



September 6, 2022

HAILEY ROESSLER, CLERK  
VILLAGE OF RIDGEWAY  
208 JARVIS STREET SUITE A  
RIDGEWAY WI 53582

**SUBJECT:** Safe Drinking Water Loan Program, Project No. 5206-05  
Replace Water Mains on Weaver, Kirby, Keane, Hughitt and East Main Alley  
Financial Assistance Agreement – September 28, 2022

Dear Ms. Roessler:

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

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

To close the loan on September 28, 2022, we need to follow the Loan Closing Schedule (Attachment 1).

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

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

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

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

Please contact your project manager, Maureen Hubeler, at 608-438-1742, for assistance with execution of the FAA or other SDWLP documents.

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

Sincerely,

Becky Scott, Chief  
Environmental Loans Project Management Section  
Bureau of Community Financial Assistance

Attachments

Electronic Copies:

Rebecca Speckhard, Quarles & Brady LLP, Milwaukee  
Bart Nies, Delta 3 Engineering, Inc., Platteville  
Katherine Miller, DOA Capital Finance  
Tyler Zettl, DNR SCR/Fitchburg