition, developmental disability, or national origin. The contractor further agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. The contractor agrees to post in

conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause."

(c) The Municipality shall follow all federal statutes and regulations prohibiting discrimination, without limitation, including the following:

- (1) Age Discrimination Act, Pub. L. 94-135
- (2) Equal Employment Opportunity, Executive Order 11246
- (3) Section 13 of the Clean Water Act, Pub. L. 92-500
- (4) Section 504 of the Rehabilitation Act, Pub. L 93-112 supplemented by Executive Orders 11914 and 11250
- (5) Title VI of the Civil Rights Act, Pub. L 88-352
- (6) Participation by Disadvantaged Business Enterprises in Procurement, s. NR 162.08(4) and s. NR 166.11(4) Wis. Adm. Code.

Section 5.14. Employees The Municipality or its employees or agents are not employees or agents of the DNR or DOA for any purpose including worker's compensation.

Section 5.15. Adequate Funds The Municipality shall have sufficient funds available to repay the Municipal Obligations. The Municipality shall have sufficient funds available when construction of the Project is completed to ensure effective operation and maintenance of the Project for purposes constructed.

Section 5.16. Management The Municipality shall provide and maintain competent and adequate management, supervision, and inspection at the construction site to ensure that the completed work conforms to the Plans and Specifications. The Municipality shall furnish progress reports and such other information as DNR may require.

Section 5.17. Reimbursement Any disbursement of Financial Assistance to the Municipality in excess of the amount determined by final audit to be due the Municipality shall be reimbursed to DOA within 60 days after DNR or DOA provides a notice stating the amount of excess funds disbursed.

Section 5.18. Unpaid User Fees The Municipality shall, to the fullest extent permitted by law, take all actions necessary to certify any unpaid User Fees to the county treasurer in order that such unpaid User Fees shall be added as a special charge to the property tax bill of the user.

Section 5.19. Rebates The Municipality agrees to pay to the SDWLP any refunds, rebates, credits, or other amounts received for Project Costs for which disbursement of funds has already been made by the SDWLP. The SDWLP shall then apply the amount it receives as a Loan prepayment or as a recovery of a Loan disbursement with Principal Forgiveness (if there is no outstanding principal balance for the Project).

Section 5.20. Maintenance of Legal Existence

- (a) Except as provided in par. (b), the Municipality shall maintain its legal existence and shall not dissolve or otherwise dispose of all or substantially all of its assets and shall not consolidate with or merge into another legal entity.
- (b) A Municipality may consolidate with or merge into any other legal entity, dissolve or otherwise dispose of all of its assets or substantially all of its assets, or transfer all or substantially all of its assets to another legal entity (and thereafter be released of all further obligation under this FAA and the Municipal Obligations) if:

- (1) the resulting, surviving, or transferee legal entity is a legal entity established and duly existing under the laws of Wisconsin;
- (2) such resulting, surviving, or transferee legal entity is eligible to receive financial assistance under the Statute;
- (3) such resulting, surviving, or transferee legal entity expressly assumes in writing all of the obligations of the Municipality contained in this FAA and the Municipal Obligations and any other documents the SDWLP deems reasonably necessary to protect its environmental and credit interests; and
- (4) the SDWLP consents in writing to such transaction, which consent may be withheld in the absolute discretion of the SDWLP.

Section 5.21. Wage Rate Requirements The Municipality represents that it shall comply with Section 1450(e) of the Act (42 USC 300j-9(e)), which requires that all laborers and mechanics employed by contractors and subcontractors funded directly by, or assisted in whole or in part with, funding under the Loan shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code.

Section 5.22. American Iron and Steel The Municipality agrees to comply with requirements for use of American Iron and Steel contained in Public Law 115-141 for products used in the Project that are made primarily of iron and/or steel.

Section 5.23. Federal Single Audit At the time of signing of this FAA, the funds awarded to the Municipality for this Project are not considered to be subject to federal single audit requirements, but such consideration may change subsequent to this FAA if any changes are made to federal single audit requirements applicable to municipalities. If the Municipality is required to submit a Federal Single Audit, without any request the Municipality shall furnish to DOA, at doaeif@wisconsin.gov as soon as available, and in any event within 30 days after completion, the Federal Single Audit. Notification must include acknowledgement of any state revolving fund findings and/or resolution of prior year findings.

ARTICLE VI MISCELLANEOUS

Section 6.01. Notices All notices, certificates, or other communications hereunder shall be sufficiently given, and shall be deemed given, when electronically delivered, hand delivered or mailed by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below:

- (a) DEPARTMENT OF ADMINISTRATION
OFFICE OF CAPITAL FINANCE
SAFE DRINKING WATER LOAN PROGRAM
101 EAST WILSON STREET 10TH FLOOR
MADISON WI 53702-0004
OR
PO BOX 7864
MADISON WI 53707-7864
- (b) DEPARTMENT OF NATURAL RESOURCES
BUREAU OF COMMUNITY FINANCIAL ASSISTANCE
101 SOUTH WEBSTER STREET CF/2
MADISON WI 53702-0005

OR
PO BOX 7921
MADISON WI 53707-7921

(c) US BANK CORP TRUST
DIANE PUTZEL EP-MN-WS3T
60 LIVINGSTON AVENUE
ST PAUL MN 55101-2292

(d) CITY OF MINERAL POINT
137 HIGH STREET, STE 1
MINERAL POINT WI 53565

Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates, or other communications shall be sent, by notice in writing given to the others. Any notice herein shall be delivered simultaneously to DNR and DOA.

Section 6.02. Binding Effect This FAA shall be for the benefit of, and shall be binding upon, the SDWLP and the Municipality, and their respective successors and assigns.

Section 6.03. Severability In the event any provision of this FAA shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable, or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements, and Modifications This FAA may be amended, supplemented, or modified to provide for additional financial assistance for the Project by the SDWLP to the Municipality or for other purposes. All amendments, supplements, and modifications shall be in writing between the SDWLP by DNR and DOA acting under authority of the Statute and the Municipality.

Section 6.05. Execution in Counterparts This FAA may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

Section 6.06. Applicable Law This FAA shall be governed by and construed in accordance with the laws of the State, including the Statute.

Section 6.07. Benefit of Financial Assistance Agreement This FAA is executed, among other reasons, to induce the purchase of the Municipal Obligations. Accordingly, all duties, covenants, obligations, and agreements of the Municipality herein contained are hereby declared to be for the benefit of, and are enforceable by, the SDWLP, the Trustee, or their authorized agents.

Section 6.08. Further Assurances The Municipality shall, at the request of DNR and DOA, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary or desirable for: better assuring, conveying, awarding, assigning, and confirming the rights, security interests, and agreements awarded or intended to be awarded by this FAA and relating to the Municipal Obligations.

Section 6.09. Assignment of Municipal Obligations The Municipality hereby agrees that the Municipal Obligations may be sold, transferred, pledged, or hypothecated to any third party without the consent of the Municipality.

Section 6.10. Covenant by Municipality as to Compliance with Program Resolution The Municipality covenants and agrees that it shall comply with the provisions of the Program Resolution with respect to the Municipality, and that the Trustee and the owners of the Bonds shall have the power and authority provided in the Program Resolution. The Municipality further agrees to aid in the furnishing to DNR, DOA, or the Trustee of opinions that may be required under the Program Resolution.

Section 6.11. Termination This FAA may be terminated in whole or in part pursuant to one or more of

the following:

(a) The SDWLP and the Municipality may enter into an agreement to terminate this FAA at any time. The termination agreement shall establish the effective date of termination of this FAA, the basis for settlement of termination costs, and the amount and date of payment of any sums due either party.

(b) If the Municipality wishes to unilaterally terminate all or any part of the Project work for which Financial Assistance has been awarded, the Municipality shall promptly give written notice to DNR. If the SDWLP determines that there is a reasonable basis for the requested termination, the SDWLP may enter into a termination agreement, including provisions for FAA termination costs, effective with the date of cessation of the Project work by the Municipality. If the SDWLP determines that the Municipality has ceased work on the Project without reasonable basis, the SDWLP may unilaterally terminate Financial Assistance or rescind this FAA.

Section 6.12. Rescission The SDWLP may rescind this FAA prior to the first disbursement of any funds hereunder if it determines that:

(a) there has been substantial non-performance of the Project work by the recipient without justification under the circumstances;

(b) there is substantial evidence this FAA was obtained by fraud;

(c) there is substantial evidence of gross abuse or corrupt practices in the administration of the Project;

(d) the Municipality has failed to comply with the covenants contained in this FAA; or

(e) any of the representations of the Municipality contained in this FAA were false in any material respect.

IN WITNESS WHEREOF, the SDWLP and the Municipality have caused this FAA to be executed and delivered, as of the date and year first written above.

CITY OF MINERAL POINT

By: _____
Danny Clark
Mayor

Attest: _____
Christy Skelding
Clerk/Treasurer

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

By: _____
Authorized Officer

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

By: _____
Authorized Officer

EXHIBIT A
PROJECT BUDGET SHEET

CITY OF MINERAL POINT
 SDWLP Project No. 5446-12

	Total Project Costs	Ineligible Costs Paid by Internal Funds	Ineligible Costs Paid by CWLP 4513-13	SDWLP Total Award Amount for this Project
Force Account	0.00	0.00	0.00	0.00
Interim Financing	0.00	0.00	0.00	0.00
Preliminary Engineering	120,500.00	53,165.00	34,800.00	32,535.00
Land or Easement Acquisition	0.00	0.00	0.00	0.00
Engineering/Construction Mgmt.	135,000.00	46,200.00	45,450.00	43,350.00
Construction/Equipment	1,970,857.50	878,262.50	568,166.00	524,429.00
Contingency	54,631.00	0.00	28,409.00	26,222.00
Miscellaneous Costs	42,628.00	0.00	21,314.00	21,314.00
SDWLP Closing Costs	34,600.00	0.00	17,300.00	17,300.00
TOTAL	\$2,358,216.50	\$977,627.50	\$715,439.00	\$665,150.00
Principal Forgiveness Amount (A)				\$99,773.00
Net SDWLP Loan Amount				\$565,377.00

A = Principal Forgiveness is calculated and awarded up to 15% of the total SDWLP Principal Forgiveness Eligible Costs for this Project.

Mineral Point, City, Wisconsin

Exhibit B

Project 4513-13 Clean Water Fund Program

Loan Closing Date:

July 22, 2026

Payment Date	Principal Payment	Interest Rate	Interest Payment	Principal & Interest	Bond Year Debt Service	Calendar Year Debt Service
1-Nov-26	0.00	2.365%	4,653.04	4,653.04	0.00	4,653.04
1-May-27	28,390.02	2.365%	8,460.07	36,850.09	41,503.13	0.00
1-Nov-27	0.00	2.365%	8,124.35	8,124.35	0.00	44,974.44
1-May-28	29,061.45	2.365%	8,124.35	37,185.80	45,310.15	0.00
1-Nov-28	0.00	2.365%	7,780.70	7,780.70	0.00	44,966.50
1-May-29	29,748.75	2.365%	7,780.70	37,529.45	45,310.15	0.00
1-Nov-29	0.00	2.365%	7,428.92	7,428.92	0.00	44,958.37
1-May-30	30,452.31	2.365%	7,428.92	37,881.23	45,310.15	0.00
1-Nov-30	0.00	2.365%	7,068.83	7,068.83	0.00	44,950.06
1-May-31	31,172.50	2.365%	7,068.83	38,241.33	45,310.16	0.00
1-Nov-31	0.00	2.365%	6,700.21	6,700.21	0.00	44,941.54
1-May-32	31,909.73	2.365%	6,700.21	38,609.94	45,310.15	0.00
1-Nov-32	0.00	2.365%	6,322.88	6,322.88	0.00	44,932.82
1-May-33	32,664.40	2.365%	6,322.88	38,987.28	45,310.16	0.00
1-Nov-33	0.00	2.365%	5,936.62	5,936.62	0.00	44,923.90
1-May-34	33,436.91	2.365%	5,936.62	39,373.53	45,310.15	0.00
1-Nov-34	0.00	2.365%	5,541.23	5,541.23	0.00	44,914.76
1-May-35	34,227.69	2.365%	5,541.23	39,768.92	45,310.15	0.00
1-Nov-35	0.00	2.365%	5,136.49	5,136.49	0.00	44,905.41
1-May-36	35,037.18	2.365%	5,136.49	40,173.67	45,310.16	0.00
1-Nov-36	0.00	2.365%	4,722.17	4,722.17	0.00	44,895.84
1-May-37	35,865.81	2.365%	4,722.17	40,587.98	45,310.15	0.00
1-Nov-37	0.00	2.365%	4,298.06	4,298.06	0.00	44,886.04
1-May-38	36,714.04	2.365%	4,298.06	41,012.10	45,310.16	0.00
1-Nov-38	0.00	2.365%	3,863.92	3,863.92	0.00	44,876.02
1-May-39	37,582.32	2.365%	3,863.92	41,446.24	45,310.16	0.00
1-Nov-39	0.00	2.365%	3,419.50	3,419.50	0.00	44,865.74
1-May-40	38,471.14	2.365%	3,419.50	41,890.64	45,310.14	0.00
1-Nov-40	0.00	2.365%	2,964.58	2,964.58	0.00	44,855.22
1-May-41	39,380.99	2.365%	2,964.58	42,345.57	45,310.15	0.00
1-Nov-41	0.00	2.365%	2,498.90	2,498.90	0.00	44,844.47
1-May-42	40,312.35	2.365%	2,498.90	42,811.25	45,310.15	0.00
1-Nov-42	0.00	2.365%	2,022.21	2,022.21	0.00	44,833.46
1-May-43	41,265.73	2.365%	2,022.21	43,287.94	45,310.15	0.00
1-Nov-43	0.00	2.365%	1,534.24	1,534.24	0.00	44,822.18
1-May-44	42,241.67	2.365%	1,534.24	43,775.91	45,310.15	0.00
1-Nov-44	0.00	2.365%	1,034.73	1,034.73	0.00	44,810.64
1-May-45	43,240.68	2.365%	1,034.73	44,275.41	45,310.14	0.00
1-Nov-45	0.00	2.365%	523.41	523.41	0.00	44,798.82
1-May-46	44,263.33	2.365%	523.41	44,786.74	45,310.15	44,786.74
Totals	715,439.00		186,957.01	902,396.01	902,396.01	902,396.01
			Net Interest Rate	2.3650%		
			Bond Years	7,905.1606		
			Average Life	11.0494		

The above schedule assumes full disbursement of the loan on the loan closing date.
 23-Jun-26 Wisconsin Department of Administration

Loan Payment Schedule Comments

Please review the preceding loan payment schedule. It shows the dates of your first interest and principal payments. The preceding loan payment schedule assumes you draw all the loan funds on the loan closing date. Borrowers often draw loan funds over time. Interest only accrues on the funds disbursed and only after the date of each disbursement.

You can view your payment schedule based on disbursements to date at <http://eif.doa.wi.gov/>. Select Loan Payment Schedule on the lower half of the page. You can also request loan payment information from doaeif@wisconsin.gov.

You can generate additional reports at <http://eif.doa.wi.gov/>.

<u>Available Report</u>	<u>Information Provided</u>
Auditor Verification Report	Information commonly requested by municipal auditors. Available for completed calendar years.
Loan Account History	Loan disbursements, principal payments, and loan balance.
Loan Payment Schedule	Future principal and interest payments for disbursements.
Payment History	Past principal and interest payments.
Disbursement History	Past loan and grant disbursements.

Use the Output to Excel button at the bottom of the page to create your report in Microsoft Excel. Find details on generating reports at <http://eif.doa.wi.gov/siteDescr.htm>.

The Environmental Improvement Fund sends invoices semi-annually. You will receive an invoice approximately 45 days prior to the due date. If you have multiple loans, we will send a single invoice showing the payment amount for each loan.

May 1: principal and interest payments due
November 1: interest payments due

For more information about your payment schedule, please email doaeif@wisconsin.gov. The first available staff will respond to your inquiry.

EXHIBIT C

FEDERAL REQUIREMENTS COMPLIANCE CERTIFICATION

[Prepare on Municipal Letterhead at Project Completion and Closeout]

The undersigned officials of the City of Mineral Point (the "Municipality") hereby certify that, for all expenditures made for construction of DNR Project No. 5446-12 (the "Project"), the Municipality has met the prevailing wage rate requirements of the Davis-Bacon Act.

The Municipality further certifies that, after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 5446-12 has met the requirements for the use of American Iron and Steel mandated under EPA's Drinking Water State Revolving Fund Program.

The above certification is determined, after due and diligent investigation, to be true and accurate to the best of my knowledge.

By: _____
[Name of Municipal Official or
Authorized Representative]
[Title]

Dated as of: _____

Attest: _____
[Name of Clerk or Secretary]
[Title]

Dated as of: _____

EXHIBIT D
OPERATING CONTRACTS

As of the date of this FAA, the Municipality does not have any contracts with private entities or other governmental units to operate its Water System.

EXHIBIT E

UTILIZATION OF DISADVANTAGED BUSINESS ENTERPRISES (DBE)

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the DNR is mandatory prior to receiving a final disbursement. Dollar amounts listed on the form should only include amounts paid under the Financial Assistance Agreement. Information collected on this form will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31–19.39, Wis. Stats.].

Municipality City of Mineral Point	Project Number 5446-12
Project Description Replace Watermains on Commerce and South Streets	

Are any DBEs expected to be utilized on the project? If yes, list below. Yes No

DBE Firm	Indicate DBE Type	Construction or Non-construction*	Contract Estimate (\$)	Enter at Project Closeout	
				Actual Amount Paid to the DBE (\$)	Certifying Agency or List
<i>SAMPLE: ABC Engineering, LLC.</i>	<i>X MBE</i> <input type="checkbox"/> WBE <input type="checkbox"/> Other	<i>Non-construction</i>	<i>10,000</i>	<i>9,950</i>	<i>WisDOT</i>
Hard Rock Sawing & Drilling Specialists Co	<input checked="" type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other	Construction	1,196.50		
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
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	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				

* Construction costs include but are not limited to paving, excavation, HVAC, plumbing, electrical, carpentry, trucking, and equipment. Non-construction costs include but are not limited to professional services, engineering, land acquisition, and supplies.

I hereby certify that, to the best of my knowledge and belief, the information provided on this form is accurate and correct.

Signature of Municipal Representative		Date Signed
Name of Person Completing This Form	Email Address	Phone Number

EXHIBIT F

PROJECT MANAGER SUMMARY PAGE

CITY OF MINERAL POINT
SDWLP Project No. 5446-12

1. Project Description: This Project consists of watermain replacement with approximately 800 feet of 10-inch diameter C900 DR 18 PVC pipe on South Commerce Street. The replacement of sanitary sewer line will occur concurrently as part of CWLP 4513-13.

All LSL replacements must result in complete removal of all lead components between the watermain and the connection point inside the building. Galvanized Service Lines, on the public or the private side, are considered lead for the purpose of determining whether a Lead Service Line has been completely replaced.

If a Lead Service Line, including both the public portion and the private portion of the line, cannot be replaced in its entirety at one time, resulting in a Service Line that is temporarily composed partially of lead, the water utility is required to provide the customer with point-of-use filtration during the time between replacements. Filters must be models that have been tested and certified to NSF/ANSI 53 for the reduction of lead. Filters must also be supplied for six months following full LSL replacements. Funding through this FAA shall not be disbursed for those lines until all lead components have been completely replaced, and such replacement is recommended to be completed within 45 days of the initial replacements of a portion of the Lead Service Line but should be replaced within 90 days, unless the public side of the Lead Service Line was replaced prior to participation in the LSL Replacement Program. Please refer to the LSL Replacement Best Practices document attached as Exhibit H.

2. Ineligible Costs: The following ineligible costs were identified in the review of this Project:

Description	Contractor	Amount	Source
Engineering – Preliminary Design	DELTA 3	\$53,165.00	Internal Funds
Engineering – CM and Administration	DELTA 3	\$46,200.00	Internal Funds
Construction	Rule Construction LTD	\$878,262.50	Internal Funds
Sanitary Sewer Costs	All Project related costs	\$715,439.00	CWFP 4513-13

3. Other Funding Sources: The Municipality is funding \$977,627.50 of ineligible storm sewer and street reconstruction costs with internal funds and CWFP award 4513-13 is funding \$715,439.00 of ineligible sanitary sewer work.

4. Miscellaneous Costs: As shown in the Project Budget Sheet Summary (Exhibit A), SDWLP funding in the amount of \$21,314 is included in the miscellaneous category for:

- ◆ Lighting - \$11,314
- ◆ Administrative Expenses - \$10,000

5. Contingency Allowance: The Contingency allowance of \$26,222 is five percent of the amount of uncompleted construction work. The Municipality must obtain DNR construction management engineer (CME) approval of change orders prior to requesting reimbursement.

6. Disadvantaged Business Enterprise (DBE) Good Faith Effort: The Municipality and the prime contractor, Rule Construction LTD, made good faith efforts to meet DBE solicitation requirements

during advertising and bidding. The Municipality made a good faith effort by publishing an advertisement for bids in the official newspaper encouraging DBEs to apply. Rule Construction LTD made a good faith effort by contacting DBEs directly. Hard Rock Sawing & Drilling Socialists is a DBE providing concrete cutting work in the amount of \$1,196.50. Contractors are required to solicit for DBEs if they do any subcontracting.

7. Green Project Reserve: Replacement of deficient 6" watermain with 10" along with replacement of fire hydrants and valves to improve system flows and reliability, estimated 5% reduction in water loss

Green Infrastructure	\$0
Water Efficiency	\$265,000
Energy Efficiency	\$0
Environmentally Innovative	\$0
TOTAL Green Project Reserve Funding	\$0

8. American Iron and Steel: This Project is subject to the use of American Iron and Steel (AIS) requirements mandated under EPA's Drinking Water State Revolving Fund program.
9. Environmental Review: Based on the information submitted to The Safe Drinking Water Loan Program (SDWLP) regarding activities associated with the replacement of watermains on Commerce and South Streets throughout the City of Mineral Point SDW 5446-12, the SDWLP has determined that the Project will result in a categorical exclusion, under §6.204 (a)(1) with requirements and recommendations. Construction for this Project may begin. A construction site storm water permit is required if the project has one or more acres of total land disturbance. This project has cleared Archeological/Historical locations review provided that the grant sponsored activities do not impact the visual environment of National Register of Historic Places district. Construction activities must repair disturbed features to pre-construction conditions.
10. Principal Forgiveness: The Municipality is eligible to receive general Principal Forgiveness for this Project in an amount of up to 15% of the total Loan amount, as indicated on the State Fiscal Year 2026 SDWLP Funding List. The SDWLP awards \$99,773 in general Principal Forgiveness for the Project through this FAA. The SDWLP will process all disbursements at a rate of 15% Principal Forgiveness up to the maximum of \$99,773.

EXHIBIT G
RESERVED

EXHIBIT H

BEST PRACTICES FOR LEAD SERVICE LINE REPLACEMENTS

Lead Service Line Replacement Requirements under the Lead & Copper Rule Revisions (LCRR).

1. **Notice and Public Education.** Provide notice to the owner of the affected service line as well as non-owner resident(s) served by the affected service line within 24 hours of completion of the replacement. The notice must include all the following information, in accordance with §141.85(a) of the LCRR.
 - Explain that consumers may experience a temporary increase of lead levels in their drinking water due to the replacement.
 - Provide information about the health effects of lead.
 - Provide information about actions consumers can take to minimize their exposure to lead in drinking water.
2. **Flushing Information.** Provide information about service line flushing before the replaced service line is returned to service.
3. **Filters.** Provide the consumer(s) with a pitcher filter or point-of-use device certified by an American National Standards Institute accredited certifier to NSF/ANSI 53 for the reduction of lead, six months of replacement cartridges, and instructions for use before the replaced service line is returned to service.
4. **Follow-up Sampling.** Offer to the consumer to take a follow up tap sample between three months and six months after completion of the replacement and provide the results of the sample to the consumer.

RESOLUTION NO. 2026 - 10

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$715,439 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2026,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO, AND APPROVAL OF
RELATED FINANCIAL ASSISTANCE AGREEMENT

WHEREAS, the City of Mineral Point, Iowa County, Wisconsin (the "Municipality") owns and operates a sewerage system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on February 9, 2021 (the "2021 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, dated February 23, 2021 (the "2021 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4513-13 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2025-0587 and dated September 19, 2025 by the DNR; and

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

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

WHEREAS, the 2021 Resolution permits the issuance of additional bonds on a parity with the 2021 Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the 2021 Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

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

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

- (a) "Act" means Section 66.0621, Wisconsin Statutes;

(b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;

(c) "Bonds" means the \$715,439 Sewerage System Revenue Bonds, Series 2026, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;

(d) "Bond Year" means the twelve-month period ending on each May 1;

(e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;

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

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

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

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

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

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

(l) "Municipality" means the City of Mineral Point, Iowa County, Wisconsin;

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

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

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

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

(q) "System" means the entire sewerage system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment, storage, metering and disposal of domestic, industrial and public sewage, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(r) "2021 Bonds" means the Municipality's Sewerage System Revenue Bonds, dated February 23, 2021; and

(s) "2021 Resolution" means a resolution adopted by the Governing Body on February 9, 2021 authorizing the issuance of the 2021 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$715,439; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2026" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.365% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2026 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

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

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

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

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

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

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter continued, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the 2021 Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the 2021 Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the 2021 Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by a resolution adopted by the Governing Body on September 3, 2002 are hereby continued and shall be used solely for the following respective purposes:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the 2021 Bonds, the Bonds and Parity Bonds as

the same becomes due, and which may contain a Reserve Account established by a future resolution authorizing the issuance of Parity Bonds to secure such Parity Bonds.

- (d) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the 2021 Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created or continued in this section or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the 2021 Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the 2021 Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account established therein; and
- (c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in

any event to pay the interest on the 2021 Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with future Parity Bonds.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the 2021 Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created or continued (except the Sewerage System CFWP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sewerage services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the 2021 Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

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

Section 11. Additional Bonds. The Bonds are issued on a parity with the 2021 Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

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

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

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

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

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

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

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$715,439 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewerage System CFWP Project Fund." The Sewerage System CFWP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewerage System CFWP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the 2021 Resolution), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2021 Resolution, the 2021 Resolution shall control as long as any 2021 Bonds are outstanding.

Passed: July 14, 2026

Approved: July 14, 2026

Danny J. Clark
Mayor

Attest:

Christy Skelding
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
IOWA COUNTY
CITY OF MINERAL POINT

REGISTERED
\$ _____

SEWERAGE SYSTEM REVENUE BOND, SERIES 2026

Final
Maturity Date

May 1, 2046

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Mineral Point, Iowa County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2027 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.365% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2026.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2027 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 365/1000ths percent (2.365%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

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

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

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

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sewerage System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted July 14, 2026, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$715,439 Sewerage System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants With Respect Thereto, and Approval of Related Financial Assistance Agreement" and is payable only from the income and revenues of the Sewerage System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Sewerage System Revenue Bonds, dated February 23, 2021, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF MINERAL POINT,
WISCONSIN

(SEAL)

By: _____
Danny J. Clark
Mayor

By: _____
Christy Skelding
City Clerk

COPY

(Form of Assignment)

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

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

Please insert Social Security or other identifying number of Assignee

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

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

Dated: _____

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

Signature(s) guaranteed by

SCHEDULE A

\$715,439

CITY OF MINERAL POINT, WISCONSIN
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2026

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

COPY

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2027	\$28,390.02
May 1, 2028	29,061.45
May 1, 2029	29,748.75
May 1, 2030	30,452.31
May 1, 2031	31,172.50
May 1, 2032	31,909.73
May 1, 2033	32,664.40
May 1, 2034	33,436.91
May 1, 2035	34,227.69
May 1, 2036	35,037.18
May 1, 2037	35,865.81
May 1, 2038	36,714.04
May 1, 2039	37,582.32
May 1, 2040	38,471.14
May 1, 2041	39,380.99
May 1, 2042	40,312.35
May 1, 2043	41,265.73
May 1, 2044	42,241.67
May 1, 2045	43,240.68
May 1, 2046	44,263.33

RESOLUTION NO. 2026 - 11

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$565,377 WATER SYSTEM REVENUE BONDS, SERIES 2026,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO, AND APPROVAL OF
RELATED FINANCIAL ASSISTANCE AGREEMENT

WHEREAS, the City of Mineral Point, Iowa County, Wisconsin (the "Municipality") owns and operates a water system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on June 4, 2013 (the "2013B Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2013B, dated June 26, 2013 (the "2013B Bonds"), which 2013B Bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on December 14, 2015 (the "2015 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2015, dated December 23, 2015 (the "2015 Bonds"), which 2015 Bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on April 14, 2020 (the "2020 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2020, dated April 22, 2020 (the "2020 Bonds"), which 2020 Bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on September 12, 2023 (the "2023 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2023, dated September 27, 2023 (the "2023 Bonds"), which 2023 Bonds are payable from the income and revenues of the System; and

WHEREAS, the 2013B Bonds, the 2015 Bonds, the 2020 Bonds and the 2023 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2013B Resolution, the 2015 Resolution, the 2020 Resolution and the 2023 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 5446-12 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. W-2025-0608 and dated August 1, 2025 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending,

adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

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

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

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

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

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$565,377 Water System Revenue Bonds, Series 2026, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;
- (f) "Debt Service Fund" means the Water System Revenue Bond and Interest Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;
- (g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;
- (h) "Fiscal Year" means the twelve-month period ending on each December 31;
- (i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;

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

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

(l) "Municipality" means the City of Mineral Point, Iowa County, Wisconsin;

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

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

(o) "Prior Bonds" means the 2013B Bonds, the 2015 Bonds, the 2020 Bonds and the 2023 Bonds, collectively;

(p) "Prior Resolutions" means the 2013B Resolution, the 2015 Resolution, the 2020 Resolution and the 2023 Resolution, collectively;

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

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

(s) "System" means the entire water system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the extraction, collection, treatment, storage transmission, metering, distribution and discharge of industrial and potable public water, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such water system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(t) "2013B Bonds" means the Municipality's Water System Revenue Bonds, Series 2013B, dated June 26, 2013;

(u) "2013B Resolution" means a resolution adopted by the Governing Body on June 4, 2013 authorizing the issuance of the 2013B Bonds;

(v) "2015 Bonds" means the Municipality's Water System Revenue Bonds, Series 2015, dated December 23, 2015;

(w) "2015 Resolution" means a resolution adopted by the Governing Body on December 14, 2015 authorizing the issuance of the 2015 Bonds;

(x) "2020 Bonds" means the Municipality's Water System Revenue Bonds, Series 2020, dated April 22, 2020;

(y) "2020 Resolution" means a resolution adopted by the Governing Body on April 14, 2020 authorizing the issuance of the 2020 Bonds;

(z) "2023 Bonds" means the Municipality's Water System Revenue Bonds, Series 2023, dated September 27, 2023; and

(aa) "2023 Resolution" means a resolution adopted by the Governing Body on September 12, 2023 authorizing the issuance of the 2023 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$565,377; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Water System Revenue Bonds, Series 2026" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.365% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2026 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

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

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

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

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

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

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

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by a resolution adopted August 6, 2002 are hereby continued and shall be used solely for the following respective purposes:

- (a) Water System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.
- (b) Water System Revenue Bond and Interest Special Redemption Fund (the "Debt Service Fund"), which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due. The Reserve Account created by the 2013B Resolution within the Debt Service Fund is not pledged to the payment of principal of or interest on the Bonds, the 2015 Bonds, the 2020 Bonds or the 2023 Bonds and moneys in the Reserve Account shall under no circumstances be used to pay principal of or interest on the Bonds, the 2015 Bonds, the 2020 Bonds or the 2023 Bonds.
- (c) Water System Depreciation Fund (the "Depreciation Fund"), which shall be used to provide a proper and adequate depreciation account for the System.
- (d) Water System Surplus Fund (the "Surplus Fund"), which shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Debt Service Fund, including the Reserve Account,

and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wis. Stats. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts provided in this section.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by the 2013B Resolution or future resolutions authorizing the issuance of Parity Bonds to fund the Reserve Account;
- (c) to the Depreciation Fund, an amount determined by the Governing Body to be sufficient to provide a proper and adequate depreciation account for the System; and
- (d) to the Surplus Fund, any amount remaining after the monthly transfers required above have been completed.

Transfers to the Operation and Maintenance Fund, the Debt Service Fund, the Depreciation Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures and to meet the Reserve Requirement established in connection with the 2013B Bonds or any Parity Bonds secured thereby.

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

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

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

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

- (a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Safe Drinking Water Loan Program. However,

such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

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

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

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

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

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

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Safe Drinking Water Loan Program for the purchase price of up to \$565,377 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Water System SDWLP Project Fund." The Water System SDWLP Project Fund shall be used solely for the purpose of

paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Water System SDWLP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the

Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Safe Drinking Water Loan Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Safe Drinking Water Loan Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the Prior Resolutions), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control as long as any of the respective Prior Bonds are outstanding.

Passed: July 14, 2026

Approved: July 14, 2026

Danny J. Clark
Mayor

Attest:

Christy Skelding
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
IOWA COUNTY
CITY OF MINERAL POINT

REGISTERED
\$ _____

WATER SYSTEM REVENUE BOND, SERIES 2026

Final
Maturity Date

May 1, 2046

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM

FOR VALUE RECEIVED the City of Mineral Point, Iowa County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2027 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.365% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2026.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2027 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 365/1000ths percent (2.365%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

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

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

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

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Water System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted July 14, 2026, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$565,377 Water System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants With Respect Thereto, and Approval of Related Financial Assistance Agreement" and is payable only from the income and revenues of the Water System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Water System Revenue Bonds, Series 2013B, dated June 26, 2013, Water System Revenue Bonds, Series 2015, dated December 23, 2015, Water System Revenue Bonds, Series 2020, dated April 22, 2020 and Water System Revenue Bonds, Series 2023, dated September 27, 2023, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF MINERAL POINT,
WISCONSIN

(SEAL)

By: _____
Danny J. Clark
Mayor

By: _____
Christy Skelding
City Clerk

COPY

(Form of Assignment)

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

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

Please insert Social Security or other identifying number of Assignee

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

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

Dated: _____

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

Signature(s) guaranteed by

SCHEDULE A

\$565,377

CITY OF MINERAL POINT, WISCONSIN
WATER SYSTEM REVENUE BONDS, SERIES 2026

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

COPY

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2027	\$22,435.27
May 1, 2028	22,965.86
May 1, 2029	23,509.00
May 1, 2030	24,064.99
May 1, 2031	24,634.13
May 1, 2032	25,216.73
May 1, 2033	25,813.10
May 1, 2034	26,423.58
May 1, 2035	27,048.50
May 1, 2036	27,688.20
May 1, 2037	28,343.02
May 1, 2038	29,013.33
May 1, 2039	29,699.50
May 1, 2040	30,401.89
May 1, 2041	31,120.90
May 1, 2042	31,856.91
May 1, 2043	32,610.32
May 1, 2044	33,381.56
May 1, 2045	34,171.03
May 1, 2046	34,979.18

RESOLUTION NO. 2026 - 09

RESOLUTION RELATING TO THE CITY OF MINERAL POINT PARTICIPATION IN THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION'S COMMUNITY DEVELOPMENT INVESTMENT GRANT PROGRAM

WHEREAS, State of Wisconsin monies are available under the Community Development Investment Grant Program administered by the Wisconsin Economic Development Corporation; and

WHEREAS, after a public meeting and due consideration, the Mineral Point City Council has recommended that an application be submitted to the Wisconsin Economic Development Corporation for the following projects:

The development of a commercial childcare facility at 537 Ridge St., Pittz Premier Properties as the developer.

WHEREAS, the City of Mineral Point Common Council must approve the preparation and filing of applications for the City of Mineral Point to receive funds from this program; and

WHEREAS, the City of Mineral Point Common Council has reviewed the project and the benefits to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, The City of Mineral Point Common Council does approve and authorize the preparation and filing of applications for the above-name projects and that City Administrator Matthew Honer is hereby authorized to sign all necessary documents on behalf of the City of Mineral Point; and that authority is hereby granted to the City Administrator and City Clerk-Treasurer to take the necessary steps to prepare and file the appropriate applications for funds under this program in accordance with this resolution.

Adopted this 8th day of April 2025.

Danny Clark, Mayor

ATTEST: _____
Christy Skelding, City Clerk/Treasurer

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

Upon roll call vote, the following voted Aye: _____

The following voted No: _____

The Mayor declared the resolution adopted.

2026 Year to Date Budget Report
City of Mineral Point
June 2026 General Fund
% of Year Complete: 50%

	<u>June</u>	<u>Year to Date</u>	<u>2026 Budget</u>	<u>% of Budget</u>
REVENUES				
General Government	33,689	399,854	\$ 1,115,332	36%
Public Safety	16,412	28,975	\$ 115,850	25%
Public Works		-	\$ -	0%
Culture, Recreation, Education	28,915	40,298	\$ 54,250	74%
Conservation & Development	1,922	34,991	\$ 90,000	39%
Property Taxes	-	1,509,091	\$ 1,903,071	79%
Total	80,938	2,013,208	\$ 3,278,504	61%
EXPENSES				
General Government Personnel	(3,686)	(83,499)	(177,750)	47%
General Government Operations	(20,689)	(88,900)	(154,888)	57%
Public Safety Personnel	(51,868)	(388,324)	(785,180)	49%
Public Safety Operations	(11,314)	(193,511)	(305,639)	63%
Public Works Personnel	(8,927)	(104,373)	(274,883)	38%
Public Works Operations	(27,241)	(169,195)	(363,272)	47%
Culture, Recreation, Education Personnel	(12,316)	(55,381)	(172,781)	32%
Culture, Recreation, Education Operations	(21,560)	(54,601)	(92,503)	59%
Conservation/Development Operations	(6,847)	(46,112)	(94,650)	49%
Debt Service Principal	-	(238,147)	(428,613)	56%
Debt Service Interest	-	(50,876)	(220,272)	23%
Other Financing Uses	-	(201,581)	(208,072)	97%
Total	(164,448)	(1,674,501)	(3,278,504)	51%

Council Check Report				
Tuesday, July 13, 2026				
	Regular	Manual	Pay Apps	Total
Pooled Cash - General	52,706.03	37,739.32		90,445.35
Pooled Cash - Library	2,171.00	4,332.32		6,503.32
Pooled Cash - Debt Service				-
Pooled Cash- Outlay Fund	1,175.95			1,175.95
Pooled Cash - Capital Projects			615,997.00	615,997.00
Pooled Cash - Water	37,937.12	5,886.54		43,823.66
Pooled Cash - Sewer	40,186.19	10,165.28		50,351.47
Pooled Cash-TID #2	75,658.81		180,557.02	256,215.83
Pooled Cash- ARPA	39,441.14	91.99		39,533.13
Pooled Cash- Revolving Loan Fund				-
Sewer Loan Checking	312.00			312.00
MP Summer Rec	1,213.89			1,213.89
DARE Program				-
Total	\$ 250,802.13	\$ 58,215.45	\$ 796,554.02	\$ 1,105,571.60

CASH				
Account	Bank	Balance	Interest Rate	Maturity
General Checking	Farmers Savings	\$ 497,686.76	3.54%	
Loan-MP Sewer Disposal	Farmers Savings	\$ 13,528.45	0.25%	
MP D.A.R.E. Program	Farmers Savings	\$ 2,646.94	-	
MP Summer Rec Program	Farmers Savings	\$ 10,922.35	-	
Savings-Police Petty Cash	Farmers Savings	\$ 10.27	0.25%	
MP Water Dept-Gold Money Market	Farmers Savings	\$ 139,783.60	3.54%	
Sewage Disp Replacement- Gold Money Market	Farmers Savings	\$ 228,878.16	3.54%	
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings	\$ 138,650.84	3.54%	
General	LGIP	\$ 1,183,605.39	3.67%	
Water Capital	LGIP	\$ 35,944.39	3.67%	
Sewer Capital	LGIP	\$ 120,650.17	3.67%	
Capital Improvements	LGIP	\$ 1,324,125.04	3.67%	
ARPA	LGIP	\$ 99,512.76	3.67%	
Library	LGIP	\$ 32,199.45	3.67%	
Revolving Loan Fund-1989 WDF	LGIP	\$ 265,555.24	3.67%	
TID #2	LGIP	\$ 2,552,265.09	3.67%	
Fire Truck Outlay	LGIP	\$ 308,298.64	3.67%	
Grand Total		\$ 6,954,263.54		

LGIP rates went from 3.63% up to 3.67% in June
 Shared Revenues will be received in July.

7/09/2026

11:18 AM

In Progress Checks - Full Report - Manual

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 7/01/2026

From Account:

Thru: 7/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/15/2026	ACCESS SYSTEMS	
COPIER			
		Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	168.59
COPIER		42230487	
		Total	168.59
	7/06/2026	ALLIANT ENERGY	
		Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	51.54
		MINERAL ST LIFT STATION	
100-00-55420-310-300		RECREATION EXPENSES	169.84
		SOLDIERS BALLFIELD	
100-00-53230-310-000		SHOP - CITY GARAGE	229.37
		536 7TH ST-SHOP	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.71
		SPRUCE ST FIRE SIREN	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	26.30
		WATER TOWER INFO CTR	
100-00-53420-000-000		STREET LIGHTING	25.25
		US HIGHWAY 151 E SIGN	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	918.57
		206 COPPER ST POOL	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	48.97
		9TH ST LIFT STATION	
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	312.37
		214 DOTY ST, FIRE STATION	
100-00-53420-000-000		STREET LIGHTING	24.12
		JAIL ALLEY ST ORN STL	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	54.70
		BUS PARK 2 LIFT STATION	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	24.82
		COPPER ST SHELTER	
100-00-53420-000-000		STREET LIGHTING	16.89
		COMMERCE ST ORN STL	
100-00-53420-000-000		STREET LIGHTING	31.26
		318 COMMERCE ST STREET LIGHT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	710.34
		WELL 3-ELECTRIC	

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 7/01/2026

From Account:

Thru: 7/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING BETTY LN LIFT STATION	47.75
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WELL 3-GAS	27.78
200-00-55111-220-000		CITY UTILITIES 137 HIGH ST. LIBRARY PORTION	1,085.00
100-00-51610-330-000		CITY HALL UTILITIES 137 HIGH ST CITY HALL	542.51
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS SLUDGE BLDG	653.53
100-00-55130-310-000		AUDITORIUM 139 HIGH ST. THEATRE	1,141.18
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP WASTEWATER TREAT PLANT	2,227.17
100-00-55420-310-300		RECREATION EXPENSES SHAKERAG ST PICNIC	138.00
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING FAIR ST LIFT STATION	46.13
100-00-55420-310-000		PARK/FACILITIES EXPENSES PARKS GARAGE	19.91
100-00-52900-000-000		OTHER PUBLIC SAFETY DOTY ST FIRE SIREN	1.71
100-00-53420-000-000		STREET LIGHTING 158 HIGH ST STH STL	15.43
100-00-52100-220-000		PD UTILITIES 1020 RIDGE ST-POLICE	216.76
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WELL 4	2,198.55
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING FOUNTAIN ST LIFT STATION	224.78
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING BUS PARK LIFT STATION	73.60
Total			11,305.84

7/20/2026 ALLIANT ENERGY

DUE 07.20.26

Manual Check Nbr:

ALLIANT

100-00-53420-000-000 STREET LIGHTING

3,222.68

DUE 07.20.26

Dated From: 7/01/2026 From Account:
 Thru: 7/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			3,222.68

7/15/2026		AMERICAN FIDELITY ASSURANCE COMPANY	
2741287A		Manual Check Nbr:	AMERICAN FID
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL	624.99
2741287A		2741287A	
Total			624.99

7/15/2026		AMERICAN FIDELITY ASSURANCE COMPANY	
D985337		Manual Check Nbr:	AMERICAN FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	139.96
D985337		D985337	
Total			139.96

7/16/2026		AT&T MOBILITY	
287304573195X07012026		Manual Check Nbr:	AT&T
100-00-52104-000-000		PD DATA	227.82
287304573195X07012026			
Total			227.82

7/18/2026		CHARTER COMMUNICATIONS	
PHONE & INTERNET 536 7TH ST, ACCT 4489		Manual Check Nbr:	CHARTER
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	130.00
PHONE & INTERNET 536 7TH ST, ACCT 4489			
Total			130.00

7/18/2026		CHARTER COMMUNICATIONS	
INTERNET AT PD		Manual Check Nbr:	CHARTER
100-00-52104-000-000		PD DATA	149.75
INTERNET AT PD			
Total			149.75

7/18/2026		CHARTER COMMUNICATIONS	
FIRE DEPT		Manual Check Nbr:	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	304.98
FIRE DEPT			
Total			304.98

7/18/2026		CHARTER COMMUNICATIONS	
137 HIGH ST- 8245 11 742 0001125		Manual Check Nbr:	CHARTER

Dated From: 7/01/2026 From Account:
 Thru: 7/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	314.61
	137 HIGH ST- 8245 11 742 0001125		
Total			314.61

7/01/2026		FRONTIER	Manual Check Nbr:	FRONTIER
800-00-57001-000-827		LAB EXPENSES		420.04
Total				420.04

7/21/2026		MUNICIPAL WATER DEPARTMENT	Manual Check Nbr:	WATER BILLS
111.0001.00/529		CHURCH ST		
600-00-53701-000-632		WATER TREATMENT-EXPENSES		54.54
	111.0001.00/529	CHURCH ST		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		530.78
	222.0040.00/1030	BOLLERUD ST		
100-00-51610-330-000		CITY HALL UTILITIES		122.43
	222.0420.01/CITY HALL			
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		301.61
	111.0730/FIRE DEPARTMENT			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		1,635.12
	111.2100.00-SWIM POOL			
100-00-55420-310-000		PARK/FACILITIES EXPENSES		47.16
	111.2101.01/SHELTER #4 SOLDIERS MEM PK			
100-00-55420-310-000		PARK/FACILITIES EXPENSES		112.01
	111.2105/DRINKING FOUNTAIN SOLDIERS MEM			
100-00-55420-310-000		PARK/FACILITIES EXPENSES		98.96
	222.2110.01/SOLDIERS MEM PARK-RESTROOMS			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		95.61
	111.2124.00-SOLDIERS MEM PARK-BATHHOUSE			
100-00-55130-310-000		AUDITORIUM		199.95
	222.0415.01/AUDITORIUM			
100-00-52100-220-000		PD UTILITIES		113.95
	111.7853.00/PD			
100-00-53230-310-000		SHOP - CITY GARAGE		204.10
	111.7854.00/NEW CITY GARAGE			
600-00-53701-000-632		WATER TREATMENT-EXPENSES		83.93
	222.4397.00/ 829 RIDGE WELL 4			

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Voucher Nbr	Check Date	Payee	Amount
100-00-55420-310-000		PARK/FACILITIES EXPENSES	28.71
		000.2115.01-PARK SHED	
Total			3,628.86

7/25/2026 STATE OF WI - HEALTH INS

JULY HEALTH INSURANCE

Manual Check Nbr:

HEALTH INS

200-00-55110-130-000		FRINGE BENEFITS	3,081.82
		JULY HEALTH INSURANCE	
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	2,113.59
		JULY HEALTH INSURANCE	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	3,925.24
		JULY HEALTH INSURANCE	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	1,423.75
		JULY HEALTH INSURANCE	
100-00-55420-130-000		PARK FRINGE BENEFITS	2,190.39
		JULY HEALTH INSURANCE	
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	10,544.40
		JULY HEALTH INSURANCE	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	4,700.69
		JULY HEALTH INSURANCE	
Total			27,979.88

7/15/2026 TRANSUNION RISK & ALTERNATIVE

Manual Check Nbr:

TRANSUNION

100-00-52104-000-000		PD DATA	100.00
Total			100.00

7/13/2026 U.S. CELLULAR

POLICE

Manual Check Nbr:

US CELLULAR

100-00-52104-000-000		PD DATA	7.00
		POLICE	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	42.51
		CITY ADMINISTRATOR	
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY	42.51
		GABE'S PHONE	
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	42.51
		DIRRICKS PHONE	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	42.56
		CHRISTY'S PHONE	

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Dated From: 7/01/2026 From Account:
 Thru: 7/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY	42.56
		NATE'S PHONE	
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY	40.50
		TROY PHONE	
Total			260.15

7/15/2026 US BANK-CREDIT CARDS

PARKS-TRIPLE P-WATER

Manual Check Nbr:

US BANK CC

100-00-55420-310-000		PARK/FACILITIES EXPENSES	10.98
		PARKS-TRIPLE P-WATER	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	182.50
		PARKS-MEANRDS-PARK SUPPLIES	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	72.07
		PARKS-ASPEN RIDGE	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	27.51
		POLICE-AMAZON-STICKY NOTES	
100-00-52100-310-000		POLICE SUPPLIES	55.67
		POLICE-AMAZON-ORANGE FLAGS	
100-00-52100-310-000		POLICE SUPPLIES	111.55
		POLICE-MENARDS-MICROWAVE AND CAP	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	13.65
		POLICE-USPS-POSTAGE	
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	101.00
		POLICE-HILTON-HOTEL STAY-OTTOWAY	
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	202.00
		POLICE-HILTON-HOTEL STAY-OTTOWAY	
100-00-52302-000-000		EMERGENCY MANAGEMENT	-40.00
		EMERG MGMT-MENARDS-BATTERY RETURN	
100-00-53230-310-000		SHOP - CITY GARAGE	67.63
		STREETS-AMAZON-SAFETY HARNESS	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	21.99
		STREETS-FARM & FLEET-LEAF BLOWER SERVICE	
100-00-53230-310-000		SHOP - CITY GARAGE	26.35
		STREETS-WALMART-WATER	
100-00-53230-310-000		SHOP - CITY GARAGE	134.09
		STREETS-AMAZON-SAFETY VEST/HI VIZ	
100-00-51421-310-000		ADMIN - SUPPLIES	69.28
		ADMIN-AMAZON-KEYBOARD/PAPER	

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100-00-55423-000-400		POOL CONCESSIONS	67.40
		POOL-AMAZON-CONCESSIONS	
150-00-55100-000-000		ARPA EXPENSES	91.99
		ARPA-STREETS WIFI ROUTER	
100-00-55423-000-400		POOL CONCESSIONS	536.07
		POOL-AMAZON-CONCESSIONS	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	121.62
		ADMIN-ZOOM	
100-00-54910-310-000		CEMETERY	164.15
		CEMETERY-BIOLOGICAL SOLUTION	
100-00-55423-000-400		POOL CONCESSIONS	148.11
		POOL-AMAZON-CONCESSIONS	
100-00-55423-000-400		POOL CONCESSIONS	19.59
		POOL-AMAZON-CONCESSIONS	
100-00-51421-310-000		ADMIN - SUPPLIES	55.69
		ADMIN-AMAZON-VOICE RECORDER	
600-00-53701-000-921		OFFICE SUPPLY & EXP.	95.24
		WATER-AMAZON-DESK CALENDARS	
100-00-53230-310-000		SHOP - CITY GARAGE	16.99
		STREETS-AMAZON-ETHERNET CABLE	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	200.00
		ADMIN-MICROSOFT	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	319.46
		SEWER-MENARDS-TRUCK TOOLS	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	397.33
		SEWER-FARM & FLEET-TOOL/WRENCH SETS	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	580.99
		SEWER-MENARDS-LADDER AND TOOLS	
600-00-53701-000-652		MAINT.OF SERVICES	85.03
		WATER-MENARDS-VALVES/STOPPER/COUPLING	
600-00-53701-000-903		METER READING EXPENSES	208.69
		WATER-AMAZON-BATTERIES FOR HANDHELD	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	65.57
		SEWER-AMAZON-GLOVES/RUBBER STOPPER	
Total			4,230.19

7/15/2026 WEX BANK

Manual Check Nbr:

WEX

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Voucher Nbr	Check Date	Payee	Amount
100-00-52101-000-000		PD SQUAD MAINTENANCE	1,752.47
		POLICE	113709689
800-00-57001-000-933		TRANSPORTATION EXP.	205.53
		SEWER	113723746
100-00-55420-310-000		PARK/FACILITIES EXPENSES	797.73
		PARKS	113719354
100-00-53240-370-000		MACH.GAS/OIL	217.06
		STREETS	113708137
600-00-53701-000-933		TRANSPORTATION EXP.	183.28
		WATER	113723746
Total			3,156.07

7/01/2026 WPS

JULY DENTAL

Manual Check Nbr:

WPS DENTAL

100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	886.69
		JULY DENTAL	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	0.00
		JULY DENTAL	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	292.17
		JULY DENTAL	
100-00-55420-130-000		PARK FRINGE BENEFITS	126.67
		JULY DENTAL	
200-00-55110-130-000		FRINGE BENEFITS	165.50
		JULY DENTAL	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	380.01
		JULY DENTAL	
Total			1,851.04

Grand Total

58,215.45

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	37,739.32
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	91.99
Total Expenditure from Fund # 200 - LIBRARY	4,332.32
Total Expenditure from Fund # 600 - WATER FUND	5,886.54
Total Expenditure from Fund # 800 - SEWER UTILITY	10,165.28
Total Expenditure from all Funds	58,215.45

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Voucher Nbr	Check Date	Payee	Amount
	7/15/2026	A.B. ELECTRIC LLC	
		POOL LIGHTS	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	201.87
		POOL LIGHTS	
		Total	201.87
	7/15/2026	AB HARDWARE	
		HOSE ADAPTER/ANGLE VALVE	
600-00-53701-000-653		MAINT.OF METERS	23.71
		HOSE ADAPTER/ANGLE VALVE	
		J4JEKA7KN322E	
		Total	23.71
	7/15/2026	ACCESS SYSTEMS LEASING	
200-00-55110-310-000		OFFICE SUPPLIES	228.07
		5039243339	
		Total	228.07
	7/15/2026	AED BRANDS	
		ADMIN AED PADS	
100-00-51421-310-000		ADMIN - SUPPLIES	131.00
		ADMIN AED PADS	
		198764	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	131.00
		POOL-AED PADS	
		198764	
		Total	262.00
	7/15/2026	BACKFLOW PREVENTION SERVICES	
		1288136	
600-00-53701-000-645		CROSS CONNECTION	1,282.50
		1288136	
		Total	1,282.50
	7/15/2026	BADGER METER, INC.	
		80242783-JUNE 2026	
600-00-53701-000-903		METER READING EXPENSES	782.80
		80242783-JUNE 2026	
		Total	782.80
	7/15/2026	BARNES & NOBLE	

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Voucher Nbr	Check Date	Payee	Amount
200-00-55100-000-000		MATERIALS	6.99
		4747591	
200-00-55100-000-000		MATERIALS	387.55
		3014	
		Total	394.54
<hr/>			
	7/15/2026	BARNSCRAPER'S PAINTING LLC	
		2 KITS-BLACK EPOXY	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	598.00
		2 KITS-BLACK EPOXY	
		Total	598.00
<hr/>			
	7/15/2026	BOARDMAN CLARK LLP	
		SEWER LATERAL LETTER-ATTORNEY SERVICES	
800-00-57001-000-923		OUTSIDE SERVICES	98.00
		SEWER LATERAL LETTER-ATTORNEY SERVICES	319008
100-00-51300-000-000		CITY ATTORNEY	1,715.00
		ATTORNEY SERVICES	319008
		Total	1,813.00
<hr/>			
	7/15/2026	BURKE PLUMBING & HEATING, INC.	
		REPAIR	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	184.53
		REPAIR	
		Total	184.53
<hr/>			
	7/15/2026	CHAD WHITFORD	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	150.00
		DOT PHYSICAL REIMBURSEMENT	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	180.00
		CELL PHONE REIMBURSEMENT 1/1-6/30/26	
		Total	330.00
<hr/>			
	7/15/2026	CHRISTY SKELDING	
		CHIPS/COOKIES FOR POOL	
100-00-55423-000-400		POOL CONCESSIONS	166.10
		CHIPS/COOKIES FOR POOL	
		Total	166.10

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Voucher Nbr	Check Date	Payee	Amount
	7/15/2026	COMELEC SERVICES, INC.	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	207.66
		2746-DOOR LOCKS FIX AFTER STORM	
100-00-52302-000-000		EMERGENCY MANAGEMENT	615.04
		PO 9326-PORTABLE RADIOS- 2810	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	364.96
		PO 9326-PORTABLE RADIOS-2810	
		Total	1,187.66
	7/15/2026	COMPLETE OFFICE OF WISCONSIN	
200-00-55110-310-000		OFFICE SUPPLIES	78.74
		154999	
		Total	78.74
	7/15/2026	CULLIGAN TOTAL WATER TREATMENT	
		ACCT 7990383	
100-00-51421-310-000		ADMIN - SUPPLIES	32.97
		ACCT 7990383	
		Total	32.97
	7/15/2026	CULLIGAN TOTAL WATER TREATMENT	
		0516174	
200-00-55110-220-000		UTILITIES	52.95
		0516174	
200-00-55110-220-000		UTILITIES	12.00
		647716	
		Total	64.95
	7/15/2026	DAN'S AUTO CENTRE OF MINERAL POINT LLC	
100-00-52101-000-000		PD SQUAD MAINTENANCE	982.77
		2025 FORD-OIL,TRANS FLUID,DIFFERENTIALS,	
100-00-52101-000-000		PD SQUAD MAINTENANCE	89.72
		58488-25 FORD-OIL CHANGE,BULB	
		Total	1,072.49
	7/15/2026	DAN'S PLUMBING, INC.	
		KELVIN LANCASTER	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-000-650		MAINT.-LATERALS	176.21
		KELVIN LANCASTER	30278
Total			176.21

7/15/2026 DELTA 3 ENGINEERING, INC.

902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2	44,769.00
		D24-103 BREWERY CREEK LAND DEVELOPMENT	25258
100-00-56110-000-000		PLANNING & ECON DEV EXPENSE	130.00
		D24-087 MP GENERAL MUNICIPAL SERVICES	25262
Total			44,899.00

7/15/2026 DELTA 3 ENGINEERING, INC.

D25-001 2026 INFRASTRUCTURE IMPROVEMENTS

400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	25,310.00
		D25-001 2026 INFRASTRUCTURE IMPROVEMENTS	25259
600-00-18500-000-395		CWIP	12,655.00
		D25-001 2026 INFRASTRUCTURE IMPROVEMENTS	25259
800-00-18700-000-395		CONSTRUCTION WORKS IN PROGRESS	12,655.00
		D25-001 2026 INFRASTRUCTURE IMPROVEMENTS	25259
Total			50,620.00

7/15/2026 DEMOCRAT-TRIBUNE

5/12 PROCEEDINGS

100-00-51100-000-000		PUBLICATIONS EXPENSE	87.39
		5/12 PROCEEDINGS	
600-00-53701-000-930		MISC.GEN.EXPENSES	682.63
		CONSUMER CONFIDENCE REPORT PUBLISHING	
100-00-56420-310-000		ZONING ADMINISTRATION EXPENSE	57.55
		BLUE DAMSEL, LLC	
100-00-56420-310-000		ZONING ADMINISTRATION EXPENSE	174.12
		STREET VACATION NOTICE	
Total			1,001.69

7/15/2026 DIGGERS HOTLINE INC.

260 6 19201

600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	169.10
		260 6 19201	
Total			169.10

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Voucher Nbr	Check Date	Payee	Amount
	7/15/2026	DIGITAL ALLY INC	
100-00-52104-000-000 1128147		PD DATA	624.00
100-00-52104-000-000 1128146		PD DATA	1,476.00
		Total	2,100.00

7/15/2026 ELAN FINANCIAL SERVICES

AMAZON-BOOK CLUB BOOKS

200-00-55110-310-000 AMAZON-BOOK CLUB BOOKS		OFFICE SUPPLIES	18.00
200-00-55110-310-000 POINTER COLLECTIVE-COPIES		OFFICE SUPPLIES	1.48
200-00-55110-310-000 AMAZON-PATRIOTIC DECOR		OFFICE SUPPLIES	28.47
200-00-55100-000-000 AMAZON		MATERIALS	10.49
200-00-55110-310-000 PIGGLY WIGGLY-WATER		OFFICE SUPPLIES	32.08
200-00-55110-310-000 AB HARDWARE		OFFICE SUPPLIES	22.87
200-00-55102-000-000 GRANTSTATION WEBINAR		CONTINUING EDUCATION	62.10
200-00-55110-310-000 IVEY'S PHARMACY-PHOTOS		OFFICE SUPPLIES	0.61
200-00-55110-220-000 US CELLUAR HOTSPOT		UTILITIES	29.75
200-00-55110-310-000 WALMART-PROGRAM SUPPLIES		OFFICE SUPPLIES	22.41
		Total	228.26

7/15/2026 ELECTION SYSTEMS & SOFTWARE, LLC

CD2156091-MACHINE MAINTENANCE

100-00-51440-000-000 CD2156091-MACHINE MAINTENANCE		ELECTIONS SUPPLIES	423.84
		Total	423.84

7/15/2026 FARMERS IMPL.STORE OF MINERAL POINT, INC.

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800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	25.40
		BRACLEEN 71514	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	32.09
		HITCH BALL 72024	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	28.99
		LAWNMOWER TIRE FIX 72569	
Total			86.48

	7/15/2026	FERRELL CONCRETE	
		KWIK TRIP MAIN BREAK	
600-00-53701-000-651		MAINT.OF MAINS	4,000.00
		KWIK TRIP MAIN BREAK	
Total			4,000.00

	7/15/2026	FLIGHT LIGHT INC	
		FREIGHT	
600-00-53701-000-824		MAINT.BUILDINGS & GROUNDS	17.71
		FREIGHT 0105974-IN	
Total			17.71

	7/15/2026	GENERAL ENGINEERING CO.	
		JUNE 2026	
100-00-56444-000-000		BLDG. INSPECT. EXPENSES	6,725.00
		JUNE 2026	
Total			6,725.00

	7/15/2026	GOLDEN RULE CREATIONS	
		097219-SERGEANT CHEVRONS	
100-00-52100-310-000		POLICE SUPPLIES	33.87
		097219-SERGEANT CHEVRONS	
Total			33.87

	7/15/2026	HI-VIZ SAFETY BY MIDWEST PATCH	
		4449- SOUTH/COMMERCE STREET SIGNS	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	839.00
		4449- SOUTH/COMMERCE STREET SIGNS	
Total			839.00

	7/15/2026	HODAN COMMUNITY SERVICES ,INC.	
		CLEANING	

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200-00-55110-820-000		MAINTENANCE	750.00
		CLEANING	
		3447	
		Total	750.00
<hr/>			
	7/15/2026	HORIZON COMMERCIAL POOL SUPPLY	
		WALL BRUSH	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	60.33
		WALL BRUSH	
		INV144176	
		Total	60.33
<hr/>			
	7/15/2026	INKWELL PRINTERS, LLC	
		DAILY ACTIVITY REPORTS PADS-52133	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	76.00
		DAILY ACTIVITY REPORTS PADS-52133	
		Total	76.00
<hr/>			
	7/15/2026	IOWA COUNTY HIGHWAY DEPARTMENT	
		SALT	
100-00-53311-310-000		SNOW & ICE CONTROL	10,738.93
		SALT	
		Total	10,738.93
<hr/>			
	7/15/2026	IOWA COUNTY HUMANE SOCIETY	
		3047-STRAY DOGS FOUND ON 5/12/26	
100-00-54110-000-000		DOG POUND	350.00
		3047-STRAY DOGS FOUND ON 5/12/26	
		Total	350.00
<hr/>			
	7/15/2026	IOWA COUNTY INFORMATION TECHNOLOGY	
		LICENSES AND SUPPORT-1 YEAR	
100-00-52104-000-000		PD DATA	578.76
		LICENSES AND SUPPORT-1 YEAR	
		Total	578.76
<hr/>			
	7/15/2026	IVERSON CONSTRUCTION	
		5100016362-COLD PATCH	
100-00-53310-310-000		STREET MAINTENANCE	1,568.15
		5100016362-COLD PATCH	
		Total	1,568.15

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<hr/>			
	7/15/2026	IVEY CONSTRUCTION, INC.	
600-00-53701-000-651		MAINT.OF MAINS	660.00
		KWIK TRIP MAIN BREAK 271013	
600-00-53701-000-651		MAINT.OF MAINS	2,792.00
		KWIK TRIP MAIN BREAK 271067	
600-00-53701-000-651		MAINT.OF MAINS	642.50
		KWIK TRIP MAIN BREAK 271015	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	81.42
		N WISCONSIN ST CATCH BASIN 271354	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	166.50
		N WISCONSIN ST CATCH BASIN 271355	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	184.49
		N WISCONSIN ST CATCH BASIN 271387	
600-00-53701-000-651		MAINT.OF MAINS	347.81
		WATER ST MAIN BREAK 271494	
		Total	4,874.72
<hr/>			
	7/15/2026	J & R SUPPLY, INC.	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	2,763.20
		VALVE AND GASKET 2606080-IN	
600-00-53701-000-651		MAINT.OF MAINS	950.00
		COUPLING 2606546-IN	
600-00-53701-000-653		MAINT.OF METERS	475.50
		COUPLING 2606546-IN	
600-00-53701-000-654		MAINT.OF HYDRANTS	390.00
		VALVE BRASS 2606546-IN	
		Total	4,578.70
<hr/>			
	7/15/2026	JOHN D. PETERSON	
		CRICKET FROG CALL SURVEYS	
902-00-56701-000-000		TID #2 EXPENSE	681.25
		CRICKET FROG CALL SURVEYS 01	
		Total	681.25
<hr/>			
	7/15/2026	JOHNSON BLOCK & CO., INC.	
100-00-51510-000-000		AUDITING	875.00
		FINAL BILLING '25 AUDIT-GENERAL 537423	

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600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	475.00
		FINAL BILLING '25 AUDIT-WATER	537423
800-00-57001-000-923		OUTSIDE SERVICES	475.00
		FINAL BILLING '25 AUDIT-SEWER	537423
902-00-56702-000-000		TID #2 AUDITING EXPENSE	275.00
		FINAL BILLING 2025 AUDIT-TID #2	537423
Total			2,100.00
<hr/>			
	7/15/2026	KINGS III OF AMERICA, LLC	
		PHONE	
200-00-55110-220-000		UTILITIES	49.91
		PHONE	115272
Total			49.91
<hr/>			
	7/15/2026	L.V. LABS WW, LLC	
800-00-57001-000-827		LAB EXPENSES	1,619.50
			8103
600-00-53701-000-632		WATER TREATMENT-EXPENSES	90.00
			8028
Total			1,709.50
<hr/>			
	7/15/2026	LOKEN EXCAVATING & SNOW REMOVAL	
		2026-641 DITCH AT PARK/SHAKERAG SIDEWAL	
902-00-56701-000-000		TID #2 EXPENSE	2,887.50
		2026-641 DITCH AT PARK/SHAKERAG SIDEWAL	
Total			2,887.50
<hr/>			
	7/15/2026	MACQUEEN EQUIPMENT	
		BRUSHES FOR STREET SWEEPER	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	1,250.72
		BRUSHES FOR STREET SWEEPER	INV4786
Total			1,250.72
<hr/>			
	7/15/2026	MASTIN WELDING & REPAIR LLC	
		FIX BROKEN WELDS	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	400.00
		FIX BROKEN WELDS	
Total			400.00

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	7/15/2026	MATTHEW HONER	
		REGISTER OF DEEDS REIMBURSEMENT	
100-00-51421-310-000		ADMIN - SUPPLIES	8.00
		REGISTER OF DEEDS REIMBURSEMENT	
150-00-55100-000-000		ARPA EXPENSES	7.20
		ARPA-CORD	
		Total	15.20
<hr/>			
	7/15/2026	MCNETT ELECTRIC INC	
		10787-REPLACE LIGHTING CONTACTORS	
400-00-55210-810-000		PARKS/POOL CAPITAL PROJECTS	459.32
		10787-REPLACE LIGHTING CONTACTORS	
		Total	459.32
<hr/>			
	7/15/2026	MICROMARKETING	
200-00-55100-000-000		MATERIALS	122.19
		1012884	
		Total	122.19
<hr/>			
	7/15/2026	MIDWEST METER INC.	
600-00-53701-000-653		MAINT.OF METERS	189.72
		0189484-IN	
		Total	189.72
<hr/>			
	7/15/2026	MIDWEST POOL SUPPLY INC.	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	215.92
		126291-CHEMICALS	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	1,074.73
		126055-CHEMICALS	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	510.90
		127221-CHEMICALS	
		Total	1,801.55
<hr/>			
	7/15/2026	MIDWEST TAPE	
		508994678	
200-00-55100-000-000		MATERIALS	69.18
		508994678	

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200-00-55100-000-000 508948256		MATERIALS	11.24
200-00-55100-000-000 508978517		MATERIALS	148.43
200-00-55100-000-000 509059068		MATERIALS	25.49
Total			254.34

7/15/2026 MSA PROFESSIONAL SERVICES INC.

LIFT STATION INSPECTION TABLE ADJUSTMENT

800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	433.50
		LIFT STATION INSPECTION TABLE ADJUSTMENT	
Total			433.50

7/15/2026 NAPA AUTO PARTS

WARNING LIGHT-F550

100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	112.99
		WARNING LIGHT-F550	800863
Total			112.99

7/15/2026 OWEN'S EXCAVATING & TRENCHING, INC.

PAY APP #2 - BREWERY CREEK SUBDIVISION

902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2	180,557.02
		PAY APP #2 - BREWERY CREEK SUBDIVISION	02
Total			180,557.02

7/15/2026 PLEVA MECHANICAL INC.

POOL CHEMICAL CONTROLLER

150-00-55100-000-000		ARPA EXPENSES	39,433.94
		POOL CHEMICAL CONTROLLER	
902-00-56701-000-000		TID #2 EXPENSE	27,046.06
		POOL CHEMICAL CONTROLLER-REMAINDER ARPA	
Total			66,480.00

7/15/2026 POAD OIL CO.

HIGHWAY DIESEL FUEL-79900

100-00-53240-370-000		MACH.GAS/OIL	1,779.55
		HIGHWAY DIESEL FUEL-79900	
Total			1,779.55

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<hr/>			
	7/15/2026	REPUBLIC SERVICES #935	
		MAY 2026 GARBAGE	
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	7,695.60
		MAY 2026 GARBAGE	0935-000198733
100-00-53632-000-000		RECYCLING EXPENSES	7,497.38
		MAY 2026 RECYCLING SERVICE	0935-000198733
800-00-57001-000-345		SERVICES	92.70
		SEWER PLANT PICKUP	0935-000198733
		Total	15,285.68
<hr/>			
	7/15/2026	RITCHIE IMPLEMENT, INC.	
401-00-53240-810-000		MACHINERY OUTLAY	1,175.95
		92651B-CHAINSAWS AND CHAINS-STREETS	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	80.73
		13973U	
		Total	1,256.68
<hr/>			
	7/15/2026	ROBERT MURPHY	
		CELL PHONE-APR, MAY, JUNE 26	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	90.00
		CELL PHONE-APR, MAY, JUNE 26	
		Total	90.00
<hr/>			
	7/15/2026	RULE CONSTRUCTION LTD	
		SHIMS FOR STORM SEWER INLET	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	407.10
		SHIMS FOR STORM SEWER INLET	79357
		Total	407.10
<hr/>			
	7/15/2026	RULE CONSTRUCTION LTD	
		PAY APP #3-SOUTH/COMMERCE ST	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	586,155.00
		PAY APP #3-SOUTH/COMMERCE ST	03
600-00-18500-000-395		CWIP	10,910.00
		PAY APP #3- SOUTH/COMMERCE ST	03
800-00-18700-000-395		CONSTRUCTION WORKS IN PROGRESS	18,932.00
		PAY APP #3-SOUTH/COMMERCE ST	03
		Total	615,997.00

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	7/15/2026	SHERWIN-WILLIAMS CO.	
100-00-53230-310-000		SHOP - CITY GARAGE	74.99
		8718-7 HOSE FOR PAINT MACHINE	
100-00-53310-310-000		STREET MAINTENANCE	1,501.50
		3888-9 ROAD MARKING PAINT	
		Total	1,576.49
	7/15/2026	SIRCHIE ACQUISITION COMPANY	
		INTEGRITY BAGS	
100-00-52100-310-000		POLICE SUPPLIES	42.06
		INTEGRITY BAGS	
		0742498-IN	
		Total	42.06
	7/15/2026	SJE	
800-00-57001-000-826		LIFT STATION MAINT EXP	2,622.96
		CHANGE SEALS ON PUMPS-BETTY LN LS	
		CD99621467	
		Total	2,622.96
	7/15/2026	STRAND ASSOCIATES INC	
		GENERAL INFORMATION TECHNOLOGY	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	275.73
		GENERAL INFORMATION TECHNOLOGY	
		0239841	
600-00-53701-000-921		OFFICE SUPPLY & EXP.	68.93
		GENERAL INFORMATION TECHNOLOGY	
		0239841	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	68.93
		GENERAL INFORMATION TECHNOLOGY	
		0239841	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	22.98
		GENERAL INFORMATION TECHNOLOGY	
		0239841	
100-00-53230-310-000		SHOP - CITY GARAGE	22.98
		GENERAL INFORMATION TECHNOLOGY	
		0239841	
		Total	459.55
	7/15/2026	SUPERIOR CHEMICAL CORP.	
		SWIPES XT WATERLESS SKIN CLNR CS	
100-00-53230-310-000		SHOP - CITY GARAGE	115.12
		SWIPES XT WATERLESS SKIN CLNR CS	
		444515	
		Total	115.12

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	7/15/2026	TOTAL TECH	
		MONTHLY SUPPORT	
100-00-52104-000-000		PD DATA	372.32
		MONTHLY SUPPORT	22623
		Total	372.32
<hr/>			
	7/15/2026	TRIPLE P EXPRESS LLC	
100-00-55423-000-400		POOL CONCESSIONS	350.98
		POOL 1-2026 ICE CREAM CONCESSIONS	
100-00-55423-000-400		POOL CONCESSIONS	388.47
		POOL 2-2026 ICE CREAM CONCESSIONS	
100-00-55423-000-400		POOL CONCESSIONS	96.00
		POOL 3-2026	
100-00-55423-000-400		POOL CONCESSIONS	563.92
		POOL 4-2026 ICE CREAM CONCESSIONS	
		Total	1,399.37
<hr/>			
	7/15/2026	WAGNER PEST CONTROL, INC	
100-00-52100-820-000		POLICE BUILDING MAINTENANCE	40.00
		73447	
		Total	40.00
<hr/>			
	7/15/2026	WI STATE LABORATORY OF HYGIENE	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	31.00
		846393	
		Total	31.00
<hr/>			
	7/15/2026	WILLIAM OTTOWAY	
		PSL CONFERENCE-MEALS/PARKING	
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	112.50
		PSL CONFERENCE-MEALS/PARKING	
		Total	112.50
<hr/>			
	7/15/2026	WISCONSIN DNR	
		WU118898-2026 WATER USE FEES	
600-00-53701-000-827		DNR EXPENSES-WTR USE FEES	125.00
		WU118898-2026 WATER USE FEES	

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Total			125.00
	7/15/2026	WISCONSIN PROFESSIONAL POLICE ASSOCIATION	
	07.01.2026		
100-00-21550-000-000		UNION DUES DEDUCTIONS	235.00
	07.01.2026	07012026	
Total			235.00
Grand Total			1,045,051.77

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Total Expenditure from Fund # 100 - GENERAL FUND	52,706.03
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	39,441.14
Total Expenditure from Fund # 200 - LIBRARY	2,171.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	615,218.51
Total Expenditure from Fund # 401 - CAPITAL PURCHASES	1,175.95
Total Expenditure from Fund # 600 - WATER FUND	37,937.12
Total Expenditure from Fund # 800 - SEWER UTILITY	40,186.19
Total Expenditure from Fund # 902 - TID #2	256,215.83
Total Expenditure from all Funds	1,045,051.77

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	7/15/2026	DELTA 3 ENGINEERING, INC.	
		D21-123 MP LIFT STATIONS-FAIR & 9TH	
800-00-57001-000-923		OUTSIDE SERVICES	312.00
		D21-123 MP LIFT STATIONS-FAIR & 9TH	25261
		Total	312.00
		Grand Total	312.00

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Total Expenditure from Fund # 800 - SEWER UTILITY

312.00

Total Expenditure from all Funds

312.00

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	7/15/2026	BADGER SPORTING GOODS CO., INC.	
		T BALL, DIAMOND/ROOKIE LEAGUE SHIRTS	
100-00-55420-310-300		RECREATION EXPENSES	1,104.00
		T BALL, DIAMOND/ROOKIE LEAGUE SHIRTS JH-INV291	
		Total	1,104.00
	7/15/2026	SHERWIN-WILLIAMS CO.	
		WHITE FIELD PAINT	
100-00-55420-310-300		RECREATION EXPENSES	49.95
		WHITE FIELD PAINT	
100-00-55420-310-300		RECREATION EXPENSES	59.94
		9240-1 WHITE PAINT	
		Total	109.89
		Grand Total	1,213.89

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Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

1,213.89

Total Expenditure from all Funds

1,213.89



Mineral Point, Wisconsin

CITY OF MINERAL POINT

137 HIGH STREET, SUITE 1
MINERAL POINT, WI 53565
608-987-2361

2027 Budget Adoption Calendar (DRAFT)

The City’s budget review and adoption process is prescribed by state statutes and local ordinances. The laws governing annual budgeting require public involvement in the process, including the publishing of a budget summary in the official newspaper. Opportunities for public input are available at public meetings in which budget information is discussed, including workshops held by the Finance Committee and Common Council, meetings of other boards and commissions, and the public hearing conducted prior to budget adoption. The calendar for the preparation and adoption of the 2027 budget is as follows:

Date	Process
July 13, 2026	The Finance Committee reviews the budget calendar.
July 2026	Department Heads meet with the City Administrator and Committees. Department budgets prepared to present to Finance.
August 10	Finance Committee review of projected draft budget
September 14	Finance Committee review of the draft budget
September 28	Finance Committee Budget Workshop
October 5	Finance Committee Budget Workshop (if needed)
October 12	Finance Committee Recommends budget (Final Review)
October 13	The council receives the draft recommended budget.
October 22	Last day to publish public hearing notice and budget summary.
November 10	Public Hearing and Council Approval of the 2027 Budget

Note: Following budget adoption, the budget may only be amended or changed when authorized by a vote of two-thirds of the members of the Common Council. Such a majority is required both for additional appropriations and for changes and transfers between appropriations. Appropriations are defined as expenditure categories within the budget, such as general government, public safety, contingency, etc. Within 15 days after any budget amendments or changes have been made by the Common Council, the City is required to either publish a notice of the changes in the official newspaper or post a notice of the changes on the City’s website.

Mayor – Danny Clark

Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov
City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov