**VILLAGE OF PARK RIDGE**
**2023 PUBLIC BUDGET HEARING**
**&**
**BOARD MEETING MINUTES**
**November 14, 2022**

**PUBLIC BUDGET HEARING –** The Public Hearing began at 5:30 pm and was attended by President Steve Menzel, Trustees Dan Holloway and Gordon Renfert, Barb Friedrich, and Clerk Shanna Behrend. Resident Jim LaMar was also in attendance. Attended via Zoom were Trustee Kristen Paulson, Brian Kozlowski, and Kris Leonhardt. Resident Brian Kozlowski had several questions that were answered by President Menzel and Clerk Behrend. Trustees Paulson and Friedrich also had some questions. The hearing remained open for questions until 6:25 pm when it was officially closed by President Steve Menzel.

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**MEETING CALLED TO ORDER** – President Steve Menzel called the Park Ridge Village Board to order at 6:00 pm. The Village Board meeting was held in person at the Village Hall and via Zoom. After the recitation of the Pledge of Allegiance by members present, a roll call was taken. Trustees Dan Holloway, Gordon Renfert and Barb Friedrich were present. Clerk Shanna Behrend and resident Jim LaMar were also present. The following persons attended via Zoom: Trustee Kristin Paulson, Brian Kozlowski, and Kris Leonhardt.

**AGENDA ITEM #1 - APPROVAL OF THE NOVEMBER AGENDA -** Menzel asked the Board members if there were any questions regarding the November agenda. Friedrich made a motion to approve the agenda. Seconded by Holloway. Motion carried by voice vote, with no negative votes.

**AGENDA ITEM #2 – PUBLIC COMMENT PERIOD** - The public comment section was opened to anyone who wished to speak on any agenda item. No comments were made.

**AGENDA ITEM #3** – **PUBLIC COMMENT PERIOD -** The public comment section was opened to anyone who wished to speak on any non-agenda item. No comments were made.

**AGENDA ITEM #4 – REVIEW & APPROVE BOARD MEETING MINUTES FROM OCTOBER 12, 2022, AND OCTOBER 17, 2022 –** Menzel noted a few errors. Friedrich made the motion to accept the minutes with changes recommended. Holloway seconded the motion. Motion carried by voice vote, with no negative votes.

**AGENDA ITEM #5 – REVIEW AND ACCEPT OCTOBER TREASURER'S REPORT –** The Treasurer provided a spreadsheet comparing the cash (bank accounts) equal to the total reserve accounts. Friedrich made a motion to accept the Treasurer's Report. Seconded by Renfert. Roll call was taken, Friedrich – yes, Renfert – yes, Paulson– yes, Holloway – yes, Menzel – yes.

**AGENDA ITEM #6 – APPROVAL OF OCTOBER & NOVEMBER BILLS/PAYMENTS –** Menzel made a motion to approve the bills/payments. Seconded by Paulson. Roll call was taken, Renfert – yes, Paulson – yes, Holloway – yes, Friedrich – yes, Menzel – yes.

**AGENDA ITEM #7 – MONTHLY STEVENS POINT FIRE DEPARTMENT REPORT –** Menzel asked if there were any questions regarding the report provided by the Stevens Point Fire Department. Renfert made the motion to accept the report. Seconded by Holloway. Motion carried by voice vote, with no negative votes.

**AGENDA ITEM #8 – RESOLUTION 005.2022R – RESOLUTION TO ADOPT THE COMPREHENSIVE PLAN BY THE VILLAGE BOARD –** The Comprehensive plan was completed in June of 2022 with a public hearing held in July. Menzel read the resolution. Friedrich made a motion to adopt the resolution. Seconded by Paulson. Roll call was taken, Renfert – yes, Paulson – yes, Holloway – yes, Friedrich – yes, Menzel – yes.

**AGENDA ITEM #9 – RESOLUTION 006.2022R – RESOLUTION TO ADOPT THE STRATEGIC PLAN BY THE VILLAGE BOARD –** Menzel thanked everyone who was involved in both committees. Menzel read the resolution. Friedrich made a motion to adopt the resolution. Seconded by Renfert. Roll call was taken, Paulson – yes, Holloway – yes, Friedrich – yes, Renfert – yes, Menzel – yes.

**AGENDA ITEM #10 – RESOLUTION 007.2022R – RESOLUTION TO ADOPT THE 2023 BUDGET –** Holloway made the motion to adopt the 2023 Budget. Roll call was taken, Holloway – yes, Friedrich – yes, Renfert – yes, Paulson – yes, Menzel – yes.

**AGENDA ITEM #11 – APPROVE OPERATOR LICENSES** – Renfert made the motion to approve the Operator licenses for The Store and Airport Bar. Seconded by Holloway. Motion carried by voice vote, with no negative votes.

**AGENDA ITEM #12 – SNOW PLOWING GUIDELINES –** Menzel discussed the results of the Zblewski Bros drive around the Village to discuss potential issues impacting snow removal. Trustee Renfert rode along. Placement of snow sticks were an issue along with a few tree branches and bushes. Snow sticks should be at least 2 feet in from the road. Letters were sent to residents with any of the prior issues with a deadline of November 21, 2022, to remedy the situation. Holloway will present language for a right-of-way ordinance at the December meeting.

**AGENDA ITEM #13 – ELECTION UPDATES –** Clerk Behrend discussed the election results. Exact numbers were posted in the meeting packet and on the Village website, https://vi.parkridge.wi.gov/.The Express Vote machines were officially approved by the County Board.

**SET DATE FOR NEXT BOARD MEETING –** The date for the next meeting is set for December 19, 2022, at 5:30 pm.

The meeting adjourned at 6:50 pm.

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SHANNA BEHREND
VILLAGE CLERK

_____
STEVE MENZEL
VILLAGE PRESIDENT

# VILLAGE OF PARK RIDGE
## Balance Sheet
### As of November 30, 2022

| | Nov 30, 22 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **11110 · Checking** | 1,000.00 |
| **11310 · Operating Account** | 9,741.65 |
| **11340 · Reserve Account-Pineries** | |
| **11341 · Reserve Account-Pineries (AR...** | 19,832.13 |
| **11340 · Reserve Account-Pineries - Ot...** | 20,473.92 |
| **Total 11340 · Reserve Account-Pineries** | 40,306.05 |
| **11345 · Reserve Account-Bank of Amhe...** | 10,003.03 |
| **11350 · CD Account** | 104,104.94 |
| **11360 · Petty Cash** | 100.00 |
| **Total Checking/Savings** | 165,255.67 |
| **Other Current Assets** | |
| **12100 · Taxes Receivable** | 215,348.83 |
| **Total Other Current Assets** | 215,348.83 |
| **Total Current Assets** | 380,604.50 |
| **TOTAL ASSETS** | **380,604.50** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Credit Cards** | |
| **2015 · Schierl House Charge** | 25.00 |
| **2016 · The Store - Schierl Co** | -101.75 |
| **2037 · Village Credit Card-Shanna 1953** | -1,820.07 |
| **Total Credit Cards** | -1,896.82 |
| **Other Current Liabilities** | |
| **2100 · State W/H Tax** | 104.96 |
| **21511 · Federal W/H Tax** | 597.08 |
| **24700 · Due other taxing authorities** | 216,140.71 |
| **26300 · Other Advanced Funds (park)** | 500.00 |
| **Total Other Current Liabilities** | 217,342.75 |
| **Total Current Liabilities** | 215,445.93 |
| **Total Liabilities** | 215,445.93 |

| | Nov 30, 22 |
|---|---|
| **Equity** | |
| **3010 · Office Equipment Reserve** | 82.68 |
| **3015 · Fire Department Reserve** | 5,892.66 |
| **3018 · Street Reserve** | 638.28 |
| **3020 · Sewer Reserve** | 2,500.00 |
| **3025 · Reassessment Reserve** | 9,000.00 |
| **3045 · FD Fundraising/Donation Reserve** | 6,952.65 |
| **3060 · Disaster Reserve** | 1,000.00 |
| **3070 · Santa Visit Reserve** | 50.00 |
| **34100 · General Undesignated Fund Bal** | 103,265.36 |
| **3900 · Retained Earnings** | 17,228.42 |
| **Net Income** | 18,548.52 |
| **Total Equity** | 165,158.57 |
| **TOTAL LIABILITIES & EQUITY** | **380,604.50** |

# VILLAGE OF PARK RIDGE
# Revenues & Expenses Budget vs. Actual
### January through November 2022

| | Jan - Nov 22 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **41110 · Local Tax Levied** | 198,768.95 | 198,769.00 | -0.05 | 100.0% |
| **41800 · Int & Penalties on Taxes Levied** | 12.74 | 25.00 | -12.26 | 51.0% |
| **43410 · Shared Revenues** | 12,676.50 | 12,676.00 | 0.50 | 100.0% |
| **43420 · Fire Insurance** | 2,417.78 | 2,400.00 | 17.78 | 100.7% |
| **43430 · Exempt Computer Aid** | 462.47 | 461.00 | 1.47 | 100.3% |
| **43440 · Personal Property Aid** | 269.56 | 270.00 | -0.44 | 99.8% |
| **43450 · State Video (Cable) Aid** | 3,134.31 | 1,700.00 | 1,434.31 | 184.4% |
| **43529 · Other State Aid (Grant)** | 1,789.28 | | | |
| **43531 · Transportation Aid** | 13,478.93 | 12,974.00 | 504.93 | 103.9% |
| **43533 · Parks & Rec Grant** | 0.00 | 500.00 | -500.00 | 0.0% |
| **43534 · LRIP Grant** | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| **43545 · Recycling Grant** | -1,055.45 | | | |
| **44110 · Liquor and Malt Beverage** | 1,040.00 | 1,000.00 | 40.00 | 104.0% |
| **44120 · Cigarette/Bartender's Licenses** | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| **44200 · Dog Licenses** | 374.75 | 500.00 | -125.25 | 75.0% |
| **44300 · Building Permits/Inspections** | 3,309.34 | | | |
| **44400 · Zoning/Variance Fees** | 0.00 | 200.00 | -200.00 | 0.0% |
| **44500 · Cable Franchise Fees** | 1,587.94 | 8,000.00 | -6,412.06 | 19.8% |
| **46100 · General Government** | 6.50 | 90.00 | -83.50 | 7.2% |
| **48100 · Interest** | 38.64 | 200.00 | -161.36 | 19.3% |
| **48200 · CD Interest** | 0.00 | 420.00 | -420.00 | 0.0% |
| **48520 · Fire Department Donations** | 0.00 | 100.00 | -100.00 | 0.0% |
| **48530 · Fire Department Fundraising** | 0.00 | 100.00 | -100.00 | 0.0% |
| **48900 · Miscellaneous Income** | 2,062.00 | 2,500.00 | -438.00 | 82.5% |
| **48905 · Late Fees** | -50.00 | 50.00 | -100.00 | -100.0% |
| **Total Income** | 241,324.24 | 254,935.00 | -13,610.76 | 94.7% |
| **Expense** | | | | |
| **51100 · Village Board** | | | | |
| **5110001 · President Salary** | 1,750.00 | 3,768.00 | -2,018.00 | 46.4% |
| **5110002 · Trustee Salary** | 1,280.00 | 3,445.00 | -2,165.00 | 37.2% |
| **5110003 · Santa Visit** | 303.54 | 250.00 | 53.54 | 121.4% |
| **5110004 · League of Municipalities Dues** | 428.29 | 395.00 | 33.29 | 108.4% |
| **5110005 · Miscellaneous** | 430.90 | 1,000.00 | -569.10 | 43.1% |
| **5110006 · Email, Website, Community Alert** | 500.00 | 1,850.00 | -1,350.00 | 27.0% |
| **Total 51100 · Village Board** | 4,692.73 | 10,708.00 | -6,015.27 | 43.8% |
| **51300 · Legal** | 260.00 | 4,000.00 | -3,740.00 | 6.5% |
| **51410 · Clerk/Treasurer** | | | | |
| **5141001 · Clerk Compensation** | 30,137.33 | 36,400.00 | -6,262.67 | 82.8% |
| **5141002 · Mileage and Expense** | 0.00 | 300.00 | -300.00 | 0.0% |
| **5141005 · Intuit Checks and Envelopes** | 0.00 | 250.00 | -250.00 | 0.0% |
| **5141006 · General Office Supplies** | 260.88 | 1,500.00 | -1,239.12 | 17.4% |
| **5141007 · Training** | 1,039.00 | 1,500.00 | -461.00 | 69.3% |
| **5141008 · Printer Service/Toner & Ink** | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| **5141009 · Tax Bill Mailing-Postage** | 184.44 | 200.00 | -15.56 | 92.2% |
| **5141010 · Tax Collection Fee** | 1,232.80 | 1,250.00 | -17.20 | 98.6% |
| **5141011 · Villagewide Mailing-Postage** | 117.44 | 450.00 | -332.56 | 26.1% |
| **5141012 · General Mailing-Postage** | 279.84 | 250.00 | 29.84 | 111.9% |
| **5141013 · Treasurer Bond** | 502.00 | 575.00 | -73.00 | 87.3% |
| **5141014 · Pineries Bank Fees/Supplies** | 0.00 | 25.00 | -25.00 | 0.0% |
| **5141015 · Quickbooks Auto Tax Update** | 580.24 | 675.00 | -94.76 | 86.0% |
| **5141016 · Accounting Consultation** | 0.00 | 200.00 | -200.00 | 0.0% |
| **5141017 · Telephone** | 301.05 | 400.00 | -98.95 | 75.3% |
| **5141018 · Internet and Domain** | 1,622.90 | 1,000.00 | 622.90 | 162.3% |
| **5141019 · Safe Deposit Box** | 0.00 | 45.00 | -45.00 | 0.0% |
| **5141022 · Subscriptions** | 145.31 | 700.00 | -554.69 | 20.8% |
| **5141023 · Printing/Photocopying** | 921.20 | 1,000.00 | -78.80 | 92.1% |
| **5141024 · WMCA/MTAW Dues** | 105.00 | 200.00 | -95.00 | 52.5% |
| **5141025 · Background Checks** | 154.00 | 150.00 | 4.00 | 102.7% |
| **5141027 · IT Services** | 500.00 | 2,000.00 | -1,500.00 | 25.0% |
| **Total 51410 · Clerk/Treasurer** | 38,083.43 | 50,570.00 | -12,486.57 | 75.3% |

# VILLAGE OF PARK RIDGE
## Revenues & Expenses Budget vs. Actual
### January through November 2022

| | Jan - Nov 22 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **51420 · Elections** | | | | |
| **5142001 · Inspectors** | 1,754.36 | 2,000.00 | -245.64 | 87.7% |
| **5142002 · Print Spring Ballot** | 33.47 | 50.00 | -16.53 | 66.9% |
| **5142003 · Publish Spring Ballot** | 14.73 | 250.00 | -235.27 | 5.9% |
| **5142004 · Nov Type A Notice** | 14.27 | 50.00 | -35.73 | 28.5% |
| **5142005 · Inspector Certification** | 101.50 | 50.00 | 51.50 | 203.0% |
| **5142006 · Election Equipment** | 6,572.50 | 300.00 | 6,272.50 | 2,190.8% |
| **5142008 · Caucus Notice** | 9.12 | 15.00 | -5.88 | 60.8% |
| **5142009 · COVID Postage (absentee)** | 20.00 | | | |
| **Total 51420 · Elections** | 8,519.95 | 2,715.00 | 5,804.95 | 313.8% |
| **51430 · Publication Fees** | 354.35 | 250.00 | 104.35 | 141.7% |
| **51510 · Accounting** | | | | |
| **5151001 · Reporting (Form C)** | 725.00 | 750.00 | -25.00 | 96.7% |
| **5151002 · Audit** | 1,625.00 | 7,000.00 | -5,375.00 | 23.2% |
| **Total 51510 · Accounting** | 2,350.00 | 7,750.00 | -5,400.00 | 30.3% |
| **51530 · Assessment of Property** | | | | |
| **5153001 · Normal Maintenance Fee** | 4,590.00 | 5,100.00 | -510.00 | 90.0% |
| **5153004 · Bd of Review Notice Publication** | 0.00 | 200.00 | -200.00 | 0.0% |
| **Total 51530 · Assessment of Property** | 4,590.00 | 5,300.00 | -710.00 | 86.6% |
| **51600 · Village Hall** | | | | |
| **5160001 · Maintenance Compensation** | 1,644.43 | 3,500.00 | -1,855.57 | 47.0% |
| **5160002 · Sewer** | 106.47 | 225.00 | -118.53 | 47.3% |
| **5160003 · Lawn Care/Sprinkler System** | 75.00 | 150.00 | -75.00 | 50.0% |
| **5160004 · Natural Gas & Electricity** | 2,428.45 | 3,000.00 | -571.55 | 80.9% |
| **5160005 · Supplies and Equipment** | 4,248.04 | 650.00 | 3,598.04 | 653.5% |
| **5160006 · Lawn Mower/Snowblower Maint.** | 763.26 | 100.00 | 663.26 | 763.3% |
| **5160007 · Misc.** | 1,275.60 | 1,500.00 | -224.40 | 85.0% |
| **5160009 · Generator Maintenance/Repair** | 587.10 | 750.00 | -162.90 | 78.3% |
| **5160010 · AC/Heating Maintenance** | 242.00 | 600.00 | -358.00 | 40.3% |
| **Total 51600 · Village Hall** | 11,370.35 | 10,475.00 | 895.35 | 108.5% |
| **51938 · Insurance** | | | | |
| **5193801 · General Liability** | 1,145.00 | 1,400.00 | -255.00 | 81.8% |
| **5193802 · Local Gov't Property** | 1,874.00 | 950.00 | 924.00 | 197.3% |
| **5193804 · Public Officials Liability** | 831.00 | 1,000.00 | -169.00 | 83.1% |
| **5193805 · Unemployment-Special Assessment** | 261.08 | | | |
| **5193806 · Cyber Insurance** | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| **Total 51938 · Insurance** | 4,111.08 | 4,850.00 | -738.92 | 84.8% |
| **52100 · Crossing Guard** | 2,234.50 | 4,091.00 | -1,856.50 | 54.6% |
| **52205 · Fire Department** | | | | |
| **5220501 · Assoc Dues** | 130.00 | 500.00 | -370.00 | 26.0% |
| **5220502 · Aux Equip Main** | 489.00 | 1,300.00 | -811.00 | 37.6% |
| **5220503 · Aux Equip Purch** | 1,897.56 | 1,500.00 | 397.56 | 126.5% |
| **5220506 · F D Recog Dinner** | 1,297.78 | 2,000.00 | -702.22 | 64.9% |
| **5220508 · Fire Dept RESERVE** | 10,166.71 | | | |
| **5220509 · F D Fuel Acct** | 521.77 | 800.00 | -278.23 | 65.2% |
| **5220510 · Hydrant Water Use** | 61.42 | | | |
| **5220511 · Meeting/Refresh** | 220.00 | 500.00 | -280.00 | 44.0% |
| **5220512 · Misc** | 413.00 | 700.00 | -287.00 | 59.0% |
| **5220513 · Office Expense** | 141.03 | 800.00 | -658.97 | 17.6% |
| **5220514 · FF Pro Gear Main** | 0.00 | 500.00 | -500.00 | 0.0% |
| **5220515 · FF Pro Gear Purc** | 1,272.95 | 2,500.00 | -1,227.05 | 50.9% |
| **5220516 · Fire Chief/Asst Chief Salary** | 3,250.00 | 6,459.00 | -3,209.00 | 50.3% |
| **5220517 · Train. Exp Acct** | 946.94 | 1,500.00 | -553.06 | 63.1% |
| **5220518 · Utilities** | 485.31 | 600.00 | -114.69 | 80.9% |
| **5220519 · Vehicle Maint.** | 356.57 | 12,000.00 | -11,643.43 | 3.0% |
| **5220520 · Workers Comp & Auto** | 3,478.00 | 3,500.00 | -22.00 | 99.4% |
| **5220521 · Emergency Medical Services** | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| **5220523 · Firefighter Compensation** | 5,833.33 | 10,765.00 | -4,931.67 | 54.2% |
| **5220525 · FD Fundraising Expenses** | 0.00 | 25.00 | -25.00 | 0.0% |
| **Total 52205 · Fire Department** | 32,461.37 | 47,449.00 | -14,987.63 | 68.4% |
| **52400 · Building Inspection** | 2,755.79 | 800.00 | 1,955.79 | 344.5% |
| **52450 · Zoning Administration** | 464.05 | 550.00 | -85.95 | 84.4% |

# VILLAGE OF PARK RIDGE
## Revenues & Expenses Budget vs. Actual
### January through November 2022

| | Jan - Nov 22 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 53311 · Street Maintenance | | | | |
| 5331101 · Snow Plowing | 18,313.00 | 25,000.00 | -6,687.00 | 73.3% |
| 5331102 · Grading | 357.50 | 300.00 | 57.50 | 119.2% |
| 5331103 · Street Sweeping | 2,175.12 | 2,200.00 | -24.88 | 98.9% |
| 5331105 · Street Repair | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 5331107 · Tree & Branch Removal | 800.00 | 2,500.00 | -1,700.00 | 32.0% |
| 5331110 · Flags & Banners | 845.97 | 2,500.00 | -1,654.03 | 33.8% |
| 5331111 · Street Signage | 60.80 | 100.00 | -39.20 | 60.8% |
| 5331113 · Road Projects | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| Total 53311 · Street Maintenance | 22,552.39 | 47,600.00 | -25,047.61 | 47.4% |
| 53315 · Sewers | | | | |
| 5331503 · Sewer/Manhole Maintenance | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 53315 · Sewers | 0.00 | 500.00 | -500.00 | 0.0% |
| 53420 · Street Lighting | | | | |
| 5342001 · Electricity | 9,745.11 | 10,000.00 | -254.89 | 97.5% |
| 5342002 · Seasonal Lighting | 160.00 | 150.00 | 10.00 | 106.7% |
| 5342003 · Repair Lights | 2,638.28 | 1,500.00 | 1,138.28 | 175.9% |
| 5342004 · Digger Requests | 2,534.17 | 3,000.00 | -465.83 | 84.5% |
| Total 53420 · Street Lighting | 15,077.56 | 14,650.00 | 427.56 | 102.9% |
| 53620 · Garbage Collection | | | | |
| 5362001 · Garbage Collection | 23,211.80 | 27,000.00 | -3,788.20 | 86.0% |
| 5362002 · Fall Large Item Pick-up | 0.00 | 800.00 | -800.00 | 0.0% |
| Total 53620 · Garbage Collection | 23,211.80 | 27,800.00 | -4,588.20 | 83.5% |
| 53635 · Recycling cost | | | | |
| 5363501 · Recycling Collection | 6,227.45 | 10,716.00 | -4,488.55 | 58.1% |
| 5363502 · Spring Brush & Branch Pick-up | 0.00 | 1,044.00 | -1,044.00 | 0.0% |
| 5363503 · Yard Waste Drop Off | 5,200.00 | 5,200.00 | 0.00 | 100.0% |
| Total 53635 · Recycling cost | 11,427.45 | 16,960.00 | -5,532.55 | 67.4% |
| 54100 · Humane Society Contract | 794.79 | 895.00 | -100.21 | 88.8% |
| 55200 · Parks Dept. Pledge ($5.50/per) | 2,778.00 | 3,278.00 | -500.00 | 84.7% |
| 6560 · Payroll Expenses | 3,867.41 | | | |
| Total Expense | 191,957.00 | 261,191.00 | -69,234.00 | 73.5% |
| Net Ordinary Income | 49,367.24 | -6,256.00 | 55,623.24 | -789.1% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 43550 · ARPA Income - RESERVED FUNDS | 25,853.13 | | | |
| Total Other Income | 25,853.13 | | | |
| Other Expense | | | | |
| 51610 · Village Hall Reserve Outlay | 47,974.85 | | | |
| 58100 · Loan Principal | 5,208.34 | | | |
| 58200 · Loan Interest | 3,041.66 | | | |
| 58500 · ARPA Expenses | 447.00 | | | |
| Total Other Expense | 56,671.85 | | | |
| Net Other Income | -30,818.72 | | | |
| **Net Income** | **18,548.52** | **-6,256.00** | **24,804.52** | **-296.5%** |

# Resolution 008.2022R
# General Obligation Loan

THE VILLAGE BOARD OF THE VILLAGE OF PARK RIDGE DOES RESOLVE AS FOLLOWS:

That the Village of Park Ridge authorizes the Village President, Village Treasurer and Village Clerk to sign a loan to borrow $200,00 at 5.5% interest from the International Bank of Amherst to finance the Linwood Avenue Project by paying in full the outstanding loan of $200,000 from the Board of Commissioners of Public Lands.

Loan Repayment for 8 years:

- Principal: $200,000.00
- Interest Rate: 5.5%
- Annual Payment Amount: $29,000.00
- Maturity Date: 2/15/2032
-

The Village of Park Ridge will maintain a savings account in the amount of $10,000.00 to secure the (2.75%) two point.seventy-five percent interest rate offered by the International Bank of Amherst. See attachment.

A direct annual irrepealable tax of $29,000.00 will be levied annually to pay the principal payments and interest as it becomes due and payable for 2024 through 2032. The tax for each year after receipt of the borrowed money shall become and continue irrepealable and shall be carried into the tax rolls each year and shall be collected as other taxes are collected except that:

1. If the note is paid prior to maturity, the still uncollected portions of the tax levied to provide repayment need not be carried into the tax roll.
2. The amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debit service account under Section 67.11 of the Wisconsin Statutes.

The International Bank of Amherst has agreed to finance the 2/15/2032 balance due amount of $200,000.00 for 8 years at an interest rate of (5.5%) five point five percent. See attachment.

Passed and adopted by the Village Board of the Village of Park Ridge on this nineteenth day of December 2022.

See attachment

s/ _____
Steve Menzel
*Village President*

s/ _____
Shanna Behrend
*Village Clerk*

Attest: s/ _____
Shanna Behrend
*Village Clerk*

| Village of Park Ridge | 24 Crestwood Dr, Stevens Point |
|---|---|

**Meeting 12/19/2022 5:30 PM**

| Names | Titles | |
|---|---|---|
| Steve Menzel | President | 715-340-7728 |
| Gordon Renfert | Trustee | |
| Daniel Holloway | Trustee | |
| Barbara Friedrich | Trustee | |
| Kristin Paulson | Trustee | |
| Shanna Behrend | Treasurer | |
| Shanna Behrend | Clerk | |
| **Loan amount** | $ 200,000.00 | |
| **Rate** | 5.500% | |
| **Date of note** | 12/19/2022 | |
| **Date of payment** | 2/15/2024 | |
| **Schedule** | 9 annual balloon | |

| | |
|---|---|
| Office hours | 9-2 Monday - Thursday |
| | smenzel@vi.parkridge.wi.gov |
| Telephone | 715-343-1590 |
| Fax | |
| | |
| Fed Tax I D # | 39-1293395 |
| Email | |
| Email | clerk@vi.parkridge.wi.gov |

**List of obligations of the municipality**

| Date of note | Loan # | Original amount | Current or potential balance | Purpose | Lender |
|---|---|---|---|---|---|
| this note | | $ 200,000.00 | $ 200,000.00 | increased budge costs* | International Bank of Amherst |
| 3/15/2021 | 766882 | $ 125,500.00 | $ 119,821.89 | refinance | International Bank of Amherst |
| **TOTAL** | | | **$ 319,821.89** | | |

| | | | | |
|---|---|---|---|---|
| Equalized valuation | $ 69,520,900 | 5% | $ 3,476,045.00 | Maximum general obligation debt allowed |

| DATE | # DAYS | TOTAL PAID | INTEREST | PRINCIPAL | BALANCE |
|---|---|---|---|---|---|
| 12/19/2022 | | | | | $ 200,000.00 |
| 2/15/2024 | 423 | $ 29,000.00 | $ 12,747.95 | $ 16,252.05 | $ 183,747.95 |
| 2/15/2025 | 366 | $ 29,000.00 | $ 10,133.83 | $ 18,866.17 | $ 164,881.77 |
| 2/15/2026 | 365 | $ 29,000.00 | $ 9,068.50 | $ 19,931.50 | $ 144,950.27 |
| 2/15/2027 | 365 | $ 29,000.00 | $ 7,972.26 | $ 21,027.74 | $ 123,922.53 |
| 2/15/2028 | 365 | $ 29,000.00 | $ 6,815.74 | $ 22,184.26 | $ 101,738.27 |
| 2/15/2029 | 366 | $ 29,000.00 | $ 5,610.94 | $ 23,389.06 | $ 78,349.21 |
| 2/15/2030 | 365 | $ 29,000.00 | $ 4,309.21 | $ 24,690.79 | $ 53,658.41 |
| 2/15/2031 | 365 | $ 29,000.00 | $ 2,951.21 | $ 26,048.79 | $ 27,609.63 |
| 2/15/2032 | 365 | $ 29,128.16 | $ 1,518.53 | $ 27,609.63 | $ (0.00) |

**AGREEMENT FOR BUILDING RENTAL PLEDGE**
**IVERSON PARK ALL-PURPOSE BUILDING**

THIS AGREEMENT is made this ____ day of _____, 2023, by and between the City of Stevens Point Parks, Recreation and Forestry Department, a municipal corporation with offices located at 2442 Sims Avenue, Stevens Point, Wisconsin (hereinafter referred to be as "City") and the Village of Park Ridge, a municipal corporation with offices located at 24 Crestwood Drive, Stevens Point, WI 54481 (hereinafter referred to be as "Village"). City and Village are sometimes hereinafter jointly referred to as the "Parties".

**WHEREAS**, the City owns Iverson Park and the All-Purpose Lodge located in Iverson Park, and

**WHEREAS**, the Village is desirous of holding governmental meetings at the All-Purpose Lodge up to 12 times per year, and

**WHEREAS,** the initial term of this agreement shall begin on the agreement date above and end on December 31, 2023.

**NOW, THEREFORE,** in consideration of the terms and covenants set forth herein, it is agreed, as follows:

1. The Village shall pay the City a lump sum of $2,778 ($5.50 per-resident x 505 residents) by January 31, 2023.
2. The City shall allow the Village to use the All-Purpose Building in Iverson Park up to twelve (12) times during this agreement term. The total building usage value is $2,820 ($235 per day x 12).
3. The lump sum payment in #1 shall be paid in full regardless of the number of days of usage by the Village. No refunds of lump sum payment shall be provided by City.
4. The Village shall have access to the building on the twelve (12) days from 10 am until 11 pm. The Village shall request the dates for usage in advance by contacting the Parks and Recreation Department. Only dates that are not already reserved shall be available to the Village. The City reserves the right to edit, alter or change dates when necessary.
5. The Village shall provide a $100.00 key and damage deposit to check out keys for the building on each rental date. Keys may be checked out one day prior to the usage date(s) and shall be returned on the first business day following usage.
6. No Friday, Saturday or Sunday usage shall be allowed by the Village under the terms of this contract.
7. The Village shall clean building after each date of usage. Village shall be responsible to pay the City for any damage or additional cleaning resulting from their building usage. City shall provide an invoice to Village for all additional charges within 30 (thirty) days for damage or additional cleaning.

**Indemnify, Defend, Hold Harmless**

The Village shall indemnify and hold harmless the City and its employees, and the City of Stevens Point and its members against any cause of action, claim, damage, cost or expense, including reasonable attorney's fees, arising from the management or operation of the premises or from any breach or default by the Village in the performance of this Agreement or from any negligence of the Villager at the premises. In case any action or proceeding is brought against the City of Stevens Point by reason of any such cause of action or claim, the Village upon notice from the City or City of Stevens Point, shall defend the City of Stevens Point by counsel reasonably satisfactory to the City of Stevens Point.

The undersigned representatives certify that they are authorized to make, execute and deliver the Agreement.

| | |
|---|---|
| CITY OF STEVENS POINT | Village of Park Ridge |
| By:_____ | By:_____ |
| Name: Mike Wiza | Name: Steve Menzel |
| Its: Mayor | Its: Village Board President |
| Date: | Date: |
| By:_____ | By:_____ |
| Name: Kari Yenter | Name: |
| Its: City Clerk | Its: Village Clerk |
| Date: | Date: |

# Operator's License Summary (10/17/2022)

(For ease of review and to reduce photocopying, applicant supporting documents have been summarized below, and only applications and 'positive' check reports are included in board packets.)

| Name | Type | New or Renewal | Fee Pd | Proof of Training | Online Checks | |
|---|---|---|---|---|---|---|
| | | | | | CIB[1] | CCAP[2] |
| **Natalie Smith**<br>3334 County Rd M<br>Stevens Point | Operator's One Year<br>*(The Store)* | New | $20 | Certificate of Course Completion | No criminal history found | No relevant contacts |

[1] **Wisconsin Department of Justice Crime Information Bureau** (wi-recordcheck.org); [This website contains arrest and conviction information on over 1,000,000 individuals dating back to 1971. Every record in the database is supported by positive fingerprint identification. New arrest fingerprint cards are being received at a rate of 10,000 each month.]; $7 per check.

[2] **Wisconsin Circuit Court Access** (wcca.wicourts.gov); [This website provides access to certain public records of the circuit courts of Wisconsin. Information provided is an exact copy of the case information entered into the Consolidated Court Automation Programs (CCAP) case management system by court staff in the counties where the case files are located.]; no charge for checks; currently.