

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

125 S. Webster Street Room 200 PO Box 8943 Madison, WI 53708-8943 608 266-1370 INFORMATION 608 266-0034 LOANS 608 267-2787 FAX bcpl.state.wi.us Managing Wisconsin's trust assets for public education.

AGENDA August 18, 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 August 4, 2009
- 3. Approve Loans
- 4. Executive Secretary's Report
- 5. Adjourn

BOARD MEETING AUGUST 18, 2009

AGENDA ITEM 2 APPROVE MINUTES

Attached for approval are the minutes from the August 4, 2009, board meeting.

Board Meeting Minutes August 4, 2009

ITEM 1. CALL TO ORDER

Board Chair La Follette called the meeting of the Board of Commissioners of Public Lands to order at 2:05 p.m.

Present were:

Doug La Follette, Board ChairSecretary of StateJ.B. Van Hollen, CommissionerAttorney GeneralDawn Marie Sass, CommissionerState TreasurerBob Hunter, Assistant Attorney GeneralDepartment of Justice

Tom German, Deputy Secretary

Scott Eastwood, Loan Analyst

Board of Commissioners of Public Lands
Board of Commissioners of Public Lands

ITEM 2. APPROVE MINUTES – July 21, 2009

MOTION: Commissioner Van Hollen moved to approve the minutes; Commissioner Sass seconded the motion. The motion passed, 3-0.

ITEM 3. APPROVE LOANS

Bob Hunter reported that the loans had received legal review.

Municipality	Municipal Type	Loan Amount
1. Adell County of Sheboygan Application #: 02010010 Purpose: Finance public wo	Village Rate: 4.50 Filed: July 20, 2009 rks project	\$52,370.00
2. Germantown County of Washington Application #: 02010015 Purpose: Finance street imp	Village Rate: 4.50 Filed: July 27, 2009	\$1,090,000.00
3. Hilbert County of Calumet Application #: 02010007 Purpose: Finance street reco	Village Rate: 4.50 Filed: July 17, 2009 onstruction	\$285,000.00
4. Marshall County of Dane Application #: 02010011 Purpose: Finance T I D proj	Village Rate: 4.50 Filed: July 22, 2009 ects	\$1,620,000.00
5. Menomonie County of Dunn Application #: 02010013 Purpose: Finance capital pro	City Rate: 4.50 Filed: July 27, 2009	\$1,016,000.00

6.	Menomonie County of Dunn Application #: 02010014 Purpose: Finance T I D projects	City Rate: 5.50 Filed: July 27, 2009	\$203,000.00
7.	Mondovi County of Buffalo Application #: 02010009 Purpose: Finance infrastructure improv	City Rate: 3.50 Filed: July 20, 2009 ements	\$495,000.00
8.	Twin Lakes County of Kenosha Application #: 02010008 Purpose: Refinance outstanding debt	Village Rate: 3.50 Filed: July 17, 2009	\$590,000.00
9.	Viroqua County of Vernon Application #: 02010012 Purpose: Finance street and parks proje	City Rate: 4.50 Filed: July 22, 2009 cts	\$820,000.00
10.	Weston County of Marathon Application #: 02010017 Purpose: Finance capital improvement	Village Rate: 4.50 Filed: July 27, 2009 projects	\$2,500,000.00
11.	Wisconsin Rapids County of Wood Application #: 02010016 Purpose: Finance street construction	City Rate: 4.50 Filed: July 27, 2009	\$500,000.00

rove the loans: Commissioner Van Hollen seconded the

\$9,171,370.00

MOTION: Commissioner Sass moved to approve the loans; Commissioner Van Hollen seconded the motion. The motion passed, 3-0.

TOTAL

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, 3-0.

Tom German, Deputy 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 AUGUST 18, 2009

AGENDA ITEM 3 APPROVE LOANS

Mun	icipality	Municipal Type	Loan Amount
1.	Abbotsford County of Clark and Marathon Application #: 02010023 Purpose: Finance grade school ad	School Rate: 5.50 Filed: August 7, 2009 dition and remodeling projects	\$1,050,000.00
2.	Fitchburg County of Dane Application #: 02010025 Purpose: Construct municipal libr	City Rate: 5.50 Filed: August 11, 2009	\$5,000,000.00
3.	Fort Atkinson County of Jefferson and Rock Application #: 02010018 Purpose: Refinance unfunded prior	School Rate: 6.25 Filed: July 31, 2009 or service liability	\$3,400,000.00
4.	Kiel Area County of Calumet, Manitowoc and Sheboygan Application #: 02010021 Purpose: Fund improvements to d	School Rate: 4.50 Filed: August 6, 2009 istrict grounds and facilities	\$1,000,000.00
5.	Kohler County of Sheboygan Application #: 02010020 Purpose: Fund capital improveme	Village Rate: 3.50 Filed: August 6, 2009 nts	\$170,000.00
6.	New Richmond County of St. Croix Application #: 02010029 Purpose: Finance building constru	City Rate: 5.50 Filed: August 13, 2009	\$1,218,000.00
7.	Prairie du Chien County of Crawford Application #: 02010026 Purpose: Finance street improvem	City Rate: 4.50 Filed: August 13, 2009 nents and police equipment purchases	\$258,488.00
8.	Prairie du Chien County of Crawford Application #: 02010027 Purpose: Finance various capital p	City Rate: 5.50 Filed: August 13, 2009 projects	\$874,200.00

Board of Commissioners of Public Lands Board Meeting - August 18, 2009 Item 3 – Approve Loans

Municipality		Municipal Type	Loan Amount
9.	Prentice County of Price Application #: 02010022 Purpose: Finance street project	Village Rate: 5.50 Filed: August 6, 2009	\$400,000.00
10.	Raymond County of Racine Application #: 02010019 Purpose: Acquire sewer capacity	Town Rate: 5.50 Filed: July 31, 2009	\$521,985.21
11.	Warren County of St. Croix Application #: 02010024 Purpose: Purcase fire truck	Town Rate: 3.50 Filed: August 7, 2009	\$287,391.00
12.	West Bend County of Washington Application #: 02010028 Purpose: Finance maintenance an	School Rate: 4.50 Filed: August 13, 2009 d improvement projects	\$5,000,000.00
		TOTAL	\$19,180,064.21