

Tuesday, July 25, 2023

7:00 PM

McFarland Municipal Center
Community Room

AGENDA

You are invited to this meeting through a Zoom webinar. The public may attend in-person or remotely through the webinar or telephone options listed below.

PLEASE CLICK THE LINK BELOW TO JOIN THE ZOOM WEBINAR:

<https://us02web.zoom.us/j/89299227226>

Or by Telephone: +1 (312) 626-6799

Webinar ID: 892 9922 7226

Press *9 to raise/lower hand. Press *6 to mute/unmute.

1. CALL TO ORDER.
2. ROLL CALL.
3. PUBLIC ANNOUNCEMENTS, COMMUNICATIONS, AND PROCLAMATIONS.
4. CONSENT AGENDA.
 - a. All items listed under the Consent Agenda will be approved in one motion unless a Board member requests that the item be removed for individual discussion and action. Any item(s) removed for individual consideration shall be considered in the same order in which they were originally listed on the agenda under Business.
 - 1) Motion to approve the minutes of the June 27, 2023 meeting.
 - 2) Motion to approve the minutes of the July 11, 2023 Village Board meeting.
 - 3) Motion to approve the minutes of the special July 13, 2023 Village Board meeting.
 - 4) Motion to approve checks in the amount of \$1,109,269.77.
 - 5) Motion to approve an Event Permit and Temporary Class B license to sell fermented malt beverages and wine for the Bands by the Boardwalk event on August 24, 2023 from 5 p.m. to 9 p.m. including a variance to allow minors to be present where alcohol is served, with the conditions provided by the Public Works Director, Fire & Rescue Chief and Police Chief.
5. PUBLIC APPEARANCES.
 - a. This is an opportunity for members of the public to address the Village Board for items that are not on the agenda. Please remember this is a hybrid meeting conducted in person and through the Zoom online meeting platform. Meeting attendees wishing to address the Board about items not on the agenda may do so at this time. Zoom attendees should type their name and address in the Question and Answer feature within the Zoom online meeting platform at this time. Members of the public who are present in person and wish to address the Board should fill out a public comment form and turn into the meeting chairperson. When you are called upon to speak, state your name, address, and provide your comments to the Board for their consideration. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to village.clerk@mcfarland.wi.us to be included as

part of the meeting.

Members of the public may also speak during their selected agenda item as they designate on the public comment form or in the Question and Answer feature on Zoom.

6. BUSINESS.

- a. Discussion and action to rescind the decision to construct a one-floor option for the Municipal Center renovation as presented within the McFarland Municipal Center Master Plan project.
- b. Discussion of the proposed McFarland 2024-2028 Capital Improvement Plan.
- c. Presentation and discussion regarding Village operating projections for 2024-2028.
- d. Discussion and action regarding the 2024 Budget Review/Adoption Schedule and Planning Memorandum.

7. SCHEDULE NEXT MEETING DATE.

- a. Special Village Board (Strategic Planning) - August 2, 2023 - 5:30 p.m.
- b. Village Board - August 8, 2023 - 7:00 p.m.
- c. Village Board - August 22, 2023 - 7:00 p.m.

8. ADJOURNMENT.

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format should contact the McFarland Municipal Center at (608)838-3153, 5915 Milwaukee Street, McFarland, Wisconsin, or village.clerk@mcfarland.wi.us by 2:00 p.m. at least 5 business days prior to the meeting so that any necessary arrangements can be made to accommodate each request. If the meeting or request is less than 5 business days from the meeting, requests for accommodations may still be made and reasonable efforts will be made to accommodate each request.

VILLAGE OF
McFarland
SUMMARY SHEET

MEETING DATE: Tuesday, July 25, 2023

SECTION: Consent Agenda

The Consent Agenda is for routine, procedural, and self-explanatory non-controversial items. Items will be approved by one motion unless a Board member requests that the item be removed. Board members who have a question on an item on the consent agenda or would like to have additional discussion, should request an item be removed from the consent agenda and discussed separately. Items requested to be dealt with separately, will be dealt with in the same order in which they were originally listed on the Consent Agenda under Business.

VILLAGE OF MCFARLAND

Village Board Minutes

Tuesday, June 27, 2023 - 7:00 PM

1. CALL TO ORDER.

Village President Clow called the regular meeting of the McFarland Village Board to order at 7:00 pm in the Community Room of the McFarland Municipal Center.

2. ROLL CALL.

Village Board members present: Village Trustee Hilary Brandt, Village Trustee Stephanie Brassington, Village President Carolyn Clow, Village Trustee Luke Fessler, Village Trustee Michael Flaherty, Village Trustee TJ Jerke, Village Trustee Edward Wreh

Village Board members not present: None

Staff Present: Administrator Matt Schuenke, Deputy Administrator/Clerk Cassandra Suettinger, Police Chief Aaron Chapin, Community and Economic Development Director Andrew Bremer, and Public Works Director Lee Igl and Communications & Technology Director Stephanie Miller.

3. PUBLIC ANNOUNCEMENTS, COMMUNICATIONS, AND PROCLAMATIONS.

President Clow recognized the Juneteenth Celebration held in the Village on June 19th.

4. CONSENT AGENDA.

a. All items listed under the Consent Agenda will be approved in one motion unless a Board member requests that the item be removed for individual discussion and action. Any item(s) removed for individual consideration shall be considered in the same order in which they were originally listed on the agenda under Business.

1) Motion to approve the minutes of the June 13, 2023 meeting.

2) Motion to approve the minutes of the Special June 15, 2023 Village Board meeting.

3) Motion to approve checks in the amount of \$433,059.37.

4) Motion to approve appointing Meredith Hughey to serve on the Public Safety Committee for a term ending April 30, 2025.

5) Motion to approve Resolution 2023-13: A Resolution approving the renewal of applications for liquor and fermented malt beverage licenses for 2023-2024.

6) Motion to approve the final conservancy management plan as created by Resource Environmental Solutions, LLC (RES) as recommended by the Sustainability and Natural Resource Committee.

Motion by Village President Carolyn Clow, second by Village Trustee Stephanie Brassington, to approve the consent agenda as presented. Motion carries 7 - 0 - 0 by acclamation.

5. PUBLIC APPEARANCES.

a. This is an opportunity for members of the public to address the Village Board for items

that are not on the agenda. Please remember this is a hybrid meeting conducted in person and through the Zoom online meeting platform. Meeting attendees wishing to address the Board about items not on the agenda may do so at this time. Zoom attendees should type their name and address in the Question and Answer feature within the Zoom online meeting platform at this time. Members of the public who are present in person and wish to address the Board should fill out a public comment form and turn into the meeting chairperson. When you are called upon to speak, state your name, address, and provide your comments to the Board for their consideration. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to village.clerk@mcfarland.wi.us to be included as part of the meeting.

Members of the public may also speak during their selected agenda item as they designate on the public comment form or in the Question and Answer feature on Zoom.

Maureen, did not provide last name or address, spoke in opposition of the Village flying the pride flag at the Municipal Center.

Scott Marrese-Wheeler, spoke in support passing a resolution to create McFarland as a sanctuary for trans and nonbinary individuals.

6. PUBLIC HEARINGS.

a. Public Hearing on Ordinance 2023-05: an Ordinance updating Tourist Rooming House Regulations.

President Clow opened the Public Hearing on Ordinance 2023-05: an Ordinance updating Tourist Rooming House Regulations at 7:11 p.m.

Joan Garrett, 5911 Lake Edge road, spoke about issues with a neighboring property.

Shaun O'Hearn, 6401 Hidden Farm Road, spoke in opposition to the proposed ordinance amendment.

President Clow closed the public hearing at 7:30 p.m.

7. BUSINESS.

With no objection, the Board moved to item 8a.

a. Plan Commission (President Clow & Trustee Brassington)

1) Discussion and action regarding streetscaping services within Segment 7 of the USH 51 WisDOT Project.

Motion by President Clow, second by Trustee Stephanie Brassington, to approve a contract with SEH in the amount of \$14,900.00 for streetscaping services within Segment 7 of the USH 51 WisDOT. Motion carries 7 - 0- 0 by acclamation.

b. Public Works & Utilities Committee (Trustees Wreh & Brandt)

1) Discussion and action regarding Pellitteri's proposal for refuse collection services.

Trustee Wreh provided an overview of Pellitteri's proposal for refuse collection services.

Motion by Trustee Ed Wreh, second by Trustee Hilary Brandt, to approve Pelliteri's proposal for refuse collection services as presented.

Motion by President Clow, second by Trustee Ed Wreh, to amend the motion to approve Pelliteri's proposal for refuse collection services for a period of ten years with the provision that annual electronic collection and two bulk pickup days be held in the Village. Motion to amend the motion carries 7 - 0 - 0 by acclamation. Amended motion carries 7 - 0 - 0.

2) Discussion and action regarding the 2023 Crackfill and Chipseal proposal for street maintenance.

Motion by Village Trustee Edward Wreh, second by Village Trustee Hilary Brandt, to approve the 2023 Crackfill and Chipseal proposal for street maintenance in an amount not to exceed \$100,000. Motion carries 7 - 0 - 0 by acclamation.

3) Discussion and action regarding a proposal for sidewalk maintenance.

Motion by Village Trustee Hilary Brandt, second by Village Trustee Edward Wreh, to approve a proposal for sidewalk maintenance in an amount not to exceed \$12,000. Motion carries 7 - 0 - 0 by acclamation.

c. Discussion and action to rescind the decision to construct a one-floor option for the Municipal Center renovation as presented within the McFarland Municipal Center Master Plan project.

Trustee Wreh provided an overview of his request to rescind the motion on constructing a one-floor option for the Municipal Center renovation as presented within the McFarland Municipal Center Master Plan project. The Board discussed both options and whether or not to rescind the decision.

A vote was taken to rescind the decision on constructing a one-floor option for the Municipal Center renovation; however, no formal motion was made. Based on the lack of motion, no action was taken on this item.

8. REQUESTS FOR REFERRAL OF NEW ITEMS.

a. Discussion and action on a referral request from Trustee Wreh and Trustee Fessler to adopt a resolution declaring McFarland a sanctuary for Trans and Nonbinary individuals.

Shaun O'Hearn, 5205 Linden Parkway, spoke in favor of adopting a resolution declaring McFarland a sanctuary for Trans and Nonbinary individuals.

Motion by Village President Carolyn Clow, second by Village Trustee TJ Jerke, to approve a referral request from Trustee Wreh and Trustee Fessler to adopt a resolution declaring McFarland a sanctuary for Trans and Nonbinary individuals to be brought back at the next Village Board meeting. Motion carries 7 - 0 - 0 by acclamation.

9. SCHEDULE NEXT MEETING DATE.

a. Village Board - July 11, 2023 - 7:00 p.m.

b. Special Village Board (Strategic Planning) - July 13, 2023 - 5:30 p.m.

c. Village Board - July 25, 2023 - 7:00 p.m.

10. ADJOURNMENT.

Motion by Village Trustee Stephanie Brassington, second by Village Trustee TJ Jerke, to adjourn at 8:36 p.m.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin board in accordance with Open Meetings Law.

Respectfully submitted,
Cassandra Suettinger
Deputy Administrator/Clerk

VILLAGE OF MCFARLAND

Village Board Minutes

Tuesday, July 11, 2023 - 7:00 PM

1. CALL TO ORDER.

Village President Clow called the regular meeting of the McFarland Village Board to order at 7:00 pm in the Community Room of the McFarland Municipal Center.

2. ROLL CALL.

Village Board members present: Village Trustee Hilary Brandt, Village Trustee Stephanie Brassington, Village President Carolyn Clow, Village Trustee Luke Fessler, Village Trustee Michael Flaherty, Village Trustee TJ Jerke, Village Trustee Edward Wreh

Village Board members not present: None.

Staff Present: Administrator Matt Schuenke, Deputy Administrator/Clerk Cassandra Suettinger, Police Chief Aaron Chapin, Public Works Director Lee Igl, and Fire/EMS Director Chris Dennis.

3. PUBLIC ANNOUNCEMENTS, COMMUNICATIONS, AND PROCLAMATIONS.

None.

4. CONSENT AGENDA.

a. All items listed under the Consent Agenda will be approved in one motion unless a Board member requests that the item be removed for individual discussion and action. Any item(s) removed for individual consideration shall be considered in the same order in which they were originally listed on the agenda under Business.

1) Motion to approve checks in the amount of \$329,049.57.

2) Motion to approve an Event Permit for the McFarland Community festival, and a Temporary Class B license for beer and wine for the McFarland Lions Club, to hold the McFarland Community Festival on September 21, 2023 through September 24, 2023 with the requested variance subject to the conditions provided from the Police Department, Public Works Department and Fire & Rescue Department.

Motion by Village President Carolyn Clow, second by Village Trustee Stephanie Brassington, to approve the consent agenda as presented. Motion carries 7 - 0 - 0 by acclamation for item 1) and 6 - 0 - 1 for item 2) with Trustee Brassington abstaining.

5. PUBLIC APPEARANCES.

a. This is an opportunity for members of the public to address the Village Board for items that are not on the agenda. Please remember this is a hybrid meeting conducted in person and through the Zoom online meeting platform. Meeting attendees wishing to address the Board about items not on the agenda may do so at this time. Zoom attendees should type their name and address in the Question and Answer feature within the Zoom online meeting platform at this time. Members of the public who are present in person and wish to address the Board should fill out a public comment form and turn into the meeting chairperson. When you are called upon to speak, state your name, address, and provide your comments to the Board for their consideration. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to

village.clerk@mcfarland.wi.us to be included as part of the meeting.

Members of the public may also speak during their selected agenda item as they designate on the public comment form or in the Question and Answer feature on Zoom.

None.

6. BUSINESS.

- a. Discussion and action on resolution 2023-08: A Resolution declaring the Village of McFarland a Sanctuary for Trans and Nonbinary Individuals.

Motion by Village Trustee Luke Fessler, second by Village Trustee Edward Wreh, to approve resolution 2023-08: A Resolution declaring the Village of McFarland a Sanctuary for Trans and Nonbinary Individuals. Motion carries 7 - 0 - 0 by acclamation.

- b. Update on progress on the construction of the Public Safety Center.

Jordan Schulz, representative with Huffman, provided an update on the Public Safety Center.

Village Administrator Schuenke provided an update on the insurance companies' review of the claim on the sinkhole. The insurance company has confirmed there is coverage for the sinkhole. The process has now begun to review the claims from the Village regarding remediation of the sinkhole to determine which items qualify for coverage.

- c. Discussion and action regarding proposed Change Order #15 for the Public Safety Center project regarding electrical work and adjustments to the fire alarm system.

Motion by Village President Carolyn Clow, second by Village Trustee Edward Wreh, to approve Change Order #15 for the Public Safety Center project regarding electrical work and adjustments to the fire alarm system in the amount of 23,205. Motion carries 6 - 1 - 0 by acclamation with Flaherty voting nay.

- d. Public Safety Committee (Trustees Wreh & Brandt)

- 1) Discussion and action on Ordinance 2023-05: an Ordinance updating Tourist Rooming House Regulations.

Public Comment:

Alisa Leahmy, 6601 Sleepy Hollow road, spoke in favor of passing Ordinance 2023-05.

Motion by Village Trustee Edward Wreh, second by Village Trustee Hilary Brandt, to approve Ordinance 2023-05: an Ordinance updating Tourist Rooming House Regulations. Motion carries 7 - 0 - 0 by acclamation.

- e. Discussion of the proposed McFarland 2024-2028 Capital Improvement Plan.

Village Administrator Schuenke provided an overview of the 2024-2028 Capital Improvement Plan. Board members reviewed the plan and provided feedback accordingly.

Village Administrator Schuenke noted he would be presenting on debt implications and operational forecasting at a future meeting.

7. REQUESTS FOR REFERRAL OF NEW ITEMS.

- a. Discussion and action on referring review of the ban of the sale of fireworks to the Public Safety Committee.

Motion by Village President Carolyn Clow, second by Village Trustee Stephanie Brassington, to on refer review of the ban of the sale of fireworks to the Public Safety Committee. Motion carries 7 - 0 - 0 by acclamation.

8. SCHEDULE NEXT MEETING DATE.

- a. Special Village Board (Strategic Planning) - July 13, 2023 - 5:30 p.m.
- b. Village Board - July 25, 2023 - 7:00 p.m.
- c. Special Village Board (Strategic Planning) - August 2, 2023 - 5:30 p.m.
- d. Village Board - August 8, 2023 - 7:00 p.m.

9. ADJOURNMENT.

Motion by Village Trustee Edward Wreh, second by Village Trustee TJ Jerke, to adjourn at 8:59 p.m.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin board in accordance with Open Meetings Law.

Respectfully submitted,
Cassandra Suettinger
Deputy Administrator/Clerk

VILLAGE OF MCFARLAND

Village Board Minutes

Thursday, July 13, 2023 - 5:30 PM

1. CALL TO ORDER.

Village President Clow called the special meeting of the McFarland Village Board to order at 5:34 pm in the Community Room of the McFarland Municipal Center.

2. ROLL CALL.

Village Board members present: Village Trustee Hilary Brandt, Village Trustee Stephanie Brassington, Village President Carolyn Clow, Village Trustee Luke Fessler, Village Trustee Michael Flaherty, Village Trustee TJ Jerke, Village Trustee Edward Wreh

Village Board members not present: None.

Staff Present: Administrator Matt Schuenke.

3. PUBLIC APPEARANCES.

a. This is an opportunity for members of the public to address the Village Board for items that are not on the agenda. Please remember this is a hybrid meeting conducted in person and through the Zoom online meeting platform. Meeting attendees wishing to address the Board about items not on the agenda may do so at this time. Zoom attendees should type their name and address in the Question and Answer feature within the Zoom online meeting platform at this time. Members of the public who are present in person and wish to address the Board should fill out a public comment form and turn into the meeting chairperson. When you are called upon to speak, state your name, address, and provide your comments to the Board for their consideration. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to village.clerk@mcfarland.wi.us to be included as part of the meeting.

Members of the public may also speak during their selected agenda item as they designate on the public comment form or in the Question and Answer feature on Zoom.

None.

4. BUSINESS.

a. Discussion and workshopping the Village's mission, vision statement and core values.

The Board directed that discussion on the Village's mission, vision statement and core values take place at a Committee of the Whole meeting outside of the strategic planning process. Staff will layout a meeting structure/schedule for August and September accordingly based on workload.

b. Discussion regarding 2023-2024 McFarland Strategic Implementation Plan as the Village Board goals and objectives for the coming year.

1) Goal F: Transportation

The Board reviewed Goal F: Transportation and provided feedback.

2) Goal G: Park/Conservation System

The Board reviewed Goal G: Park/Conservation system and provided feedback.

President Clow left the table at 6:45 p.m. and rejoined the table at 6:48 p.m.

3) Goal H: Diversity, Equity and Inclusion

The Board reviewed Goal H: Diversity, Equity and Inclusion and provided feedback.

Staff will compile all the feedback and draft an action plan for the Board's goals.

5. SCHEDULE NEXT MEETING DATE.

a. Village Board - July 25, 2023 - 7:00 p.m.

b. Special Village Board (Strategic Planning) - August 2, 2023 - 5:30 p.m.

c. Village Board - August 8, 2023 - 7:00 p.m.

6. ADJOURNMENT.

Motion by Village President Carolyn Clow, second by Village Trustee Edward Wreh, to adjourn at 7:30 p.m.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin board in accordance with Open Meetings Law.

Respectfully submitted,
Cassandra Suettinger
Deputy Administrator/Clerk

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
10	ARAMARK	6140207700	MAT RENTAL	1	07/07/2023	59.15	.00	59.15	07/20/2023
Total 10:						59.15	.00	59.15	
30	ALLIANT ENERGY/WP&L	062923	STREET LIGHTING (1)	1	06/29/2023	9,040.60	.00	9,040.60	07/14/2023
		071223	MUNICIPAL CENTER	1	07/12/2023	3,901.52	.00	3,901.52	07/20/2023
		071223	LIBRARY	2	07/12/2023	3,153.24	.00	3,153.24	07/20/2023
		071223	WELL #4	3	07/12/2023	1,971.47	.00	1,971.47	07/20/2023
		071223	SOCCER BUILDING	4	07/12/2023	15.65	.00	15.65	07/20/2023
		071223	5307 HOUGH ST	5	07/12/2023	17.85	.00	17.85	07/20/2023
		071223	5802 MAIN ST	6	07/12/2023	112.48	.00	112.48	07/20/2023
Total 30:						18,212.81	.00	18,212.81	
56	ATLAS OUTFITTERS	14858	ICE RESCUE	1	07/14/2023	839.50	.00	839.50	07/20/2023
Total 56:						839.50	.00	839.50	
68	BADGER WELDING SUPP	3775260	ACETYLENE & OXYGEN	1	06/30/2023	12.00	.00	12.00	07/20/2023
		3777337	BADGER WELDING - OXY	1	07/05/2023	25.00	.00	25.00	07/20/2023
Total 68:						37.00	.00	37.00	
104	BOBCAT OF MADISON IN	01-112187	TRACTOR MAINTENANC	1	07/07/2023	6.27	.00	6.27	07/20/2023
		01-112187	TRACTOR MAINTENANC	2	07/07/2023	6.27	.00	6.27	07/20/2023
		01-112187	TRACTOR MAINTENANC	3	07/07/2023	6.27	.00	6.27	07/20/2023
		01-112187	TRACTOR MAINTENANC	4	07/07/2023	23.02	.00	23.02	07/20/2023
Total 104:						41.83	.00	41.83	
158	CHARTER COMMUNICATI	0003261070	CHARTER CABLE	1	07/01/2023	117.94	.00	117.94	07/14/2023
Total 158:						117.94	.00	117.94	
161	CHASE LUMBER AND FU	2307-808398	LEWIS PARK SIGNS	1	07/11/2023	26.88	.00	26.88	07/14/2023
		2307-819485	STORMSEWER REPAIR	1	07/19/2023	24.36	.00	24.36	07/20/2023
Total 161:						51.24	.00	51.24	
166	CINTAS CORPORATION #	8406305730	FIRST AID SUPPLIES - RE	1	06/23/2023	51.61	.00	51.61	07/20/2023
		8406305730	FIRST AID SUPPLIES - RE	2	06/23/2023	14.08	.00	14.08	07/20/2023
		8406305730	FIRST AID SUPPLIES - RE	3	06/23/2023	14.08	.00	14.08	07/20/2023
		8406305730	FIRST AID SUPPLIES - RE	4	06/23/2023	14.08	.00	14.08	07/20/2023
Total 166:						93.85	.00	93.85	
172	CITY OF MADISON TREA	44921	REGIONAL PLANNING SE	1	07/05/2023	3,992.00	.00	3,992.00	07/20/2023
Total 172:						3,992.00	.00	3,992.00	
194	CONCENTRA	103798320	CONCENTRA PHYSICAL	1	06/30/2023	474.00	.00	474.00	07/20/2023
Total 194:						474.00	.00	474.00	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
229	DANE CO CLERK	CLERK 2023	ELECTION SUPPLIES	1	07/19/2023	180.00	.00	180.00	07/20/2023
		CLERK 2023	DIRECTORIES	2	07/19/2023	3.83	.00	3.83	07/20/2023
		CLERK 2023	DIRECTORIES	3	07/19/2023	3.83	.00	3.83	07/20/2023
		CLERK 2023	DIRECTORIES	4	07/19/2023	3.83	.00	3.83	07/20/2023
Total 229:						191.49	.00	191.49	
247	DANE CO TREASURER	154-063023	JAIL & SURCHARGES - J	1	06/30/2023	1,047.24	.00	1,047.24	07/20/2023
Total 247:						1,047.24	.00	1,047.24	
280	DIAMOND VOGEL CO	255205403	HYDRANT PAINT SUPPLI	1	07/07/2023	180.92	.00	180.92	07/20/2023
Total 280:						180.92	.00	180.92	
281	DIGGERS HOTLINE INC	230 7 37601	SEWER LOCATES-PREPA	1	07/12/2023	940.00	.00	940.00	07/20/2023
		230 7 37601	WATER LOCATES - PREP	2	07/12/2023	940.00	.00	940.00	07/20/2023
Total 281:						1,880.00	.00	1,880.00	
361	FIRST SUPPLY LLC MADI	13440805-01	WATER SUPPLIES	1	07/14/2023	116.00	.00	116.00	07/20/2023
Total 361:						116.00	.00	116.00	
390	GBR CORPORATION	002935	YOUTH CENTER ROOF R	1	07/12/2023	353.25	.00	353.25	07/20/2023
Total 390:						353.25	.00	353.25	
395	GENERAL COMMUNICATI	321534	PSC - RADIOS	1	06/30/2023	6,027.47	.00	6,027.47	07/20/2023
		321540	WIRELESS HEADSET	1	07/06/2023	945.00	.00	945.00	07/20/2023
Total 395:						6,972.47	.00	6,972.47	
476	JEFFERSON FIRE & SAF	IN304529	FIRE EXTINGUISHER	1	07/07/2023	695.68	.00	695.68	07/20/2023
Total 476:						695.68	.00	695.68	
492	KAYSER AUTOMOTIVE G	179743P	VEHICLE MAINT CAR 27	1	07/05/2023	6.08	.00	6.08	07/20/2023
		179743P	VEHICLE MAINT CAR 27	2	07/05/2023	6.08	.00	6.08	07/20/2023
		179743P	VEHICLE MAINT CAR 27	3	07/05/2023	6.08	.00	6.08	07/20/2023
		179743P	VEHICLE MAINT CAR 27	4	07/05/2023	22.29	.00	22.29	07/20/2023
		180189P	M3 MAINTENANCE	1	07/13/2023	83.11	.00	83.11	07/20/2023
Total 492:						123.64	.00	123.64	
556	LIQUI SYSTEMS INC	30804	WATER CHEM PP REPAI	1	06/30/2023	415.00	.00	415.00	07/20/2023
		30847	CHEM PP REPAIR	1	07/11/2023	214.71	.00	214.71	07/20/2023
Total 556:						629.71	.00	629.71	
634	MENARDS - MONONA	50983	PARKS SUPPLIES	1	06/26/2023	24.26	.00	24.26	07/20/2023
		50984	SKATE PARK DEMO	1	06/26/2023	35.55	.00	35.55	07/20/2023
		50984	PW SHOP SUPPLIES	2	06/26/2023	17.84	.00	17.84	07/20/2023
		50984	PW SHOP SUPPLIES	3	06/26/2023	17.84	.00	17.84	07/20/2023
		50984	PW SHOP SUPPLIES	4	06/26/2023	17.84	.00	17.84	07/20/2023
		50984	PW SHOP SUPPLIES	5	06/26/2023	65.42	.00	65.42	07/20/2023
		51686	YOUTH CENTER REPAIR	1	07/10/2023	12.98	.00	12.98	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		51930	PW SHOP SUPPLIES	1	07/14/2023	60.09	.00	60.09	07/20/2023
		51930	PW SHOP SUPPLIES	2	07/14/2023	16.38	.00	16.38	07/20/2023
		51930	PW SHOP SUPPLIES	3	07/14/2023	16.38	.00	16.38	07/20/2023
		51930	PW SHOP SUPPLIES	4	07/14/2023	16.38	.00	16.38	07/20/2023
	Total 634:					300.96	.00	300.96	
640	MGE	6300112994-	STREET LIGHT	1	07/03/2023	690.45	.00	690.45	07/14/2023
	Total 640:					690.45	.00	690.45	
667	MINNESOTA LIFE INS CO	002832L-AU	LIFE INSURANCE	1	07/01/2023	1,618.08	.00	1,618.08	07/14/2023
	Total 667:					1,618.08	.00	1,618.08	
765	LEGAL SHIELD	108629-0715	LEGAL SHIELD	1	07/15/2023	157.50	.00	157.50	07/20/2023
	Total 765:					157.50	.00	157.50	
870	SLINDE TRUCKING	063023	PARKS MULCH	1	06/30/2023	385.00	.00	385.00	07/20/2023
	Total 870:					385.00	.00	385.00	
958	TOWN & COUNTRY ENGI	25510	MC189 2022 STREET AN	1	07/13/2023	520.00	.00	520.00	07/20/2023
		25511	EXCHANGE ST FINAL EN	1	07/13/2023	8,933.10	.00	8,933.10	07/20/2023
		25512	MC197 PAULSON RD STR	1	07/13/2023	36,596.75	.00	36,596.75	07/20/2023
		25513	MC198 LIFT STATION #2 I	1	07/13/2023	7,580.00	.00	7,580.00	07/20/2023
		25514	MC203 2023 WATER MAI	1	07/13/2023	3,427.60	.00	3,427.60	07/20/2023
		25515	MC205 BURMA ROAD TO	1	07/13/2023	403.38	.00	403.38	07/20/2023
		25516	2023 JUNIPER RIDGE ES	1	07/13/2023	548.00	.00	548.00	07/20/2023
		25517	MC210 STORMWATER S	1	07/13/2023	468.75	.00	468.75	07/20/2023
		25518	MC211 GIS SUPPORT	1	07/13/2023	517.00	.00	517.00	07/20/2023
		25518	MC211 GIS SUPPORT	2	07/13/2023	141.00	.00	141.00	07/20/2023
		25518	MC211 GIS SUPPORT	3	07/13/2023	141.00	.00	141.00	07/20/2023
		25518	MC211 GIS SUPPORT	4	07/13/2023	141.00	.00	141.00	07/20/2023
		25519	MC 212 HIGH SCHOOL W	1	07/13/2023	390.00	.00	390.00	07/20/2023
	Total 958:					59,807.58	.00	59,807.58	
992	US CELLULAR	0589363713	LIBRARY CELL	1	06/28/2023	43.75	.00	43.75	07/20/2023
	Total 992:					43.75	.00	43.75	
1005	VANGUARD UTILITY PA	9909	STREETLIGHT LOCATES	1	07/05/2023	53.88	.00	53.88	07/20/2023
	Total 1005:					53.88	.00	53.88	
1019	BAKER TILLY VIRCHOW	BT2472886	TIF #3 AUDIT COSTS	1	06/29/2023	133.33	.00	133.33	07/20/2023
		BT2472886	TIF #4 AUDIT COSTS	2	06/29/2023	133.33	.00	133.33	07/20/2023
		BT2472886	TIF #5 AUDIT COSTS	3	06/29/2023	133.34	.00	133.34	07/20/2023
	Total 1019:					400.00	.00	400.00	
1093	WI STATE LABORATORY	747289	WATER TESTS	1	06/30/2023	2,626.00	.00	2,626.00	07/20/2023
	Total 1093:					2,626.00	.00	2,626.00	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1245	PROFESSIONAL PEST C	630701	PW PEST CONTROL	1	07/17/2023	22.55	.00	22.55	07/20/2023
		630701	PW PEST CONTROL	2	07/17/2023	6.15	.00	6.15	07/20/2023
		630701	PW PEST CONTROL	3	07/17/2023	6.15	.00	6.15	07/20/2023
		630701	PW PEST CONTROL	4	07/17/2023	6.15	.00	6.15	07/20/2023
		630702	MC PEST CONTROL	1	07/17/2023	48.00	.00	48.00	07/20/2023
Total 1245:						89.00	.00	89.00	
1252	ASSOCIATED BANK	24416	TID #5 DEBT SERVICE PA	1	07/11/2023	475.00	.00	475.00	07/20/2023
Total 1252:						475.00	.00	475.00	
1256	BOUND TREE MEDICAL,	85005858	EMS - SUPPLIES	1	06/28/2023	572.12	.00	572.12	07/20/2023
Total 1256:						572.12	.00	572.12	
1264	BARNES INC	174131	MAIN ST/HOUGH ST REN	1	06/30/2023	425.00	.00	425.00	07/20/2023
		175097	MITA/5705 LEANNE LN M	1	06/30/2023	1,350.00	.00	1,350.00	07/20/2023
Total 1264:						1,775.00	.00	1,775.00	
1358	EBI INC	218068	PSC MONITOR ARMS	1	06/29/2023	471.80	.00	471.80	07/20/2023
		218069	SHELVING	1	06/29/2023	2,354.43	.00	2,354.43	07/20/2023
Total 1358:						2,826.23	.00	2,826.23	
1452	JACOBSEN, NATE	NJ062723	TRAINING MEALS	1	06/27/2023	29.65	.00	29.65	07/20/2023
Total 1452:						29.65	.00	29.65	
1694	HEARTLAND LITHO	66490	ENVELOPES - DCNUT	1	06/30/2023	173.00	.00	173.00	07/20/2023
		66504	UTILITY BILLS	1	06/30/2023	79.84	.00	79.84	07/20/2023
		66504	UTILITY BILLS	2	06/30/2023	79.85	.00	79.85	07/20/2023
		66504	UTILITY BILLS	3	06/30/2023	79.85	.00	79.85	07/20/2023
Total 1694:						412.54	.00	412.54	
1709	VON BRIESEN & ROPER	431887	PERSONNEL ISSUES	1	07/20/2023	1,495.00	.00	1,495.00	07/20/2023
Total 1709:						1,495.00	.00	1,495.00	
1738	STATE OF WI TREASURE	154-063023	MONTHLY COURT FEES -	1	06/30/2023	2,208.77	.00	2,208.77	07/20/2023
Total 1738:						2,208.77	.00	2,208.77	
1759	MANDT SANDFILL TRUC	74072	WATER MAIN MATERIALS	1	06/22/2023	813.27	.00	813.27	07/20/2023
		74420	SPOILS	1	06/29/2023	585.00	.00	585.00	07/20/2023
		74420	SKATEPARK DEMOLITIO	2	06/29/2023	1,120.00	.00	1,120.00	07/20/2023
		74420	WATER MAIN MATERIALS	3	06/29/2023	487.26	.00	487.26	07/20/2023
		74523	SKATEPARK DEMOLITIO	1	06/27/2023	80.00	.00	80.00	07/20/2023
		74535	WATER MAIN MATERIALS	1	06/29/2023	213.95	.00	213.95	07/20/2023
Total 1759:						3,299.48	.00	3,299.48	
1910	ZURBUCHEN OIL INC	270907	DYED DIESEL FUEL	1	07/19/2023	677.01	.00	677.01	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1910:						677.01	.00	677.01	
1989	CORPORATE BUSINESS	34416387	ADMIN COPIERS	1	07/07/2023	190.00	.00	190.00	07/20/2023
Total 1989:						190.00	.00	190.00	
2008	THE HOMESTEADER'S S	97760	MOWER PARTS	1	07/03/2023	23.61	.00	23.61	07/20/2023
		97760	MOWER PARTS	2	07/03/2023	23.61	.00	23.61	07/20/2023
		97760	MOWER PARTS	3	07/03/2023	23.61	.00	23.61	07/20/2023
		97760	MOWER PARTS	4	07/03/2023	86.57	.00	86.57	07/20/2023
Total 2008:						157.40	.00	157.40	
2042	THOMSON REUTERS	848582989	WEST INFORMATION CH	1	07/01/2023	208.93	.00	208.93	07/20/2023
Total 2042:						208.93	.00	208.93	
2057	INDUSTRIAL MARKETING	044455	SWEEPER PARTS	1	07/13/2023	171.66	.00	171.66	07/20/2023
Total 2057:						171.66	.00	171.66	
2058	MICROMARKETING LLC	926717	AUDIO BOOKS	1	07/03/2023	84.99	.00	84.99	07/20/2023
		926963	AUDIO BOOKS	1	07/06/2023	39.99	.00	39.99	07/20/2023
Total 2058:						124.98	.00	124.98	
2082	NASSCO INC	6310960	PARK SUPPLIES	1	07/03/2023	588.16	.00	588.16	07/20/2023
		6310960	PW SUPPLIES	2	07/03/2023	115.12	.00	115.12	07/20/2023
		6310960	PW SUPPLIES	3	07/03/2023	31.40	.00	31.40	07/20/2023
		6310960	PW SUPPLIES	4	07/03/2023	31.40	.00	31.40	07/20/2023
		6310960	PW SUPPLIES	5	07/03/2023	31.39	.00	31.39	07/20/2023
		6311009	MC SUPPLIES	1	07/03/2023	51.34	.00	51.34	07/20/2023
		6311967	PSC - SHARPS CONTAIN	1	07/06/2023	80.49-	.00	80.49-	07/20/2023
Total 2082:						768.32	.00	768.32	
2089	MIDWEST METER INC	0157252-IN	METER READER REPAIR	1	07/06/2023	238.93	.00	238.93	07/20/2023
		0157252-IN	METER READER REPAIR	2	07/06/2023	238.92	.00	238.92	07/20/2023
		0157425-IN	METER GASKETS	1	07/13/2023	158.45	.00	158.45	07/20/2023
Total 2089:						636.30	.00	636.30	
2093	CREAM CITY STATELINE	0000106501	SCALE REPAIR	1	06/30/2023	1,156.10	.00	1,156.10	07/20/2023
Total 2093:						1,156.10	.00	1,156.10	
2121	LAKESIDE INTERNATION	8272149P	VEHICLE MAINTENANCE	1	07/05/2023	97.62	.00	97.62	07/20/2023
		8272149P	VEHICLE MAINTENANCE	2	07/05/2023	97.62	.00	97.62	07/20/2023
		8272149P	VEHICLE MAINTENANCE	3	07/05/2023	97.62	.00	97.62	07/20/2023
		8272149P	VEHICLE MAINTENANCE	4	07/05/2023	357.92	.00	357.92	07/20/2023
Total 2121:						650.78	.00	650.78	
2173	BAER INSURANCE SERVI	7424	PUBLIC SAFETY CENTER	1	06/28/2023	11,221.00	.00	11,221.00	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2173:						11,221.00	.00	11,221.00	
2216	ANDRES MEDICAL	072023MFWI	ANDRES MEDICAL	1	06/30/2023	3,246.91	.00	3,246.91	07/20/2023
Total 2216:						3,246.91	.00	3,246.91	
2270	UNITY POINT HEALTH	070523	BLOODWORK	1	07/05/2023	174.76	.00	174.76	07/20/2023
Total 2270:						174.76	.00	174.76	
16241	WI DEPT OF JUSTICE	L1373T-0630	HIRING BACKGROUND C	1	06/30/2023	44.00	.00	44.00	07/20/2023
		L1373T-0630	BACKGROUND CHECKS	2	06/30/2023	217.00	.00	217.00	07/20/2023
Total 16241:						261.00	.00	261.00	
16247	CITY TREASURER	656702	STORMWATER CHARGE	1	07/10/2023	28.68	.00	28.68	07/20/2023
Total 16247:						28.68	.00	28.68	
16257	CORPORATE BUSINESS	343125	COPIER LEASE	1	07/09/2023	145.37	.00	145.37	07/14/2023
		343328	PW COLOR COPY OVER	1	07/12/2023	45.46	.00	45.46	07/14/2023
		343328	PW COLOR COPY OVER	2	07/12/2023	12.39	.00	12.39	07/14/2023
		343328	PW COLOR COPY OVER	3	07/12/2023	12.39	.00	12.39	07/14/2023
		343328	PW COLOR COPY OVER	4	07/12/2023	12.39	.00	12.39	07/14/2023
Total 16257:						228.00	.00	228.00	
16296	DANE CO DEPT OF HUM	JULY2023	MEALSITE DONATION - C	1	07/19/2023	271.50	.00	271.50	07/20/2023
		JULY2023	MEALSITE DONATION - M	2	07/19/2023	1,640.50	.00	1,640.50	07/20/2023
Total 16296:						1,912.00	.00	1,912.00	
16346	WOLF PAVING & EXCAVA	PAYAPP4	PAYAPP4 - 2022 STREET	1	05/26/2023	165,768.10	.00	165,768.10	07/20/2023
Total 16346:						165,768.10	.00	165,768.10	
16365	SCHUENKE, MATT	MS062323	MILEAGE & MEALS	1	06/23/2023	658.67	.00	658.67	07/20/2023
Total 16365:						658.67	.00	658.67	
16503	NOTARY BOND RENEWA	BM071223	NOTARY BOND RENEWA	1	07/12/2023	30.00	.00	30.00	07/20/2023
Total 16503:						30.00	.00	30.00	
16504	WI DEPT OF FINANCIAL I	BM071223	NOTARY RENEWAL	1	07/12/2023	20.00	.00	20.00	07/20/2023
Total 16504:						20.00	.00	20.00	
16640	TOP PACK DEFENSE LLC	10946	UNIFORM ALLOWANCE	1	06/26/2023	246.98	.00	246.98	07/20/2023
		10960	UNIFORM ALLOWANCE C	1	06/28/2023	40.00	.00	40.00	07/20/2023
		10968	UNIFORM ALLOWANCE S	1	06/29/2023	102.81	.00	102.81	07/20/2023
Total 16640:						389.79	.00	389.79	
16655	WI DEPT OF TRANSPORT	395-0000312	EXCHANGE ST PRELIMIN	1	07/03/2023	451.15	.00	451.15	07/20/2023
		395-0000314	TRAINING - WALLACE/JA	1	06/30/2023	360.00	.00	360.00	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 16655:						811.15	.00	811.15	
16747	WISCONSIN PRINTING	22714	NEWSLETTER-(MAY) 202	1	04/30/2023	768.25	.00	768.25	07/20/2023
		22714	NEWSLETTER-POSTAGE	2	04/30/2023	119.25	.00	119.25	07/20/2023
		22835	NEWSLETTER POSTAGE	1	06/20/2023	119.23	.00	119.23	07/20/2023
		22835	NEWSLETTER-(JULY) 202	2	06/20/2023	803.17	.00	803.17	07/20/2023
Total 16747:						1,809.90	.00	1,809.90	
16782	MADISON EMERGENCY	INV1407	MEDICAL DIRECTION - J	1	07/14/2023	1,000.00	.00	1,000.00	07/20/2023
Total 16782:						1,000.00	.00	1,000.00	
16947	WALLACE, BRYAN	BW062723	TRAINING MEALS	1	06/27/2023	29.75	.00	29.75	07/20/2023
Total 16947:						29.75	.00	29.75	
17084	AMAZON CAPITAL SERVI	11-F4-G3Q9-	PARKS SUPPLIES	1	07/19/2023	45.44	.00	45.44	07/20/2023
		17W6-KN9G-	PROGRAM SUPPLIES	1	07/06/2023	70.56	.00	70.56	07/20/2023
		1GJF-R67N-	DVDS & CDS	1	07/14/2023	53.93	.00	53.93	07/20/2023
		1NRF-4JMH-	DVDS & CDS	1	07/13/2023	19.99	.00	19.99	07/20/2023
		1TWV-P3NJ-	OFFICE AND TECH SUPP	1	07/14/2023	177.37	.00	177.37	07/20/2023
		1WN6-MKJX-	DVDS & CDS	1	07/13/2023	19.96	.00	19.96	07/20/2023
Total 17084:						387.25	.00	387.25	
17092	GENERAL ENGINEERING	53	BUILDING INSPECTION S	1	07/18/2023	7,101.25	.00	7,101.25	07/20/2023
Total 17092:						7,101.25	.00	7,101.25	
17134	CORE & MAIN	T144501	WATER SERVICE REPAIR	1	07/03/2023	287.38	.00	287.38	07/20/2023
		T171884	HYDRANT PARTS	1	07/19/2023	920.00	.00	920.00	07/20/2023
		T229242	HYDRANT PARTS	1	07/20/2023	17.49	.00	17.49	07/20/2023
		T247210	HYDRANT PART RETURN	1	07/20/2023	827.50-	.00	827.50-	07/20/2023
Total 17134:						397.37	.00	397.37	
17157	MCMASTER-CARR	10737354	EQUIPMENT MAINTENAN	1	07/10/2023	42.77	.00	42.77	07/20/2023
		10956209	EQUIPMENT MAINTENAN	1	07/13/2023	35.18	.00	35.18	07/20/2023
Total 17157:						77.95	.00	77.95	
17187	B&H PHOTO	214364375	PSC ITEMS	1	06/22/2023	77.73	.00	77.73	07/20/2023
		214385264	PSC ITEMS	1	06/23/2023	36.00	.00	36.00	07/20/2023
Total 17187:						113.73	.00	113.73	
17203	JENNEKE, DAVID	071923	EXCHANGE ST EASEME	1	07/19/2023	1,430.00	.00	1,430.00	07/20/2023
Total 17203:						1,430.00	.00	1,430.00	
17219	WAUBESA VILLAGE, LLC	071723	TIF LOAN PARTIAL PAYM	1	07/17/2023	216,500.00	.00	216,500.00	07/20/2023
Total 17219:						216,500.00	.00	216,500.00	
17232	APG OF SOUTHERN WIS	28886-0623	JRB NOTICE	1	06/30/2023	22.29	.00	22.29	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		28886-0623	PLAN PUBLIC HEARING -	2	06/30/2023	37.66	.00	37.66	07/20/2023
		28886-0623	PLAN PUBLIC HEARING -	3	06/30/2023	62.39	.00	62.39	07/20/2023
		28886-0623	ZBA PUBLIC HEARING -	4	06/30/2023	60.27	.00	60.27	07/20/2023
		28886-0623	PLAN PUBLIC HEARING -	5	06/30/2023	37.07	.00	37.07	07/20/2023
		28886-0623	ALCOHOL PUBLICATION	6	06/30/2023	22.29	.00	22.29	07/20/2023
		28886-0623	VILLAGE BOARD MINUTE	7	06/30/2023	276.41	.00	276.41	07/20/2023
		Total 17232:				518.38	.00	518.38	
17234	WOLTER POWER SYSTE	522340146	GENERATOR MAINTENA	1	07/14/2023	612.11	.00	612.11	07/20/2023
		Total 17234:				612.11	.00	612.11	
17320	PARKITECTURE & PLANN	9-21.045A	COMMUNITY PARK PHAS	1	07/01/2023	579.60	.00	579.60	07/20/2023
		Total 17320:				579.60	.00	579.60	
17428	IGL, LEE	LI071423	UNIFORM ALLOWANCE -	1	07/14/2023	150.00	.00	150.00	07/20/2023
		Total 17428:				150.00	.00	150.00	
17528	HGA	241026	PUBLIC SAFETY CENTER	1	07/06/2023	12,687.50	.00	12,687.50	07/20/2023
		241062	PROF. SRVC. ENERGY P	1	07/07/2023	4,850.00	.00	4,850.00	07/20/2023
		Total 17528:				17,537.50	.00	17,537.50	
17541	SABATKE, RICHARD	071923	EXCHANGE ST EASEME	1	07/19/2023	840.00	.00	840.00	07/20/2023
		Total 17541:				840.00	.00	840.00	
17569	MCFARLAND ACE HARD	009096/T	PW SHOP SUPPLIES	1	07/05/2023	9.44	.00	9.44	07/20/2023
		009096/T	PW SHOP SUPPLIES	2	07/05/2023	34.58	.00	34.58	07/20/2023
		009096/T	PW SHOP SUPPLIES	3	07/05/2023	9.44	.00	9.44	07/20/2023
		009096/T	PW SHOP SUPPLIES	4	07/05/2023	9.44	.00	9.44	07/20/2023
		009097/T	PW SUPPLIES	1	07/05/2023	4.94	.00	4.94	07/20/2023
		009097/T	PW SUPPLIES	2	07/05/2023	1.35	.00	1.35	07/20/2023
		009097/T	PW SUPPLIES	3	07/05/2023	1.35	.00	1.35	07/20/2023
		009097/T	PW SUPPLIES	4	07/05/2023	1.35	.00	1.35	07/20/2023
		009101/T	FASTENERS	1	07/05/2023	12.10	.00	12.10	07/20/2023
		009108/T	PW SHOP SUPPLIES	1	07/06/2023	1.20	.00	1.20	07/20/2023
		009108/T	PW SHOP SUPPLIES	2	07/06/2023	1.20	.00	1.20	07/20/2023
		009108/T	PW SHOP SUPPLIES	3	07/06/2023	1.20	.00	1.20	07/20/2023
		009108/T	PW SHOP SUPPLIES	4	07/06/2023	4.39	.00	4.39	07/20/2023
		009112/T	PW SHOP SUPPLIES	1	07/06/2023	1.29	.00	1.29	07/20/2023
		009112/T	PW SHOP SUPPLIES	2	07/06/2023	1.29	.00	1.29	07/20/2023
		009112/T	PW SHOP SUPPLIES	3	07/06/2023	1.29	.00	1.29	07/20/2023
		009112/T	PW SHOP SUPPLIES	4	07/06/2023	4.76	.00	4.76	07/20/2023
		009116/T	YOUTH CENTER	1	07/07/2023	5.39	.00	5.39	07/20/2023
		009120/T	PW SHOP SUPPLIES	1	07/07/2023	7.18	.00	7.18	07/20/2023
		009136/T	FACILITY REPAIR	1	07/10/2023	6.16	.00	6.16	07/20/2023
		009140/T	HYDRANT MAINTENANC	1	07/10/2023	17.96	.00	17.96	07/20/2023
		009150/T	GRAFFITI CLEANUP SUP	1	07/11/2023	75.56	.00	75.56	07/20/2023
		009153/T	DOG PARK KIOSK	1	07/11/2023	10.79	.00	10.79	07/20/2023
		009169/T	WHEELCHAIR REPAIR	1	07/13/2023	6.78	.00	6.78	07/20/2023
		009174/T	HYDRANT MAINTENANC	1	07/13/2023	13.47	.00	13.47	07/20/2023
		009185/T	FASTENERS	1	07/14/2023	4.28	.00	4.28	07/20/2023
		009220/T	PW SUPPLIES	1	07/19/2023	10.79	.00	10.79	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		009229/T	HYDRANT MAINTENANC	1	07/20/2023	19.96	.00	19.96	07/20/2023
	Total 17569:					278.93	.00	278.93	
17626	BOB'S COPY SHOP	63564	BANNERS	1	06/14/2023	312.00	.00	312.00	07/20/2023
	Total 17626:					312.00	.00	312.00	
17671	UW HEALTH	1464089	HCP/BLS CARD EMPLOY	1	06/30/2023	5.00	.00	5.00	07/20/2023
	Total 17671:					5.00	.00	5.00	
17685	INGRAM LIBRARY SERVI	62943562	BOOKS	1	07/06/2023	616.53	.00	616.53	07/20/2023
		62944305	BOOKS	1	07/10/2023	242.25	.00	242.25	07/20/2023
	Total 17685:					858.78	.00	858.78	
17770	SJE	CD99486604	CHEMICAL SCALES TO S	1	06/30/2023	26,800.00	.00	26,800.00	07/20/2023
	Total 17770:					26,800.00	.00	26,800.00	
17778	JP CULLEN	24550	PAYAPP #19 - PUBLIC SA	1	05/31/2023	437,409.00	.00	437,409.00	07/20/2023
	Total 17778:					437,409.00	.00	437,409.00	
17782	GFC LEASING - WI	I00836080	COPIER LEASE	1	06/30/2023	181.93	.00	181.93	07/20/2023
	Total 17782:					181.93	.00	181.93	
17789	TRANSUNION RISK AND	6174432-202	DATA SEARCH SERVICE	1	07/01/2023	83.60	.00	83.60	07/20/2023
	Total 17789:					83.60	.00	83.60	
17881	MACQUEEN EMERGENC	P17243	GAS DETECTORS	1	07/05/2023	1,034.21	.00	1,034.21	07/20/2023
	Total 17881:					1,034.21	.00	1,034.21	
17901	HYDROCORP	0073169-IN	METER INSTALLATION	1	07/11/2023	35,753.60	.00	35,753.60	07/20/2023
		0073214-IN	VACUUM BREAKERS FO	1	07/10/2023	1,198.00	.00	1,198.00	07/20/2023
	Total 17901:					36,951.60	.00	36,951.60	
17908	BADGER METER	80132323	CELLULAR SERVICE UNI	1	06/29/2023	926.38	.00	926.38	07/20/2023
		80132323	CELLULAR SERVICE UNI	2	06/29/2023	926.38	.00	926.38	07/20/2023
	Total 17908:					1,852.76	.00	1,852.76	
17913	LIBERTY TOWING SERVI	236425	TOWING OF MOWER	1	07/18/2023	22.50	.00	22.50	07/20/2023
		236425	TOWING OF MOWER	2	07/18/2023	22.50	.00	22.50	07/20/2023
		236425	TOWING OF MOWER	3	07/18/2023	22.50	.00	22.50	07/20/2023
		236425	TOWING OF MOWER	4	07/18/2023	82.50	.00	82.50	07/20/2023
	Total 17913:					150.00	.00	150.00	
17916	MILLER, STEPHANIE	SM062823	REIMBURSEMENT	1	06/28/2023	216.25	.00	216.25	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 17916:						216.25	.00	216.25	
17921	DINGES FIRE COMPANY	40872	WASHABLE MESH BAG	1	06/06/2023	19.98	.00	19.98	07/20/2023
		42681	DINGES PASSPORT	1	07/18/2023	250.44	.00	250.44	07/20/2023
Total 17921:						270.42	.00	270.42	
17936	TABBY & JACK'S	061623-1985	SUPPLIES FOR RUDY	1	06/16/2023	44.99	.00	.00	Multiple
		061623-1985	SUPPLIES FOR RUDY	2	06/16/2023	44.99-			
Total 17936:						.00	.00	.00	
17953	RES GREAT LAKES, LLC	IN38127	CONSERVANCY MANAG	1	07/05/2023	1,330.75	.00	1,330.75	07/20/2023
Total 17953:						1,330.75	.00	1,330.75	
18013	KING, ADAM	AK070123	CLOTHING ALLOWANCE	1	07/01/2023	107.44	.00	107.44	07/20/2023
Total 18013:						107.44	.00	107.44	
18034	HAWKINS, INC	6519486	WATER SYSTEM CHEMIC	1	07/10/2023	1,182.89	.00	1,182.89	07/20/2023
Total 18034:						1,182.89	.00	1,182.89	
18068	SIMPLE NETWORK CON	30065	PSC ITEMS	1	07/03/2023	1,213.00	.00	1,213.00	07/20/2023
		30070	PSC ITEMS	1	07/11/2023	274.00	.00	274.00	07/20/2023
		30073	PSC SERVER UPGRADE	1	07/12/2023	30,625.00	.00	30,625.00	07/20/2023
Total 18068:						32,112.00	.00	32,112.00	
18112	BADGERLAND COMPLIA	2500056	DRUG TESTING PARKS	1	07/06/2023	160.00	.00	160.00	07/20/2023
Total 18112:						160.00	.00	160.00	
18116	FORWARD PHARMACY O	060723	MEDICATIONS	1	06/07/2023	180.00	.00	180.00	07/20/2023
Total 18116:						180.00	.00	180.00	
18122	HORIZON TREE SERVICE	070923	STORM CLEANUP AT GR	1	07/09/2023	700.00	.00	700.00	07/20/2023
Total 18122:						700.00	.00	700.00	
18175	BUCKY'S DUMPSTERS &	93356	PORTABLE RESTROOMS	1	06/30/2023	150.00	.00	150.00	07/20/2023
		93357	PORTABLE RESTROOMS	1	06/30/2023	150.00	.00	150.00	07/20/2023
		93358	PORTABLE RESTROOMS	1	06/30/2023	150.00	.00	150.00	07/20/2023
		93359	PORTABLE RESTROOMS	1	06/30/2023	150.00	.00	150.00	07/20/2023
Total 18175:						600.00	.00	600.00	
18186	ADVANCE AUTO PARTS	1732-523826	MUNICIPAL CENTER GEN	1	07/11/2023	7.90	.00	7.90	07/20/2023
Total 18186:						7.90	.00	7.90	
18208	EXELE INFORMATION SY	JULY112023	SCADA	1	07/11/2023	547.50	.00	547.50	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 18208:						547.50	.00	547.50	
18210	BECS, BEN	BB050523	EMPLOYEE REIMBURSE	1	05/05/2023	49.22	.00	49.22	07/20/2023
Total 18210:						49.22	.00	49.22	
18211	SAFE HAVEN DEFENSE	23 MCFARL	PSC BULLET RESISTANT	1	06/30/2023	2,295.64	.00	2,295.64	07/20/2023
Total 18211:						2,295.64	.00	2,295.64	
18212	GRAY, CASSIDY	071123	REFUND FOR LOST CHA	1	07/11/2023	17.00	.00	17.00	07/20/2023
Total 18212:						17.00	.00	17.00	
18213	DOWNS, MARILYN	070723	REFUND CREDIT BALAN	1	07/07/2023	137.70	.00	137.70	07/20/2023
Total 18213:						137.70	.00	137.70	
18214	GOESER, JOHN	071923	EXCHANGE ST EASEME	1	07/19/2023	1,430.00	.00	1,430.00	07/20/2023
Total 18214:						1,430.00	.00	1,430.00	
18215	SCHRAML, JEFFREY	071923	EXCHANGE ST EASEME	1	07/19/2023	2,150.00	.00	2,150.00	07/20/2023
Total 18215:						2,150.00	.00	2,150.00	
18216	DOMINI, JAMES	071923	EXCHANGE STREET EAS	1	07/19/2023	720.00	.00	720.00	07/20/2023
Total 18216:						720.00	.00	720.00	
18217	GARNER, JAMES	071923	EXCHANGE ST EASEME	1	07/19/2023	1,670.00	.00	1,670.00	07/20/2023
Total 18217:						1,670.00	.00	1,670.00	
18218	SPATOLA, LORI	071923	EXCHANGE ST EASEME	1	07/19/2023	1,670.00	.00	1,670.00	07/20/2023
Total 18218:						1,670.00	.00	1,670.00	
18219	BERLOWSKI-ZIER, BREN	071923	EXCHANGE ST EASEME	1	07/19/2023	840.00	.00	840.00	07/20/2023
Total 18219:						840.00	.00	840.00	
18220	THE LYLE L. LARSON FA	071923	EXCHANGE ST EASEME	1	07/19/2023	420.00	.00	420.00	07/20/2023
Total 18220:						420.00	.00	420.00	
18221	THE ELSIE M LARSON R	071923	EXCHANGE ST EASEME	1	07/19/2023	420.00	.00	420.00	07/20/2023
Total 18221:						420.00	.00	420.00	
Grand Totals:						1,109,104.	.00	1,109,104.	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
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Report Criteria:

Detail report type printed

Pay Period Date	Journal Code	Check Issue Date	Payee	Payee ID	Amount
07/15/2023	CDPT	07/21/2023	FIRE FIGHTERS LOCAL 31	8	165.21

PAYROLL RELATED

\$165.21



Event Permit Application - Community Organizations

Pursuant to Village Ordinance Chapter 11:

For parade , run/walk , car shows, community event , and special event in which 200 or more attendee are anticipated at one time or that is likely to have a significant impact on neighborhood parking or the free flow of traffic (only pertain to event that are open to the public)

Do NOT complete this form unless you have been instructed to do so by the Village Clerk/Treasurer.

Fee Waiver

Upon request, the Village Board may waive the Event Permit fee for Community Organization

Section 36 2(b) of the Village Code define Community Organization as "an active group or organization that regularly meet within the Village of McFarland, that is tax exempt pursuant to section 501(c)(3) of the Internal Revenue Code, and that provide charitable service , support or help or donation within the Village of McFarland community"

By submitting this application, you acknowledge that your group meet the definition of Community Organization and that you are requesting an Event Permit fee waiver from the Village Board

If you do not meet this definition, please [e-mail the Village Clerk/Treasurer](#) or contact the Village Clerk/Treasurer at (608) 838-3153 before submitting this application.

Community Organization Confirmation	I acknowledge that my group/organization meets the definition of Community Organization and hereby request an Event Permit fee waiver from the Village Board.
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Applicant Information

Name of Primary Contact (First, Middle Initial, Last)	Becky Rogers
Phone Number	
Address	P.O. Box 372 McFarland, WI 53558

Email Address



Event Permit Application - Community Organization

Agency / Organization Information (If Applicable)

Agency / Organization Name McFarland Chamber of Commerce

Phone Number 608-838-4011

Address PO Bo 372
MCFARLAND, WI 53558

Email Address info@mcfarlandchamber.com

Event Information

Name of Event Band by the Boardwalk

Type of Event Community gathering with live music, food and drinks.

Location of Event McDaniel Park

Event Date(s) August 24th

Event Time(s) 5pm 9pm

Total Number of Anticipated Attendees 100

Total Number of Attendees Anticipated Being at the Event at One Time 5-100

Setup Start Time 4pm

Tear-Down End Time 9pm



Event Permit Application - Community Organization

Public or Private Event

Open to the Public

Is any part of the event proposed to take place on a Village street?

No

Will there be outdoor amplified sound?

Yes

Please describe.

Band playing music

Will the event generate excessive noise or amplified sound after 10 pm? All events generating noise after 10 pm require a variance from the Village Board.

No

Will alcohol be consumed?

Yes

Will minors be present where alcohol is served? All events that allow for the presence of minors where alcohol is served require a variance from the Village Board.

Yes, a variance is requested as part of this application

Will alcohol be sold?

Yes, a Temporary Alcohol License Application is included as part of this Event Permit Application.

If alcohol will be sold, a Temporary Alcohol License is required. The application for a Temporary Alcohol License has been included as part of this Event Permit Application and the fee is \$10, also included in the total amount owed with this Event Permit Application.

Will a Village park be used?

Yes

Please identify the park.

McDaniel Park

Reservations should be made on our [Park Shelter Reservations page](#).

Will the event involve tents or any other activities that will require digging or turf disturbance?

No

Has this event been previously approved in prior years by the Village?

Yes

When? (Month / Year)

Summer 2022 - every Saturday

Have any of the event details changed from the prior years?

No

Will the event include any mobile food carts?

Yes

If yes, a Mobile Food Establishment Permit is required for each cart. Please contact the Clerk at 608-838-3153. The form may also be accessed on our [Licenses and Permits page](#).

Will the event include any vendors?

No

Application for Temporary Class "B"/"Class B" Retailer's License

For additional information and instruction, please review the second page of the [Department of Revenue's Application](#).

Fee

Application Fee	\$10.00
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Total Cost = \$10.00

Organization Information

By submitting this application, the named organization agrees to comply with all laws, resolutions, ordinances, and regulations (state, federal, or local) affecting the sale of fermented malt beverages and or/wine if the license is granted.

Type of Organization	Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.
Organization Name	McFarland Chamber ofCommerce
Organization Address	P.O. Box 372 McFarland, WI 53558
Date Organized	07/07/2023

Names and Addresses of All Officers

i. Officer Type

President

Officer Name

Becky Rogers

Officer Address

[Redacted Address]

Select plus sign to add additional officers.

Type of License(s) Applied For:	• A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats. • A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125-51(10), Wis. Stats.
Name of Event	Bands by the Boardwalk
Start Date	08/24/2023
End Date	08/24/2023
Name of Person in Charge	Katie Vogelsang, Becky Rogers, Shaun O'Hearn
Address of Person in Charge	P.O. Box 372 McFarland, WI 53558
Phone Number of Person in Charge	608-838-4011
E-mail Address of Person in Charge	info@mcfarlandchamber.com
Location, including address, of Premises where fermented malt beverages and/or wine will be sold, served, consumed, or stored, and areas where alcohol beverage records will be stored:	McDaniel Park. Beer, wine, seltzers, soda and water would be sold out of the existing concession stand and stored in the refridgerator in the concession stand.
Do premises occupy all or part of building?	No

Declaration

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Name	Becky Rogers
Officer Title	President
Officer Signature	
Date	07/07/2023



Event Permit Application - Community Organization

Required Attachments

Event Details & Security Plan

As part of the application process, you will be required to meet with the McFarland Police Department to discuss details of your event and security requirements. Please provide some dates/times you would be available for a meeting.

[REDACTED]

Event Coordinators

The Village requires each event to identify event coordinators who shall serve as direct contacts for the event. These should be individuals that are not directly participating in the event activities, but rather specifically assigned to monitor and assist in coordinating the activities of the event.

Identify Event Coordinators (Identify 1 for Every 50 Expected Attendees)

i. **Event Coordinator Name**

Katie Vogelsang and/or Shaun O'Hearn

Location at Event (ex. Race Start, Supply Tent)

Concession Stand or picnic shelter

Time On-Site (ex. 10 am to 2pm)

4-9

Cell Phone Number

[REDACTED]



Event Permit Application - Community Organization

Detail Security Plan Requirements

Police Department to provide criteria regarding security plan requirements. This would include number of event coordinators required per number of attendees, security requirements when alcohol is served, etc.

Detailed Emergency Management Expectations and Requirements

Actions to be taken in the event of a fire, hazardous condition, or similar emergency requiring building or tent evacuation:

- Have an individual call 911, not all facilities that have a fire alarm notify the 911 center. The 911 operator will have several questions but know the Fire and Rescue Department will be notified while questions are being obtained.
- If amplified music is playing, have the music stop and if possible calmly announce the need to evacuate to the nearest exit.
- Individuals will need to be designated in assisting in evacuating individuals to the nearest exit. Keep in mind most individuals will attempt to exit the same way they accessed the area. The exit will most likely not be able to handle the number of individuals exiting and have people near the exits to allow them to exit quickly while ushering individuals to the exit.
- Designate an area of event-goers to an assembly area that is away from the building, fire department vehicle access. We want to allow access for fire trucks and firefighters to address the situation.
- In the event, an individual is unwilling to exit do not put individuals at risk in attempting to remove the individual. Notify the initial arriving first responders.

Actions to be taken in the event of a medical emergency:

- Call 911 to report the incident. The 911 operator will have several questions but know the Fire and Rescue Department will be notified while questions are being obtained.
- Identify individuals that can assist in getting responders from the entrance of the area to the individual that is in need of medical care. Note more than one vehicle will often respond and maybe several depending on the situation. Having adequate staff to remain in locations to direct additional vehicles responding is preferred.



Event Permit Application - Community Organization

Indemnification Agreement

In consideration for the issuance of the Event Permit, the undersigned, both individually and the agency or organization applying for the Event Permit, shall indemnify, defend and hold harmless the Village of McFarland and its officers, officials, agents, and employees against all loss or expense (including liability costs and reasonable attorney's fees) by reason of any claim or suit, or of liability imposed by law upon the Village or its officers, officials, agents or employees, for damages because of injury, including death at any time resulting therefrom, sustained by any person or persons, or on account of damages to property, including loss of use thereof, arising from, in connection with, caused by or resulting from the Event. The undersigned represents that he or she has authority to enter into this agreement on behalf of the agency or organization applying for this permit.

Applicant Signature



Date

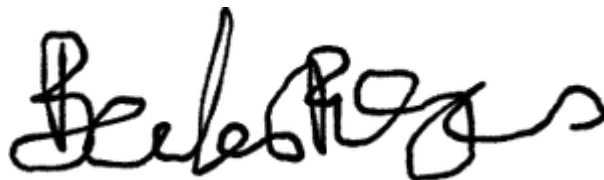
07/07/2023

I understand the application and event requirements and agree to the following:

Certifications

- I agree to adhere to all applicable federal, state, and municipal laws and understand the violation of such laws will be subject to applicable fines and penalties, and failure to do so is grounds for revocation of the event permit.
- I understand that my event permit may be revoked at any time, if the Chief of Police, Fire/EMS Chief, Public Works Director, or designee, in their sole discretion, determine that health or general welfare to the public is endangered.
- I agree to return the site to the condition that existed before the event within twenty-four (24) hours or the expiration of my park reservation.
- I agree to abide by all conditions, including any additional conditions imposed by the Village, and understand failure to adhere to conditions will result in revocation of the event permit.

Applicant Signature



Date

07/07/2023

Total Amount Owed = \$10.00

July 10, 2023

RE: Band by the Boardwalk, McDaniel Park, August 24, 2023

The Public Works Department has the following conditions for the above-referenced event.

- Restroom clean up, supplies and upkeep during the event will be the responsibility of the permittee.
- Any turf damage or holes created by the event shall be repaired by the permittee to the satisfaction of the Public Works Department.
- No vehicles are allowed in the park (grass areas, paths) during the event. All loading and unloading activities must be performed from the service road and not from or on the grass.
- Facility and park to be returned to pre-event conditions before the end of day.
- All refuse outside of supplied containers will be deposited in onsite dumpster.
- Any requests for additional refuse containers and/or picnic tables will be made at least 2 working days prior to event. Please note that we have limited extra tables.
- Anything store in the concession area is the responsibility and liability of the permittee.

Best Regards,

Leon J Igl

Lee Igl
Director of Public Works
Village of McFarland

McFarland

VILLAGE OF

Police Department

5915 Milwaukee St, McFarland, WI 53558 | 608.838.3151 | www.mcfarland.wi.us/police

Aaron P. Chapin | Chief of Police

DATE: July 20, 2023

TO: McFarland Village Board/Public Safety Committee

FROM: Aaron P. Chapin, Chief of Police

REFERENCE: Recommendation of Approval

I have reviewed the special event license application for the Bands by the Boardwalk Event to be held 08/24/2023 in McDaniel Park. I am recommending approval of the application, as well as the request to allow minors to be present where alcohol is sold with the stipulation that the event coordinators provide proper carding of those purchasing alcohol.

Based on the number of expected attendees and a successful previous season of similar events I am not concerned with needing on-sight security or the need to wristband individuals who are of age due to the fact that the area is not contained, and other individuals could bring alcohol into the park who are not a part of the event. If there are issues in this season, these recommendations will be evaluated for future years.

The organization will be carding at the point of sale to prevent underage persons from purchasing alcohol.

Respectfully,



Aaron P. Chapin
Chief of Police

July 20, 2023

Re: Event Permit Review – Bands by the Boardwalk

I have reviewed the submitted event application by Becky Rogers, McFarland Chamber of Commerce for the Bands by the Boardwalk Event scheduled to occur August 24th, 2023, located at McDaniel Park in the Village.

Based on the application provided the event will not be utilizing fencing or other items to restrict the movement of attendees. If either element is determined to be used the Fire & Rescue Department will need to review and possibly inspect the elements to ensure adequate fire prevention and egress elements are in place. The Fire & Rescue Department supports the approval of the permit with a condition to require the event organizers to ensure traffic lanes are not blocked or reduced by the event, including staff, vehicles, and equipment. McDaniel Park has limited access, with McDaniel Lane being the only access for emergency vehicles to the park and the Lower Yahara River Trail Boardwalk.

Sincerely,



Christopher C. Dennis, Chief
Fire & Rescue Department
Village of McFarland

McFarland
SUMMARY SHEET

MEETING DATE: Tuesday, July 25, 2023

SECTION: Business

DEPARTMENT: Administration

CONTACT: Cassandra Suettinger, Deputy Administrator/Clerk, Matt Schuenke, Village Administrator

AGENDA ITEM: Discussion and action to rescind the decision to construct a one-floor option for the Municipal Center renovation as presented within the McFarland Municipal Center Master Plan project.

PREVIOUS ACTION:

The Village Board accepted the McFarland Municipal Center Campus Master Plan at its meeting on May 23, 2023.

On June 13, 2023 the Village Board voted in favor of a one-floor option for the Municipal Center renovation as presented within the McFarland Municipal Center Master Plan project.

On June 27, 2023 the Village Board first considered the request from Trustee Wreh to rescind its decision on selection of an option from the Master Plan.

ISSUE SUMMARY:

At its meeting on June 27th, the Village Board considered a request to rescind its previous action on selecting Option #1 from the McFarland Municipal Center Campus Master Plan. Option #1 would advance a one-story option to renovate the Municipal Center facility as opposed to the other consideration of Option #2 which would advance a two-story option. Trustee Wreh had asked the Village Board to reconsider its decision by rescinding that prior action in order to allow for further discussion and analysis regarding both options. A vote was taken in the meeting on June 27th, in fact two votes were taken; however, at no point was a motion/second made for which the vote to be officially taken on. Multiple Staff and the Village Attorney reviewed this recording of the meeting and confirm the absence of the motion/second for this item.

Trustee Wreh's request to rescind the June 13th action is still active as is the original decision. The Village Board simply needs to conduct the matter with a motion/second to formally take action to address the request. A simple majority vote is needed to address this action. The objective for the meeting on Tuesday is to allow for that to be considered and is not presented to further address the project.

[Please click on this link to view background information](#) from the June 13th meeting.

[Please click on this link to view background information](#) from the June 27th meeting. These



materials explain background on requests to rescind prior actions.

[Please click on this link to view](#) the McFarland Municipal Center Campus Master Plan.

FINANCIAL/BUDGET IMPACT:

Financial projections on the project were provided at the last meeting. Please see the links to that meeting agenda for background and also the link for the master plan for further details on costs.

VILLAGE PLAN REFERENCE:

N/A

ORDINANCE REFERENCE:

N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Recommended Action:

Motion, second to rescind the decision to construct a one-floor option for the Municipal Center renovation as presented within the McFarland Municipal Center Campus Master Plan project.

ATTACHMENTS:

None

McFarland
SUMMARY SHEET

MEETING DATE: Tuesday, July 25, 2023

SECTION: Business

DEPARTMENT: Administration

CONTACT: Matt Schuenke, Village Administrator

AGENDA ITEM: Discussion of the proposed McFarland 2024-2028 Capital Improvement Plan.

PREVIOUS ACTION:

This was introduced to the Village Board at its meeting on May 23, 2023.

Each of the plan years was reviewed by the Village Board at its meeting on July 11, 2023.

ISSUE SUMMARY:

Enclosed is the draft 2024-2028 Capital Improvement Plan helping to plan out a multitude of projects, plans, designs, equipments, and various capital needs. Commitment to capital within this plan remains strong and in line with Village Board goals and objectives established for these purposes. We have previously reviewed various elements of this plan and Tuesday we'll look at Appendix A regarding the financial analysis of the long term implications of these projects over the next 5 years. The 2024 plan year will then be used to build the 2024 Budget for capital needs as it impacts the various funds. Relevant Committees have also been reviewing their plans associated with this work based on their essential functions within the process.

Please note the following schedule that was applied to prepare this plan and the review anticipated:

- April 10 – Begin Staff Process
- May 3 – Staff Submittal Deadline
- May 13 – Financial Advisor Report
- May 18 – Draft Plan Complete, transmitted to Village Board
- May 22 – Public Works and Utilities Committee: Intro draft plan for items related to streets, utilities, vehicles, and equipment within the Public Works Department.
- May 23 – Village Board: Intro the entire draft plan
- June 6 – Parks and Recreation Committee: Intro draft plan for items related to park amenities within the Public Works Department.
- June 26 - Public Works and Utilities Committee: Continue Review
- July 4 - Parks and Recreation Committee: Continue Review
- July 11 - Village Board: Continue Review
- July 24 – Public Works and Utilities Committee: Review and recommendation to the Village Board
- July 25 – Village Board: Continue Review



- August 1 – Parks and Recreation Committee: Review and recommendation to the Village Board
- August 22 – Village Board: Accept and finalize the next 5 year plan

Please remember these are projections taking into account a lot of assumptions on what may or may not happen in the next 5 years regarding the presented variables. The true testament as to whether or not any implementation happens within this plan is through the annual budget process. As a plan, the use of assumptions is appropriate to be able to forecast certain impacts and attempt to avoid funding pitfalls. As we progress through the years, how elements are incorporated into the budget is the final say as to whether or not they may move forward.

FINANCIAL/BUDGET IMPACT:

On average over the 5 year life of this plan, the average tax rate increase is \$0.36 per thousand dollars of value. The median home value as of January 1, 2023 is estimated at \$390,600 and an individual with that level of value would expect to pay approximately \$139.02 more per year on average under this plan. By comparison, last year's plan was accepted at an average tax rate increase of \$0.48 per thousand dollars of value which the average homeowner would have expected to pay on average \$151.46 more per year.

- Debt Support - Overall, note issuances are planned to be slightly less over the next 5 years. Total note issuances accepted last year was \$24,473,000 at an average of \$4,894,600 per year within the plan. The latest plan proposes a total note issuance of \$22,647,500 which yields an average of \$4,529,500.
- Interest Rates - The plan accepted last year recognized rising interest rates and accounted for that within its forecasting. Interest rates on the municipal bond market have done a little bit better than expected and this plan carries forward similar assumptions/levels.
- Debt Utilization - This plan does add \$13 million in additional bonding to support Option #2 of the Municipal Center project. That is not decided but is included to show the full picture as to what the higher levels could look like. Certainly if Option #1 is selected then these estimates would change downward. As a result though, debt utilization will go up to 83.91% in 2025 before it starts to fall. Previously that percentage projected a max at 68.88% in 2024. A margin of 16% would yield about \$12-15 million in GO obligations that could still be borrowed if desired or needed.

VILLAGE PLAN REFERENCE:

Chapter 3 - Debt Management Policy

Last updated in 2020, this policy provides guidance on the utilization of debt to support capital project needs. Our planned borrowing past and present have conformed to the standards outlined within this document. By State law, our debt limit is 5% of our equalized value which as part of the 2022 Audit was \$71,747,390 million with \$29,962,390 million outstanding. By policy the limit locally is set at not to exceed 67% of our legal debt limit which would be approximately \$48.07 million. Again, as of the end of 2022 we were below this threshold at \$41.79 million utility demonstrating a slightly above average utilization of debt.



ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Presented for introduction and discussion.

ATTACHMENTS:

1. 2024-2028 McFarland CIP - DRAFT - 05312023



5 Year
Capital Improvement Program

2024-2028

August 22, 2023
Village Board Review and Approval

DRAFT

2024-2028 McFarland Capital Improvement Plan

Funding Summary

By Department...	2024	2025	2026	2027	2028	Total
Administration	39,500	52,500	27,500	27,500	57,500	204,500
Facilities	12,683,000	12,684,500	186,000	188,000	188,000	25,929,500
Communications/Technology	5,000	5,000	5,000	5,000	5,000	25,000
Police	185,000	65,000	285,000	235,000	35,000	805,000
Fire and Rescue	110,000	1,009,000	188,250	1,413,000	584,250	3,304,500
Public Works	9,788,250	4,746,250	6,249,000	5,897,250	6,513,250	33,194,000
Senior Outreach	0	0	0	0	0	0
Library	371,000	113,000	8,000	8,000	8,000	508,000
Parks	3,023,000	3,500,000	3,105,000	1,760,000	7,565,000	18,953,000
Community Development	175,000	20,500	56,000	56,250	281,250	589,000
Total	26,379,750	22,195,750	10,109,750	9,590,000	15,237,250	83,512,500

By Fund...	2024	2025	2026	2027	2028	Total
General - Fund 100	4,500	4,500	4,500	4,500	4,500	22,500
Comm/Tech - Fund 200	5,000	5,000	5,000	5,000	5,000	25,000
TID #3 - Fund 305	-	-	-	3,070,750	1,686,500	4,757,250
TID #4 - Fund 310	-	-	-	-	-	-
TID #5 - Fund 315	-	-	-	-	-	-
Capital Projects - Fund 400	20,509,250	18,188,000	5,277,000	4,831,750	11,042,000	59,848,000
Parks - Fund 405	515,000	500,000	165,000	435,000	440,000	2,055,000
Utility - Fund 600	4,562,500	3,021,500	3,943,000	1,096,250	1,996,000	14,619,250
Stormwater - Fund 605	783,500	476,750	715,250	146,750	63,250	2,185,500
Total	26,379,750	22,195,750	10,109,750	9,590,000	15,237,250	83,512,500

Within Fund 400...	2024	2025	2026	2027	2028	Total
General Revenue	250,000	275,000	300,000	325,000	350,000	1,500,000
Grants	2,182,000	5,000	690,750	750	6,000,000	8,878,500
Intergovernmental	800,000	-	500,000	-	-	1,300,000
Borrowing	17,275,250	17,678,000	3,786,250	4,506,000	4,692,000	47,937,500
Reserves	2,000	230,000	-	-	-	232,000
Total	20,509,250	18,188,000	5,277,000	4,831,750	11,042,000	59,848,000

Within Borrowing...	2024	2025	2026	2027	2028	Total
Bonds	12,500,000	12,500,000	-	-	-	25,000,000
Notes	4,775,250	5,178,000	3,786,250	4,506,000	4,692,000	22,937,500
Total	17,275,250	17,678,000	3,786,250	4,506,000	4,692,000	47,937,500

Within Fund 600 and 605...	2024	2025	2026	2027	2028	Total
Water	2,328,250	2,897,250	2,913,000	982,000	1,965,250	11,085,750
Sanitary Sewer	2,234,250	124,250	1,030,000	114,250	30,750	3,533,500
Storm Sewer	783,500	476,750	715,250	146,750	63,250	2,185,500
Total	5,346,000	3,498,250	4,658,250	1,243,000	2,059,250	16,804,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2021	2022	2023	2024	2025	2026	2027	2028
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Program Year: 2024

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400					Parks Fund 405	Utility - 600		Stormwater Fund 605	Total
							General	Grants	Intergov	Borrow	Reserve	Total	Water	Sewer		
Digital Records Mgmt	Admin						25,000					25,000				25,000
Equipment/Furniture	Admin	2,500										-				2,500
HR Software	Admin						12,000					12,000				12,000
Community Center (Build)	Facilities									12,500,000		12,500,000				12,500,000
General Tech Equipment	Facilities									30,000		30,000				30,000
Land Acquisition	Facilities						40,000					40,000				40,000
Network Equip	Facilities						4,000					4,000	3,000	3,000	3,000	13,000
Sinking Fund	Facilities						100,000					100,000				100,000
Equipment Upgrade	C/T											-				-
	C/T		5,000									-				5,000
	C/T											-				-
Equipment	Police									15,000		15,000				15,000
RMS System	Police									150,000		150,000				150,000
Traffic Safety	Police									20,000		20,000				20,000
Car 1 Sinking Fund	Fire/EMS						7,750					7,750				7,750
EMS Equipment	Fire/EMS									24,250		24,250				24,250
Fire Equipment	Fire/EMS						24,500	5,000		27,250		56,750				56,750
Ice/Water Rescue	Fire/EMS						6,500					6,500				6,500
Technology	Fire/EMS									14,750		14,750				14,750
Exchange Street (Build)	DPW							1,177,000		2,101,250		3,278,250	1,039,750	164,000	390,750	4,872,750
Grapple Bucket	DPW									6,000		6,000				6,000
Landscape Rakes	DPW									20,000		20,000				20,000
Leased Equipment	DPW						9,000					9,000	8,000	8,000	8,000	33,000
Lift Station #2 (Build)	DPW											-		2,000,000		2,000,000
Paving and Utility Plan	DPW									698,750		698,750	1,018,250			1,717,000
Pedestrian Ways	DPW									100,000		100,000				100,000
Pickup Truck X 4	DPW									57,000		57,000	57,000	57,000	57,000	228,000
Sidewalk Replace	DPW									100,000		100,000				100,000
Sinking Fund	DPW						2,250					2,250	2,250	2,250	2,250	9,000
Small Capital	DPW											-			2,500	2,500
Street Maintenance	DPW									150,000		150,000				150,000
Street Sweeper	DPW											-			320,000	320,000
Street Tree Planting	DPW									30,000		30,000				30,000
Well #5 (Design)	DPW											-	200,000			200,000
Outreach	Outreach											-				-
	Outreach											-				-
	Outreach											-				-
Comp - Workstation	Library						8,000					8,000				8,000
HVAC Controls	Library									115,000		115,000				115,000
Parking Lot/Hardscape	Library									73,000		73,000				73,000
Roof Maintenance	Library									175,000		175,000				175,000
Bathroom (Design/Build)	Parks											-	75,000			75,000
Bocce Electrical/Light	Parks									-		-				-
Brandt Park Bathrooms	Parks									110,000		110,000				110,000
CP Phase 2 (Design)	Parks									175,000		175,000				175,000
Field Grading	Parks									40,000		40,000				40,000
Inclusive Park (Build)	Parks							1,000,000	800,000			1,800,000	300,000			2,100,000
Lewis Park Flooring	Parks									30,000		30,000				30,000
Lake Access (Design/Build)	Parks									300,000		300,000				300,000
McDaniel Park (Permitting)	Parks									25,000		25,000				25,000
Mower	Parks									28,000		28,000				28,000
Park Equipment	Parks											-	15,000			15,000
Playground (Highland)	Parks											-	125,000			125,000
Property Acquisition	Parks											-				-
Downtown TID	CD									-		-				-
East Side BP TID	CD									50,000		50,000				50,000
Outdoor Rec Plan	CD						8,000			-	2,000	10,000				10,000
Property Acquisition	CD											-				-
Small Capital	CD	2,000										-				2,000
Sinking Fund	CD						3,000					3,000				3,000
Zoning Code	CD									110,000		110,000				110,000
Total Projects		4,500	5,000	-	-	-	250,000	2,182,000	800,000	17,275,250	2,000	20,509,250	515,000	2,328,250	2,234,250	26,379,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2021	2022	2023	2024	2025	2026	2027	2028
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Program Year: 2025

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400					Total	Parks Fund 405	Utility - 600		Stormwater Fund 605	Total
							General	Grants	Intergov	Borrow	Reserve			Water	Sewer		
Badger Book Replacement	Admin									25,000		25,000					25,000
Digital Records Mgmt	Admin						25,000					25,000					25,000
Equipment/Furniture	Admin	2,500										-					2,500
Community Center (Build)	Facilities									12,500,000		12,500,000					12,500,000
General Tech Equipment	Facilities									30,000		30,000					30,000
Land Acquisition	Facilities						40,000					40,000					40,000
Network Equip	Facilities						4,000					4,000		3,500	3,500	3,500	14,500
Sinking Fund	Facilities						100,000					100,000					100,000
	C/T											-					-
Equipment Upgrade	C/T		5,000									-					5,000
	C/T											-					-
Equipment	Police						15,000					15,000					15,000
Squad Car Video	Police						22,750			7,250		30,000					30,000
Traffic Safety	Police						5,000			15,000		20,000					20,000
Ambulance (x 2)	Fire/EMS									625,000	125,000	750,000					750,000
Car 1 Sinking Fund	Fire/EMS						8,500					8,500					8,500
Chief Vehicle	Fire/EMS									127,000		127,000					127,000
EMS Equipment	Fire/EMS						4,750					4,750					4,750
Fire Equipment	Fire/EMS							5,000		55,500		60,500					60,500
Ice/Water Rescue	Fire/EMS									5,250		5,250					5,250
Technology	Fire/EMS						11,750			41,250		53,000					53,000
CTH MN 5 (Design)	DPW									50,000		50,000					50,000
E. Interceptor II (Design)	DPW											-			30,000		30,000
Leased Equipment	DPW						9,000					9,000		8,000	8,000	8,000	33,000
Patrol Truck	DPW									80,000		80,000		80,000	80,000	80,000	320,000
Paving and Utility Plan	DPW									507,750		507,750		403,000			910,750
Pedestrian Ways	DPW									100,000		100,000					100,000
Pickup Truck	DPW									44,000		44,000					44,000
Sidewalk Replace	DPW									100,000		100,000					100,000
Sinking Fund	DPW						2,750					2,750		2,750	2,750	2,750	11,000
Small Capital	DPW											-				2,500	2,500
Stormwater Maintenance	DPW											-				350,000	350,000
Street Maintenance	DPW								150,000			150,000					150,000
Street Sweeper	DPW											-				30,000	30,000
Street Tree Planting	DPW								30,000			30,000					30,000
Tool Cat Machine	DPW								85,000			85,000					85,000
Vehicle Lift	DPW								200,000			200,000					200,000
Well #5 (Build)	DPW											-		2,300,000			2,300,000
	Outreach											-					-
	Outreach											-					-
	Outreach											-					-
Comp - Workstation	Library						8,000					8,000					8,000
Roof Replacement	Library										105,000	105,000					105,000
Bathroom (Design/Build)	Parks											-	160,000				160,000
CP Phase 2 (Build)	Parks								2,000,000			2,000,000	325,000				2,325,000
Egner Park Facility (Design)	Parks								75,000			75,000		100,000			175,000
Larson Park	Parks								100,000			100,000					100,000
McDaniel Park (Build)	Parks								250,000			250,000					250,000
McF Park Ph 3.1 (Design)	Parks								75,000			75,000					75,000
McF Park (Facility)	Parks								250,000			250,000					250,000
Park Equipment	Parks											-	15,000				15,000
Property Acquisition	Parks											-					-
Siggekow Trail (Design)	Parks								150,000			150,000					150,000
Parks PF Needs Assessment	CD						15,000					15,000					15,000
Property Acquisition	CD											-					-
Small Capital	CD	2,000										-					2,000
Sinking Fund	CD						3,500					3,500					3,500
Total Projects		4,500	5,000	-	-	-	275,000	5,000	-	17,678,000	230,000	18,188,000	500,000	2,897,250	124,250	476,750	22,195,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2021	2022	2023	2024	2025	2026	2027	2028
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Program Year: 2026

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400						Parks Fund 405	Utility - 600		Stormwater Fund 605	Total
							General	Grants	Intergov	Borrow	Reserve	Total		Water	Sewer		
Digital Records Mgmt Equipment/Furniture	Admin	2,500					25,000					25,000					25,000
General Tech Equipment	Facilities									30,000		30,000					30,000
Land Acquisition	Facilities						40,000					40,000					40,000
Network Equip	Facilities						4,000					4,000		4,000	4,000	4,000	16,000
Sinking Fund	Facilities						100,000					100,000					100,000
Equipment Upgrade	C/T		5,000									-					-
	C/T											-					5,000
	C/T											-					-
Equipment	Police						15,000					15,000					15,000
Patrol Vehicles	Police									200,000		200,000					200,000
Traffic Safety	Police						20,000					20,000					20,000
USH 51 Cameras	Police									50,000		50,000					50,000
Car 1 Sinking Fund	Fire/EMS						9,000					9,000					9,000
EMS Equipment	Fire/EMS						5,000					5,000					5,000
Fire Equipment	Fire/EMS						1,750	5,000		66,500		73,250					73,250
Ice/Water Rescue	Fire/EMS									4,500		4,500					4,500
Staff Vehicle	Fire/EMS									80,250		80,250					80,250
Technology	Fire/EMS						8,500			7,750		16,250					16,250
CTH MN 5 (Build)	DPW							685,750		319,000		1,004,750		882,250		366,750	2,253,750
E. Interceptor II (Build)	DPW											-			1,000,000		1,000,000
Leased Equipment	DPW						9,000					9,000		8,000	8,000	8,000	33,000
Paving and Utility Plan	DPW									497,500		497,500		500,750		286,000	1,284,250
Pedestrian Ways	DPW						47,750			52,250		100,000					100,000
Pickup Truck	DPW									15,000		15,000		15,000	15,000	15,000	60,000
Property Acquisition	DPW									350,000		350,000					350,000
Sidewalk Replace	DPW									100,000		100,000					100,000
Sinking Fund	DPW						3,000					3,000		3,000	3,000	3,000	12,000
Small Capital	DPW											-				2,500	2,500
Street Maintenance	DPW									150,000		150,000					150,000
Street Sweeper	DPW											-				30,000	30,000
Street Tree Planting	DPW									30,000		30,000					30,000
Tool Cat	DPW									93,500		93,500					93,500
Tower Paint (Holscher)	DPW											-		500,000			500,000
USH 51 Seg 7 (Build)	DPW									250,000		250,000					250,000
	Outreach											-					-
	Outreach											-					-
	Outreach											-					-
	Library											-					-
Comp - Workstation	Library						8,000					8,000					8,000
	Library											-					-
CP Phase 3 (Design)	Parks									50,000		50,000					50,000
Egner Park Facility (Build)	Parks									350,000		350,000		1,000,000			1,350,000
Lake Access Study	Parks									15,000		15,000					15,000
McF Park Ph 3.1 (Build)	Parks									425,000		425,000					425,000
Park Equipment	Parks											-	15,000				15,000
Playground (Cedar Ridge)	Parks											-	150,000				150,000
Property Acquisition	Parks											-					-
Siggelkow Trail (Build)	Parks								500,000	600,000		1,100,000					1,100,000
Comprehensive Plan	CD									50,000		50,000					50,000
Property Acquisition	CD											-					-
Small Capital	CD	2,000										-					2,000
Sinking Fund	CD						4,000					4,000					4,000
Total Projects		4,500	5,000	-	-	-	300,000	690,750	500,000	3,786,250	-	5,277,000	165,000	2,913,000	1,030,000	715,250	10,109,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2021

2022

2023

2024

2025

2026

2027

2028

Program Year: 2027

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400						Parks Fund 405	Utility - 600		Stormwater Fund 605	Total
							General	Grants	Intergov	Borrow	Reserve	Total		Water	Sewer		
Digital Records Mgmt	Admin						25,000					25,000					25,000
Equipment/Furniture	Admin	2,500										-					2,500
General Tech Equipment	Facilities									30,000		30,000					30,000
Land Acquisition	Facilities						40,000					40,000					40,000
Network Equip	Facilities						4,500					4,500		4,500	4,500	4,500	18,000
Sinking Fund	Facilities						100,000					100,000					100,000
Equipment Upgrade	C/T											-					-
	C/T		5,000									-					5,000
	C/T											-					-
Equipment	Police						15,000					15,000					15,000
Patrol Vehicles x 3	Police									200,000		200,000					200,000
Traffic Safety	Police						20,000					20,000					20,000
Car 1 Sinking Fund	Fire/EMS						10,000					10,000					10,000
CPR Compressors	Fire/EMS									55,500		55,500					55,500
EMS Equipment	Fire/EMS						5,000					5,000					5,000
Fire Equipment	Fire/EMS						38,500	750		4,500		43,750					43,750
Pumper/Engine	Fire/EMS									1,281,750		1,281,750					1,281,750
Technology	Fire/EMS						17,000					17,000					17,000
Facility (Plan)	DPW									100,000		100,000					100,000
Leased Equipment	DPW						9,000					9,000		8,000	8,000	8,000	33,000
Patrol Truck	DPW									82,500		82,500		82,500	82,500	82,500	330,000
Paving and Utility Plan	DPW									920,250		920,250		692,750			4,683,750
Pedestrian Ways	DPW									100,000		100,000					100,000
Pickup Truck	DPW						500			16,500		17,000		16,000	16,000	16,000	65,000
Sidewalk Replace	DPW									100,000		100,000					100,000
Sinking Fund	DPW						3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW											-				2,500	2,500
Street Maintenance	DPW									150,000		150,000					150,000
Street Sweeper	DPW											-				30,000	30,000
Street Tree Planting	DPW									30,000		30,000					30,000
Tractor	DPW									85,000		85,000					85,000
Well #3 (Design)	DPW											-		175,000			175,000
	Outreach											-					-
	Outreach											-					-
	Outreach											-					-
Comp - Workstation	Library											-					-
	Library						8,000					8,000					8,000
	Library											-					-
Aquatics (Design)	Parks									500,000		500,000					500,000
Bathroom (Design/Build)	Parks											-	170,000				170,000
CP Phase 3 (Build)	Parks									250,000		250,000	250,000				500,000
Lower Yahara (Design)	Parks									150,000		150,000					150,000
McF Park Ph 3.2 (Build)	Parks									425,000		425,000					425,000
Park Equipment	Parks											-	15,000				15,000
Property Acquisition	Parks											-					-
Comprehensie Plan	CD						25,000			25,000		50,000					50,000
Property Acquisition	CD											-					-
Small Capital	CD	2,000										-					2,000
Sinking Fund	CD						4,250					4,250					4,250
Total Projects		4,500	5,000	3,070,750	-	-	325,000	750	-	4,506,000	-	4,831,750	435,000	982,000	114,250	146,750	9,590,000

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2021

2022

2023

2024

2025

2026

2027

2028

Program Year: 2028

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400						Parks Fund 405	Utility - 600		Stormwater Fund 605	Total
							General	Grants	Intergov	Borrow	Reserve	Total		Water	Sewer		
Digital Records Mgmt	Admin						25,000					25,000					25,000
Equipment/Furniture	Admin	2,500					-					-					2,500
Voting Equipment	Admin									30,000		30,000					30,000
General Tech Equipment	Facilities						30,000					30,000					30,000
Land Acquisition	Facilities						40,000					40,000					40,000
Network Equip	Facilities						4,500					4,500		4,500	4,500	4,500	18,000
Sinking Fund	Facilities						100,000					100,000					100,000
Equipment Upgrade	C/T						-					-					-
	C/T		5,000				-					-					5,000
	C/T						-					-					-
Equipment	Police						15,000					15,000					15,000
Traffic Safety	Police						20,000					20,000					20,000
AED Machines	Fire/EMS									39,500		39,500					39,500
Brush Truck	Fire/EMS									90,000		90,000					90,000
Car 1 Sinking Fund	Fire/EMS						10,250					10,250					10,250
EMS Equipment	Fire/EMS						5,500					5,500					5,500
Fire Equipment	Fire/EMS						40,500			4,750		45,250					45,250
SCBA Replacements	Fire/EMS									375,000		375,000					375,000
Technology	Fire/EMS						18,750					18,750					18,750
Facility (Design)	DPW						-					-					-
Leased Equipment	DPW						9,000					9,000		8,000	8,000	8,000	33,000
Paving and Utility Plan	DPW			1,686,500						623,750		623,750		405,000			2,715,250
Pedestrian Ways	DPW									100,000		100,000					100,000
Pickup Truck	DPW						15,000					15,000		15,000	15,000	15,000	60,000
Sidewalk Replace	DPW									100,000		100,000					100,000
Sinking Fund	DPW						3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW											-				2,500	2,500
Street Maintenance	DPW									150,000		150,000					150,000
Street Sweeper	DPW											-				30,000	30,000
Street Tree Planting	DPW									30,000		30,000					30,000
USH 51 Seg 6 (Build)	DPW									1,750,000		1,750,000		204,500			1,954,500
Well #3 (Build)	DPW											-		1,325,000			1,325,000
Outreach	Outreach											-					-
Outreach	Outreach											-					-
Outreach	Outreach											-					-
Comp - Workstation	Library											-					-
	Library						8,000					8,000					8,000
	Library											-					-
Aquatics (Build)	Parks							6,000,000				6,000,000					6,000,000
Arnold Larson (Plan/Design)	Parks						1,000			74,000		75,000					75,000
Brandt Parking Lot (Design/Build)	Parks									250,000		250,000					250,000
Dredging (Design)	Parks									50,000		50,000					50,000
Lower Yahara (Build)	Parks									750,000		750,000	250,000				1,000,000
Park Equipment	Parks											-	15,000				15,000
Playground (???)	Parks											-	175,000				175,000
Property Acquisition	Parks											-					-
Downtown TID	CD									25,000		25,000					25,000
Property Acquisition	CD											-					-
Small Capital	CD	2,000										-					2,000
Sinking Fund	CD						4,250					4,250					4,250
Wayfinding Signage	CD									250,000		250,000					250,000
Total Projects		4,500	5,000	1,686,500	-	-	350,000	6,000,000	-	4,692,000	-	11,042,000	440,000	1,965,250	30,750	63,250	15,237,250

2023-2027 CAPITAL IMPROVEMENT PLAN (CIP)

Appendix A

Financial Analysis

Appendix B

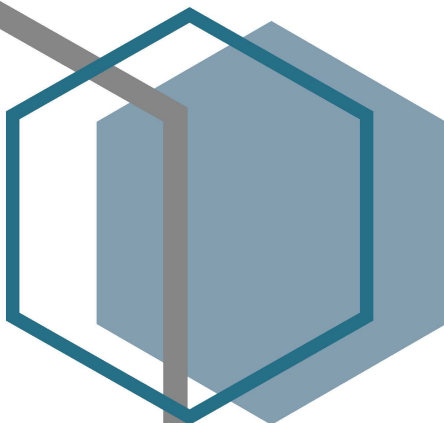
Project Summaries

Appendix C

Paving and Utility Plan 2023-2032

Appendix D

Park System Capital Improvements 2023 - 2032



**2023-2027
CAPITAL
IMPROVEMENT
PLAN (CIP)**

Appendix A

Financial
Analysis

Village of McFarland																					
2024 - 2028 Capital Improvement Program																					
Estimated Debt Service - Village Purposes Notes & Bonds - With Growth																					
Year Due	Existing Debt Service	2024 \$12,500,000 Bonds		2024 \$4,750,000 Notes		2025 \$12,500,000 Bonds		2025 \$4,930,000 Notes		2026 \$3,770,000 Notes		2027 \$4,505,000 Notes		2028 \$4,695,000 Notes		Combined Debt Service	Tax Rate	Est. Tax Rate Increase *	Est. Tax Increase ****	***	Year Due
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest					Percentage of Legal Debt Limit Used	
2023	3,374,967															3,374,967	\$2.47			59.72%	2023
2024	4,067,749															4,067,749	\$2.64	\$0.16	\$63.43	72.38%	2024
2025	3,910,869	425,000	693,562	100,000	220,781											5,350,212	\$3.27	\$0.63	\$247.87	84.26%	2025
2026	4,173,244	425,000	533,813	300,000	168,750	145,000	699,862		246,500							6,692,169	\$3.90	\$0.63	\$244.26	78.88%	2026
2027	4,021,628	475,000	513,562	400,000	155,625	475,000	545,288	425,000	188,700	200,000	196,031					7,595,834	\$4.25	\$0.36	\$139.02	79.43%	2027
2028	3,499,647	500,000	491,625	450,000	139,688	500,000	523,350	425,000	171,700	325,000	144,819	425,000	230,297			7,826,126	\$4.25	\$0.00	\$0.51	70.74%	2028
2029	3,400,822	525,000	468,563	500,000	121,875	525,000	500,287	450,000	154,200	325,000	131,006	425,000	164,369	120,000	246,872	8,057,994	\$4.29	\$0.04	\$15.68	62.96%	2029
2030	2,990,019	550,000	444,375	525,000	102,656	550,000	476,100	475,000	135,700	375,000	116,131	425,000	146,306	425,000	185,406	7,921,693	\$4.14	(\$0.16)	(\$60.68)	55.40%	2030
2031	2,506,869	625,000	417,937	550,000	82,500	575,000	450,788	525,000	115,700	400,000	99,663	450,000	127,712	450,000	166,813	7,542,982	\$3.86	(\$0.28)	(\$107.42)	48.38%	2031
2032	2,564,928	650,000	389,250	625,000	60,469	600,000	424,350	580,000	93,600	425,000	82,131	450,000	108,588	475,000	147,156	7,675,472	\$3.85	(\$0.01)	(\$3.60)	41.27%	2032
2033	2,199,325	650,000	360,000	650,000	36,562	625,000	396,787	675,000	68,500	425,000	64,069	450,000	89,463	500,000	126,438	7,316,144	\$3.60	(\$0.25)	(\$98.58)	34.56%	2033
2034	1,491,509	650,000	330,750	650,000	12,188	650,000	368,100	675,000	41,500	425,000	46,006	455,000	70,231	525,000	104,656	6,494,940	\$3.13	(\$0.47)	(\$182.33)	28.69%	2034
2035	1,466,469	650,000	301,500			675,000	338,287	700,000	14,000	425,000	27,944	475,000	50,469	550,000	81,813	5,755,482	\$2.72	(\$0.41)	(\$160.62)	23.57%	2035
2036	1,440,894	700,000	271,125			700,000	307,350			445,000	9,456	475,000	30,281	550,000	58,437	4,987,543	\$2.31	(\$0.41)	(\$159.95)	19.19%	2036
2037	1,415,319	700,000	239,625			720,000	275,400					475,000	10,094	550,000	35,063	4,420,501	\$2.01	(\$0.30)	(\$118.41)	15.37%	2037
2038	1,389,209	700,000	208,125			720,000	243,000							550,000	11,687	3,822,021	\$1.70	(\$0.31)	(\$119.59)	12.11%	2038
2039	1,362,031	700,000	176,625			720,000	210,600									3,169,256	\$1.38	(\$0.32)	(\$124.47)	9.51%	2039
2040	1,334,318	700,000	145,125			720,000	178,200									3,077,643	\$1.32	(\$0.07)	(\$25.94)	7.01%	2040
2041	1,306,606	700,000	113,625			720,000	145,800									2,986,031	\$1.25	(\$0.06)	(\$25.13)	4.60%	2041
2042	431,375	725,000	81,563			720,000	113,400									2,071,338	\$0.85	(\$0.40)	(\$156.73)	2.97%	2042
2043		725,000	48,937			720,000	81,000									1,574,937	\$0.64	(\$0.22)	(\$84.81)	1.75%	2043
2044		725,000	16,313			720,000	48,600									1,509,913	\$0.60	(\$0.04)	(\$14.92)	0.57%	2044
2045						720,000	16,200									736,200	\$0.29	(\$0.31)	(\$121.85)		2045
\$48,347,797		\$12,500,000	\$6,246,000	\$4,750,000	\$1,101,094	\$12,500,000	\$6,342,749	\$4,930,000	\$1,230,100	\$3,770,000	\$917,256	\$4,505,000	\$1,027,810	\$4,695,000	\$1,164,341	\$114,027,147		\$0.36	\$139.02		
Est. Int. Rate		4.50%		3.75%		4.50%		4.00%		4.25%		4.25%		4.25%				Average for 2024-2028 CIP			
* Based on Villages 2023 Est. Assessed Value -				\$1,543,697,303		**		\$1,364,907,000		22 Actual											
								\$1,543,697,303		23 Est.											
** Assuming growth at 6%, 5%, 4%, 3% and 2% thereafter								\$1,636,319,141													
								\$1,718,135,098													
*** Calculation based on All General Obligations, 5% of Equalized Value using same growth assumptions as above.								\$1,786,860,502													
								\$1,840,466,317													
								\$1,877,275,644													
**** Median Home Value				\$ 390,600				\$1,914,821,156													
5/30/2023																					

**2023-2027
CAPITAL
IMPROVEMENT
PLAN (CIP)**

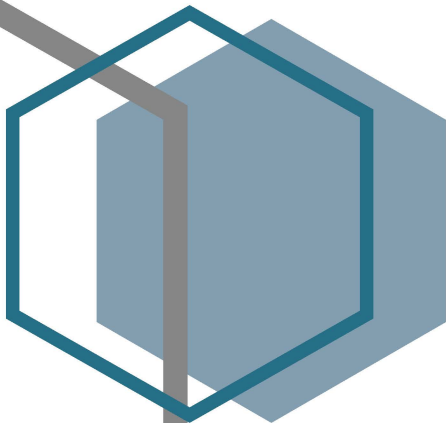
Appendix B

Project
Summaries

**2023-2027
CAPITAL
IMPROVEMENT
PLAN (CIP)**

Appendix C

Paving and
Utility Plan
2023-2032



- Notes:
- 1. Costs shown assumed entire scope described, and will need adjustment if scope is changed.
 - 2. PR= Pavement Rehabilitation, SSR= Storm Sewer Rehabilitation, PUR= Pavement and Utility Rehabilitation, WR= Water Main Replacement, W= New Watermain, RC= Rural Conversion
 - 3. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
 - 4. Project costs assume 25% curb replacement.
 - 5. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
 - 6. All costs shown are in current date dollars. No inflation has been applied.

								PROJECT COSTS												
Year	Street	From	To	Length	Width	Pvmt Rating	Action	Street	TIF/TID Street	Sewer Utility	Water Utility	Storm Utility	TIF/TID Non-Street	Pedestrian	Off-Street Sewer	Off-Street Water	Off-Street Storm		Total	General Comments
2024	Exchange Street	Sleepy Hollow Road	Farwell St			5	PUR	\$2,101,300		\$164,000	\$1,039,700	\$390,700							\$3,695,700	Partially funded by STP-URBAN grant (\$1,177,000). Amounts represent Village expenditures. Not included in year total where noted.
2024	Larson St	Erling Ave	Termini	751	28	2	PUR	\$108,000			\$223,500								\$331,500	Pair with Glen
2024	Glen Rd	Larson St	Wisconsin Ave	850	21	3	PUR	\$94,200			\$322,100								\$416,300	Pair with Larson
2024	Badger St	Dale St	Farwell St	350	32	5	PUR	\$63,000			\$165,972								\$228,972	Pair with Dale St
2024	Dale St	Lexington St	Termini	850	32	4	PUR	\$122,241			\$286,755								\$408,996	Pair with Badger St
2024	Ivywood Trl	Terminal Dr	Termini	1170	36	4	PR	\$164,600											\$164,600	This project scope is for pulverize and overlay with some allowance for base repair. Partially funded by LRIP grant (\$20,500).
2024		Public Works Surface Asphalt				3	Parking Lot	\$146,700			\$20,000								\$166,700	Includes Filling Station
2024		Soccer	Curling Club	408	8	N/A	Path Resurfacing							\$33,800					\$33,800	
2024		Lewis Park Shelter	Marsh Woods Drive	521	10	N/A	Path Resurfacing							\$33,865					\$33,900	
2024	Various					N/A	Path Resurfacing							\$32,335					\$32,400	
2024	Various					N/A	Sidewalk Replacements							\$100,000					\$100,000	
2024	Off-Street					N/A	Lift Station 2 Replacement								\$2,000,000				\$2,000,000	The 2018 East Basin Utility Service Study identified Lift Station 2 as a future capacity restraint within the Village's existing sanitary system. Resonstruction of this station will be required to support continued expansion of the Village's existing sanitary sewer system to the east. If new development continues to occur at it's current pace, it is anticipated that critical capacity at this station could be reached by 2032. Updrages to this station should be done in conjunction with upgrades to the lift station 2 force main. Additionally, capacity improvments to the Village's existing Highland Drive Interceptor will be required to support capacity increases at the station.
2024	Off-Street					N/A	Well 5- Preliminary Design									\$200,000			\$200,000	The Village completed a Water System Needs Assessment in 2023. This study projected that water usage rates would require the construction of a new well and house in 2024-2026.
Year Total (Including Exchange Street)								\$2,800,041	\$0	\$164,000	\$2,058,027	\$390,700	\$0	\$200,000	\$2,000,000	\$200,000	\$0	\$7,812,868		
Year Total (Excludes Exchange Street)								\$698,741	\$0	\$0	\$1,018,327	\$0	\$0	\$200,000	\$2,000,000	\$200,000	\$0	\$4,117,168		

								PROJECT COSTS										General Comments		
Year	Street	From	To	Length	Width	Pvmt Rating	Action	Street	TIF/TID Street	Sewer Utility	Water Utility	Storm Utility	TIF/TID Non-Street	Pedestrian	Off-Street Sewer	Off-Street Water	Off-Street Storm		Total	
2025	McFarland Ct	Terminal Dr	Termini	634	32	4	PR	\$90,700											\$90,700	
2025	Lakeview Ave	Bremer Rd	Termini	686	22	3	PUR	\$99,295			\$286,953								\$386,300	
2025	Yahara Dr	USH 51	Rivercrest Dr	581	32	5	PR	\$90,100											\$90,100	
2025	Yahara Dr	Rivercrest Dr	Indian Mound Dr	422	32	5	PR	\$60,400											\$60,400	
2025	Siggelkow Rd	CTH AB / Siggelkow Rd plus 601 ft	Pierce Rd / Siggelkow Rd	676	20	5	PR	\$66,000											\$66,000	
2025	Severson Rd	Lake Edge Rd	Farwell St	650	32	5	PUR	\$101,250			\$116,109								\$217,400	
2025		Glenway	Running Deer	256	8	N/A	Path Resurfacing							\$21,200					\$21,200	
2025	Various					N/A	Path Resurfacing							\$78,800					\$78,800	
2025	Various					N/A	Sidewalk Replacements							\$100,000					\$100,000	
2025	Off-Street					N/A	Well 5- New Construction									\$2,300,000		\$2,300,000	The Village completed a Water System Needs Assessment in 2023. This study projected that water usage rates would require the construction of a new well and house in 2024-2026.	
2025	Off-Street					N/A	Stormwater Treatment Device Maintenance										\$350,000	\$350,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.	
2025	Off-Street						Well 4 Rehabilitation-Preliminary Design									\$175,000		\$175,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is perferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address all of these issues, replace most of the well house itself to provide room for a generator and working space, replace all corrodede electrical/controls, and remove the right-angle backup engine.	
Year Total								\$507,746	\$0	\$0	\$403,062	\$0	\$0	\$200,000	\$0	\$2,475,000	\$350,000	\$3,935,900		

								PROJECT COSTS										General Comments	
Year	Street	From	To	Length	Width	Pvmt Rating	Action	Street	TIF/TID Street	Sewer Utility	Water Utility	Storm Utility	TIF/TID Non-Street	Pedestrian	Off-Street Sewer	Off-Street Water	Off-Street Storm		Total
2026	Broadhead Street/CTH MN Phase 4B	North Peninsula Way	CTH AB	1958	36	6	RC	\$318,900			\$882,300	\$366,800						\$1,568,000	Partially paid for by Dane County. Amounts represent Village expenditures.
2026	Creamery/Elvehjem Road	Milwaukee Street	Country Walk Lane	2165	36	5	RC	\$497,400			\$500,600	\$286,000						\$1,284,000	
2026		Black Walnut Ct	Wild Cherry Ln	370	8	N/A	Path Resurfacing							\$30,600				\$30,600	
2026		Cedar Ridge Park	Gazebo Loop	604	8	N/A	Path Resurfacing							\$49,900				\$49,900	
2026	Various					N/A	Path Resurfacing							\$19,500				\$19,500	
2026	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
2026	Off-Street						Well 4 Rehabilitation									\$1,325,000		\$1,325,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is preferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address all of these issues, replace most of the well house itself to provide room for a generator and working space, replace all corrodede electrical/controls, and remove the right-angle backup engine.
2026	Off-Street						Holscher Water Tower									\$500,000			An inspection of the tower was performed in June of 2020 by Lane Tank Company. The results of the inspection included maintenance and painting recommendations with cost estimates. The total cost in this item includes addressing all maintenance and code items identified in the inspection as well as a full repainting of the interior and exterior of the tank. The exterior painting work would include provisions for full containment of overspray as well as the addition of a "McFarland" logo.
2027	Off-Street						Well 3 Rehabilitation									\$175,000		\$175,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is preferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address these issues, replace all corroded electrical/controls, update the backup generator, and remove the right-angle backup engine.
Year Total								\$816,300	\$0	\$0	\$1,382,900	\$652,800	\$0	\$200,000	\$0	\$2,000,000	\$0	\$4,552,000	

								PROJECT COSTS										General Comments	
Year	Street	From	To	Length	Width	Pvmt Rating	Action	Street	TIF/TID Street	Sewer Utility	Water Utility	Storm Utility	TIF/TID Non-Street	Pedestrian	Off-Street Sewer	Off-Street Water	Off-Street Storm		Total
2027	South Ct	Burma Rd	Overlook Dr plus 600 ft	1200	18	3	PUR	\$186,842			\$395,155							\$582,000	This budget includes the addition of curb and gutter from Overlook Drive to the end
2027	South Ct	Overlook Dr plus 600 ft	Yahara Drive	550			W				\$137,500							\$137,500	Pair with South Ct PUR
2027	N Terminal Drive	Lift Station 4	USH 51	3500	32	5	RC		\$2,412,686				\$657,987					\$3,070,673	
2027	Marsh Rd	Red Oak Trl / Wellington Cir	Siggelkow Rd	739	44	5	PR	\$228,500										\$228,500	This estimate includes concrete pavement replacement at the intersection with Siggelkow
2027	Marsh Rd	Eighmy Rd	Red Oak Trl / Wellington Cir	2000	42	5	PR	\$361,900										\$361,900	
2027		Osborn Drive	Milwaukee St	640	8	N/A	Path Resurfacing							\$52,900				\$52,900	
2027	Various					N/A	Path Resurfacing							\$47,100				\$47,100	
2027	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
2027	Off-Street						Well 3 Rehabilitation									\$1,325,000		\$1,325,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is preferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address these issues, replace all corroded electrical/controls, update the backup generator, and remove the right-angle backup engine.
Year Total								\$777,242	\$2,412,686	\$0	\$532,655	\$0	\$657,987	\$200,000	\$0	\$1,325,000	\$0	\$5,905,573	

								PROJECT COSTS											
Year	Street	From	To	Length	Width	Pvmt Rating	Action	Street	TIF/TID Street	Sewer Utility	Water Utility	Storm Utility	TIF/TID Non-Street	Pedestrian	Off-Street Sewer	Off-Street Water	Off-Street Storm	Total	General Comments
2028	USH 51 WM Crossing	Dale Rd Xing & along USH 51					WR				\$204,500							\$204,500	Pair with Dale Curtian and Dale Rd
2028	Dale Curtian Rd	USH 51	Termini	600	32	5	PR	\$85,900										\$85,900	Pair with WM Crossing
2028	Dale Rd	Lake Edge Rd	USH 51	375	37	4	PUR	\$57,000			\$160,100							\$217,100	Pair with WM Crossing
2028	Triangle Street	Siggelkow Rd plus 2700 feet	Voges	2609	40	6	RC		\$1,267,300				\$419,100					\$1,686,400	This estimate amount includes the installation of a new path for the length of the entire project.
2028	Wisconsin Ave	Bremer Rd / Norma Rd	Termini	318	20	3	PUR	\$58,796			\$104,019							\$162,815	
2028	Field Ave	Erling Ave	Card Ave	650	42	4	PUR	\$117,700			\$183,801							\$301,501	
2028	Wild Flower Ct	Country Walk / Forest Ridge Ct	Termini	264	32	5	PR	\$37,800										\$37,800	
2028	Lake Edge Dr	South Ct	loop	400	35	6	PUR	\$48,413			\$117,245							\$165,658	
2028	Beckler	Card Ave	Erling Ave	264	26	5	PR	\$31,800										\$31,800	
2028	Bird Song Ct	Morning Dove Dr	Termini	158	32	5	PR	\$22,600										\$22,600	
2028	Morning Dove Dr	Hidden Farm Rd plus 422 ft	Country Walk / Spring Pond Ct	423	32	5	PR	\$60,500										\$60,500	
2028	Morning Dove Dr	Hidden Farm Rd	Bird Song Ct	320	32	5	PR	\$45,800										\$45,800	
2028	Burma Rd	Overlook Dr / South Ct	USH51	640	32	4	PR	\$91,600										\$91,600	
2028		Soccer Parking Lot				4	Parking Lot	\$108,600										\$108,600	
2028	Various					N/A	Path Resurfacing							\$100,000				\$100,000	
2028	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
Year Total								\$766,509	\$1,267,300	\$0	\$769,665	\$0	\$419,100	\$200,000	\$0	\$0	\$0	\$3,422,575	
2029	Creamery/Elvehjem Road	Country Walk	CTH AB	7132	36	5	RC	\$800,494			\$635,553	\$530,179						\$1,966,300	
2029	Various					N/A	Path Resurfacing							\$100,000				\$100,000	
2029	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
Year Total								\$800,494	\$0	\$0	\$635,553	\$530,179	\$0	\$200,000	\$0	\$0	\$0	\$2,166,300	
2030	Black Walnut Dr	Wild Cherry Ln	Smith Ridge Rd	1267	36	6	PR	\$200,500										\$200,500	
2030	Black Walnut Dr	Smith Ridge Rd	Siggelkow Rd / Camcross Dr	1900	36	6	PR	\$300,600										\$300,600	
2030	Black Walnut Dr	Black Walnut Ct / Leanne Ln plus 316 ft	Wild Cherry Ln	106	36	5	PR	\$16,800										\$16,800	
2030	Various					N/A	Path Resurfacing							\$100,000				\$100,000	
2030	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
2030	Off-Street						Lift Station 2 Force Main								\$450,000			\$450,000	The Lift Station #2 Force Main is approaching 40 years of age and is a cast iron force main. Capacity improvments to this force main will need to be constructed in coordination with any reconstruction and capacity increases of lift station 2.
Year Total								\$517,900	\$0	\$0	\$0	\$0	\$0	\$200,000	\$450,000	\$0	\$0	\$1,167,900	

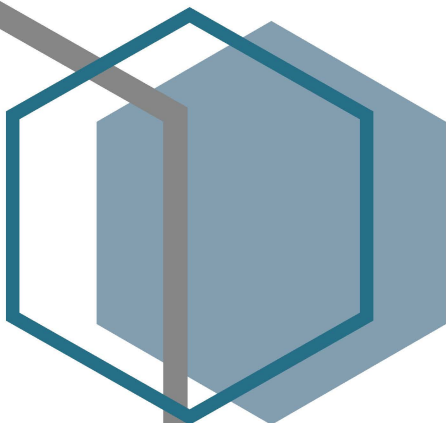
								PROJECT COSTS											General Comments
Year	Street	From	To	Length	Width	Pvmt Rating	Action	Street	TIF/TID Street	Sewer Utility	Water Utility	Storm Utility	TIF/TID Non-Street	Pedestrian	Off-Street Sewer	Off-Street Water	Off-Street Storm	Total	
2031	N Bremer Road	Erling Ave	Bellevue Ct	1000	32	6	PUR	\$184,584			\$385,082							\$569,700	
2031	Ahren Ln	Meredith Way	Exchange St	528	32	7	PR	\$75,600										\$75,600	
2031	S Bremer Road	Larson Beach Rd plus 200 ft	Bellevue Ct	1200	32	7	PUR	\$234,231			\$642,200							\$876,500	
2031	Brendan Ct	Termini	Meredith Way	211	32	7	PR	\$30,200										\$30,200	
2031	Cardinal Dr	Curtis St	Sauk Ln	739	36	6	PR	\$116,900										\$116,900	
2031	Calico Ct	Marsh Rd / Calico Dr	Termini	580	32	5	PR	\$83,000										\$83,000	
2031	Various					N/A	Path Resurfacing							\$100,000				\$100,000	
2031	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
							Year Total	\$724,515	\$0	\$0	\$1,027,282	\$0	\$0	\$200,000				\$1,951,900	
2032	Valley Drive	Siggelkow Road	Ridge Road	2600	42	6	p	\$843,406										\$843,500	Includes new sidewalk, one side. Sidewalk is not in capital improvement plan.
2032	Various					N/A	Path Resurfacing							\$100,000				\$100,000	
2032	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
							Year Total	\$843,406	\$0	\$0	\$0	\$0	\$0	\$200,000				\$1,043,500	
2033	Overlook Dr	Burma Rd / South Ct	South Ct	1373	18	8	PUR	\$181,072			\$444,533							\$625,700	
2033	Erling Ave	Bremer Rd	Terminal Dr	700	36	8	PUR	\$89,100			\$200,000							\$289,100	
2033	Norma Rd	Termini	Bremer Rd / Wisconsin Ave	898	36	8	PUR	\$130,100			\$363,600							\$493,700	
2033	Renee Ct	Lewis Lane	Exchange St	1676	32	4	PUR	\$238,359			\$492,896							\$731,300	
2033	Various					N/A	Path Resurfacing							\$100,000				\$100,000	
2033	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
							Year Total	\$638,631	\$0	\$0	\$1,501,029	\$0	\$0	\$200,000				\$2,339,800	

								PROJECT COSTS											General Comments
Year	Street	From	To	Length	Width	Pvmt Rating	Action	Street	TIF/TID Street	Sewer Utility	Water Utility	Storm Utility	TIF/TID Non-Street	Pedestrian	Off-Street Sewer	Off-Street Water	Off-Street Storm	Total	
2034	Main St	Eighmy Rd	Broadhead St	1000	32	5	PUR	\$229,377			\$489,479							\$718,900	
2034	Sighting Road	Johnson St	Marsh Woods Drive	720	32	4	PUR	\$106,501			\$235,714							\$342,300	
2034	Everglade Ct	Termini	Marsh Woods Drive	142	38	4	PR	\$23,600										\$23,600	
2034	Forest Lawn Cir	Summer Trail Rd	Termini	463	36	4	PUR	\$106,501			\$235,714							\$342,300	
2034	Hough St	Main St	Milwaukee St	397	32	4	PR	\$56,800										\$56,800	
2034	Hillside Ct	Termini	Pheasant Run	196	36	4	PUR	\$40,339			\$99,417							\$139,800	
2034	Jager Rd	Termini	Exchange Street	670	16	4	PUR	\$54,403			\$103,761							\$158,200	
2034	Various					N/A	Path Resurfacing							\$100,000				\$100,000	
2034	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
Year Total								\$617,521	\$0	\$0	\$1,164,086	\$0	\$0	\$200,000				\$1,981,900	
2035	Broadhead Street/(Wisconsin St	Main St		376	38	9	PUR	\$69,364			\$137,262							\$206,700	
2035	Leanne Ln	Scott St	Broadhead St	782	32	7	PUR	\$117,651			\$260,199							\$377,900	
2035	Rivercrest Dr	Burma Rd	Yahara Drive	1200	28	4	PR	\$153,400										\$153,400	
2035	Various					N/A	Path Resurfacing							\$100,000				\$100,000	
2035	Various					N/A	Sidewalk Replacements							\$100,000				\$100,000	
Year Total								\$340,415	\$0	\$0	\$397,461	\$0	\$0	\$200,000				\$938,000	
TOTAL FOR YEARS 1-12 (Excludes Exchange Street)								\$8,049,419	\$3,679,986	\$0	\$8,832,020	\$1,182,979	\$1,077,087	\$2,400,000				\$33,522,516	
TOTAL FOR YEARS 1-12 (Includes Exchange Street)								\$10,150,719	\$3,679,986	\$164,000	\$9,871,720	\$1,573,679	\$1,077,087	\$2,400,000				\$37,218,216	

**2023-2027
CAPITAL
IMPROVEMENT
PLAN (CIP)**

Appendix D

**Park System
Capital
Improvements
2023-2032**



McFarland Parks Capital Improvement Plan

Project/Amenity	Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes
Small Projects, Furniture, Equipment	Varies	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	General application on the replacement of items and new small amenities.
Equipment	Varies	28,000										Annually the Parks Division considers various equipment needs to support operations.
Miscellaneous Projects	Varies	70,000										Field Grading and Lewis Floor (2024).
Playground, Park Amenities	Case by Case	125,000		150,000		175,000		180,000		185,000		Update/upgrade old playground equipment. Locations to be determined in CIP.
Bathrooms	Case by Case	75,000	160,000		170,000		180,000		190,000		200,000	Establish new bathroom facilities within system. Locations to be determined in CIP.
Property Acquisition	Case by Case	TBD		TBD		TBD		TBD		TBD		Review available opportunities, could happen sooner or later.
Siggelkow Road Bike Trail	Community Park		150,000	1,100,000								Plan/County Grant/Design 2024-2025, and Construct 2026.
Parking Lot, Shelter , Playground (Phase 2)	Community Park	175,000	2,325,000									Design 2024 and Construct 2025. Construction of shelter, parking lot, playground, etc.
Trails, Pump Track, Prairie Restoration (Phase 3)	Community Park			50,000	500,000							Design 2026 and Construct 2027. All remaining items but for new facility.
Indoor Athletic Complex (Phase 4)	Community Park						50,000	250,000	5,000,000			Plan (Operations) 2029, Design 2030, & Construct 2031. Year round complex.
McFarland Park Facility Purchase	McFarland Park		250,000									Village paid for a portion when constructed, would need to payoff remaining debt.
Fitness Court, Trails, Baseball, Playground (Phase 3)	McFarland Park		75,000	425,000	425,000							Design 2025 and Construct 2026/2027. Fill in support elements, new amenities.
Aquatics (Phase 4)	McFarland Park				500,000	6,000,000						Plan/Design 2026-2027 and Construct 2028.
Lake Access	Lewis Park, Other	300,000		15,000								Lewis Park (2024) and General Study (2026).
Inclusive Park	WIS	2,100,000										Construct 2024. Partnership with School District.
Restroom Renovation, Technology Upgrades	Brandt Park	110,000										Updates to the existing bathrooms, add access control, and cameras.
Parking Lot	Brandt Park					250,000						Design/Build 2028. Upper diamond, support park and trail.
Water Quality Boom System	McDaniel Park	25,000	250,000									Improved water quality, filtration, and beach development. Dane County Partnership.
Band Shelter, Event Space	Arnold Larson Park		100,000			75,000		750,000				General Improvements in 2025, Plan/Design 2028 and Construct 2029/2030.
Shelter/Bathroom Facility	Egner Park		175,000	1,350,000								Design 2025 and Construct 2026. Shared with water utility and pump house.
Lower Yahara River Trail (Phase 1)	Urso/Schuetz Park				50,000	250,000						Design/Grant Application 2027 and Construct 2028. Southern entrance thru park.
Disc Golf Facility/Trailhead (Phase 2)	Urso/Schuetz Park				100,000	750,000						Design 2027 and Construct 2028. Second facility to support east park, trail.
Dredging Work (Phase 3)	Urso/Schuetz Park					50,000	350,000					Design 2028 and Construct 2029. Partner with channel, lagoon, and ponds.
		3,023,000	3,500,000	3,105,000	1,760,000	7,565,000	595,000	1,195,000	5,205,000	200,000		
Parks Fund		515,000	500,000	165,000	435,000	440,000	195,000	195,000	205,000	200,000		
General Capital Revenue						1,000						
Fundraising						6,000,000			5,000,000			
Grants		1,000,000										
Intergovernmental		800,000		500,000								
Other Funds			100,000	1,000,000								
Private Funding												
Borrowing		708,000	2,900,000	1,440,000	1,325,000	1,124,000	400,000	1,000,000	0	0		

McFarland
SUMMARY SHEET

MEETING DATE: Tuesday, July 25, 2023

SECTION: Business

DEPARTMENT: Administration

CONTACT: Matt Schuenke, Village Administrator

AGENDA ITEM: Presentation and discussion regarding Village operating projections for 2024-2028.

PREVIOUS ACTION:

None.

ISSUE SUMMARY:

Please find enclosed the operating projections for the Village for 2024-2028 for funds supported by the property tax levy. As a reminder, the tax levy supports the general, communications/technology, library, youth center, debt service, capital projects, solid waste, and retiree funds in some manner. This analysis does exclude the Debt Service Fund and Capital Projects Fund as they are not as related to general operations. The Debt Service Fund is fueled by the property tax levy to pay back our debt obligations; however, the levy portion is not subject to levy limits giving the Village discretion on how much it needs within statutory borrowing limits. The Capital Projects Fund is sourced mainly through borrowed money to support the one time projects that are channeled through this area of our finances. Both of which are forecasted separating through the CIP.

Assumptions are made on the remaining funds based on known changes in levels, the future staffing plan, and other blanket assumptions applied uniformly throughout. Additionally, levy limits apply to all of the funds remaining within this analysis and the Village's discretion to exceed those thresholds is limited by State law through the referendum process. Growth within these areas is shown based on net new construction and its applicability over the years due to economic development gains. We will review and discuss the merits/trends of the analysis in the meeting as well as answer any questions as is needed.

FINANCIAL/BUDGET IMPACT:

Financial information is contained within the attachment to estimate at a very high level budgetary impacts on our operating funds over the next five years. Please remember this is a very superficial analysis of simply studying the data trends across the organization and making assumptions on sources and uses of funds into the future. These are not numbers to be "approved" or considered for adoption outside of the budget process as its meant to provide perspective as to where we could be headed. The budget process will still control how much we do or do not spend within a particular area of emphasis and this is meant to be another tool in the tool box to think about decisions made today and their impact financially on the future.

VILLAGE PLAN REFERENCE:



None.

ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Presented for discussion only, no action needed.

ATTACHMENTS:

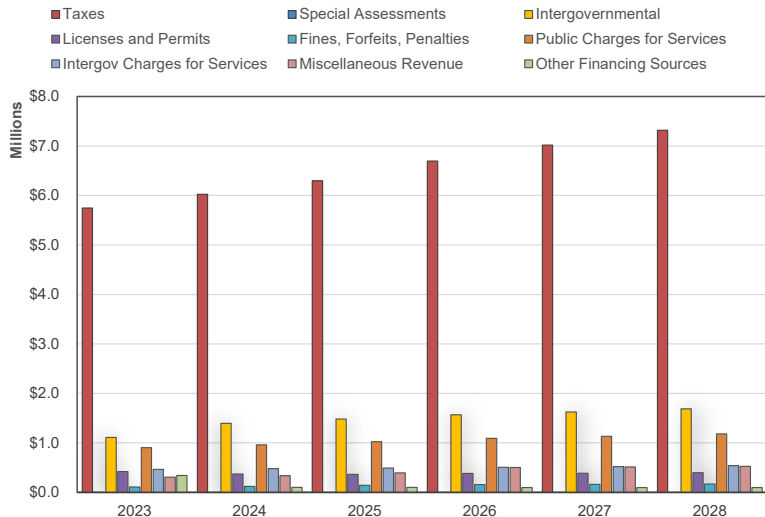
1. 2024-2028 McFarland Operating Forecast 07192023 mgs

Aggregate | Financial Forecast

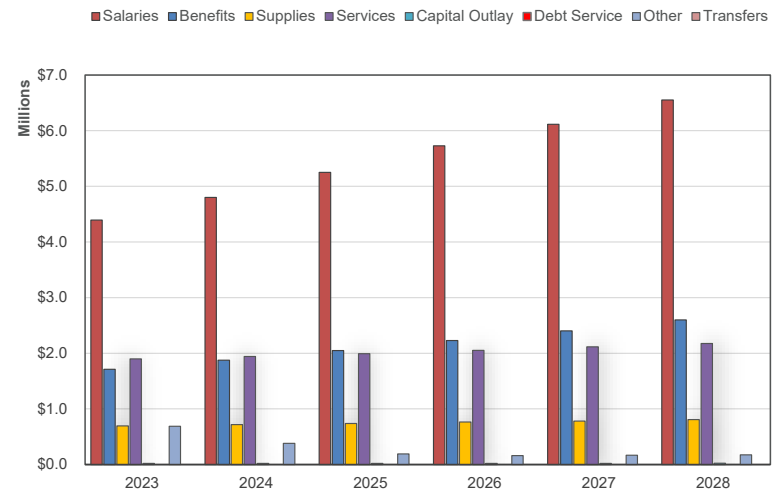
5 Year Operating Estimate

	BUDGET	REVENUE / EXPENDITURE PROJECTIONS									
	2023	2024	% Δ	2025	% Δ	2026	% Δ	2027	% Δ	2028	% Δ
REVENUES											
Taxes	\$5,746,500	\$6,022,000	4.79%	\$6,295,500	4.54%	\$6,696,000	6.36%	\$7,015,620	4.77%	\$7,317,424	4.30%
Special Assessments	0	0		0		0		0		0	
Intergovernmental	1,112,000	1,395,315	25.48%	1,481,639	6.19%	1,566,789	5.75%	1,625,691	3.76%	1,687,016	3.77%
Licenses and Permits	421,500	373,345	-11.42%	365,895	-2.00%	384,022	4.95%	387,843	0.99%	396,928	2.34%
Fines, Forfeits, Penalties	110,000	120,000	9.09%	141,000	17.50%	157,000	11.35%	163,000	3.82%	169,000	3.68%
Public Charges for Services	902,750	959,353	6.27%	1,023,529	6.69%	1,090,151	6.51%	1,134,317	4.05%	1,180,381	4.06%
Intergov Charges for Services	465,000	478,950	3.00%	493,319	3.00%	508,118	3.00%	523,362	3.00%	539,062	3.00%
Miscellaneous Revenue	306,250	337,925	10.34%	394,807	16.83%	501,903	27.13%	514,221	2.45%	526,770	2.44%
Other Financing Sources	340,750	99,750	-70.73%	99,750	0.00%	99,000	-0.75%	99,000	0.00%	99,000	0.00%
TOTAL REVENUE	\$9,404,750	\$9,786,638	4.06%	\$10,295,439	5.20%	\$11,002,983	6.87%	\$11,463,053	4.18%	\$11,915,582	3.95%
EXPENDITURES											
Salaries	\$4,392,750	\$4,799,390	9.26%	\$5,251,372	9.42%	\$5,728,825	9.09%	\$6,114,965	6.74%	\$6,551,984	7.15%
Benefits	1,711,250	1,874,395	9.53%	2,050,037	9.37%	2,229,481	8.75%	2,403,275	7.80%	2,600,798	8.22%
Supplies	694,750	719,240	3.53%	737,520	2.54%	763,262	3.49%	782,825	2.56%	809,557	3.41%
Services	1,897,750	1,942,729	2.37%	1,993,129	2.59%	2,050,925	2.90%	2,114,553	3.10%	2,174,645	2.84%
Capital Outlay	19,750	20,320	2.89%	20,907	2.89%	21,512	2.89%	22,135	2.90%	22,776	2.90%
Debt Service	0	0		0		0		0		0	
Other	688,500	381,868	-44.54%	191,881	-49.75%	159,325	-16.97%	167,130	4.90%	175,049	4.74%
Transfers	0	0		0		0		0		0	
TOTAL EXPENDITURES	\$9,404,750	\$9,737,941	3.54%	\$10,244,846	5.21%	\$10,953,329	6.92%	\$11,604,882	5.95%	\$12,334,809	6.29%
SURPLUS / (DEFICIT)	\$0	\$48,696		\$50,593		\$49,654		-\$141,828		-\$419,227	
ENDING FUND BALANCE	\$4,662,409	\$4,711,106		\$4,761,699		\$4,811,353		\$4,669,524		\$4,250,297	

6 Year Trend | Revenues by Object



6 Year Trend | Expenses by Object



VILLAGE OF
McFarland
SUMMARY SHEET

MEETING DATE: Tuesday, July 25, 2023

SECTION: Business

DEPARTMENT: Administration

CONTACT: Matt Schuenke, Village Administrator

AGENDA ITEM: Discussion and action regarding the 2024 Budget Review/Adoption Schedule and Planning Memorandum.

PREVIOUS ACTION:

None.

ISSUE SUMMARY:

Enclosed is the planning memo for the 2024 Budget Process. This mainly sets the schedule for the development of the budget, its transmittal, and subsequent review/approval by the Village Board. We are working on finalizing the action plans to address the goals and objectives as well as the capital improvement plan, while that work is finishing the budget development process begins by Village Staff. This again is typically a brief discussion as we generally talk about the process and make sure there are no conflicts in the dates which had been provided previously. Additionally, the format for submitting changes in the the budget process is included as well.

FINANCIAL/BUDGET IMPACT:

None.

VILLAGE PLAN REFERENCE:

None.

ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Recommended action:

Motion, second to approve the 2024 Budget Review/Adoption Schedule and Planning Memorandum.

ATTACHMENTS:

1. 2024 Budget Planning Memo 07192023 mgs

Memorandum

To: Village Board of Trustees

From: Matthew G. Schuenke, Village Administrator 

Date: July 19, 2023

Re: **2024 Budget Planning Memorandum**

Executive Summary

At the beginning of the creation of any budget, it is common for the board to plan out the process in which they will set funding for the coming year. The Village continues to build on its success through the development of an annual budget for 2024 that will meet our service needs, is transparent, and moves the Village forward in accomplishing its objectives. This memorandum will establish a process to review the budget document and set different timing mechanisms when certain aspects of the review should be completed.

Goals and Objectives

Annually the Village Board holds a retreat to review the former year's goals and objectives as well as set new benchmarks for the coming year. Three meetings were held on May 31, June 15th, and July 13th to draft the Goals and Objectives for the coming year. Most of this work continues to evolve from what was established in 2020 through the Strategic Plan and carries forward these initiatives as appropriate with updates identified where appropriate. The next meeting(s) will be scheduled on August 2nd to finalize the Goals and Objectives followed by a meeting on August 22nd to accept the document and complete the process for this year.

Capital Improvement Planning

Planning our capital needs for the next 5 years has also coincided with the goal setting process beginning in May and scheduled to wrap up in August. This planning work into the future helps to forecast our debt needs based on anticipated capital projects and their costs. It has included reviews by applicable Committees gathering input for their local term plans as well as considering updated needs from Staff within their respective Departments. This process is expected to be completed in August with the first year of that plan build into the 2024 Budget process for the Capital Projects Fund.

Process and Schedule

Please note the following process and corresponding schedule that was previously set through the board's annual calendar:

TASK	OWNER	DEADLINE
Budget Transmitted to Village Board	Village Board	Sept 26, 7 pm
Notice of Public Hearing Published	Staff	Oct 5
Budget Review 1	Village Board	Oct 5, 6 pm
Budget Review 2	Village Board	Oct 10, 7 pm
Budget Review 3	Village Board	Oct 12, 6 pm
Utility Review	PWUC	Oct 23, 6 pm
Budget Review 4 & Public Hearing	Village Board	Oct 24, 7 pm
Deadline for Trustees to Submit Change Items	Village Board	Oct 25
Budget Review 5 (Discuss Trustee Changes)	Village Board	Oct 26, 6 pm
Budget Review 6 (Action Trustee Changes)	Village Board	Nov 2, 6 pm
Budget Review 7 (<i>OPTIONAL</i> , as needed)	Village Board	Nov 9, 6 pm
Budget Review 8 (<i>OPTIONAL</i> , as needed)	Village Board	Nov 14, 7 pm
Adopt Budget	Village Board	Nov 28, 7 pm

The above schedule provides for 8 different meeting times for the Village Board to meet to consider the budget prior to its adoption. Additionally, the Public Works and Utilities Committee will conduct their review of the utility funds within this timeframe. It is very important that we are efficient in our review process to complete the entire review of the budget within meetings 1-3. This will allow the bulk of the document to be reviewed prior to the Public Hearing within meeting 4 and also prior to the deadline for board members to submit changes. Meetings 5 and 6 are dedicated to the review of submitted changes while meeting 7 and 8 are optional to address any last-minute issues.

Village Board Changes

Through the Village Board's review of this document there will be discussions regarding certain changes that might be desired. We have always had a process to collect these changes from the board members and discuss their applicability to the funding plan prior to final adoption of the budget. The following process has been established:

- Budget Change Requests – Village Staff will distribute a digital form for board members to submit detailed requests. The intent here is for each member to provide enough information to understand the amount, utilization, changes, and other general information related to the request. This form will be released to the Village Board when the budget is transmitted on September 27th.
- Request Deadline – The final deadline to submit changes will be on October 25th but board members are encouraged to submit changes up until that point. As an example, if a Trustee hears a change they would like to consider through the budget review meeting on October 10th then they should immediately submit the form. Staff will collect these forms and track them for discussion by the Village Board later in the process.
- Change Discussion – Staff will compile the change requests into a single format for the board to review as part of its meeting on October 26th. This meeting will be solely to discuss changes submitted. Staff will display submitted changes and the board member submitting the change will present the request for the board to discuss. It will be very important in this process at this point in the review that all questions, comments, and concerns are announced so they can be addressed through this meeting. Some things may require follow up as far as additional background which then can be deferred to the next meeting as part of the action consideration.
- Change Action – Change requests will be acted on at the meeting on November 2nd. Some discussion likely carries over from the previous meeting, but the intent here is to be efficient as we consider items for action meaning a lot of the work should have been completed by this point and it is simply a matter of working through the items one by one to see which move forward and which do not.