



Douglas La Follette, *Secretary of State*
Dawn Marie Sass, *State Treasurer*
J.B. Van Hollen, *Attorney General*
Tia Nelson, *Executive Secretary*

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Managing Wisconsin's trust assets for public education.

AGENDA

December 15, 2009

2:00 P.M.

Board of Commissioners of Public Lands

125 S. Webster Street, Room 200

Madison, Wisconsin

1. Call to Order
2. Approve Minutes – December 1, 2009
3. Approve Loans
4. Executive Secretary's Report
5. Adjourn

**BOARD MEETING
DECEMBER 15, 2009**

**AGENDA ITEM 2
APPROVE MINUTES**

Attached for approval are the minutes from the December 1, 2009, board meeting.

Board Meeting Minutes
December 1, 2009

ITEM 1. CALL TO ORDER

Commissioner Van Hollen called the meeting of the Board of Commissioners of Public Lands to order at 2:00 p.m. It was noted that the Secretary of State was not on the teleconference.

Present were:

- | | |
|---------------------------------|--|
| Dawn Marie Sass, Commissioner | State Treasurer |
| J.B. Van Hollen, Commissioner | Attorney General |
| Tia Nelson, Executive Secretary | Board of Commissioners of Public Lands |
| Tom German, Deputy Secretary | Board of Commissioners of Public Lands |
| Scott Eastwood, Loan Analyst | Board of Commissioners of Public Lands |

ITEM 2. APPROVE MINUTES – November 17, 2009

MOTION: Commissioner Van Hollen moved to approve the minutes; Commissioner Sass seconded the motion. The motion passed, 2-0.

ITEM 3. APPROVE LOANS

Deputy Secretary German said that the loans had received legal review.

Municipality	Municipal Type	Loan Amount
1. Center County of Outagamie Application #: 02010099 Purpose: Finance the purchase of capital equipment and vehicles	Town Rate: 4.50 Filed: November 13, 2009	\$270,000.00
2. Darien County of Walworth Application #: 02010103 Purpose: Finance water project through DNR small loan program	Village Rate: 5.50 Filed: November 20, 2009	\$715,000.00
3. De Soto Area County of Crawford and Vernon Application #: 02010102 Purpose: Finance building improvements and equipment purchases	School Rate: 5.50 Filed: November 10, 2009	\$2,500,000.00
4. Middleton-Cross Plains Area County of Dane Application #: 02010098 Purpose: Finance energy efficiency projects	School Rate: 5.50 Filed: November 13, 2009	\$2,025,000.00

5.	Mosinee County of Marathon Application #: 02010104 Purpose: Finance land purchase	School Rate: 5.50 Filed: November 20, 2009	\$343,850.00
6.	Oakdale County of Monroe Application #: 02010109 Purpose: Refinance other outstanding debt	Village Rate: 4.50 Filed: November 23, 2009	\$101,153.34
7.	Osseo County of Trempealeau Application #: 02010107 Purpose: Refinance other outstanding debt	City Rate: 5.50 Filed: November 23, 2009	\$2,500,000.00
8.	Owen County of Clark Application #: 02010110 Purpose: Refinance other outstanding debt	City Rate: 5.50 Filed: November 23, 2009	\$226,000.00
9.	Round Lake County of Sawyer Application #: 02010108 Purpose: Finance public works project	Town Rate: 3.50 Filed: November 23, 2009	\$100,000.00
10.	Sheboygan County of Sheboygan Application #: 02010101 Purpose: Finance public works project	City Rate: 3.50 Filed: November 16, 2009	\$800,000.00
11.	Sun Prairie County of Dane Application #: 02010100 Purpose: Finance land acquisition	City Rate: 4.50 Filed: November 16, 2009	\$600,000.00
12.	Wisconsin Dells County of Adams, Columbia, Juneau and Sauk Application #: 02010106 Purpose: Finance public works project	City Rate: 5.50 Filed: November 23, 2009	\$1,000,000.00
13.	Woodruff County of Oneida Application #: 02010105 Purpose: Finance the purchase of capital equipment and vehicles	Town Rate: 4.50 Filed: November 23, 2009	\$213,195.00
TOTAL			\$11,394,198.34

MOTION: Commissioner Sass moved to approve the loans; Commissioner Van Hollen seconded the motion. The motion passed, 2-0.

ITEM 4. EXECUTIVE SECRETARY'S REPORT

Nothing to report.

ITEM 5. ADJOURN

MOTION: Commissioner Van Hollen moved to adjourn the meeting; Commissioner Sass seconded the motion. The motion passed, 2-0.

A handwritten signature in black ink, appearing to read "Tia Nelson", written over a horizontal line.

Tia Nelson, Executive Secretary

These minutes have been prepared from a tape recording of the meeting. The summaries have not been transcribed verbatim. Anyone wishing to listen to the tape may do so at the Board of Commissioners of Public Lands, 125 S. Webster Street, Suite 200, Madison, Wisconsin.

**BOARD MEETING
DECEMBER 15, 2009**

**AGENDA ITEM 3
APPROVE LOANS**

Municipality	Municipal Type	Loan Amount
1. Fontana J8 County of Walworth Application #: 02010111 Purpose: Refinance prior service pension liability	School Rate: 5.50 Filed: November 30, 2009	\$470,000.00
2. Green Lake County of Green Lake Application #: 02010113 Purpose: Finance public works project	City Rate: 5.50 Filed: November 30, 2009	\$1,000,000.00
3. Ladysmith County of Rusk Application #: 02010115 Purpose: Finance economic development project	City Rate: 4.50 Filed: December 7, 2009	\$803,000.00
4. Lebanon County of Dodge Application #: 02010114 Purpose: Finance the purchase of capital equipment and vehicles	Town Rate: 4.50 Filed: December 1, 2009	\$330,000.00
5. Merrill County of Lincoln Application #: 02010116 Purpose: Finance public works project	City Rate: 4.50 Filed: December 7, 2009	\$299,500.00
6. Plymouth County of Sheboygan Application #: 02010117 Purpose: Finance public works project	City Rate: 3.50 Filed: December 10, 2009	\$1,000,000.00
7. Waupun County of Dodge and Fond du Lac Application #: 02010112 Purpose: Finance public works project	City Rate: 4.50 Filed: November 30, 2009	\$1,000,000.00
TOTAL		\$4,902,500.00