

**JOINT REVIEW BOARD for TID #1 & TID #3
AGENDA**

**Tuesday, June 21, 2022
5:00 PM**

- 1) Call to Order
- 2) Roll Call
- 3) Review 2021 Annual Report for TID #1
- 4) Review 2021 Annual Report for TID #3
- 5) Adjourn

**JOINT REVIEW BOARD for TID #2
AGENDA**

Tuesday, June 21, 2022

Time: Immediately following JRB for TID #1 & TID #3 (approx. 5:15pm)

- 1) Call to Order
- 2) Roll Call
- 3) Review 2021 Annual Report for TID #2
- 4) Adjourn

**JOINT REVIEW BOARD for TID #4
AGENDA**

Tuesday, June 21, 2022

Time: Immediately following JRB for TID #2 (approx. 5:30pm)

- 5) Call to Order
- 6) Roll Call
- 7) Review 2021 Annual Report for TID #4
- 8) Adjourn

Any person with hearing disabilities or requiring special accommodations to participate in the meeting should contact the Clerk's Office (920-989-1062) at least 24-hours prior to the meeting. This is a public meeting. As such, a quorum of the Village Board, Zoning Board of Appeals, Plan Commission, or Committees may be in attendance. However, the only business to be conducted is for the Joint Review Board.

Posted: June 14, 2022

JOINT REVIEW BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

June 21, 2022

Title:

2021 Annual Report for TID #1

Background and Additional Information:

Under State Statute, communities are required to submit a TID Annual Report (Form PE-300) to the Department of Revenue (DOR) for each of the community's TIDs. Additionally, State Statutes require the Joint Review Board to meet annually prior to July 1 to review the annual reports, performance, and status.

Attached to this memo is a copy of the Annual Report submitted to the DOR for TID #1 for year 2021. There will be availability at the meeting to discuss the reports and the status and performance of TID #1.

If you have any questions, or need additional information prior to the meeting, please feel free to contact me.

Recommended Action:

No action is required.

Attachments:

- 2021 Annual Report for TID #1

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 08131	Municipality HARRISON	County CALUMET	Due date 07/01/2022	Report type ORIGINAL	
TID number 001	TID type 6	TID name TID #1	Creation date 08/13/2013	Mandatory termination date 08/13/2033	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$365,457

Section 3 - Revenue	Amount
Tax increment	\$589,380
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$589,380

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$1,852
Professional services	
Interest and fiscal charges	\$14,762
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$75,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Gregorski 22 LLC	\$12,758
Developer name NSAH, INC.	\$412,417
Transfer to other funds	
Other expenditures	
Total Expenditures	\$516,939

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$437,898
Future costs	\$0
Future revenue	
Surplus or deficit	\$437,898

Section 6 - Preparer/Contact Information	
Preparer name Mark Mommaerts	Preparer title Assistant Village Manager
Preparer email mmommaerts@harrison-wi.org	Preparer phone (920) 989-1062
Contact name Mark Mommaerts	Contact title Assistant Village Manager
Contact email mmommaerts@harrison-wi.org	Contact phone (920) 989-1062

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Submission Information	
Co-muni code	08131
TID number	001
Submission date	06-13-2022 02:48 PM
Confirmation	TIDAR20211987O1655134192801
Submission type	ORIGINAL

JOINT REVIEW BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

June 21, 2022

Title:

2021 Annual Report for TID #3

Background and Additional Information:

Under State Statute, communities are required to submit a TID Annual Report (Form PE-300) to the Department of Revenue (DOR) for each of the community's TIDs. Additionally, State Statutes require the Joint Review Board to meet annually prior to July 1 to review the annual reports, performance, and status.

Attached to this memo is a copy of the Annual Report submitted to the DOR for TID #3 for year 2021. There will be availability at the meeting to discuss the reports and the status and performance of TID #3.

If you have any questions, or need additional information prior to the meeting, please feel free to contact me.

Recommended Action:

No action is required.

Attachments:

- 2021 Annual Report for TID #3

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 08131	Municipality HARRISON		County CALUMET	Due date 07/01/2022	Report type ORIGINAL
TID number 003	TID type 6	TID name TID #3	Creation date 07/14/2020	Mandatory termination date 07/14/2040	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$2,860

Section 3 - Revenue	Amount
Tax increment	\$15,735
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$15,735

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$1,000
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Driscoll Properties, LLC	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,150

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$17,445
Future costs	\$10,905,756
Future revenue	
Surplus or deficit	\$-10,888,311

Section 6 - Preparer/Contact Information	
Preparer name Mark Mommaerts	Preparer title Assistant Village Manager
Preparer email mmommaerts@harrison-wi.org	Preparer phone (920) 989-1062
Contact name Mark Mommaerts	Contact title Assistant Village Manager
Contact email mmommaerts@harrison-wi.org	Contact phone (920) 989-1062

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Submission Information	
Co-muni code	08131
TID number	003
Submission date	06-13-2022 03:07 PM
Confirmation	TIDAR20211987O1655150864952
Submission type	ORIGINAL

JOINT REVIEW BOARD MEETING**VILLAGE OF HARRISON****From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

June 21, 2022

Title:

2021 Annual Report for TID #2

Background and Additional Information:

Under State Statute, communities are required to submit a TID Annual Report (Form PE-300) to the Department of Revenue (DOR) for each of the community's TIDs. Additionally, State Statutes require the Joint Review Board to meet annually prior to July 1 to review the annual reports, performance, and status.

Attached to this memo is a copy of the Annual Report submitted to the DOR for TID #2 for year 2021. There will be availability at the meeting to discuss the reports and the status and performance of TID #2.

If you have any questions, or need additional information prior to the meeting, please feel free to contact me.

Recommended Action:

No action is required.

Attachments:

- 2021 Annual Report for TID #2

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 08131	Municipality HARRISON	County CALUMET	Due date 07/01/2022	Report type ORIGINAL	
TID number 002	TID type 6	TID name TID #2	Creation date 01/29/2019	Mandatory termination date 01/29/2040	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$1,300

Section 3 - Revenue	Amount
Tax increment	\$175,792
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$175,792

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$1,000
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Premier Harrison, LLC	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,150

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$175,942
Future costs	\$14,221,400
Future revenue	
Surplus or deficit	\$-14,045,458

Section 6 - Preparer/Contact Information

Preparer name Mark Mommaerts	Preparer title Assistant Village Manager
Preparer email mmommaerts@harrison-wi.org	Preparer phone (920) 989-1062
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Contact email mmommaerts@harrison-wi.org	Contact phone (920) 989-1062

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Submission Information	
Co-muni code	08131
TID number	002
Submission date	06-13-2022 03:00 PM
Confirmation	TIDAR20211987O1655150402099
Submission type	ORIGINAL

JOINT REVIEW BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

June 21, 2022

Title:

2021 Annual Report for TID #4

Background and Additional Information:

Under State Statute, communities are required to submit a TID Annual Report (Form PE-300) to the Department of Revenue (DOR) for each of the community's TIDs. Additionally, State Statutes require the Joint Review Board to meet annually prior to July 1 to review the annual reports, performance, and status.

Attached to this memo is a copy of the Annual Report submitted to the DOR for TID #4 for year 2021. There will be availability at the meeting to discuss the reports and the status and performance of TID #4.

If you have any questions, or need additional information prior to the meeting, please feel free to contact me.

Recommended Action:

No action is required.

Attachments:

- 2021 Annual Report for TID #4

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 08131	Municipality HARRISON	County CALUMET	Due date 07/01/2022	Report type ORIGINAL	
TID number 004	TID type 6	TID name TID #4	Creation date 09/08/2020	Mandatory termination date 09/08/2040	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$2,776

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$0

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$1,000
Professional services	\$1,776
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Lexington Homes	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,926

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-150
Future costs	\$19,735,208
Future revenue	
Surplus or deficit	\$-19,735,358

Section 6 - Preparer/Contact Information	
Preparer name Mark Mommaerts	Preparer title Assistant Village Manager
Preparer email mmommaerts@harrison-wi.org	Preparer phone (920) 989-1062
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Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Submission Information	
Co-muni code	08131
TID number	004
Submission date	06-13-2022 03:13 PM
Confirmation	TIDAR20211987O1655151132367
Submission type	ORIGINAL