Lisa Kerstner

From: Sent: To: Subject: Lisa Kerstner Thursday, March 7, 2024 8:35 AM Leonard Ludi FW: [External] VOK - TID 2 - Amendment # 4

From: Brian Roemer <BRoemer@ehlers-inc.com>
Sent: Wednesday, March 6, 2024 4:15 PM
To: Lisa Kerstner <lkerstner@kronenwetter.org>
Cc: Peter Wegner <pwegner@kronenwetter.org>; Ariana Schmidt <ASchmidt@ehlers-inc.com>
Subject: RE: [External] VOK - TID 2 - Amendment # 4

Lisa,

Also I should mention our deadlines would be as follows (all under the premise that the amendment should happen before the projects wherein the amendment should happen before TID funds are appropriated and latest timeline for this is expenditure period of 11/3/2024):

- Ehlers provide the feasibility phase of Amendment May 2024
- Ehlers provide updated project plan June 2024
- Village go through approval process for amendment June-August 2024
- Financing can happen August -11/3/24

The details of events will be provided in our disclosure and once we approved to assist with the Amendment we will submit a formal timeline outlining meeting and public notice dates. You will be receiving our disclosure shortly.

Thank you, Brian

Brian Roemer Senior Municipal Advisor O: (262) 796-6178 | ehlers-inc.com



Stay connected to what's happening in the markets. View our Issuer & Investor Updates!

This e-mail and any attachments may contain information which is privileged or confidential. If you are not the intended recipient, note that any disclosure, copying, distribution or use of the contents of this message is prohibited. If you have received this e-mail in error, please destroy it and notify us immediately by return e-mail or at our telephone number, 800-552-1171. Any views or opinions presented in this e-mail are solely those of the author and may not represent the views or opinions of Ehlers Companies.

From: Brian Roemer <<u>BRoemer@ehlers-inc.com</u>>
Sent: Wednesday, March 6, 2024 11:26 AM
To: Lisa Kerstner <<u>lkerstner@kronenwetter.org</u>>
Cc: Peter Wegner <<u>pwegner@kronenwetter.org</u>>; Ariana Schmidt <<u>ASchmidt@ehlers-inc.com</u>>
Subject: RE: VOK - TID 2 - Amendment # 4

Lisa,

Thank you for reaching out! To move this forward:

- Ehlers will send you a disclosure to complete the Amendment. This will describe the scope of services provided to help get the Amendment done. Simply put Ehlers will do the following:
 - o Complete feasibility analysis to ensure all requirements are met and provide a timeline
 - o Facilitate required public meetings and public notices
 - \circ File documents with DOR
- Once this scope of services is approved we will work together on the desired timeline and go from there.
- One thing we need from the Village: can you confirm we are not amending boundaries and only project plan or is there any intent to add/subtract parcels?

I will look to get the Disclosure sent out today. One note, due to the recent completion of the TID Cash Flow Analysis we will discount our fees for this effort. Our typical fee for a non-territory amendment is \$15,500 but we will discount to \$12,500. Please note these costs are TID eligible expenses under administrative expenses for professional services.

Thank you, Brian

Brian Roemer (262) 796-6178

From: Lisa Kerstner <<u>lkerstner@kronenwetter.org</u>> Sent: Monday, March 4, 2024 2:20 PM To: Brian Roemer <<u>BRoemer@ehlers-inc.com</u>> Cc: Peter Wegner <<u>pwegner@kronenwetter.org</u>> Subject: VOK - TID 2 - Amendment # 4

Brian,

How do we start the process to get an amendment done on the specific lift stations and roads that we have now?

Thank you, Lisa Kerstner Finance Director/Treasurer



1582 Kronenwetter Drive Kronenwetter, WI 54455 715-693-4200 ext. 1726 715-693-4202 Fax www.kronenwetter.org