



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY AUGUST 10, 2021

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely, call 413-659-6161 and PIN 268 657 989 #.

1. Call to Order
2. Silent Prayer
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
 1. Minutes of of July 13, 2021 meeting
7. Revenue & Expense Reports(s):
 1. Revenue & Expense Report for the Period Ending July 31, 2021
8. Communications and Petitions:
 1. Insurance claim from Attorney Christine Bremer Muggli, on behalf of Vicki Pfeifer, for injuries from an incident (August 22, 2018), in which Vicki Pfeifer tripped and fell over a piece of concrete left in the sidewalk by a contractor, The City's insurance carrier recommends that this claim be disallowed. This is based on the fact that an investigation revealed that the City was not negligent or liable for this incident, as the City did not have prior notice of the condition which allegedly caused this incident.
9. General agenda items:
 1. Employee Years of Service Recognition:

Robert L. Krueger (Street Department), 10 years
10. Board of Public Works:
 1. Discussion on Water Tower Repair/Funding. The Board of Public Works recommends approving the low quote (Contractor Quote 1) of \$111,280 from KLM Engineering Inc. to replace two pipes on the Taylor Street Water Tower, using American Rescue Plan funding.
 2. Consider Fiber Phase 3 Bids. The Board of Public Works recommends approving the low bid of \$159,277.35 from Underground Systems.
11. Committee of the Whole:
 1. The Committee recommends approving the request from the Merrill Baseball Association for \$13,151 from the American Rescue Plan Act Funding grant program, to help fund the Merrill Bluejay Baseball Tournament.

2. The Committee recommends approving the request from the Fraternal Order of Eagles, Merrill Aerie #584 for \$1,000 from the American Rescue Plan Act Funding grant program, to help fund the Prime Rib Challenge.
 3. The Committee recommends approving the request from the Fraternal Order of Eagles, Merrill Aerie #584 for \$9,000 from the American Rescue Plan Act Funding grant program, to help fund six Pancake Breakfasts.
 4. The Committee recommends approving the request from the Merrill Lions Club for \$2,835 from the American Rescue Plan Act Funding grant program, to help fund the Merrill Lions Club Labor Day Car Show.
 5. The Committee recommends approving \$3,000 of the \$8,500 request from the Sawmill Brewing Company (American Rescue Plan Act Funding grant program), to help fund the Race to the Taps.
 6. The Committee recommends approving \$6,004.67 (American Rescue Plan Act Funding program) for the Merrill Wrestling Club (requested amount was \$17,762).
 7. The Committee recommends approving \$6,004.67 (American Rescue Plan Act Funding program) for the Merrill Football Booster Club (requested amount was \$15,450).
 8. The Committee recommends approving \$6,004.67 (American Rescue Plan Act Funding program) for St. Francis Xavier Catholic Church (requested amount was \$17,500).
12. Health and Safety Committee:
1. Consider application from Bubba's Pub, LLC, for a Class "B" (beer) and a "Class B" (liquor) license for Bubba's Pub, 405 Grand Avenue, effective August 12, 2021. The Health and Safety Committee recommends approval.
 2. Consider application from Boxkar Rentals, LLC, for a Class "B" (beer) and a "Class B" (liquor) license for Boxkar, 701 East Second Street, effective August 11, 2021. The Health and Safety Committee makes no recommendation on the application.
 3. Consider application from Trinity Lutheran Church for a temporary Class "B" (picnic) license to sell fermented malt beverages in the parking lot at Trinity Lutheran Church, 107 N. State Street, in conjunction with a Block Party on August 29, 2021. The Health and Safety Committee recommends approval.
13. Personnel and Finance Committee:
1. Review of 2021 borrowing plan, including Finance Director proposed revisions. The Personnel and Finance Committee recommends approving all the revisions proposed by Finance Director Unertl.
 2. Consider disposal of Fire Engine #61 via Wisconsin Surplus Auction site. Alderman Hass is bringing this agenda item directly to the Common Council.

14. Redevelopment Authority:
 1. Consider TID No. 7 2021 budget amendment of \$175,000 for East Tenth Street (between N. Mill St. & N. Spruce St.) utility infrastructure and gravel base to facilitate new residential development. The Redevelopment Authority recommends approval.
15. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Airport Commission, City Plan Commission, Committee of the Whole, Health & Safety Committee, Historic Preservation Committee, Library Board, Parks & Recreation Commission, Personnel & Finance Committee and Redevelopment Authority.
16. Ordinances:
 1. An Ordinance amending Code of Ordinances Chapter 4, Article II, Section 4-37, to prohibit "Class A" licensees from selling intoxicating liquor between 9:00 p.m. and 6:00 a.m. This complies with Wisconsin State Statutes 125.68(4)(b). The Health and Safety Committee recommends approval.
 2. An Ordinance amending Code of Ordinances Chapter 38, Article VII, Section 105-314 through 105-322, related to Historic Preservation. The City Plan Commission recommends approval.
17. Resolutions:
 1. Initial Resolution authorizing \$595,000 General Obligation Bonds for Street Improvement Projects
 2. Initial Resolution authorizing \$45,000 General Obligation Bonds for Parks and Public Grounds Projects
 3. Initial Resolution authorizing \$95,000 General Obligation Bonds for Library Projects
 4. Initial Resolution authorizing \$115,000 General Obligation Bonds for Water System Projects
 5. Initial Resolution authorizing \$830,000 General Obligation Bonds for Community Development Projects in Tax Incremental Districts
 6. Resolution providing for the sale of not to exceed \$1,680,000 General Obligation Corporate Purpose Bonds
 7. Resolution directing publication of Notice to Electors relating to bond issues
 8. Resolution providing for the sale of approximately \$980,000 General Obligation Promissory Notes

- 18. Mayor's Communications
- 19. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.



CITY OF MERRILL
COMMON COUNCIL
MINUTES • TUESDAY JULY 13, 2021

Regular Meeting**City Hall Council Chambers****6:00 PM**

1. Call to Order

Mayor Woellner called the meeting to order at 6:10 P.M. The meeting started late due to the length of the Committee of the Whole meeting held prior to the Common Council meeting.

Attendee Name	Title	Status	Arrived
Paul Russell	Aldersperson - First District	Present	
Steve Hass	Aldersperson - Second District	Present	
Rick Blake	Aldersperson - Third District	Present	
Steve Osness	Aldersperson - Fourth District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Excused	
Mike Rick	Aldersperson - Sixth District	Present	
Mark Weix	Aldersperson - Seventh District	Present	
Steve Sabatke	Aldersperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

2. Silent Prayer

3. Pledge of Allegiance

4. Roll Call

5. Public Comment Period

Bill Bialecki spoke in favor the Economic Development loan for The Lofts at City Hall.

LaDonna Fermanich shared her thoughts regarding the formation of an Administrative Review Committee, as was discussed at the Committee of the Whole meeting earlier in the day. She suggested the possibility of a referendum to allow Merrill residents to determine the type of administrative organization they would prefer.

Bill Heideman expressed disappointment in the current methods being used to consider the American Rescue Fund (City of Merrill) grant applications. He also expressed disappointment in the continued scheduling of Committee of the Whole meetings an hour before the monthly Common Council meetings. He thinks this type of scheduling does not allow for adequate time to consider Committee of the Whole items, leading to some items not being considered at all.

6. Minutes of previous Common Council meeting(s):

1. Minutes of June 8, 2021 meeting

Motion (Osness/Russell) to approve.

RESULT: APPROVED

7. Revenue & Expense Reports(s):

1. Revenue & Expense Report for the Period Ending June 30, 2021

Motion (Hass/Osness) to approve.

Attachment: 2021-07-13 Council Minutes (7120 : Minutes of July 13, 2021 meeting)

RESULT:	APPROVED
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8. General agenda items:

1. Presentation on The Lofts at City Hall Apartments

Mark Rein gave the presentation.

2. Employee Years of Service Recognition:

Brad J. Becker, 25 years (Police Department)

City Clerk Heideman read a certificate of recognition for Brad Becker.

3. Consider relocating, to the Northwoods Veteran's Center, the veteran-related plaques and pictures currently housed in the Common Council Chambers. Mayor Woellner is bringing this agenda item directly to the Common Council.

Motion (Sabatke/Russell) to approve the relocation.

RESULT:	APPROVED
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9. Board of Public Works:

1. The Board of Public Works referred, without recommendation, the proposal from Complete Control Inc. (\$12,417) to add APR valves to "A" coils at the Fire Station.

Motion (Hass/Sabatke) to refer to the 2022 budget process, and to investigate the possibility of initiating legal proceedings against the general contractor for the Fire Station building project.

Motion (Hass/Russell) to amend by removing the portion of the motion related to investigating the possibility of initiating legal proceedings. Motion to amend carried.

Motion to refer to the 2022 budget process was defeated 2-5. Voting Yes - Alderman Hass and Alderman Sabatke.

Motion (Blake/Russell) to approve the purchase.

RESULT:	APPROVED BY ROLL CALL VOTE [6 TO 1]
AYES:	Russell, Hass, Blake, Osness, Rick, Weix
NAYS:	Sabatke
EXCUSED:	Van Lieshout

10. Committee of the Whole:

1. The Committee of the Whole recommends approving the request from Merrill Community Theater for \$8,000 from the American Rescue Plan Act Funding grant program, to be used to purchase a portable stage.

Motion (Blake/Russell) to approve.

A request was made to grant floor privileges to Ed Kemery, who was in attendance on behalf of the Merrill Community Theater. Without objection, it was so ordered. Ed Kemery provided verbal information and answered questions related to the request.

Motion (Blake/Russell) to amend by adding the stipulation that, if the Merrill Community Theater becomes inactive or ceases to exist, the City will assume ownership of the stage. Motion to amend carried.

Motion to approve, as amended, carried 4-3 on roll call vote. Voting No - Alderman Hass, Alderman Osness and Alderman Rick.

11. Community Development Committee:

1. Consider an Economic Development loan (\$200,000) for The Lofts at City Hall, 713 East Second Street. The loan would be for 20 years at a 2% annual rate, with a one-year deferred payment (July, 2022). The City would secure the loan with a second mortgage which cannot be subordinated and personal guarantees. The Community Development Committee recommends approval.

Motion (Hass/Sabatke) to approve.

RESULT:	APPROVED BY ROLL CALL VOTE [7 TO 0]
AYES:	Russell, Hass, Blake, Osness, Rick, Weix, Sabatke
EXCUSED:	Van Lieshout

12. Health and Safety Committee:

1. Application from the Merrill Firefighters Charities for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at Ott's Park in conjunction with the Merrill Firefighters Charities Softball Tournament, August 6 - August 8, 2021. The Health and Safety Committee recommends approval.

Motion (Rick/Weix) to approve.

RESULT:	APPROVED
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2. Application from Hometown Grocers Inc., Steve Burkhardt, Agent, for a Class "A" (beer) and a "Class A" (liquor) license for Dave's County Market, 300 East First Street, effective July 30, 2021. The Health and Safety Committee recommends approval.

Motion (Hass/Sabatke) to approve.

RESULT:	APPROVED
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3. Application from Swami Bapa Hotels Inc., Ketul Patel, Agent for a Class "B" (beer) license for Cobblestone Inn & Suites, 3209 East Main Street, effective July 14, 2021. The Health and Safety Committee recommends approval.

Motion (Weix/Blake) to approve.

RESULT: APPROVED

13. Redevelopment Authority:

1. Consider TID New Residential Incentive Program for privately-owned lots. The Redevelopment Authority recommends approval.

Motion (Hass/Blake) to approve.

RESULT: APPROVED

2. Consider New Residential Incentive Program in areas not eligible for TID funding. The Redevelopment Authority recommends approval.

Motion (Hass/Russell) to refer to the 2022 budget process and to recommend a \$20,000 annual "cap".

RESULT: REFER TO BUDGET PROCESS

3. Consider 2021 TID No. 8 budget request of \$200,000 for Webster St. infrastructure extension between Alexander St. and Eugene St. The Redevelopment Authority recommends approval.

Motion (Hass/Blake) to approve the request, using American Rescue Plan Act funds.

Motion (Weix/Russell) to amend by designating the funding would be from Tax Increment District (TID) #8. Motion to amend carried.

RESULT: APPROVED AS AMENDED

14. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Board of Review, Community Development Committee, Festival Grounds Committee, Health & Safety Committee, Historic Preservation Committee, Joint Review Board, Library Board, Merrill Enrichment Center Committee, Personnel & Finance Committee, Redevelopment Authority and Transit Commission.

Motion (Russell/Hass) to place on file.

RESULT: PLACED ON FILE

15. Mayor's Appointments:

1. Andrew Polzin to the Housing Authority, replacing Jill Laufenberg, who has resigned.

Motion (Hass/Osness) to approve.

RESULT: APPROVED

2. Aldermen Blake (Chairperson), Van Lieshout and Weix to the Marketing and Communications Committee.

Motion (Hass/Russell) to approve.

RESULT: APPROVED

3. Alderman Hass to the Health and Safety Committee, replacing Alderman Blake.

Motion (Russell/Rick) to approve.

RESULT: APPROVED, HASS ABSTAINING

16. Ordinances:

1. An Ordinance amending the District Zoning Map of the City for a parcel of land between Alexander and Eugene Streets, north of Heldt Street. The rezoning would be from Rural Development to R-4 (Residential) (Ordinance #2021-11).

City Attorney Hayden gave the ordinance a first reading.

Motion (Hass/Russell) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

City Attorney Hayden gave the ordinance a second reading and a third reading by title only.

RESULT: APPROVED [7 TO 0]
MOVER: Steve Hass, Alderperson - Second District
SECONDER: Paul Russell, Alderperson - First District
AYES: Russell, Hass, Blake, Osness, Rick, Weix, Sabatke
EXCUSED: Van Lieshout

2. An Ordinance amending the District Zoning Map of the City for property at 100 N. Polk Street. The rezoning would be from Public to Business (Ordinance #2021-12).

City Attorney Hayden gave the ordinance a first reading.

Motion (Hass/Russell) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

City Attorney Hayden gave the ordinance a second reading and a third reading by title only.

RESULT:	APPROVED [7 TO 0]
MOVER:	Steve Hass, Alderperson - Second District
SECONDER:	Paul Russell, Alderperson - First District
AYES:	Russell, Hass, Blake, Osness, Rick, Weix, Sabatke
EXCUSED:	Van Lieshout

17. Resolutions:

1. A Resolution approving a Conditional Use Permit for keeping chickens at Pine Crest Nursing Home, 2100 East Sixth Street (Resolution #2688).

WHEREAS, Pine Crest Nursing Home has requested a conditional use permit pursuant to the Merrill Zoning Code Chapter 113, Section 113-97 through 113-106, for the purpose of the keeping of chickens at the following described property:

The SW ¼ of the NW ¼, Section 7, Township 31 North, Range 7 East, City of Merrill, Lincoln County, Wisconsin, Except the North 200 feet of the East 360 feet described in Volume 307/286.

Commonly known as Pine Crest Nursing Home, herein referred to as the "Premises"; and,

WHEREAS, the City Plan Commission scheduled a hearing on the application on July 12, 2021, due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, the City Plan Commission has reviewed the Application, found that it does meet the requirements of Merrill Zoning Code, Chapter 113, Section 113-97 through 113-106, and has recommended approval of said application;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of July, 2021, that a conditional use permit shall be issued to Pine Crest Nursing Home for the purpose of the keeping of up to 3 chickens, no roosters, on the aforesaid described premises.

Motion (Russell/Hass) to approve.

RESULT:	APPROVED
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2. A Resolution approving a Planned Unit Development and construction of an apartment development a location west of Eugene Street (Resolution #2689).

WHEREAS, the City of Merrill has requested a Planned Unit Development pursuant to the Merrill Zoning Code Chapter 113, Article III, Section 113 for the purpose constructing an apartment development on the following described property:

Lot One (1) of Certified Survey Map No. 2855 being a part of the SW ¼ of the NW ¼, Section 15, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin.

Commonly known as a location west of Eugene Street herein referred to as the "Premises"; and,

WHEREAS, the City Plan Commission scheduled a hearing on the application on July 12, 2021, due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, the City Plan Commission has reviewed the Application, found that it does meet the requirements of Merrill Zoning Code, Chapter 113, Article III, Section 113 and has recommended approval of said application;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of July, 2021, that a Planned Unit Development consisting of an apartment development on the above described premises is approved.

Motion (Hass/Blake) to approve.

RESULT:	APPROVED
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3. A Resolution authorizing a Development Agreement between the City and Nicolet Lumber Company (Phase 3) (Resolution #2690).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 8 on September 27, 2011 and the development site is within TID No. 8; and,

WHEREAS, Nicolet Lumber Company has proposed construction of three additional twelve-unit apartment buildings; and,

WHEREAS, the City of Merrill finds that the proposed development and the fulfillment of the items and conditions of the attached Development Agreement are in the vital and best interest of the City of Merrill, the Merrill Redevelopment Authority and City residents and serves a public purpose in accordance with State law; and,

WHEREAS, additional property tax will be generated and new residential units created from this development project; and,

WHEREAS, Nicolet Lumber Company has negotiated the development agreement to provide for transfer of property ownership of about 5.9 acres north of future Webster Street extension and an incentive payment not to exceed \$200,000 to facilitate Phase 3 of the apartment development project;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of July, 2021, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Nicolet Lumber Company and to facilitate the implementation thereof.

Motion (Blake/Weix) to approve.

RESULT:	APPROVED
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4. A Resolution supporting Weinbrenner Shoe Company's application for Wisconsin Economic Development Corporation (WEDC) funds for a renovation (Resolution #2691).

WHEREAS, Weinbrenner Shoe Company has purchased a major portion of the former Hurd Manufacturing property located adjacent to their existing manufacturing facility at 108 S. Polk St. in Merrill, Wisconsin, including a 110,000 sf and a 17,000 sf building, for the purpose of expanding their manufacturing capacity. They are engaged, among other things, in the business of renovating, updating, and maintaining the acquired buildings; and

WHEREAS, it is necessary that funds be procured for that project, including a grant applied for by the City of Merrill for Weinbrenner Shoe Company through the Wisconsin Economic Development Corporation (WEDC); and

WHEREAS, this project will expand Weinbrenner's production capacity which will provide new jobs in Merrill; and

WHEREAS, this project will utilize two previously vacant buildings and add to the City's tax base; and

WHEREAS, Weinbrenner Shoe Company has been a major employer in Merrill since 1938; and

WHEREAS, these funds will be used to renovate, update, and maintain the acquired property; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of July, 2021, that the City of Merrill hereby supports speedy approval of the grant application by the City of Merrill for Weinbrenner Shoe Company to the WEDC in furtherance of this project to provide increased production capacity, and further, wishes Weinbrenner Shoe Company the best of luck in their endeavor, and further urges WEDC to expeditiously handle the grant application, approval, and related matters

Motion (Hass/Blake) to approve.

RESULT:	APPROVED
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5. A Resolution honoring Stacy Stevens for her long-time service to the City of Merrill (Resolution #2692).

WHEREAS, Stacy Stevens has served the City of Merrill T.B. Scott Library for 21 years as the Assistant Library Director and then as the Library Director; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community and citizens; and

WHEREAS, Stacy Stevens has earned the admiration and respect of her fellow employees by exhibiting an unmatched work ethic; and

WHEREAS, Stacy Stevens skills, experience, vision and her upbeat sense of humor will be missed at the City of Merrill T.B. Scott Library;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of July, 2021, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Stacy Stevens has given the City of Merrill T.B. Scott Library and commends her for those 21 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Stacy Stevens, congratulate her upon the occasion of her retirement from the City of Merrill T.B. Scott Library, and extend our warmest wishes for her enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT:	APPROVED
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6. A Resolution honoring Greg Hartwig for his extended service and great contribution to the City of Merrill (Resolution #2693).

WHEREAS, Greg Hartwig has served the City of Merrill as a PO, POI, POII, Lieutenant, and then promoted to Patrol Captain, from March, 1990 to June, 2021; and,

WHEREAS, Greg Hartwig's cheerful manner, dedication to Police service and to the City of Merrill and his hard work in virtually every area in which he was involved will be greatly missed by the Police Department and Merrill's citizens; and,

WHEREAS, Greg Hartwig has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and,

WHEREAS, Greg Hartwig's skills and experience will be missed at the City of Merrill Police Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of July, 2021, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Greg Hartwig has given the City of Merrill Police Department and commends him for those 31 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Greg Hartwig, congratulate him upon the occasion of his retirement from the City of Merrill Police Department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT: APPROVED

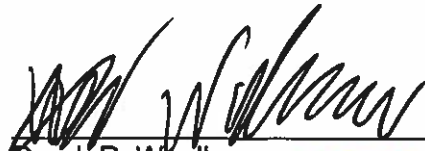
18. Mayor's Communications

A Committee of the Whole meeting was scheduled for 5:00 P.M. on Wednesday, July 21st, in the City Hall Common Council Chambers.

Mayor Woellner announced that he is forming an Administrative Review Committee. This ad-hoc committee will research potential ways to increase administrative accountability and decrease administrative costs. The first meeting of this committee has tentatively been scheduled for Thursday, July 29th at 5:00 P.M., in the City Hall Common Council Chambers.

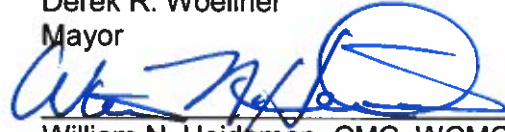
19. Adjournment

Motion (Sabatke/Russell) to adjourn. Carried. Adjourned at 7:41 P.M.



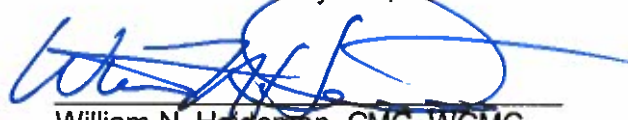
Derek R. Woellner

Mayor



William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on July 19th, 2021.



William N. Heideman, CMC, WCMC
City Clerk



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: August 3, 2021

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: July 2021 - Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts. Strong 2021 revenues continue for Parks & Recreation activities and Transit Fare Box.

City of Merrill received \$785,110 in first installment of State Shared Revenue and Exempt Computer Aid on July 26th.

Expenses – General Fund:

Consistent with budgeted amounts – except: lump sum retirement sick leave payouts.

Water Rate Study Update:

Water Rate Study has been submitted to Wisconsin Public Service Commission (PSC).

The shift of Public Fire Protection Fee from Tax Levy to Water Bills is unlikely prior to about January 2022.

8-03-2021 10:33 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

PAGE: 1

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,394,384.00	714.30	3,678,406.76	83.71	715,977.24
Intergovernmental	4,406,184.71	1,015,127.83	1,553,047.58	35.25	2,853,137.13
Licenses and Permits	40,070.00	2,006.70	28,009.05	69.90	12,060.95
Fines, Forfeits, & Pen.	116,750.00	6,824.01	54,353.99	46.56	62,396.01
Public Charges-Services	7,650.00	577.67	4,814.86	62.94	2,835.14
Miscellaneous Revenues	121,675.00	17,669.21	64,875.12	53.32	56,799.88
TOTAL Non-Departmental	9,086,713.71	1,042,919.72	5,383,507.36	59.25	3,703,206.35
Municipal Court					
Intergov Charges (Misc.)	8,004.00	1,830.00	4,169.00	52.09	3,835.00
TOTAL Municipal Court	8,004.00	1,830.00	4,169.00	52.09	3,835.00
City Attorney					
Intergov Charges (Misc.)	10,000.00	2,214.55	3,739.05	37.39	6,260.95
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.00
TOTAL City Attorney	26,500.00	2,214.55	3,739.05	14.11	22,760.95
City Administrator					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	35,935.00	0.00	0.00	0.00	35,935.00
TOTAL City Administrator	35,935.00	0.00	0.00	0.00	35,935.00
Personnel - HR					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer Staff					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.00
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	2,403.05	0.00	(2,403.05)
Licenses and Permits	400.00	200.74	1,179.36	294.84	(779.36)
Miscellaneous Revenues	32,500.00	0.00	0.00	0.00	32,500.00
TOTAL Treasurer/Finance Dir.	32,900.00	200.74	3,582.41	10.89	29,317.59

Attachment: Revenue and Expense Reports (7121 : Revenue & Expense Report for the Period Ending July 31, 2021)

8-03-2021 10:33 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

PAGE: 2

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Information Technology</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.00
<u>City Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	1,937.74	0.00	(1,937.74)
TOTAL City Maintenance	0.00	0.00	1,937.74	0.00	(1,937.74)
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	750.00	0.00	441.76	58.90	308.24
TOTAL Over-Collected Taxes	750.00	0.00	441.76	58.90	308.24
<u>Police</u>					
Intergovernmental	15,700.00	2,741.58	10,136.31	64.56	5,563.69
Public Charges-Services	7,300.00	1,242.06	10,630.26	145.62	(3,330.26)
Intergov Charges (Misc.)	10,125.00	0.00	6,798.44	67.15	3,326.56
Miscellaneous Revenues	0.00	26.00	2,317.60	0.00	(2,317.60)
TOTAL Police	33,125.00	4,009.64	29,882.61	90.21	3,242.39
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	82.67	1,773.76	0.00	(1,773.76)
TOTAL Traffic Control	0.00	82.67	1,773.76	0.00	(1,773.76)
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,275.00	778.94	7,041.48	85.09	1,233.52
Intergov Charges (Misc.)	221,898.59	0.00	221,898.60	100.00	(0.01)
Miscellaneous Revenues	0.00	0.00	9,052.41	0.00	(9,052.41)
TOTAL Fire Protection	230,173.59	778.94	237,992.49	103.40	(7,818.90)
<u>Ambulance/EMS</u>					
Intergovernmental	1,116,000.00	76,768.76	514,626.07	46.11	601,373.93
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,116,000.00	76,768.76	514,626.07	46.11	601,373.93
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	35,376.00	4,280.00	27,648.50	78.16	7,727.50
Miscellaneous Revenues	13,250.00	0.00	0.00	0.00	13,250.00
TOTAL Bldg. Inspection/Zoning	48,626.00	4,280.00	27,648.50	56.86	20,977.50
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	86,336.00	0.00	0.00	0.00	86,336.00
TOTAL Public Works/Engineer	86,336.00	0.00	0.00	0.00	86,336.00

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Miscellaneous Revenues	11,505.00	0.00	0.00	0.00	11,505.00
TOTAL Street Superintendent	11,505.00	0.00	0.00	0.00	11,505.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Operations Support (M&E)</u>					
Intergovernmental	353,500.00	31,833.63	159,918.92	45.24	193,581.08
Miscellaneous Revenues	0.00	0.00	980.62	0.00	(980.62)
TOTAL Operations Support (M&E)	353,500.00	31,833.63	160,899.54	45.52	192,600.46
<u>Roads</u>					
Intergovernmental	78,000.00	3,447.29	17,212.10	22.07	60,787.90
Public Charges-Services	2,500.00	0.00	2,552.03	102.08	(52.03)
Miscellaneous Revenues	0.00	5,954.33	5,954.33	0.00	(5,954.33)
TOTAL Roads	80,500.00	9,401.62	25,718.46	31.95	54,781.54
<u>Snow and Ice</u>					
Intergovernmental	0.00	0.00	566.52	0.00	(566.52)
Public Charges-Services	10,000.00	0.00	900.00	9.00	9,100.00
TOTAL Snow and Ice	10,000.00	0.00	1,466.52	14.67	8,533.48
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Leave Expenses</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Leave Expenses	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00

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<u>Airport</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	25,500.00	675.00	19,430.84	76.20	6,069.16
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	675.00	19,430.84	76.20	6,069.16
<u>Transit</u>					
Specials (Utility Rev.)	279,055.00	0.00	81,700.68	29.28	197,354.32
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.00
Public Charges-Services	90,500.00	6,175.00	55,033.70	60.81	35,466.30
Miscellaneous Revenues	3,000.00	0.00	3,077.00	102.57	(77.00)
TOTAL Transit	442,555.00	6,175.00	139,811.38	31.59	302,743.62
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	333.67	1,905.30	31.76	4,094.70
TOTAL Garbage Collection	6,000.00	333.67	1,905.30	31.76	4,094.70
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,695.62	100.60	(195.62)
Miscellaneous Revenues	5,000.00	0.00	565.00	11.30	4,435.00
TOTAL Recycling	37,500.00	0.00	33,260.62	88.69	4,239.38
<u>Weed & Nuisance Control</u>					
Public Charges-Services	7,500.00	600.00	600.00	8.00	6,900.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	600.00	600.00	8.00	6,900.00
<u>MEC - Enrichment</u>					
Public Charges-Services	8,750.00	0.00	0.00	0.00	8,750.00
TOTAL MEC - Enrichment	8,750.00	0.00	0.00	0.00	8,750.00
<u>Library</u>					
Intergovernmental	457,661.00	0.00	228,830.50	50.00	228,830.50
Public Charges-Services	10,000.00	412.28	3,783.85	37.84	6,216.15
Miscellaneous Revenues	0.00	240.00	13,346.27	0.00	(13,346.27)
TOTAL Library	467,661.00	652.28	245,960.62	52.59	221,700.38
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	19,500.00	1,167.22	12,344.35	63.30	7,155.65
Miscellaneous Revenues	0.00	200.00	2,150.00	0.00	(2,150.00)
TOTAL Parks	19,500.00	1,367.22	14,494.35	74.33	5,005.65
<u>Recreation Programs</u>					
Public Charges-Services	51,000.00	6,094.57	16,091.14	31.55	34,908.86
TOTAL Recreation Programs	51,000.00	6,094.57	16,091.14	31.55	34,908.86

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,250.00	0.00	0.00	0.00	6,250.00
TOTAL Cable Franchise Adm	6,250.00	0.00	0.00	0.00	6,250.00
<u>MARC - Smith Center</u>					
Public Charges-Services	70,500.00	531.75	23,394.83	33.18	47,105.17
TOTAL MARC - Smith Center	70,500.00	531.75	23,394.83	33.18	47,105.17
<u>Aquatic Center</u>					
Public Charges-Services	105,000.00	24,590.16	61,644.61	58.71	43,355.39
TOTAL Aquatic Center	105,000.00	24,590.16	61,644.61	58.71	43,355.39
 TOTAL REVENUE	 12,409,034.30	 1,215,339.92	 6,953,978.96	 56.04	 5,455,055.34
 EXPENDITURES	 =====	 =====	 =====	 =====	 =====
<u>Common Council</u>					
Personnel Services	34,000.00	2,437.00	20,195.61	59.40	13,804.39
Contractual Services	4,082.00	400.00	1,015.22	24.87	3,066.78
Supplies & Expenses	6,843.00	3,668.65	9,476.44	138.48	(2,633.44)
TOTAL Common Council	44,925.00	6,505.65	30,687.27	68.31	14,237.73
<u>Municipal Court</u>					
Personnel Services	91,615.00	7,197.87	52,353.68	57.15	39,261.32
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,180.00	25.76	1,339.62	32.05	2,840.38
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,754.00	0.00	5,754.00	100.00	0.00
TOTAL Municipal Court	102,549.00	7,223.63	59,447.30	57.97	43,101.70
<u>City Attorney</u>					
Personnel Services	209,870.00	17,236.14	126,403.03	60.23	83,466.97
Contractual Services	3,700.00	6,553.00	16,262.80	439.54	(12,562.80)
Supplies & Expenses	7,000.00	496.00	2,927.72	41.82	4,072.28
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	220,570.00	24,285.14	145,593.55	66.01	74,976.45
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	7,825.50	56.79	5,954.50
Supplies & Expenses	825.00	290.00	404.00	48.97	421.00
TOTAL Mayor	14,605.00	1,333.40	8,229.50	56.35	6,375.50

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<u>City Administrator</u>					
Personnel Services	125,760.00	9,783.06	72,096.73	57.33	53,663.27
Contractual Services	675.00	41.23	213.11	31.57	461.89
Supplies & Expenses	500.00	0.00	24.44	4.89	475.56
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	126,935.00	9,824.29	72,334.28	56.99	54,600.72
<u>Personnel - HR</u>					
Contractual Services	4,500.00	299.60	2,365.60	52.57	2,134.40
Supplies & Expenses	250.00	90.00	90.00	36.00	160.00
TOTAL Personnel - HR	4,750.00	389.60	2,455.60	51.70	2,294.40
<u>City Clerk</u>					
Personnel Services	81,085.00	6,342.31	46,752.81	57.66	34,332.19
Supplies & Expenses	4,550.00	80.43	1,953.40	42.93	2,596.60
Technology	4,750.00	0.00	6,892.77	145.11	(2,142.77)
TOTAL City Clerk	90,385.00	6,422.74	55,598.98	61.51	34,786.02
<u>Clerk/Treasurer Staff</u>					
Personnel Services	157,028.00	11,283.69	89,824.56	57.20	67,203.44
Supplies & Expenses	1,250.00	0.00	348.39	27.87	901.61
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	158,278.00	11,283.69	90,172.95	56.97	68,105.05
<u>Elections - AVERAGED</u>					
Personnel Services	27,425.00	0.00	12,362.76	45.08	15,062.24
Contractual Services	13,000.00	0.00	0.00	0.00	13,000.00
Supplies & Expenses	5,075.00	0.00	1,832.12	36.10	3,242.88
Fixed Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	45,500.00	0.00	14,194.88	31.20	31,305.12
<u>Treasurer/Finance Dir.</u>					
Personnel Services	117,226.00	9,270.60	67,692.43	57.75	49,533.57
Contractual Services	6,250.00	174.00	2,531.77	40.51	3,718.23
Supplies & Expenses	25,050.00	6,834.70	18,116.07	72.32	6,933.93
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	148,526.00	16,279.30	88,340.27	59.48	60,185.73
<u>Information Technology</u>					
Personnel Services	71,450.00	4,561.65	37,941.66	53.10	33,508.34
Technology	109,500.00	5,757.89	54,322.17	49.61	55,177.83
TOTAL Information Technology	180,950.00	10,319.54	92,263.83	50.99	88,686.17
<u>Assessment of Property</u>					
Contractual Services	29,350.00	6,750.00	20,250.00	68.99	9,100.00
Supplies & Expenses	0.00	22.28	27.87	0.00	(27.87)
TOTAL Assessment of Property	29,350.00	6,772.28	20,277.87	69.09	9,072.13

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<u>Independent Auditing</u>					
Contractual Services	13,500.00	4,095.00	20,943.42	155.14	(7,443.42)
Technology	1,250.00	0.00	1,279.00	102.32	(29.00)
TOTAL Independent Auditing	14,750.00	4,095.00	22,222.42	150.66	(7,472.42)
<u>City Maintenance</u>					
Personnel Services	129,878.00	6,268.90	66,154.52	50.94	63,723.48
Contractual Services	70,900.00	4,521.40	42,914.11	60.53	27,985.89
Supplies & Expenses	17,050.00	907.51	10,862.74	63.71	6,187.26
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	1,911.11	1,989.70	28.42	5,010.30
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	224,828.00	13,608.92	121,921.07	54.23	102,906.93
<u>City Maint-Library</u>					
Personnel Services	0.00	0.00	731.38	0.00	(731.38)
Supplies & Expenses	0.00	498.80	498.80	0.00	(498.80)
TOTAL City Maint-Library	0.00	498.80	1,230.18	0.00	(1,230.18)
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	270.99	270.99	0.00	(270.99)
TOTAL City Maint-Fire Station	0.00	270.99	270.99	0.00	(270.99)
<u>Over-Collected Taxes</u>					
Supplies & Expenses	600.00	0.00	3,794.70	632.45	(3,194.70)
TOTAL Over-Collected Taxes	600.00	0.00	3,794.70	632.45	(3,194.70)
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	2,945.84	403,509.80	116.54	(57,259.80)
TOTAL Insurance/Employee	346,250.00	2,945.84	403,509.80	116.54	(57,259.80)
<u>Police</u>					
Personnel Services	2,543,020.00	182,971.27	1,401,200.32	55.10	1,141,819.68
Contractual Services	46,900.00	1,721.95	36,717.76	78.29	10,182.24
Supplies & Expenses	64,350.00	3,893.00	31,652.63	49.19	32,697.37
Fixed Charges	0.00	0.00	38.97	0.00	(38.97)
Capital Outlay	11,000.00	0.00	340.30	3.09	10,659.70
Technology	23,000.00	1,512.00	4,018.09	17.47	18,981.91
TOTAL Police	2,688,270.00	190,098.22	1,473,968.07	54.83	1,214,301.93
<u>Traffic Control</u>					
Personnel Services	13,758.00	2,799.14	6,391.59	46.46	7,366.41
Supplies & Expenses	17,000.00	2,751.25	10,754.57	63.26	6,245.43
TOTAL Traffic Control	30,758.00	5,550.39	17,146.16	55.75	13,611.84

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<u>Fire Protection</u>					
Personnel Services	1,551,486.00	108,995.56	869,582.59	56.05	681,903.41
Contractual Services	19,300.00	1,865.92	13,083.64	67.79	6,216.36
Supplies & Expenses	54,500.00	3,634.72	43,479.32	79.78	11,020.68
Fixed Charges	0.00	0.00	512.82	0.00	(512.82)
Capital Outlay	0.00	1,301.04	5,851.04	0.00	(5,851.04)
Technology	5,000.00	367.11	3,824.56	76.49	1,175.44
TOTAL Fire Protection	1,630,286.00	116,164.35	936,333.97	57.43	693,952.03
<u>Fire Protection-Hydrants</u>					
Contractual Services	125,160.00	32,551.04	95,131.04	76.01	30,028.96
TOTAL Fire Protection-Hydrants	125,160.00	32,551.04	95,131.04	76.01	30,028.96
<u>Ambulance/EMS</u>					
Personnel Services	991,638.00	69,286.37	539,575.79	54.41	452,062.21
Contractual Services	26,250.00	1,928.94	12,926.81	49.24	13,323.19
Supplies & Expenses	88,112.00	4,823.93	33,976.30	38.56	54,135.70
Fixed Charges	5,000.00	0.00	728.98	14.58	4,271.02
Technology	5,000.00	367.12	3,824.55	76.49	1,175.45
TOTAL Ambulance/EMS	1,116,000.00	76,406.36	591,032.43	52.96	524,967.57
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	165,166.00	12,899.70	94,149.69	57.00	71,016.31
Contractual Services	450.00	10.83	64.98	14.44	385.02
Supplies & Expenses	3,975.00	355.85	2,437.88	61.33	1,537.12
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	169,591.00	13,266.38	96,652.55	56.99	72,938.45
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
<u>Public Works/Engineer</u>					
Personnel Services	113,541.00	6,133.05	45,106.16	39.73	68,434.84
Contractual Services	1,500.00	3,400.00	3,400.00	226.67	(1,900.00)
Supplies & Expenses	5,000.00	197.02	482.99	9.66	4,517.01
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Public Works/Engineer	121,541.00	9,730.07	48,989.15	40.31	72,551.85
<u>Street Commissioner</u>					
Personnel Services	2,690.00	207.02	1,552.65	57.72	1,137.35
Contractual Services	250.00	21.66	129.96	51.98	120.04
Supplies & Expenses	810.00	0.00	270.86	33.44	539.14
TOTAL Street Commissioner	3,750.00	228.68	1,953.47	52.09	1,796.53

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<u>Street Superintendent</u>					
Personnel Services	93,455.00	7,130.80	52,106.67	55.76	41,348.33
Supplies & Expenses	1,500.00	33.90	660.28	44.02	839.72
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	94,955.00	7,164.70	52,766.95	55.57	42,188.05
<u>Garage Maintenance</u>					
Personnel Services	665.00	0.00	149.43	22.47	515.57
Contractual Services	30,000.00	1,214.12	18,443.47	61.48	11,556.53
Supplies & Expenses	15,500.00	708.23	14,282.41	92.14	1,217.59
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	46,165.00	1,922.35	32,875.31	71.21	13,289.69
<u>Operations Support (M&E)</u>					
Personnel Services	214,276.00	13,276.16	107,265.52	50.06	107,010.48
Contractual Services	3,024.00	0.00	3,024.00	100.00	0.00
Supplies & Expenses	376,850.00	32,443.96	203,936.39	54.12	172,913.61
Technology	575.00	0.00	30.23	5.26	544.77
TOTAL Operations Support (M&E)	594,725.00	45,720.12	314,256.14	52.84	280,468.86
<u>Roads</u>					
Personnel Services	242,149.00	18,541.85	126,236.94	52.13	115,912.06
Supplies & Expenses	91,000.00	5,438.00	54,581.62	59.98	36,418.38
TOTAL Roads	333,149.00	23,979.85	180,818.56	54.28	152,330.44
<u>Street Cleaning</u>					
Personnel Services	46,775.00	3,634.77	20,731.51	44.32	26,043.49
Supplies & Expenses	1,250.00	17.25	647.62	51.81	602.38
TOTAL Street Cleaning	48,025.00	3,652.02	21,379.13	44.52	26,645.87
<u>Snow and Ice</u>					
Personnel Services	231,036.00	0.00	76,183.39	32.97	154,852.61
Contractual Services	1,600.00	0.00	675.00	42.19	925.00
Supplies & Expenses	60,250.00	0.00	17,451.52	28.97	42,798.48
TOTAL Snow and Ice	292,886.00	0.00	94,309.91	32.20	198,576.09
<u>Stormwater Maintenance</u>					
Personnel Services	37,416.00	4,107.02	18,013.35	48.14	19,402.65
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	1,266.30	13,815.06	61.40	8,684.94
TOTAL Stormwater Maintenance	61,916.00	5,373.32	31,828.41	51.41	30,087.59
<u>Street Painting-Marking</u>					
Personnel Services	23,576.00	5,915.58	8,862.61	37.59	14,713.39
Supplies & Expenses	20,000.00	3,900.00	16,320.32	81.60	3,679.68
TOTAL Street Painting-Marking	43,576.00	9,815.58	25,182.93	57.79	18,393.07

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	74,655.00	2,599.25	31,444.21	42.12	43,210.79
TOTAL Street Leave Expenses	74,655.00	2,599.25	31,444.21	42.12	43,210.79
<u>Street Lighting</u>					
Contractual Services	160,275.00	23,015.03	86,249.00	53.81	74,026.00
Capital Outlay	3,500.00	0.00	1,672.90	47.80	1,827.10
TOTAL Street Lighting	163,775.00	23,015.03	87,921.90	53.68	75,853.10
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	2,500.00	34.48	4,750.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	2,500.00	34.48	4,750.00
<u>Airport</u>					
Personnel Services	1,101.00	84.46	333.52	30.29	767.48
Contractual Services	118,318.00	7,480.97	53,658.89	45.35	64,659.11
Supplies & Expenses	25,575.00	6,075.36	12,180.19	47.63	13,394.81
TOTAL Airport	144,994.00	13,640.79	66,172.60	45.64	78,821.40
<u>Transit</u>					
Personnel Services	390,955.00	28,490.16	212,781.68	54.43	178,173.32
Contractual Services	2,775.00	101.38	1,754.42	63.22	1,020.58
Supplies & Expenses	88,200.00	3,220.09	21,896.86	24.83	66,303.14
Fixed Charges	32,125.00	0.00	16,875.31	52.53	15,249.69
Technology	4,995.00	151.63	3,469.91	69.47	1,525.09
TOTAL Transit	519,050.00	31,963.26	256,778.18	49.47	262,271.82
<u>Garbage Collection</u>					
Personnel Services	99,597.00	7,891.45	54,089.18	54.31	45,507.82
Supplies & Expenses	97,150.00	9,991.20	51,220.22	52.72	45,929.78
Capital Outlay	24,000.00	2,755.74	17,218.28	71.74	6,781.72
TOTAL Garbage Collection	220,747.00	20,638.39	122,527.68	55.51	98,219.32
<u>Recycling</u>					
Personnel Services	101,502.00	11,765.81	87,137.39	85.85	14,364.61
Supplies & Expenses	117,450.00	11,168.98	68,600.47	58.41	48,849.53
TOTAL Recycling	218,952.00	22,934.79	155,737.86	71.13	63,214.14
<u>Weed & Nuisance Control</u>					
Personnel Services	17,125.00	2,439.12	5,954.84	34.77	11,170.16
Contractual Services	250.00	50.00	125.00	50.00	125.00
Supplies & Expenses	1,250.00	0.00	1,173.47	93.88	76.53
TOTAL Weed & Nuisance Control	18,625.00	2,489.12	7,253.31	38.94	11,371.69

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
MEC - Enrichment					
Personnel Services	140,281.00	10,251.25	75,348.71	53.71	64,932.29
Contractual Services	575.00	50.61	400.35	69.63	174.65
Supplies & Expenses	2,895.00	17.45	372.05	12.85	2,522.95
Technology	0.00	599.99	1,837.60	0.00	(1,837.60)
TOTAL MEC - Enrichment	143,751.00	10,919.30	77,958.71	54.23	65,792.29
Library					
Personnel Services	775,440.00	56,033.40	454,726.87	58.64	320,713.13
Contractual Services	50,000.00	6,385.34	33,064.03	66.13	16,935.97
Supplies & Expenses	44,900.00	7,114.17	33,954.85	75.62	10,945.15
Fixed Charges	9,400.00	8.00	4,064.98	43.24	5,335.02
Capital Outlay	0.00	0.00	8,965.45	0.00	(8,965.45)
Print Media - Library	51,000.00	4,613.60	22,624.51	44.36	28,375.49
Non-Print Media-Library	16,001.00	651.50	13,078.77	81.74	2,922.23
Technology	45,363.00	751.97	41,749.44	92.03	3,613.56
TOTAL Library	992,104.00	75,557.98	612,228.90	61.71	379,875.10
Parks					
Personnel Services	274,445.00	29,800.77	142,472.66	51.91	131,972.34
Contractual Services	34,250.00	3,676.92	12,468.55	36.40	21,781.45
Supplies & Expenses	38,700.00	5,571.29	20,233.78	52.28	18,466.22
Fixed Charges	2,500.00	0.00	676.70	27.07	1,823.30
Capital Outlay	24,000.00	1,782.36	9,838.13	40.99	14,161.87
TOTAL Parks	373,895.00	40,831.34	185,689.82	49.66	188,205.18
Athletic Park Lights					
Contractual Services	1,750.00	251.94	779.40	44.54	970.60
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	251.94	779.40	44.54	970.60
Ott's Park Lights					
Contractual Services	1,400.00	0.00	287.23	20.52	1,112.77
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	0.00	287.23	19.15	1,212.77
Recreation Programs					
Personnel Services	215,990.00	28,968.09	112,594.72	52.13	103,395.28
Contractual Services	5,660.00	198.44	3,189.19	56.35	2,470.81
Supplies & Expenses	33,850.00	2,809.75	5,899.13	17.43	27,950.87
TOTAL Recreation Programs	255,500.00	31,976.28	121,683.04	47.63	133,816.96

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Marketing - PR					
Personnel Services	2,905.00	121.94	1,099.81	37.86	1,805.19
Supplies & Expenses	18,345.00	5,750.00	10,594.00	57.75	7,751.00
TOTAL Marketing - PR	21,250.00	5,871.94	11,693.81	55.03	9,556.19
Decorations & Banners					
Personnel Services	2,775.00	0.00	1,032.65	37.21	1,742.35
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	930.84	93.08	69.16
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	0.00	1,963.49	35.22	3,611.51
Outside Agencies					
Supplies & Expenses	32,242.22	0.00	25,742.22	79.84	6,500.00
TOTAL Outside Agencies	32,242.22	0.00	25,742.22	79.84	6,500.00
MARC - Smith Center					
Personnel Services	36,875.00	2,215.21	18,304.91	49.64	18,570.09
Contractual Services	49,250.00	2,072.96	28,658.88	58.19	20,591.12
Supplies & Expenses	18,450.00	1,037.39	3,647.63	19.77	14,802.37
Capital Outlay	5,000.00	635.00	985.00	19.70	4,015.00
TOTAL MARC - Smith Center	109,575.00	5,960.56	51,596.42	47.09	57,978.58
Aquatic Center					
Personnel Services	88,325.00	28,529.17	57,698.80	65.33	30,626.20
Contractual Services	24,300.00	15,393.66	21,527.31	88.59	2,772.69
Supplies & Expenses	41,250.00	15,084.94	41,294.24	100.11	(44.24)
Technology	2,500.00	0.00	1,176.00	47.04	1,324.00
TOTAL Aquatic Center	156,375.00	59,007.77	121,696.35	77.82	34,678.65
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	12,644,829.22	1,011,339.98	7,210,854.81	57.03	5,433,974.41
REVENUES OVER/ (UNDER) EXPENDITURES					
	(235,794.92)	203,999.94	(256,875.85)	0.00	21,080.93

*** END OF REPORT ***

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20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	8,985.00	187.32	3,266.31	36.35	5,718.69
Contractual Services	<u>21,000.00</u>	<u>156.06</u>	<u>11,219.41</u>	<u>53.43</u>	<u>9,780.59</u>
TOTAL Remediation Action	29,985.00	343.38	14,485.72	48.31	15,499.28
TOTAL EXPENDITURES	29,985.00	343.38	14,485.72	48.31	15,499.28
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(29,985.00)	(343.38)	(14,485.72)	0.00	(15,499.28)
	=====	=====	=====	=====	=====

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21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	60,667.00	0.00	60,667.00	100.00	0.00
Intergovernmental	<u>66,166.00</u>	<u>33,057.04</u>	<u>33,057.04</u>	<u>49.96</u>	<u>33,108.96</u>
TOTAL Police-SRO	126,833.00	33,057.04	93,724.04	73.90	33,108.96
TOTAL REVENUE	<u>126,833.00</u>	<u>33,057.04</u>	<u>93,724.04</u>	<u>73.90</u>	<u>33,108.96</u>
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	122,108.00	8,202.52	71,877.26	58.86	50,230.74
Supplies & Expenses	500.00	0.00	450.00	90.00	50.00
Fixed Charges	<u>2,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,225.00</u>
TOTAL Police-SRO	124,833.00	8,202.52	72,327.26	57.94	52,505.74
TOTAL EXPENDITURES	<u>124,833.00</u>	<u>8,202.52</u>	<u>72,327.26</u>	<u>57.94</u>	<u>52,505.74</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,000.00</u>	<u>24,854.52</u>	<u>21,396.78</u>	<u>0.00</u>	<u>(19,396.78)</u>

*** END OF REPORT ***

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					

<u>Tractor Pull</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	2,500.00	250.00	3,200.00	128.00	(700.00)
Miscellaneous Revenues	24,900.00	21,310.49	21,310.49	85.58	3,589.51
TOTAL Merrill Festival Grounds	63,400.00	21,560.49	60,510.49	95.44	2,889.51
<u>Room Tax</u>					
Taxes (or Utility Rev.)	65,225.00	1,031.53	38,372.14	58.83	26,852.86
TOTAL Room Tax	65,225.00	1,031.53	38,372.14	58.83	26,852.86
<u>Bierman Building</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	6,500.00	0.00	2,428.00	37.35	4,072.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	6,500.00	0.00	2,428.00	37.35	4,072.00
TOTAL REVENUE	135,125.00	22,592.02	101,310.63	74.98	33,814.37
EXPENDITURES					

<u>Merrill Festival Grounds</u>					
Personnel Services	6,445.00	4,535.46	9,380.58	145.55	(2,935.58)
Contractual Services	30,250.00	5,271.79	17,754.31	58.69	12,495.69
Supplies & Expenses	4,750.00	400.00	444.96	9.37	4,305.04
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	40,200.00	3,578.24	14,988.84	37.29	25,211.16
TOTAL Merrill Festival Grounds	81,645.00	13,785.49	42,568.69	52.14	39,076.31
<u>Room Tax</u>					
Supplies & Expenses	50,495.00	0.00	23,639.43	46.82	26,855.57
TOTAL Room Tax	50,495.00	0.00	23,639.43	46.82	26,855.57
<u>Bierman Building</u>					
Personnel Services	11,555.00	471.86	4,202.10	36.37	7,352.90
Contractual Services	17,500.00	2,594.13	11,659.46	66.63	5,840.54
Supplies & Expenses	4,125.00	271.85	1,282.76	31.10	2,842.24
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	33,180.00	3,337.84	17,144.32	51.67	16,035.68

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	165,320.00	17,123.33	83,352.44	50.42	81,967.56
REVENUES OVER/ (UNDER) EXPENDITURES	(30,195.00)	5,468.69	17,958.19	0.00	(48,153.19)

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25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	169,350.00	4,473.39	112,112.59	66.20	57,237.41
TOTAL CDBG Grants/Loans	169,350.00	4,473.39	112,112.59	66.20	57,237.41
<u>Community Development</u>					
Taxes (or Utility Rev.)	12,905.00	0.00	12,905.00	100.00	0.00
Intergov Charges (Misc.)	14,885.00	0.00	0.00	0.00	14,885.00
TOTAL Community Development	27,790.00	0.00	12,905.00	46.44	14,885.00
TOTAL REVENUE	197,140.00	4,473.39	125,017.59	63.42	72,122.41
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	150,500.00	1,285.00	24,705.00	16.42	125,795.00
TOTAL CDBG Grants/Loans	150,500.00	1,285.00	24,705.00	16.42	125,795.00
<u>Community Development</u>					
Personnel Services	25,415.00	1,981.18	14,502.73	57.06	10,912.27
Contractual Services	400.00	10.83	1,740.42	435.11	(1,340.42)
Supplies & Expenses	1,975.00	57.31	735.41	37.24	1,239.59
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,790.00	2,049.32	16,978.56	61.10	10,811.44
TOTAL EXPENDITURES	178,290.00	3,334.32	41,683.56	23.38	136,606.44
=====					
REVENUES OVER/(UNDER) EXPENDITURES	18,850.00	1,139.07	83,334.03	0.00	(64,484.03)
=====					

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27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	80,000.00	10,389.57	29,428.36	36.79	50,571.64
Miscellaneous Revenues	0.00	0.00	464.60	0.00	(464.60)
Other Financing Sources	100.00	0.00	0.00	0.00	100.00
TOTAL Aviation Fuel	80,100.00	10,389.57	29,892.96	37.32	50,207.04
TOTAL REVENUE	80,100.00	10,389.57	29,892.96	37.32	50,207.04
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Contractual Services	4,925.00	260.07	6,090.83	123.67	(1,165.83)
Special Services	71,100.00	260.45	16,278.03	22.89	54,821.97
Fixed Charges	1,625.00	0.00	812.50	50.00	812.50
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	77,650.00	520.52	23,181.36	29.85	54,468.64
TOTAL EXPENDITURES	77,650.00	520.52	23,181.36	29.85	54,468.64
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,450.00	9,869.05	6,711.60	0.00	(4,261.60)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue and Expense Reports (7121 : Revenue & Expense Report for the Period Ending July 31, 2021)

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30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Debt Service					
Taxes (or Utility Rev.)	2,734,273.92	18.69	1,688,419.22	61.75	1,045,854.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	37,742.74	0.00	14,041.00	37.20	23,701.74
TOTAL Debt Service	2,772,016.66	18.69	1,702,460.22	61.42	1,069,556.44
TOTAL REVENUE	2,772,016.66	18.69	1,702,460.22	61.42	1,069,556.44
EXPENDITURES					
Debt Service					
Debt Service	1,613,488.36	0.00	374,613.62	23.22	1,238,874.74
TOTAL Debt Service	1,613,488.36	0.00	374,613.62	23.22	1,238,874.74
TID - Debt Service					
Debt Service	1,158,725.52	0.00	113,557.64	9.80	1,045,167.88
TOTAL TID - Debt Service	1,158,725.52	0.00	113,557.64	9.80	1,045,167.88
TOTAL EXPENDITURES	2,772,213.88	0.00	488,171.26	17.61	2,284,042.62
REVENUES OVER/(UNDER) EXPENDITURES	(197.22)	18.69	1,214,288.96	0.00	(1,214,486.18)

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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	968,674.33	0.00	777,969.29	80.31	190,705.04
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	52,173.00	12,672.90	49,545.21	94.96	2,627.79
TOTAL TID #3 - East Side	1,020,847.33	12,672.90	827,514.50	81.06	193,332.83
TID #3 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Borrowing	0.00	0.00	0.00	0.00	0.00
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TID #3 - Wal-Mart Dev.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,020,847.33	12,672.90	827,514.50	81.06	193,332.83
EXPENDITURES					
TID #3 - East Side					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	2,900.00	0.00	2,650.00	91.38	250.00
Special Services	165,000.00	0.00	0.00	0.00	165,000.00
Fixed Charges	797,068.00	0.00	32,961.22	4.14	764,106.78
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL TID #3 - East Side	1,013,768.00	0.00	35,611.22	3.51	978,156.78
TID #3 -Festival Grounds					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00

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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 1,013,768.00	 0.00	 35,611.22	 3.51	 978,156.78
 REVENUES OVER/ (UNDER) EXPENDITURES	 7,079.33	 12,672.90	 791,903.28	 0.00	 (784,823.95)

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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	197,868.08	0.00	197,868.08	100.00	0.00
Intergovernmental	23,877.00	13,161.47	23,833.48	99.82	43.52
TOTAL TID #4 -Thielman/P Ridge	221,745.08	13,161.47	221,701.56	99.98	43.52
TOTAL REVENUE	221,745.08	13,161.47	221,701.56	99.98	43.52
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,575.00	0.00	0.00	0.00	6,575.00
Contractual Services	7,400.00	2,000.00	21,501.50	290.56	(14,101.50)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	92,683.00	0.00	2,625.00	2.83	90,058.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #4 -Thielman/P Ridge	206,658.00	2,000.00	24,126.50	11.67	182,531.50
TOTAL EXPENDITURES	206,658.00	2,000.00	24,126.50	11.67	182,531.50
REVENUES OVER/(UNDER) EXPENDITURES	15,087.08	11,161.47	197,575.06	0.00	(182,487.98)

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45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	17,464.23	0.00	17,464.23	100.00	0.00
Intergovernmental	<u>137.00</u>	<u>137.21</u>	(<u>73.30</u>)	<u>53.50-</u>	<u>210.30</u>
TOTAL TID #5 - Hwy 107/Taylor	17,601.23	137.21	17,390.93	98.81	210.30
TOTAL REVENUE	<u>17,601.23</u>	<u>137.21</u>	<u>17,390.93</u>	<u>98.81</u>	<u>210.30</u>
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,395.00	0.00	210.31	15.08	1,184.69
Contractual Services	650.00	0.00	150.00	23.08	500.00
Fixed Charges	2,406.44	0.00	458.53	19.05	1,947.91
Capital Outlay	<u>5,000.00</u>	<u>5,940.00</u>	<u>5,940.00</u>	<u>118.80</u>	(<u>940.00</u>)
TOTAL TID #5 - Hwy 107/Taylor	9,451.44	5,940.00	6,758.84	71.51	2,692.60
TOTAL EXPENDITURES	<u>9,451.44</u>	<u>5,940.00</u>	<u>6,758.84</u>	<u>71.51</u>	<u>2,692.60</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>8,149.79</u>	(<u>5,802.79</u>)	<u>10,632.09</u>	<u>0.00</u>	(<u>2,482.30</u>)

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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	57,647.58	0.00	57,647.58	100.00	0.00
Intergovernmental	2,844.00	2,844.45	2,844.45	100.02	(0.45)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	60,491.58	2,844.45	60,492.03	100.00	(0.45)
TOTAL REVENUE	60,491.58	2,844.45	60,492.03	100.00	(0.45)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	0.00	1,400.00	22.76	4,750.00
Special Services	20,000.00	14,204.81	17,116.32	85.58	2,883.68
Fixed Charges	27,873.00	0.00	5,403.03	19.38	22,469.97
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	59,508.00	14,204.81	23,919.35	40.20	35,588.65
TOTAL EXPENDITURES	59,508.00	14,204.81	23,919.35	40.20	35,588.65
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	983.58	(11,360.36)	36,572.68	0.00	(35,589.10)
	=====	=====	=====	=====	=====

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47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	116,594.15	0.00	116,594.15	100.00	0.00
Intergovernmental	1,476.00	1,475.77	1,475.77	99.98	0.23
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	118,070.15	1,475.77	118,069.92	100.00	0.23
TOTAL REVENUE	118,070.15	1,475.77	118,069.92	100.00	0.23
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
TID #7 - N Center Ave					
Personnel Services	8,075.00	0.00	0.00	0.00	8,075.00
Contractual Services	1,400.00	0.00	3,482.00	248.71	(2,082.00)
Special Services	0.00	339.75	1,665.27	0.00	(1,665.27)
Fixed Charges	105,746.00	0.00	2,437.50	2.31	103,308.50
Capital Outlay	32,500.00	34.00	34.00	0.10	32,466.00
TOTAL TID #7 - N Center Ave	147,721.00	373.75	7,618.77	5.16	140,102.23
TOTAL EXPENDITURES	147,721.00	373.75	7,618.77	5.16	140,102.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(29,650.85)	1,102.02	110,451.15	0.00	(140,102.00)
	=====	=====	=====	=====	=====

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48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	661,660.26	0.00	58,260.26	8.81	603,400.00
Intergovernmental	3,668.00	3,667.68	3,667.68	99.99	0.32
Public Charges-Services	0.00	0.00	200.00	0.00	(200.00)
Miscellaneous Revenues	<u>130,100.00</u>	<u>2,250.00</u>	<u>7,350.00</u>	<u>5.65</u>	<u>122,750.00</u>
TOTAL TID #8 - West Side	795,428.26	5,917.68	69,477.94	8.73	725,950.32
TOTAL REVENUE	<u>795,428.26</u>	<u>5,917.68</u>	<u>69,477.94</u>	<u>8.73</u>	<u>725,950.32</u>
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	10,550.00	0.00	1,302.56	12.35	9,247.44
Contractual Services	4,400.00	0.00	2,286.00	51.95	2,114.00
Special Services	310,855.29	150,000.00	192,087.87	61.79	118,767.42
Fixed Charges	90,055.00	0.00	42,760.69	47.48	47,294.31
Capital Outlay	<u>303,400.00</u>	<u>33.00</u>	<u>240,067.44</u>	<u>79.13</u>	<u>63,332.56</u>
TOTAL TID #8 - West Side	719,260.29	150,033.00	478,504.56	66.53	240,755.73
TOTAL EXPENDITURES	<u>719,260.29</u>	<u>150,033.00</u>	<u>478,504.56</u>	<u>66.53</u>	<u>240,755.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>76,167.97</u>	<u>(144,115.32)</u>	<u>(409,026.62)</u>	<u>0.00</u>	<u>485,194.59</u>
=====					

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49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Intergovernmental	4,896.00	4,895.82	4,895.82	100.00	0.18
Miscellaneous Revenues	<u>47,840.00</u>	<u>2,284.96</u>	<u>3,694.72</u>	<u>7.72</u>	<u>44,145.28</u>
TOTAL TID #9-WI River/S Center	52,736.00	7,180.78	8,590.54	16.29	44,145.46
<u>TID #9-Idle Sites (Page)</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	52,736.00	7,180.78	8,590.54	16.29	44,145.46
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.00
Contractual Services	31,650.00	0.00	2,225.00	7.03	29,425.00
Special Services	0.00	0.00	131.17	0.00	(131.17)
Fixed Charges	23,350.00	0.00	4,175.00	17.88	19,175.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-WI River/S Center	57,315.00	0.00	6,531.17	11.40	50,783.83
<u>TID #9-Idle Sites (Page)</u>					
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	57,315.00	0.00	6,531.17	11.40	50,783.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,579.00)	7,180.78	2,059.37	0.00	(6,638.37)
	=====	=====	=====	=====	=====

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40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	595,000.00	0.00	0.00	0.00	595,000.00
Miscellaneous Revenues	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #10-Fox Point	595,001.00	0.00	1.00	0.00	595,000.00
TOTAL REVENUE	595,001.00	0.00	1.00	0.00	595,000.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	400.00	0.00	400.00	100.00	0.00
Special Services	100,000.00	50,000.00	75,000.00	75.00	25,000.00
Fixed Charges	525,132.00	0.00	0.00	0.00	525,132.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #10-Fox Point	630,107.00	50,000.00	75,400.00	11.97	554,707.00
TOTAL EXPENDITURES	630,107.00	50,000.00	75,400.00	11.97	554,707.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(35,106.00)	(50,000.00)	(75,399.00)	0.00	40,293.00
	=====	=====	=====	=====	=====

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41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	1,184,574.78	0.00	145,074.78	12.25	1,039,500.00
Intergovernmental	16,305.00	0.00	20,041.86	122.92	(3,736.86)
Public Charges-Services	0.00	0.00	380.00	0.00	(380.00)
Miscellaneous Revenues	2.00	0.00	0.00	0.00	2.00
TOTAL TID #11 - Apartments	1,200,881.78	0.00	165,496.64	13.78	1,035,385.14
TOTAL REVENUE	1,200,881.78	0.00	165,496.64	13.78	1,035,385.14
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	5,150.00	2,889.04	12,136.14	235.65	(6,986.14)
Contractual Services	5,150.00	0.00	17,988.52	349.29	(12,838.52)
Special Services	160,000.00	10,000.00	50,000.00	31.25	110,000.00
Fixed Charges	594,458.00	0.00	21,199.17	3.57	573,258.83
Capital Outlay	435,000.00	14,877.04	245,233.98	56.38	189,766.02
TOTAL TID #11 - Apartments	1,199,758.00	27,766.08	346,557.81	28.89	853,200.19
TOTAL EXPENDITURES	1,199,758.00	27,766.08	346,557.81	28.89	853,200.19
REVENUES OVER/(UNDER) EXPENDITURES	1,123.78	(27,766.08)	(181,061.17)	0.00	182,184.95

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42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	20,395.07	0.00	20,395.07	100.00	0.00
TOTAL TID #12 - Weinbrenner	20,395.07	0.00	20,395.07	100.00	0.00
TOTAL REVENUE	20,395.07	0.00	20,395.07	100.00	0.00
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	2,075.00	0.00	24.76	1.19	2,050.24
Contractual Services	900.00	0.00	900.00	100.00	0.00
Fixed Charges	8,075.00	0.00	1,537.50	19.04	6,537.50
Capital Outlay	0.00	5,940.00	5,940.00	0.00	(5,940.00)
TOTAL TID #12 - Weinbrenner	11,050.00	5,940.00	8,402.26	76.04	2,647.74
TOTAL EXPENDITURES	11,050.00	5,940.00	8,402.26	76.04	2,647.74
REVENUES OVER/(UNDER) EXPENDITURES	9,345.07	(5,940.00)	11,992.81	0.00	(2,647.74)

*** END OF REPORT ***

Attachment: Revenue and Expense Reports (7121 : Revenue & Expense Report for the Period Ending July 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	1,889,090.00	2.01	153,013.53	8.10	1,736,076.47
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
Intergovernmental	788,439.50	0.00	714,664.28	90.64	73,775.22
Public Charges-Services	0.00	0.00	640.00	0.00	(640.00)
Miscellaneous Revenues	15,000.00	3,600.00	16,779.99	111.87	(1,779.99)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,702,529.50	3,602.01	885,097.80	32.75	1,817,431.70
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	0.00	0.00	55,000.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	90,000.00	0.00	0.00	0.00	90,000.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Streets - Concrete	100,000.00	0.00	0.00	0.00	100,000.00
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	2,957,529.50	3,602.01	885,097.80	29.93	2,072,431.70
=====					
EXPENDITURES					
=====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	102.91	0.00	(102.91)
Supplies & Expenses	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	102.91	0.19	54,897.09
<u>Streets - Concrete</u>					
Personnel Services	46,300.00	6,616.03	25,187.22	54.40	21,112.78
Supplies & Expenses	53,700.00	5,096.54	9,626.21	17.93	44,073.79
TOTAL Streets - Concrete	100,000.00	11,712.57	34,813.43	34.81	65,186.57
<u>Streets - Resurfacing</u>					
Personnel Services	23,000.00	0.00	0.00	0.00	23,000.00
Supplies & Expenses	77,000.00	0.00	0.00	0.00	77,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00

Attachment: Revenue and Expense Reports (7121 : Revenue & Expense Report for the Period Ending July 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

PAGE: 2

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	1,397.11	2,046.66	0.00	(2,046.66)
Capital Outlay	<u>2,426,915.50</u>	<u>429,044.48</u>	<u>1,482,376.85</u>	<u>61.08</u>	<u>944,538.65</u>
TOTAL Capital Outlay/Projects	2,426,915.50	430,441.59	1,484,423.51	61.17	942,491.99
<u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,681,915.50	442,154.16	1,519,339.85	56.65	1,162,575.65
REVENUES OVER/(UNDER) EXPENDITURES	<u>275,614.00</u>	<u>(438,552.15)</u>	<u>(634,242.05)</u>	<u>0.00</u>	<u>909,856.05</u>

*** END OF REPORT ***

Attachment: Revenue and Expense Reports (7121 : Revenue & Expense Report for the Period Ending July 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

PAGE: 1

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	110,376.00	10,004.55	70,768.52	64.12	39,607.48
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	55,500.00	0.00	55,500.00	100.00	0.00
Public Charges-Services	1,490,660.00	177,514.72	895,978.94	60.11	594,681.06
Intergov Charges (Misc.)	23,775.00	861.01	12,988.94	54.63	10,786.06
Miscellaneous Revenues	500.00	16.42	118.50	23.70	381.50
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,679,373.00	188,396.70	1,035,354.90	61.65	644,018.10
TOTAL REVENUE	1,679,373.00	188,396.70	1,035,354.90	61.65	644,018.10
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	133,500.00	8,537.80	13,311.55	9.97	120,188.45
TOTAL Non-Departmental	133,500.00	8,537.80	13,311.55	9.97	120,188.45
<u>Pumping Expenses</u>					
	89,250.00	1,262.92	64,947.75	72.77	24,302.25
TOTAL Pumping Expenses	89,250.00	1,262.92	64,947.75	72.77	24,302.25
<u>Water Treatment Expenses</u>					
	100,750.00	1,036.02	60,095.39	59.65	40,654.61
TOTAL Water Treatment Expenses	100,750.00	1,036.02	60,095.39	59.65	40,654.61
<u>Trans & Distribution Exp</u>					
	286,750.00	17,692.76	183,496.47	63.99	103,253.53
TOTAL Trans & Distribution Exp	286,750.00	17,692.76	183,496.47	63.99	103,253.53
<u>Customer Accts Expenses</u>					
	90,500.00	8,204.58	59,273.70	65.50	31,226.30
TOTAL Customer Accts Expenses	90,500.00	8,204.58	59,273.70	65.50	31,226.30
<u>Admin & General Expenses</u>					
	756,956.00	26,323.59	198,021.81	26.16	558,934.19
TOTAL Admin & General Expenses	756,956.00	26,323.59	198,021.81	26.16	558,934.19

Attachment: Revenue and Expense Reports (7121 : Revenue & Expense Report for the Period Ending July 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

PAGE: 2

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
	3,500.00	0.00	933.33	26.67	2,566.67
TOTAL Contract Work	3,500.00	0.00	933.33	26.67	2,566.67
<u>Taxes</u>					
	397,000.00	2,349.04	398,599.19	100.40	(1,599.19)
TOTAL Taxes	397,000.00	2,349.04	398,599.19	100.40	(1,599.19)
<u>Debt Service</u>					
	25,019.00	0.00	19,715.28	78.80	5,303.72
TOTAL Debt Service	25,019.00	0.00	19,715.28	78.80	5,303.72
 TOTAL EXPENDITURES	 1,883,225.00	 65,406.71	 998,394.47	 53.02	 884,830.53
 REVENUES OVER/(UNDER) EXPENDITURES	 (203,852.00)	 122,989.99	 36,960.43	 0.00	 (240,812.43)

*** END OF REPORT ***

Attachment: Revenue and Expense Reports (7121 : Revenue & Expense Report for the Period Ending July 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

PAGE: 1

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	8,500.00	64.34	428.65	5.04	8,071.35
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	5,000.00	604.72	6,215.22	124.30	(1,215.22)
Miscellaneous Revenues	350.00	16.41	99.57	28.45	250.43
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,526,000.00	157,182.12	917,765.66	60.14	608,234.34
Other Charges-Services	160,000.00	13,566.47	81,380.71	50.86	78,619.29
TOTAL Non-Departmental	1,699,850.00	171,434.06	1,005,889.81	59.18	693,960.19
TOTAL REVENUE	1,699,850.00	171,434.06	1,005,889.81	59.18	693,960.19
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	197,009.00	25,393.39	107,959.08	54.80	89,049.92
TOTAL Non-Departmental	197,009.00	25,393.39	107,959.08	54.80	89,049.92
<u>Contract Work</u>					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	37,500.00	3,121.93	21,893.72	58.38	15,606.28
TOTAL Taxes - SS/Medicare	37,500.00	3,121.93	21,893.72	58.38	15,606.28
<u>Operations</u>					
	305,000.00	7,876.46	149,274.92	48.94	155,725.08
TOTAL Operations	305,000.00	7,876.46	149,274.92	48.94	155,725.08
<u>Maintenance</u>					
	291,072.00	15,848.47	176,263.33	60.56	114,808.67
TOTAL Maintenance	291,072.00	15,848.47	176,263.33	60.56	114,808.67
<u>Customer Accts Expenses</u>					
	108,250.00	13,369.38	74,891.34	69.18	33,358.66
TOTAL Customer Accts Expenses	108,250.00	13,369.38	74,891.34	69.18	33,358.66

Attachment: Revenue and Expense Reports (7121 : Revenue & Expense Report for the Period Ending July 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

PAGE: 2

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	475,050.00	24,679.33	208,215.39	43.83	266,834.61
TOTAL Admin & General Expenses	475,050.00	24,679.33	208,215.39	43.83	266,834.61
<u>Taxes & Depreciation</u>					
	325,500.00	0.00	0.00	0.00	325,500.00
TOTAL Taxes & Depreciation	325,500.00	0.00	0.00	0.00	325,500.00
<u>Transfers</u>					
	7,250.00	0.00	5,814.11	80.19	1,435.89
TOTAL Transfers	7,250.00	0.00	5,814.11	80.19	1,435.89
 TOTAL EXPENDITURES	 1,747,131.00	 90,288.96	 744,311.89	 42.60	 1,002,819.11
 REVENUES OVER/ (UNDER) EXPENDITURES	 (47,281.00)	 81,145.10	 261,577.92	 0.00	 (308,858.92)

*** END OF REPORT ***

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Attachment: Revenue and Expense Reports (7121 : Revenue & Expense Report for the Period Ending July 31, 2021)

Statewide Services, Inc.

Claim Division

1241 John Q. Hammo
P.O. Box 5555
Madison, WI 53705-01
877-204-9712

July 14, 2021

CITY OF MERRILL
BRENDA GREFE & BILL HEIDEMAN
1004 E. FIRST STREET
MERRILL, WI 54452

via email

RE: Our Claim #: WM000350140146
Date of Loss: 08/22/2018
Claimant: Vicki Pfeifer, 906 Champagne Street, Merrill WI 54452
Attorney: Bremer & Trollop Law Offices, Attn: Christine Bremer Muggli
2100 Stewart Avenue Suite 230, Wausau WI 54402

Dear Ms. Grefe and Mr. Heideman:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. We are in receipt of the Claim for Damages submitted by Attorney Bremer Muggli on behalf of Vicki Pfeifer for the above-referenced incident in which Ms. Pfeifer tripped and fell over a piece of concrete left in the sidewalk by the contractor, S.D. Ellenbecker.

Our investigation has revealed that the City of Merrill was not negligent or liable for this incident as the City did not have prior notice of the condition which allegedly caused this incident. More importantly, the cement was inadvertently left on the sidewalk by the contractor (not the City) when they were replacing the sections of sidewalk. The contract indicates that, "...as an independent contractor, the Contractor agrees to save and hold the City whole and harmless from any and all claims for injury or damages to persons or property alleged to have been received or suffered as a result of the Contractor's work under this contract." Based on our review of the Contract, the contractor agrees to hold the City harmless from any and all claims for injuries and property damage as a result of the contractor's work. Therefore, in the absence of negligence and absence of notice of the condition on the part of the City, we recommend that the City of Merrill disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to six months.

Please send the disallowance, on your letterhead, directly to the claimant at the above listed address. Please also send a copy to Attorney Bremer-Muggli. These should be sent certified or registered (restricted) mail and must be received by the claimant within 120 days after you received the Claim for Damages letter. Please send me a copy of the Notice of Disallowance for my file.

Thank you.

Attachment: Letter from Insurance Company on Pfeifer Claim (7169 : Insurance claim from Vicki Pfeifer)

Sincerely,

Ginger Kimpton
Senior Casualty Claims Adjuster

608-828-5515 office
866-828-6613 fax
gkimpton@statewidesvcs.com

CC: Bill Barnes, Agent

Attachment: Letter from Insurance Company on Pfeifer Claim (7169 : Insurance claim from Vicki Pfeifer)

Recommendations from the July 28th, 2021 Board of Public Works meeting:

Motion (Sabatke/Rick) to approve the low quote (Contractor Quote 1) of \$111,280 from KLM Engineering Inc. to replace two pipes on the Taylor Street Water Tower. Motion carried.

Motion (Rick/Sabatke) to approve the low bid of \$159,277.35 from Underground Systems for the Fiber Phase 3 project. Motion carried.

Note: The minutes of this meeting will be published upon completion.



KLM ENGINEERING, INC.

1976 Wooddale Drive, Suite 4 | Woodbury, MN 55125
Phone (651) 773-5111 | Fax (651) 773-5222

July 7, 2021

By Email Only

Mr. Gabriel Steinagel
Utility Manager
City of Merrill
2401 River Street
Merrill, Wisconsin 54452

RE: Proposal to Replace the Fill Pipe and Discharge Pipe with a New Schedule 40 Steel Pipes on the 200,000-Gallon Taylor Street Single Pedestal Water Tower Located in the City of Merrill, Wisconsin.

KLM Project Number: 3570-21

Dear Mr. Steinagel:

KLM is pleased to submit this proposal replace the fill pipe and discharge pipe with a new schedule 4-Steel Pipes on the 200,000-Gallon Single Pedestal Taylor Street Water Tower. The tower currently has a fill pipe and discharge pipe (two separate pipes) that are in need of replacement. This project is estimated to take 2 weeks.

Scope of Work

- Replace the fill pipe and discharge pipe with new schedule 40 steel pipes. Both existing pipes measured an O.D. of 10.822535-inches. Pipes shall be replaced from the lowest flange in the valve pit up to the penetrations at the bowl.
- Furnish and install insulation of the new inlet and outlet pipes.
- The insulation shall be 3-inch-thick closed cell expanded polyisocyanurate TRYMER 2000 XP, contoured to fit the pipe diameter and appurtenances. All joints in the insulation be sealed with 2-inch-wide filament reinforced tape. Insulation on the piping shall extend from the underside of the water compartment down to the 90-degree bend at the bottom of the valve pit.
- KLM will install around all insulation a .016-inch-thick aluminum frost jacket. The jacket sections shall be secured in place with ½-inch wide stainless-steel bands, minimum 2 bands per 36-inch section. The stainless-steel bands shall be securely fastened by wing seals or stainless steel, self-tapping screws.
- Furnish and install expansion joints on both pipes. Expansion joints shall be installed in the base cone.
- At the end of the project, provide a site free of construction debris and garbage. Turf restoration of any disturbed areas will be completed to at least pre-project conditions.
- KLM will cleanout the sediment from the bowl of the tower and after the cleanout disinfect the new piping and the tower per AWWA 652.
- Provide engineering and inspection during project.
- Complete permit submittals with the WI DNR.

Attachment: Taylor Street Water Tower - KLM Engineering (7155 : Discussion on Water Tower Repair/Funding)

Surface Preparation

- Remove all surface containments in accordance with AMPP/SSPC-SP 1, Solvent Cleaning. Abrasive blast the exterior of all new piping to an AMPP/NACE No. 2/SSPC-SP 10 Near White Metal Blast Cleaning. No welding over coated steel
- Apply an epoxy coating system as described below.

Coating System

- All prepared surfaces shall be coated with products manufactured by Tnemec Company. All coatings shall be applied per Manufacturer's recommendations.
- Primer: Tnemec Series N140 at 4.0-6.0 dry mils
- Intermediate: Tnemec Series N140 at 4.0-6.0 dry mils. Coating thickness of primer and intermediate coats at any individual spot shall be 8.0 dry mils minimum.
- Finish: Tnemec Series N140 at 4.0-6.0 dry mils. Coating thickness of primer, intermediate, and finish coats at any individual spot shall be 12.0 dry mils minimum.

Owners Responsibilities

Operate all valves for draining and refilling the tank.

Have reservoir empty for start of work.

Perform sampling and bacteria testing once disinfection has been performed.

Fees

Per the City of Merrill, KLM obtained two quotes from two trusted contractors. Below is the itemized breakdown of each of the contractors quotes along with KLM Engineering fees.

1. Contractor Quote 1:

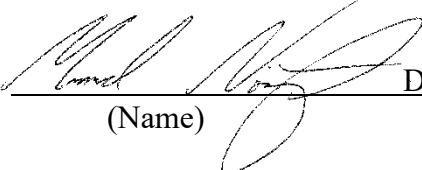
Elevated Welding:	\$89,580.00
(KLM) Engineering and Design Services:	\$12,500.00
(KLM) Inspection Services:	<u>\$9,200.00</u>
Total	\$111,280.00

2. Contractor Quote 2:

Classic Protective Coatings:	\$158,800.00
(KLM) Engineering and Design Services:	\$12,500.00
(KLM) Inspection Services:	<u>\$9,200.00</u>
Total	\$180,500.00

Agreement

This agreement, between the City of Merrill, Minnesota and KLM Engineering, Inc. of Woodbury, Minnesota is accepted by:

_____		City of Merrill,
(Name)	(Title)	Minnesota
_____	Contractor 1	Contractor 2
(Date)	(Please select which option)	
	Director of Business Development	KLM Engineering, Inc.
(Name)	(Title)	Woodbury, Minnesota
_____	July 7, 2021	
(Date)		

We look forward to working with you.

KLM ENGINEERING, INC.

Michael Novitzki

Director of Business Development

Phone: 651-773-5111

Fax: 651-773-5222

Cell: 651-440-5058

Email: mnovitzki@klmengineering.com

Enclosed: KLM's Terms & Conditions

KLM ENGINEERING, INC.
TERMS AND CONDITIONS

1. **BASIC SERVICES.** The scope of KLM's work is described in the attached proposal or contract agreement and may not be expanded or reduced except by mutual agreement in writing.
2. **ADDITIONAL SERVICES.** Additional work or services shall not be performed without a duly executed change order or purchase order outlining the scope of additional work on services.
3. **OWNER'S RESPONSIBILITIES.** OWNER shall fully disclose to KLM its knowledge of the condition of the structure and its past and present contents and shall provide KLM with full information regarding the requirements for the project; shall designate an individual to act on OWNER'S behalf regarding the project. If necessary, shall clean and make the structure safe for entry; shall furnish the service of other consultants (including engineers, insurance consultants, accountants, attorneys, etc.) when those services are reasonable required or are reasonably requested by KLM; shall test for pollution and hazardous materials when required by law or requested by KLM; and shall provide all necessary permits and other authorization.
4. **SAFETY.** KLM shall only be responsible for safety of KLM personnel at the work site. The Owner or other persons shall be responsible for the safety of all other persons at the site. Owner shall inform KLM of any known or suspected hazardous materials or unsafe conditions at the work site. If, during the course of the work, such materials, or conditions are discovered, KLM reserves the right to take measures to protect KLM personnel and equipment or to immediately terminate services. Owner agrees to be responsible for payment of such additional protection costs. Upon such discovery, KLM agrees to immediately notify the Owner in writing, of the hazardous materials or unsafe conditions.
5. **HAZARDOUS MATERIALS.** Unless agreed in the scope of work KLM has no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials at the project site. To the full extent permitted by the law, OWNER shall defend and indemnify KLM and its employees from all claims, including costs and attorney fees, arising out of the presence of hazardous materials on the job site.
6. **SITE ACCESS AND RESTORATION.** Owner will furnish KLM safe and legal site access. It is understood by Owner that in the normal course of work, some damage to the site or materials may occur. KLM will take reasonable precautions to minimize such damage. Restoration of the site is the responsibility of the Owner, unless agreed to in the scope of work.
7. **STANDARD OF CARE.** KLM will perform services consistent with the level of care and skill normally performed by other firms in the profession at the time of this service and in the geographic area, and under similar budgetary constraints. No other warranty is implied or intended.
8. **SCHEDULING.** Prior to scheduling the OWNER shall furnish a written purchase order or request for the services required and shall give as much notice as possible in advance of the time when the services are desired. Our ability to respond to such an order will depend upon the amount of advance notice provided. If an inspection is canceled or delayed after KLM personnel and/or equipment are in transit to the work site, then the OWNER shall be billed, according to the TERMS AND CONDITIONS, for costs incurred by KLM.
9. **INSURANCE.** KLM will maintain worker's compensation insurance and comprehensive general liability insurance and will provide OWNER with a certificate of insurance upon owner's request.

10. **PAYMENT, INTEREST AND BREACH.** KLM will submit itemized monthly or other periodic invoices for work previously performed. Invoices are due upon receipt. OWNER will inform KLM of invoice questions or disagreements within 15 days of invoice date, unless so informed, invoices are deemed correct. OWNER shall make payment within 30 days after receiving each statement, and overdue payments will bear interest at 1.5 percent per month if OWNER is a business entity and at the legal rate of interest of the state in which the project is located if OWNER is a consumer. If any invoice remains unpaid for 60 days, such non-payment shall be a material breach of this agreement. As a result of such material breach, KLM may, at its sole option, suspend all duties to the Owner or other persons, without liability. Owner will pay all KLM collection expenses and attorney fees relating to past due fees, which the Owner owes under this agreement.
11. **MUTUAL INDEMNIFICATION.** Except as to matters actually covered by insurance purchased by KLM, KLM agrees to hold harmless and indemnify OWNER from and against liability arising out of KLM's negligent performance of the work, subject to any limitations, other indemnification's or other provisions OWNER and KLM have agreed to in writing. Except as to matters actually covered by insurance purchased by OWNER, OWNER agrees to hold harmless and indemnify KLM from and against liability arising out of OWNER'S negligent conduct, subject to any limitations, other indemnification's or other provisions OWNER and KLM have agreed to.
12. **LIMITATION OF LIABILITY.** OWNER agrees to limit KLM's liability to OWNER arising from professional acts, errors or omissions, such that the total aggregate liability of KLM does not exceed KLM's project fees except as to matters actually covered by insurance purchased by KLM.
13. **DELAYS.** If KLM work delays are caused by Owner, work of others, strikes, natural causes, weather, or other items beyond KLM's control, a reasonable time extension for performance of work shall be granted, and KLM shall receive an equitable fee adjustment.
14. **TERMINATION.** After 7 days written notice, either party may elect to terminate work for justifiable reasons. In this event, the OWNER shall pay for all work performed, including demobilization and reporting costs to complete the file project and reports to OWNER.
15. **SEVERABILITY.** Any provisions of this agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force. However, OWNER and KLM will in good faith attempt to replace an invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision.
16. **KLM'S DOCUMENTS.** All reports, specifications, drawings and other documents furnished by KLM are part of KLM's services to OWNER for use only for the project, and KLM retains all ownership of said documents regardless of whether the project is completed. OWNER may retain copies for reference in connection with the use and occupancy of the project; but KLM does not represent that the documents are suitable for reuse on extension of the project or on other projects. OWNER and others shall not use the documents on other projects or extensions of this project except by KLM's written agreement. OWNER will defend and indemnify KLM from all claims or losses arising out of the unauthorized use of the documents.
17. **ARBITRATION.** Any controversy or claim for money damages arising out of or relating to the making or performance or interpretation of this AGREEMENT, or the breach of this AGREEMENT, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. The arbitration panel shall consist of three arbitrators, at least one of who is a structural engineer; and the panel may award only money damages and shall not award equitable relief. Judgment upon the arbitration award may be entered in any court having jurisdiction of the parties. The enforceability of these arbitration provision and arbitration awards will be governed by the Federal Arbitration Act.

18. **ARBITRATION FEES.** The prevailing party to any dispute arising out of this AGREEMENT shall be entitled to recover its reasonable fees and costs from the other party.
19. **JOB SITE IMAGES, PHOTOGRAPHY AND VIDEO.** During the term of this contract and thereafter, KLM has permission to take still photographs or video of the site for training, documentation, education or promotional purposes. A signed agreement constitutes the Owner's written permission to use the photographic image or video in the manner described herein. The only identifiable information to be used by KLM will be the Owner's name as displayed on the image. Acceptance of these terms and conditions is considered a legal release by the Owner allowing KLM to use of photographic images as described herein.

C:\winword\Terms & Cond., proposal.
11/1997



City of Merrill - Fiber-Optic Infrastructure Construction Bid Summary

		Vendor Unit Costs							Vendor Extended Costs							Comments
Item Description From RFP	Qty.	CableCom Unit Cost	Holtger Bros Unit Cost	IHC Construction Unit Cost	PUSH Unit Cost	Underground Systems Unit Cost	Mastec Unit Cost	CCI Systems Unit Cost	CableCom Extended Cost	Holtger Bros Extended Cost	IHC Construction Extended Cost	PUSH Extended Cost	Underground Systems Extended Cost	Mastec Extended Cost	CCI Systems Extended Cost	
Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	8	\$ 1,540.00	\$ 1,639.50	\$ 2,445.75	\$ 1,241.62	\$ 1,200.00	\$ 1,032.50	\$ 1,458.99	\$ 12,320.00	\$ 13,116.00	\$ 19,566.00	\$ 9,932.96	\$ 9,600.00	\$ 8,260.00	\$ 11,671.92	
Ground Rod (8' X 5/8") F&I	8	\$ 95.00	\$ 73.06	\$ 170.00	\$ 56.76	\$ 50.00	\$ 43.00	\$ 109.07	\$ 760.00	\$ 584.48	\$ 1,360.00	\$ 454.08	\$ 400.00	\$ 344.00	\$ 872.56	
Tracer Wire, 12AWG Solid Copper, Per Ft	9711	\$ 0.32	\$ 0.60	\$ 0.75	\$ 1.57	\$ 0.50	\$ 0.55	\$ 0.37	\$ 3,107.52	\$ 5,826.60	\$ 7,283.25	\$ 15,246.27	\$ 4,855.50	\$ 5,341.05	\$ 3,593.07	
Flush-Mount Locate Post, F&I	4	\$ 150.00	\$ 255.00	\$ 316.00	\$ 215.08	\$ 150.00	\$ 90.70	\$ 127.71	\$ 600.00	\$ 1,020.00	\$ 1,264.00	\$ 860.32	\$ 600.00	\$ 362.80	\$ 510.84	
Fiber-optic Locate Post F&I (Ea)	4	\$ 150.00	\$ 215.00	\$ 303.00	\$ 243.89	\$ 150.00	\$ 90.70	\$ 99.06	\$ 600.00	\$ 860.00	\$ 1,212.00	\$ 975.56	\$ 600.00	\$ 362.80	\$ 396.24	
144-Count Dielectric FO Cable (Including Loop) Per Ft	10711	\$ 1.40	\$ 1.65	\$ 1.35	\$ 1.58	\$ 1.00	\$ 1.44	\$ 2.19	\$ 14,995.40	\$ 17,673.15	\$ 14,459.85	\$ 16,923.38	\$ 10,711.00	\$ 15,423.84	\$ 23,457.09	
Install Cable in Conduit (Including Loop); OSP	10711	\$ 1.15	\$ 1.18	\$ 3.00	\$ 1.25	\$ 1.00	\$ 0.95	\$ 0.96	\$ 12,317.65	\$ 12,638.98	\$ 32,133.00	\$ 13,388.75	\$ 10,711.00	\$ 10,175.45	\$ 10,282.56	
2X1.25" HDPE Conduit, F&I, U.G., D. Bore	9711	\$ 17.95	\$ 13.30	\$ 16.75	\$ 15.10	\$ 11.00	\$ 12.35	\$ 15.95	\$ 174,312.45	\$ 129,156.30	\$ 162,659.25	\$ 146,636.10	\$ 106,821.00	\$ 119,930.85	\$ 154,890.45	
Paved Surface Restoration, Sq. Ft. - Asphalt	36	\$ 21.50	\$ 73.26	\$ 30.00	\$ 90.00	\$ 35.00	\$ 12.95	\$ 45.00	\$ 774.00	\$ 2,637.36	\$ 1,080.00	\$ 3,240.00	\$ 1,260.00	\$ 466.20	\$ 1,620.00	
Paved Surface Restoration, Sq. Ft. Concrete	40	\$ 72.00	\$ 120.00	\$ 46.00	\$ 100.00	\$ 45.00	\$ 19.95	\$ 49.84	\$ 2,880.00	\$ 4,800.00	\$ 1,840.00	\$ 4,000.00	\$ 1,800.00	\$ 798.00	\$ 1,993.60	
FO Fusion Splicing (Includes Testing) 97-144 count	240	\$ 22.00	\$ 68.29	\$ 20.45	\$ 39.25	\$ 30.00	\$ 55.35	\$ 24.00	\$ 5,280.00	\$ 16,389.60	\$ 4,908.00	\$ 9,420.00	\$ 7,200.00	\$ 13,284.00	\$ 5,760.00	
FO Splicing (Includes Testing) 13-48 connectors	22	\$ 35.00	\$ 68.29	\$ 223.00	\$ 39.25	\$ 35.00	\$ 115.00	\$ 48.00	\$ 770.00	\$ 1,502.38	\$ 4,906.00	\$ 863.50	\$ 770.00	\$ 2,530.00	\$ 1,056.00	
144-Count Outdoor Enclosure F&I	1	\$ 650.00	\$ 1,450.00	\$ 4,905.00	\$ 2,279.55	\$ 550.00	\$ 855.00	\$ 914.00	\$ 650.00	\$ 1,450.00	\$ 4,905.00	\$ 2,279.55	\$ 550.00	\$ 855.00	\$ 914.00	
Engineering (Permitting) Per Ft	9711	\$ 2.25	\$ 0.65	\$ 0.65	\$ 1.00	\$ 0.35	\$ -	\$ 0.15	\$ 21,849.75	\$ 6,312.15	\$ 6,312.15	\$ 9,711.00	\$ 3,398.85	\$ -	\$ 1,456.65	
RR Crossing Flagging Costs	1	\$ 8,500.00	\$ 3,000.00	\$ 5,618.00			\$ 5,815.00	\$ 2,500.00	\$ 8,500.00	\$ 3,000.00	\$ 5,618.00	\$ -	\$ -	\$ 5,815.00	\$ 2,500.00	UGS and PUSH didn't have flagging cost
Performance Bond	1	\$ 7,795.00	\$ 4,500.00	\$ 1,493.50			\$ 1,103.87	\$ 920.00	\$ 7,795.00	\$ 4,500.00	\$ 1,493.50	\$ -	\$ -	\$ 1,103.87	\$ 920.00	UGS and PUSH didn't have a Performance Bond cost
Rock Bore Adder		\$ 60.00	\$ 78.00	\$ 350.00	\$ 112.60	\$ 40.00	\$ 27.00	\$ 22.00								Per ft. cost in the event of encountering rock (not included in totals)
Ring Cut	1							\$ 250.00							\$ 250.00	
Install Conduit Into Existing Item (CCI-Specific)	2							\$ 356.96							\$ 713.92	
Re-Enter Existing Enclosure (CCI-Specific)	1							\$ 250.00							\$ 250.00	
Furnish Pigtails, 12ct, LC/UPC (CCI-Specific)	2							\$ 91.30							\$ 182.60	
									\$ 267,511.77	\$ 221,467.00	\$ 271,000.00	\$ 233,931.47	\$ 159,277.35	\$ 185,052.86	\$ 223,291.50	
TOTAL BID PROVIDED IN RESPONSE -->									\$ 267,511.77	\$ 221,467.00	\$ 271,000.00	\$ 233,931.47	\$ 159,277.35	\$ 185,082.86	\$ 223,291.50	
BID RESPONSE ADDS UP CORRECTLY? -->									CORRECT	CORRECT	CORRECT	CORRECT	CORRECT	INCORRECT	CORRECT	
CALCULATED TOTAL ERROR DIFFERENCE -->									\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	
DEVIATION FROM LIVERMORE TECH ESTIMATION -->									\$ 77,600.27	\$ 31,555.50	\$ 81,088.50	\$ 44,019.97	\$ (30,634.15)	\$ (4,828.64)	\$ 33,380.00	
LIVERMORE TECH ESTIMATION -->									\$189,911.50							

Attachment: 1-Merrill Fiber Construction Bid Comparison 2021 (7160 : Consider Fiber Phase 3 Bids)

Brown, Dustin

From: Frank Livermore <frank.livermore@livermoretechnologies.com>
Sent: Tuesday, July 27, 2021 4:36 PM
To: Brown, Dustin
Cc: Johnson, David
Subject: Bid Comparison Spreadsheet
Attachments: Merrill Fiber Construction Bid Comparison 2021.pdf

Dustin,

Bidding finished at 4pm and I have completed the comparisons of unit cost and extended cost as well as double checking of everyone's numbers. I received seven bids ranging from \$159, 277.35 to \$271,000.

My recommendation is for Underground Systems again as they were the low bidder and they have done good work before. Mastec was the next lowest but about \$25k higher than Underground.

One thing to note is that Underground built-in the cost for flagging and a performance bond so you won't see those line itemed like most of the others did. I spoke with Kent after 4pm to have him confirm that being the case. He also plans to use a different splicing company due to the issues we've had with his usual splicing company (as I requested).

Underground's bid came in about \$30,000 less than my cost estimation for the project.

Feel free to contact me if you have any questions.

Thanks,

Frank

--

Livermore Technologies LLC

509 E. 19th St.
 Kaukauna, WI 54130
 (920) 636-8641
 Fiber Engineering
 Wireless Design
 Ground Penetrating Radar Service
livermoretechnologies.com

Livermore Technologies will be closed on the following dates:
 September 23 & 24, 2021

Attachment: 2-Bid Recommendation (7160 : Consider Fiber Phase 3 Bids)



5 Vendor Certification & Procurement

All vendors must provide, or be able to provide, the following information in order for their proposal to be considered:

5.1 Company Information & Services

- Underground Systems Utility Contractors, Inc.
- 6000 Alter Road, Eau Claire WI 54703
- M. Kent Walbeck, President
6000 Alter Road, Eau Claire WI 54703
(715) 579-1835 = Cell
(715) 874-6601 = Office
- Established in April 1994 – 27 years in business
- 3 Month as a C Corp in this name and 27 Years in business under Underground Systems, Inc.
- 27 Years performing this type of work

5.2 Procurement/Products Being Proposed

- Vault, Material/Manufacturer: Quazite Hubbell
- Fiber-optic cables, Manufacturer: Commscope

5.3 Business Requirements

Underground Systems Utility Contractors, Inc COI Attached to proposal

- Insurance
 - Commercial General Liability -- \$1,000,000.00 per occurrence, \$2,000,000.00 aggregate;
 - Umbrella Liability -- 1,000,000.00; and
 - Auto Liability - \$1,000,000.00 motor vehicle coverage
- Performance Bond – If awarded this bid, Indianhead Insurance will set forth to issue. If any questions you may contact Toby Dutter at (715) 833-7181



City of Merrill, Wisconsin
Fiber-Optic Construction, Phase 3
Due: July 27, 2021

7 Vendor Certification

The undersigned states that he/she has read and understood this RFP. The undersigned also has the authority to respond to this RFP on behalf of the bidder for the product, commodity, and service.

Firm Name: Underground Systems Utility Contractors, Inc.

Firm Address: 6000 Alter Road

Firm City, State, Zip Eau Claire, WI 54703

Print Name M. Kent Walbeck

Signature: 

Position: President

Phone #: (715) 874-6601 Cell #: (715) 579-1835

E-mail address kent@undergroundsystems.net

Years in Business: 27 Years Under This Name: 3 months as a C Corp, 27 years as a S Corp

Years Performing This Type of Work: 27

Date signed: July 27, 2021

Attachment: 3-City of Merrill Fiber Construction - Phase 3 RFP from Underground Systems 07 27 21 (7160 : Consider Fiber Phase 3 Bids)



3.4.1 Estimated Bill of Materials

Description	Qty.	Unit Cost	Extended Cost
Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I (Ea)	8	\$1,200.00	\$9,600.00
Ground Rod (8' X 5/8") F&I (Ea)	8	\$50.00	\$400.00
Tracer Wire, 12AWG Solid Copper, Per Ft	9711	\$0.50	\$4,855.50
Flush-Mount Locate, F&I (Ea)	4	\$150.00	\$600.00
Fiber-optic Locate Post F&I (Ea)	4	\$150.00	\$600.00
144-Count Dielectric FO Cable (Including Loop) Per Ft	10711	\$1.00	\$10,711.00
Install Cable in Conduit (Including Loop) Per Ft	10711	\$1.00	\$10,711.00
2X1.25" HDPE Conduit, F&I, U.G., D. Bore Per Ft	9711	\$11.00	\$106,821.00
Paved Surface Restoration, Sq. Ft. - Asphalt	36	\$35.00	\$1,260.00
Paved Surface Restoration, Sq. Ft. Concrete	40	\$45.00	\$1,800.00
FO Fusion Splicing (Includes Testing) 97-144 count (Ea)	240	\$30.00	\$7,200.00
FO Fusion Splicing (Includes Testing) 13-24 count (Ea) [CONNECTORS]	22	\$35.00	\$770.00
144-Count Outdoor Enclosure F&I (Ea)	1	\$550.00	\$550.00
Engineering (Permitting) Per Ft	9711	\$0.35	\$3,398.85
Rock Bore Solid	1	\$65.00	\$65.00
Rock Bore Cobble	1	\$40.00	\$40.00
Total Cost:			\$159,382.35

Notes:

Proposed route maps can be found in attachments to the RFP (Per section 1.3).

Provide pricing for all items on the "Estimated Bill of Material" shown above.

The CN Railroad permit application & designs are complete.

Contractor will be expected to provide proof of insurance to CN Railroad as part of the application.

CN Railroad Insurance Requirements - Contractor

1. Statutory Workers' Compensation and Employer's Liability insurance.
2. Automobile Liability in an amount not less than \$1,000,000 dollars combined single limit.
3. An Occurrence Form Railroad Protective Policy with limits of not less than \$5,000,000 dollars per occurrence for Bodily Injury Liability, Property Damage Liability and Physical Damage to Property with \$10,000,000 dollars aggregate for the term of the policy with respect of Bodily Injury Liability, Property Damage Liability and Physical Damage to Property. The policy must name the appropriate RAILROAD as the insured, and shall provide for not less than ten (10) days prior written notice to the RAILROAD'S as cancellation of, or any material change, in the policy.

Underground Systems would begin construction early September 2021 and complete by end of September 2021.

[Signature]
July 27, 2021

CITY OF MERRILL, WI
FIBER-OPTIC CONSTRUCTION, PHASE 3

FULL AND COMPLETE LISTING OF SUBCONTRACTORS

[illegible]

Underground Systems Utility Contractors, Inc. Warranty Statements
Fiber-Optic Construction, Phase 3
City of Merrill

Warranty of Title

Underground Systems Utility Contractors, Inc. warrants that title to all work and materials will pass to the City of Merrill without any lien or encumbrance whatsoever upon final payment by the District. In the event of partial payment, title shall pass for the Work and materials covered by such payment.

Warranty on Workmanship and Contractor Provided Materials

Underground Systems Utility Contractors, Inc. will provide the City of Merrill with a minimum of 1-year warranty on all workmanship and Contractor-provided materials related to the installation of this Project. Warranty must begin on the date of acceptance and continue for one full year thereafter.

Upon discovery of materials or workmanship that is inconsistent with the requirements of these Bidding Documents and subsequent agreements within the 1-year period, City of Merrill will notify Underground Systems Utility Contractors, Inc. and expect to receive within 3 business days, a response detailing Underground Systems Utility Contractors, Inc.'s proposed remedy. The City of Merrill will work with Underground Systems Utility Contractors, Inc. to define a convenient time for the work to be performed.

All costs associated with repairs or restoration of any failure or inconsistency identified within the 1-year period will be borne by Underground Systems Utility Contractors, Inc.

Warranty on Restorations

Underground Systems Utility Contractors, Inc. will provide to City of Merrill a minimum of 1-year warranty on all restorations performed on City of Merrill Property. This warranty shall cover settling, seeding, and other items related to restored landscaping activities.



M. Kent Walbeck
President

July 27, 2021

Date



CERTIFICATE OF LIABILITY INSURANCE

10.2.c

DATE (MM/DD/YYYY)

05/04/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Indianhead Insurance Agency, Inc. 3744 Oakwood Hills Pkwy P.O. Box 127 Eau Claire WI 54702	CONTACT NAME: Katelyn Smith PHONE (A/C, No, Ext): (715) 833-7181 FAX (A/C, No): (715) 833-7105 E-MAIL ADDRESS: ksmith@indianhead-insurance.com
INSURED Underground Systems Inc. 6000 Alter Rd Eau Claire WI 54703	INSURER(S) AFFORDING COVERAGE INSURER A: Acuity INSURER B: RT Specialty Formally All Risks LTD INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 2021-2022 w/ pollution**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			K33334	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY 19 ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			K33334	04/01/2021	04/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Waiver of Subrogation \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$			K33334	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	K33334	04/01/2021	04/01/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Professional / Pollution Liability			MKL7ENV101701	04/16/2021	04/16/2022	\$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Merrill Attn: Dustin Brown 1004 E 1st St. Merrill WI 54452	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Katelyn Smith</i>
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**City of Merrill - 2021 Events Grants
From American Rescue Plan Act (ARPA)**

Organization	Scheduled	Request	Awarded	Difference	Additional Info
		Amount	Amount		
Lincoln County Fair Association	8/11-15/2021	\$15,000.00	\$15,000.00	\$0	5/11/2021 Council
Wisconsin River Pro Rodeo	6/11-13/2021	\$7,500.00	\$7,500.00	\$0	5/11/2021 Council
		\$22,500.00	\$22,500.00	\$0.00	

Merrill Common Council action 6/8/2021 - ARPA Events budget of \$70,000:

		Request	Awarded	Difference	Additional Info
		Amount	Amount		
Merrill Fastpitch Tournament	7/24-26, 2021	\$15,000.00	\$15,000.00	\$0	6/08/2021 Council
The Haunted Sawmill	Oct. 2021	\$15,000.00	\$0.00	(\$15,000)	Denied COW 8 to 1
Merrill Community Theater (Portable Stage)	8/7-8, 2021	\$8,000.00	\$8,000.00	\$0	7/13/2021 Council
St. John Luthern Church (Men's Club)	LC Fair	\$11,000.00	\$0.00	(\$11,000)	Denied COW 9 to 0
		Recommended Amount			
Merrill Bluejay Baseball Tournament	6/11-13/2021	\$13,151.00	\$13,151.00	\$0	COW 7/13th 6 to 3
Eagles Aerie #584 (Prime Rib Challenge)	Oct. 2021	\$1,000.00	\$1,000.00	\$0	COW 7/13th 5 to 4
Eagles Aerie #584 (Pancake Breakfasts)	6 per year	\$9,000.00	\$9,000.00	\$0	COW 7/13th 5 to 4
Sawmill Brewing - Race to Taps	9/11/2021	\$8,500.00	\$3,000.00	(\$5,500)	COW 7/21st 7 to 2
Merrill Lion's Club (MFG - Labor Day)	Car Show	\$2,835.00	\$2,835.00	\$0	COW 7/21st 9 to 0
Merrill Wrestling Club	5 Tournaments	\$17,762.00	\$6,004.67	(\$11,757)	COW 7/21st 5 to 3
Merrill Football Booster Club	5 Games	\$15,450.00	\$6,004.67	(\$9,445)	COW 7/21st 5 to 3
St. Francis Sportsman's Banquet	Banquet	\$17,500.00	\$6,004.67	(\$11,495)	COW 7/21st 5 to 3
VFW Post 1638 (Music with Eagles)	LC Fair	\$800.00	\$0.00	(\$800)	New Event
Eagles Aerie #584 (Music with VFW)	LC Fair	\$800.00	\$0.00	(\$800)	New Event
Eagles Aerie #584 (Food Stand)	LC Fair	\$7,000.00	\$0.00	(\$7,000)	Denied COW 7/13th
Merrill Lion's Club (Food Stand)	Multiple Events	\$12,165.00	\$0.00	(\$12,165)	Denied COW 7/21st
VFW Post 1638 (Food Stand)	LC Fair	\$9,823.00	\$0.00	(\$9,823)	Denied COW 7/21st
		\$164,786.00	\$70,000.01	(\$94,785.99)	

Total ARPA \$92,500.01

Attachment: Merrill ARPA Events Summary-2021-07-21COW (7171 : ARP funding for Merrill Baseball)

Recommendations from the July 13th, 2021 Committee of the Whole meeting:

Motion (Osness/Rick) to approve the request from the Merrill Baseball Association for \$13,151 from the American Rescue Plan Act Funding grant program, to help fund the Merrill Bluejay Baseball Tournament. On roll call vote, motion carried 6-3. Voting No – Alderman Hass, Alderman Blake and Mayor Woellner. This recommendation will be considered at the August 10th, 2021 Common Council meeting.

Motion (Sabatke/Russell) to approve the request from the Fraternal Order of Eagles, Merrill Aerie #584 for \$17,000 from the American Rescue Plan Act Funding grant program, to be used to help fund the Prime Rib Challenge (\$1,000), Pancake Breakfasts (\$9,000) and Fair Stand (\$7,000).

Motion (Russell/Blake) to amend the previous motion by removing the funding for the Fair Stand (\$7,000). Motion to amend carried 5-4 on roll call vote. Voting No – Alderman Hass, Alderman Osness, Alderman Rick and Mayor Woellner.

Motion to approve the original motion, as amended, carried 5-4 on roll call vote. Voting No – Alderman Hass, Alderman Osness, Alderman Rick and Mayor Woellner. These recommendations will be considered at the August 10th, 2021 Common Council meeting.

Note: The minutes of this meeting will be published upon completion.

Recommendations from the July 21st, 2021 Committee of the Whole meeting:

Motion (Woellner/Blake) to approve the request from the Merrill Lion Club for \$2,835 from the American Rescue Plan Act Funding grant program, to help fund the Merrill Lions Club Labor Day Car Show. On roll call vote, motion carried 9-0. This recommendation will be considered at the August 10th, 2021 Common Council meeting.

Motion (Osness/Sabatke) to approve \$3,000 of the \$8,500 request from the Sawmill Brewing Company (American Rescue Plan Act Funding grant program), to help fund the Race to the Taps. On roll call vote, motion carried 7-2. Voting No – Alderman Hass and Alderman Rick. This recommendation will be considered at the August 10th, 2021 Common Council meeting.

Motion (Van Lieshout/Russell) to approve \$6,004.67 (American Rescue Plan Act Funding program) for each of the following groups: Merrill Wrestling Club (requested amount was \$17,762), Merrill Football Booster Club (requested amount was \$15,450) and St. Francis Xavier Catholic Church (requested amount was \$17,500). On roll call vote, motion carried 5-3, with one abstention. Voting No – Alderman Blake, Alderman Sabatke and Mayor Woellner. Abstaining – Alderman Osness. These recommendations will be considered at the August 10th, 2021 Common Council meeting.

Note: The minutes of this meeting will be published upon completion.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 8/12/21 ending: 6/30/22
(mm dd yyyy) (mm dd yyyy)To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of MerrillCounty of Lincoln Aldermanic Dist. No. _____
(if required by ordinance)Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

09188

Applicant's Wisconsin Seller's Permit Number <u>456-1030709103-02</u>	
FEIN Number <u>86-3512408</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>0</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ <u>45.83</u>
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>55.83</u>

Name (individual / partners give last name, first, middle, corporations / limited liability companies give registered name)

Bubba's Pub LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Kummerow</u>	(First) <u>Brian</u>	(Middle Name) <u>James</u>	Home Address (Street, City or Post Office, & Zip Code) <u>405 Grand Ave Merrill WI 54452</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Bubba's Pub. Business Phone Number 715-921-4795
 2. Address of Premises 405 Grand Ave. Post Office & Zip Code 54452

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

1st FL. 2nd FL. lig storage only, parking lot
side yard fenced in. EXCLUDE living etc

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? FICK BRICK

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☐ Yes ☒ No

7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No

9. (a) Corporate/limited liability company applicants only: Insert state WI and date 4/27/21 of registration.

- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No

- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. ☐ Yes ☒ No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Kummerow Brian J</u>	Title Member <u>owner</u>	Date <u>7/6/21</u>
Signature <u>Brian Kummerow</u>	Phone Number <u>715-921-4705</u>	Email Address <u>bubbaspub21@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7/6/21</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 8/1/22 ending: 6/30/22
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } Merrill
☐ Village of }
☒ City of }

County of Lincoln Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number <u>85-3019531</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ —
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ <u>45.87</u>
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>10-</u>
TOTAL FEE	\$ <u>55.87</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Boxkar Rentals LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Dayton</u>	(First) <u>Eric</u>	(Middle Name) <u>W</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1001 Pine Bluff Ave</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name <u>Dayton</u>	(First) <u>Eric</u>	(Middle Name) <u>W</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1001 Pine Bluff Ave</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Boxkar Business Phone Number 715-218-2853
2. Address of Premises 701 E 2nd St. Post Office & Zip Code _____

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

40' x 8' storage container; parking lot (North) at
701 E 2nd St.

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? partial ☒ Yes ☐ No

(b) If yes, under what name was license issued? In + Out Beer and Liquor

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date 9/15/2020 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☒ Yes ☐ No
If yes, explain.
In + Out Beer + Liquor
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Dayton Eric W</u>	Title/Member <u>owner</u>	Date <u>7/20/2021</u>
Signature <u>E. Dayton</u>	Phone Number <u>715 218 2853</u>	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7/20/21</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued <u>09197</u>	

#09189

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10 pd 7/1/21

Application Date: JUNE 17, 2021

☐ Town ☐ Village ☒ City of MERRILL

County of LINCOLN

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning August 29, 2021 and ending August 29, 2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☐ Bona fide Club ☒ Church ☐ Lodge/Society
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name TRINITY LUTHERAN CHURCH

(b) Address 107 N. STATE STREET MERRILL WI 54452

(Street)

☐ Town ☐ Village ☐ City

(c) Date organized 1885

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Scott Gustafson

Vice President Adam Rodriguez

Secretary

Treasurer

(g) Name and address of manager or person in charge of affair: Adam Rodriguez, 2710 Crescent Dr
Merrill, WI 54452

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 107 N. State Street Merrill, WI 54452

(b) Lot Block

(c) Do premises occupy all or part of building?

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Outside Parking Lot

3. Name of Event

(a) List name of the event Block Party

(b) Dates of event Aug 29, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Trinity Lutheran Church

(Name of Organization)

Officer Adam Rodriguez 6/17/21

(Signature/date)

Officer

(Signature/date)

Officer Rev. Lee A. Hulse 6/17/21

(Signature/date)

Officer

(Signature/date)

Date Filed with Clerk 6/17/21

Date Reported to Council or Board

Date Granted by Council

License No.

Packet Pg. 77

Grefe, Brenda

From: Bennett, Corey
Sent: Wednesday, July 7, 2021 10:09 AM
To: 'pastorrodriguez@trinitymerrill.com'
Cc: Bonack, Dustin; Grefe, Brenda
Subject: Trinity Block Party

After researching the sampling laws I think the safest way to proceed would be to obtain the picnic license and have Sawmill staff the service of beer with their licensed staff. I will approve that today to head to the Health and Safety Committee and then the Common Council for the approvals.

Dustin from the Street Dept. offered his assistance with the barricades and snow fence barrier. He is copied into this email too but please reach out to him to arrange your needed supplies for the event.

If you have any more questions or concerns please feel free to contact me at your convenience.



Corey Bennett, Chief of Police
Merrill Police Department
004 E. First St.
Merrill, WI 54452
715-536-8311

Attachment: Picnic License - Trinity Lutheran Church (7129 : Picnic license for Trinity Church)

City of Merrill - 2021 Borrowing/Capital

Key Points:

I anticipate both General Obligation (GO) Notes and GO Bonds, as well as Tax Increment Revenue Bonds. In contrast to 2020, there is larger amount for issuing GO Notes.

I continue discussions with local financial institutions related to Tax Increment Revenue Bonds for TID No. 10 (former FoxPoint site) and TID No. 11 (Rock Ridge housing and W. St. Paul St./Superior St. housing developments).

Refinancing of GO Series 2013A Bonds (for Fire Station) might be included (since Callable 11/1/2022 with potentially \$225,000+ in future interest savings).

The following summary of 2021 Borrowing/Capital is by the Bond Categories allowed under WI Statutes, as well as Notes (i.e. 10 Years). Some amounts might be reduced if projects delayed into 2022.

Brian Reilly from Ehlers & Associates will be preparing debt service and tax levy projection information.

There are two-steps to the GO Bond borrowing approval process - first initial resolutions (potentially August 10th Council) and then borrowing bid award (potentially at September 14th Council). These timeframes might be pushed back depending upon borrowing assistance from Ehlers & Associates, Bond Counsel from Quarles & Brady, and bond rating from Standard & Poor's.

Note: I recommend use of American Rescue Plan Act (ARPA) for the City Forest Pit Toilets.

Prepared by: Finance Director Kathy Unertl (7/21/2021)

City of Merrill - 2021 Borrowing/Capital

Series 2021 - Notes

			Budget Amount	Projected 2021	Difference	Borrowing Notes
Streets	Trucks - Garbage/Recycling (Automated)		\$600,000	\$526,108	(\$73,892)	\$526,108
Streets	Carts - Garbage/Recycling - Deferred to 2022		\$425,000	\$0	(\$425,000)	\$0
						\$526,108 Streets
City Hall	HVAC Roof Units	Deferred to 2022	\$30,000	\$0	(\$30,000)	\$0 City Hall
IT	Fiber Loop	Redundancy	\$150,000	\$150,000	\$0	\$150,000 IT Fiber
Transit	Two Buses	Local 20% cost share	\$178,591	\$178,591	\$0	\$178,591 Transit
Total - GO Tax-Levy			\$1,383,591	\$854,699	(\$528,892)	\$854,699 GO Notes

City of Merrill - 2021 Borrowing/Capital

Series 2021 - Bonds

By Bond Categories under WI Statutes

			Budget Amount	Projected 2021	Difference	Borrowing Bonds
Streets	Seal Coating		\$50,000	\$50,000	\$0	\$50,000
Streets	Resurfacing		\$100,000	\$100,000	\$0	\$100,000
Streets	Sidewalk/Concrete	Replacements	\$85,000	\$85,000	\$0	\$85,000
Streets	M2021- Poplar St. & Court St. Project		\$150,000	\$210,000	\$60,000	\$210,000
Streets	Parking Lot - Streets Garage		\$90,000	\$90,000	\$0	\$90,000
Streets	Shop Crane	New - Safety	\$20,000	\$19,033	(\$967)	\$11,000
Streets	Air Compressor	Replacement	\$25,000	\$20,500	(\$4,500)	\$20,500
Streets	Emergency Generator	Adequately sized for Garage	\$45,000	\$45,000	\$0	\$45,000
						\$611,500 Streets
Parks	Zero Turn Mower	Replacement	\$16,000	\$16,000	\$0	\$16,000
Parks	Rain Gutters	Smith Center - Stormwater	\$20,000	\$20,000	\$0	\$20,000
Parks	Concrete Aprons	Park Shelters - ADA	\$20,000	\$20,000	\$0	\$20,000
Parks	Connecting Trail	River Bend to Prairie Trail	\$50,000	\$50,000	\$0	\$50,000
Parks	Pit Toilets	City Forest - Tourism ARPA	\$25,000	\$0	(\$25,000)	\$0
						\$106,000 Parks

City of Merrill - 2021 Borrowing/Capital**Series 2021 - Bonds (Continued)**

	Budget Amount	Projected 2021	Difference
Library Boilers Public Emergency - 2020	\$75,000	\$65,795	(\$9,205)
Library Public Parking Lot Replacements	\$25,000	\$25,000	\$0
Total - GO Tax-Levy	\$796,000	\$818,349	\$20,328

**Borrowing
Notes**

\$65,795	
\$25,000	\$90,795
	Library
\$808,295.00	

City of Merrill - 2021 Borrowing/Capital**Series 2021 - Bonds for Tax Increment Districts (TIDs)****By Bond Categories under WI Statutes****Fund 48 - Tax Increment District No. 8**

	Budget Amount	Projected 2021	
Weinbrenner Shoe (Development Incentive)	\$300,000	\$300,000	\$0
River Bend Trail (from W. Main St. to Chippewa St.)	\$103,400	\$91,885	(\$11,515)
Webster St. Extension (for Housing Developments)	\$200,000	\$200,000	\$0
	\$603,400	\$591,885	(\$11,515)

Bonds**Community Dev****\$591,885 - TID No. 8****Fund 41 - Tax Increment District No. 11 (TID Revenue Bonds)**

Rock Ridge Phase II (2021 Development Incentive)	\$100,000	\$100,000	\$0
W. St. Paul St. & Superior St. Extension	\$435,000	\$350,000	(\$85,000)
Parkview Dr. Extension	\$210,000	\$210,000	\$0
Denyon/Ott & JJ Premier (\$10,000 per home)	\$150,000	\$150,000	\$0
Airport T-Hanger Deferred to 2022	\$350,000	\$0	(\$350,000)
NAN 2016 (Note Anticipation Note) Refinancing	\$505,000	\$505,000	\$0
	\$1,750,000	\$1,315,000	(\$435,000)

Community Dev**\$1,315,000 - TID No. 11****Fund 40 - Tax Increment District No. 10 (TID Revenue Bonds)**

NAN 2016 (Note Anticipation Note) Refinancing	\$495,000	\$495,000	\$0
S.C. Swiderski (Development Incentive)	\$50,000	\$50,000	\$0
	\$545,000	\$545,000	\$0

Community Dev**\$545,000 - TID No. 10**

Attachment: Borrowing 2021 by Categories (7148 : Review of 2021 borrowing plan)

Heideman, Bill

From: Hass, Steve
Sent: Wednesday, August 4, 2021 12:19 PM
To: Heideman, Bill
Cc: Klug, Josh; Woellner, Derek
Subject: Sale of used fire engine

City Clerk Heideman,

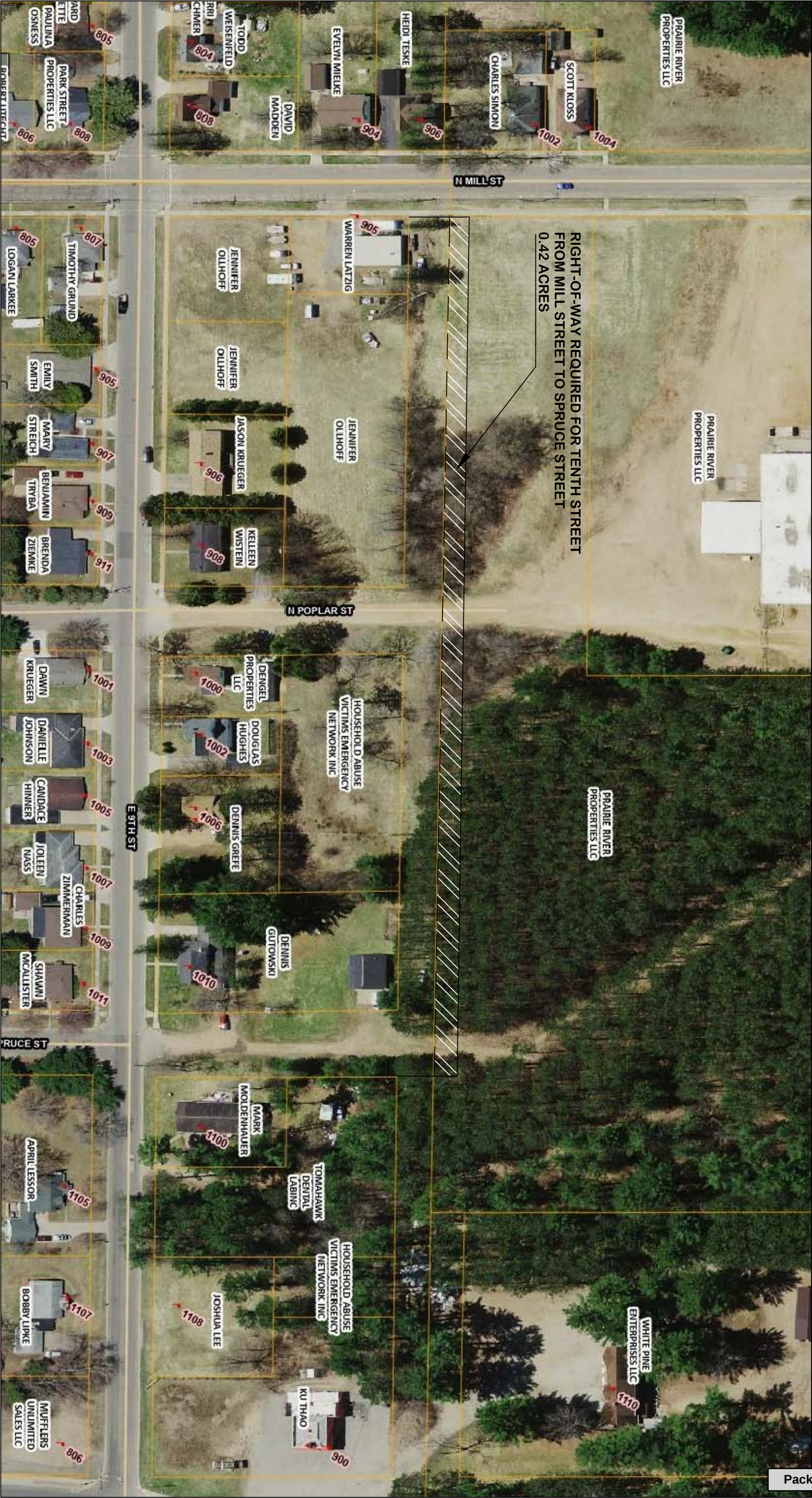
Please place on the council agenda the sale of the Fire engine taken out of service, to be listed on the Wisconsin surplus auction site, I would like to bring this direct to council.

Thank you

Steve Hass

Sent from my iPad

Attachment: Agenda Item request for disposal of fire truck (7174 : Consider disposal of fire truck #61)





CIVIL & ENVIRONMENTAL ENGINEERING, SURVEYING
4080 N. 20TH AVENUE, WAUKESHA, WI 54401
(715) 815-9784

LINCOLN COUNTY CERTIFIED SURVEY MAP
MAP NO. 2857 VOLUME 17 PAGE 81

PREPARED FOR:

CITY OF MERRILL

LANDOWNER:

PRAIRIE RIVER PROPERTIES, LLC.

OF PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4, OF SECTION 12,
TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY,
WISCONSIN.

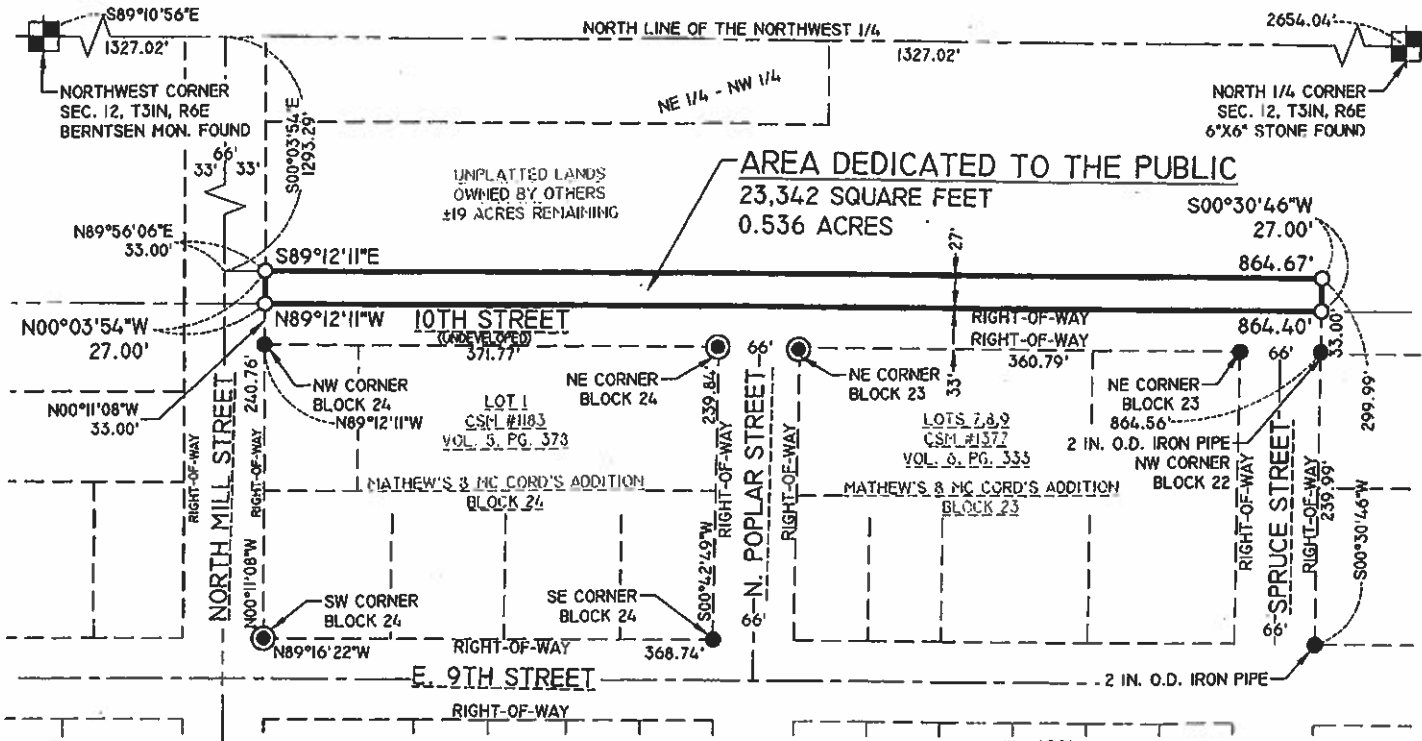
552698



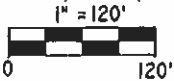
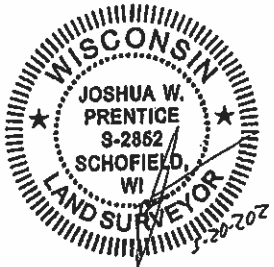
SARAH L. KOSS
LINCOLN COUNTY, WI
REGISTER OF DEEDS

07/12/2021 12:30:00PM

RECORDING FEE: 30.00
PAGES: 3



- NOTES:
1. BEARINGS ARE BASED ON THE LINCOLN COUNTY COORDINATE SYSTEM, NAD 83(2011) DATUM AND REFERENCED TO THE NORTH LINE OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 31 NORTH, RANGE 6 EAST, MEASURED TO BEAR SOUTH 89°10'56" EAST.
 2. FIELD WORK WAS COMPLETED ON 5-18-2021.
 3. RIGHT-OF-WAY IS BASED ON MONUMENTS FOUND IN FIELD.



LEGEND	
●	- 1 IN. BAR FOUND UNLESS NOTED
●	- 1 IN. O.D. IRON PIPE FOUND UNLESS NOTED
○	- 1-1/4 IN. O.D. X 18 IN. IRON PIPE WEIGHING 1.68 LBS/LIN. FT. SET

City of Merrill
Commission Meeting Minutes
 Wednesday, July 21, 2021
 Merrill Airport Terminal

Members Present: Gary Schwartz (Chairman), Lyle Banser, Joe Malsack, Gary Schulz, Rich McCullough (Airport Manager), Mark Weix Jr. (Alderman)

Public Present: Draco Fink (Cameraman)

1. Call to Order – Meeting called to order by Chairman Schwartz at 19:00.
2. Approval of Meeting Minutes from June 16, 2021 – Motion by Malsack; second by Weix to approve minutes. All ayes. Motion carried.
3. Approval of Vouchers – Vouchers reviewed and initialed. Motion to pay vouchers by Malsack; second by Schulz. All ayes. Motion carried.
4. Runway 16/34 Project Status – Schwartz explained a 60-page document that he and Karl have compiled which contains the history and supporting documents of the Merrill Airport's struggle with the Federal Aviation Administration (FAA) to maintain Runway 16/34. These documents are being forwarded to Senator Ron Johnson's Office and Tom Tiffany's Office to explain our problem with the FAA not using the current written guidelines to support Merrill's crosswind runway.
5. Discussion/Decision Young Eagles Flight 2021 – Malsack reported that finding enough pilots is becoming an issue in the middle of Summer. May be possible in latter Summer or Fall.
6. ARPA Grant from BOA – Schwartz circulated a grant we are applying for. It would be for \$30,000 to be applied to Airport costs such as utilities, and salaries.
7. Discussion F-84 Display and Mounting – McCullough reported the 115th Fighter Group plan to move the F-84 to a temporary spot-on Champagne Street between August 23-26. The jet will be mounted on a display stand when it is built and installed.
8. Update Entitlement Projects 2021 – Schwartz presented to the Commission the plan to get the T-Hangar drainage problem completed and then the resealing and repair of all black top, not counting Runway 16/34. Currently, Karl Kemper from Becher & Hoppe is working to get the job done by October of this year.
9. Update EAA Race – Malsack reported the Air Cup Race will be this Sunday, July 25, with Merrill as the finish line. Joe will have tables and chairs set up for the finish line crew.

Attachment: Committee Reports (7119 : File committee reports)

10. Manager's Report – Fuel supplies on hand to date are 3,039 gal. Jet A and 5,469 gal. Low Lead. Had good reports on the new fuel system. Need a new light by the fuel pump.

11. Airport General Maintenance -

Reported on Merrill Hamburger Fly-In. It was an excellent night with 23 aircraft in attendance.

Airport golf cart was repaired and back in service. Thanks to Larry Wenning for the loan of his golf cart for the Airport's use this last year.

Also, zero-turn mower is running well.

Schwartz asked about landscaping around Doug Drost's new hangar. McCullough will contact Doug about this.

Airplane tie downs are on hold until the new apron size is determined in the Entitlement Grant project

McCullough reported sewer lift pump in the Airport home was temporarily fixed after an overflow situation. Discussion followed.

McCullough is replacing the fueling nozzle on the fuel truck.

Airport Lighting Outside – Nothing new.

Airport Signage – Nothing new.

12. Chairman's Report – In reference to the Airport home's sewer lift pump in the Manager's Report, Schwartz asked that McCullough check if it would be possible to make it a gravity drain directly to the sewer, and hopefully eliminate problems with the lift pump.
13. Aviation Happenings – Schulz reported on the problem with compensation for training pilots and bi-annuals along with training for different types of planes. FAA is creating problematic rulings without offering solutions. Several pilot training and safety advocacy groups (AOPA, EAA) are looking for solutions.
14. Public Comment – None
15. Agenda Items for Next Meeting –
16. Adjournment – Motion to adjourn by Malsack ; second by Baner . All ayes. Motion carried.

Minutes prepared by Lyle Baner



CITY OF MERRILL
CITY PLAN COMMISSION
MINUTES • MONDAY JULY 12, 2021

Regular Meeting**City Hall Council Chambers****5:45 PM****I. Call to Order**

Mayor Woellner called the meeting to order at 5:45 P.M.

Attendee Name	Title	Status	Arrived
Ryan Schwartzman		Excused	
Ralph Sturm		Present	
Melissa Schroeder		Present	
Robert Reimann		Present	
Derek Woellner	Mayor	Present	
Steve Hass	Alderperson - Second District	Present	
Kyle Gulke		Present	

Other attendees included: City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, John Maas, Manuel Rolon, Ashley Boyd, Jan Lemmer, Zach Ziesmer, Ryan Idstein, Sharon Idstein and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Minutes of previous meeting(s):**1. Minutes of May 4, 2021 meeting**

The minutes were in the meeting packet.

Motion (Schroeder/Reimann) to approve.

RESULT:	APPROVED
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III. Agenda items for consideration:**1. Oral report from Building Inspector/Zoning Administrator Pagel on Certified Survey Maps**

Building Inspector/Zoning Administrator Pagel reported that he has approved two maps since the last meeting. One was on a street right-of-way and the other was on a parcel (between Alexander Street and Eugene Street) that is being considered for rezoning later in the meeting.

IV. Recess:

At 5:47 P.M., Mayor Woellner announced a recess until 6:00 P.M., the scheduled time for the public hearings to begin. At 6:00 P.M., Mayor Woellner called the meeting back to order.

V. Public Hearings:

City Attorney Hayden read the Public Hearing Notice for all four hearings.

1. Rezoning request (Rural Development to R-4 Residential) for parcel between Alexander Street and Eugene Street, north of Heldt Street.

Attachment: Committee Reports (7119 : File committee reports)

Motion (Hass/Schroeder) to open the first public hearing. Carried.

John Maas spoke in favor of the rezoning request.

Motion (Hass/Schroeder) to close the first public hearing. Carried.

Motion (Hass/Sturm) to approve the rezoning request.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/13/2021 6:00 PM
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2. Conditional Use Permit application from Pine Crest Nursing Home, 2100 East Sixth Street, to keep chickens at 2100 East Sixth Street.

Motion (Hass/Gulke) to open the second public hearing. Carried.

Zach Ziesmer spoke in favor of the application. A Conditional Use Permit is required in this case because Pine Crest Nursing Home is zoned public.

Motion (Schroeder/Sturm) to close the second public hearing. Carried.

Motion (Hass/Gulke) to approve the Conditional Use Permit application.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/13/2021 5:00 PM
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3. Planned Unit Development application from the City of Merrill for apartment development west of Eugene Street.

Motion (Hass/Reimann) to open the third public hearing. Carried.

Public Works Director/City Engineer Akey provided information on the project related to the application.

Speaking on behalf of his son, who resides at 2005 Webster Street, Dave Sukow stated that his son has no objections to the project or the application.

Motion (Hass/Schroeder) to close the third public hearing. Carried.

Motion (Sturm/Reimann) to approve the Planned Unit Development application.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/13/2021 6:00 PM
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4. Rezoning request (Public to Business) from Christian Men's Dicipleship [sic] Inc., 100 N. Polk Street, to rezone 100 N. Polk Street.

Motion (Hass/Schroeder) to open the fourth public hearing. Carried.

Manuel Rolon spoke in favor of the application and answered questions.

Motion (Schroeder/Reimann) to close the fourth public hearing. Carried.

Motion (Schroeder/Hass) to approve the rezoning request, subject to the following stipulations:

1. The property shall not be used for any residential purpose.
2. A development plan for the property shall be submitted to the City Building Inspector/Zoning Administrator within six months.

RESULT: APPROVED & SENT TO COUNCIL

Next: 7/13/2021 6:00 PM

VI. Public Comment Period

Mayor Woellner issued a reminder that the four recommendations resulting from the four hearings will receive final consideration by the Common Council at their meeting on July 13th.

VII. Establish date, time and location of next meeting

The next meeting will be at the call of the Chairperson.

VIII. Adjournment

Motion (Hass/Schroeder) to adjourn. Carried. Adjourned at 6:27 P.M.



CITY OF MERRILL
COMMITTEE OF THE WHOLE
MINUTES • TUESDAY JUNE 1, 2021

Regular Meeting**City Hall Council Chambers****5:15 PM****I. Call to Order**

Mayor Woellner called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Aldersperson - First District	Remote	
Steve Hass	Aldersperson - Second District	Present	
Rick Blake	Aldersperson - Third District	Present	
Steve Osness	Aldersperson - Fourth District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	
Mike Rick	Aldersperson - Sixth District	Present	
Mark Weix	Aldersperson - Seventh District	Present	
Steve Sabatke	Aldersperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

Other meeting attendees (either in-person or remotely) included: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, City Attorney Tom Hayden, City Administrator Dave Johnson, Building Inspector/Zoning Administrator Darin Pagel, Finance Director Kathy Unertl, Facilities Maintenance Manager Nick Wszalek, Library Director Jessica Zellers and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Pledge of Allegiance**III. Agenda Items:****1. Consider applications received from local organizations for American Rescue Plan (ARP) grant funds, and establish amount to fund the program.**

Three applications have been received. They are from the Haunted Sawmill, Merrill Community Theater and the Merrill Youth Softball Association.

It was noted that several decisions related to the program are still pending.

Alderman Osness spoke in favor of the Merrill Youth Softball Association request.

Finance Director Unertl noted that the City has approximately \$300,000 remaining from the funds received through the program. The three requests received total \$31,500.

The total amount to be designated for organizations holding local events/programs was discussed. Alderman Hass suggested establishing an amount, but no deadline to apply, and then discontinuing the program when the designated amount has been distributed. Mayor Woellner agreed with that proposal.

Motion (Woellner/Blake) to designate \$70,000 of the American Rescue Plan (ARP) Federal Grant Program funds to fund the American Rescue Plan Act Funding grant program for organizations holding local events/programs. Motion carried.

Motion (Osness/Weix) to approve the request (\$15,000) from the Merrill Youth Softball Association for American Rescue Plan Act Funding grant funds. Motion carried.

It was decided that more information must be obtained before a decision can be made on the Merrill Community Theater request.

2. Discuss potential hazard pay for employees who worked through the pandemic.

Alderman Rick had requested that this item be placed on the agenda. He is asking that hazard pay be considered for City employees who worked at their normal worksite during the COVID-19 pandemic.

City Administrator Johnson responded that other municipalities have considered this type of pay. The main concerns seem to be determining which employees would be eligible and then determining the pay amounts for eligible employees.

No action was taken.

3. Discuss future street projects, including (but not limited to): Grand Avenue, East Tenth Street (Center Avenue to Lake Street), N. State Street (W. Tenth Street to Grand Avenue).

Public Works Director/City Engineer Akey provided costs on the future projects, including a breakdown of the water and sewer costs associated with the projects.

Public Works Director/City Engineer rated the projects as follows, in order of priority:

1. East Tenth Street (Center Avenue to Lake Street)
2. North State Street (West Tenth Street to Grand Avenue)
3. Grand Avenue

Public Works Director/City Engineer Akey then provided verbal information on several other prospective projects.

Alderman Sabatke suggested River Street as a prospective project. Public Works Director/City Engineer Akey replied that River Street is among the future projects being considered.

It was suggested that American Rescue Plan Act funds could, and should, be used for the water and sewer portions of future projects.

Finance Director Unertl suggested that, at the end of summer, all prospective future projects should be reviewed and evaluated.

At this time, Alderman Russell disconnected his phone from the meeting.

Motion (Hass/Blake) to refer the East Tenth Street (Center Avenue to Lake Street) project and the Grand Avenue project to the 2022 budget process. Carried.

Motion (Sabake/Hass) to refer the River Street project to the 2022 budget process. After discussion, it was decided that this motion to refer is not necessary. Consideration of all prospective future projects, including the River Street project, will be part of the 2022 budget process.

4. Discuss potential COVID-19 incentive programs

Mayor Woellner had requested that this item be placed on the agenda. He noted that area COVID-19 vaccination rates have been declining, and suggested that incentive(s) might be necessary to reverse the current trend. He suggested a lottery in which five vaccinated people who entered the lottery would each win \$10,000. To be eligible, people would have to be City residents and at least 18 years of age.

Alderman Sabatke suggested that Merrill Chamber Bucks could be used as an incentive.

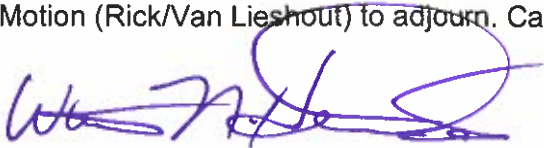
Motion (Rick/Van Lieshout) to table. Motion to table carried 5-3 on roll call vote. Voting No - Alderman Hass, Alderman Blake and Mayor Woellner. Absent - Alderman Russell.

IV. Public Comment

Mayor Woellner expressed disappointment that the possibility of implementing COVID-19 vaccine incentive(s) was tabled without additional discussion/consideration.

V. Adjournment

Motion (Rick/Van Lieshout) to adjourn. Carried. Adjourned at 6:14 P.M.





CITY OF MERRILL
COMMITTEE OF THE WHOLE
MINUTES • TUESDAY JUNE 8, 2021

Regular Meeting**City Hall Council Chambers****5:00 PM****I. Call to Order**

Mayor Woellner called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Aldersperson - First District	Present	
Steve Hass	Aldersperson - Second District	Present	
Rick Blake	Aldersperson - Third District	Present	
Steve Osness	Aldersperson - Fourth District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	
Mike Rick	Aldersperson - Sixth District	Present	
Mark Weix	Aldersperson - Seventh District	Present	
Steve Sabatke	Aldersperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

Other attendees (either in-person or remotely) included: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, I/T Manager Dustin Brown, Transit Director Brad Brummond, City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Josh Klug, Utility Operations Manager Gabe Steinagel, Finance Director Kathy Unertl, Library Director Jessica Zellers, Ed Kemery (Merrill Community Theater), Erik Granum (Trilogy Consulting LLC), Mike Ravn, Al Wix and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Pledge of Allegiance**III. Public Comment**

None.

IV. Agenda Items:**1. Presentation on Water Rate Study and consideration of potential rate structuring alternatives.**

Information was in the meeting packet.

Representing Trilogy Consulting, Erik Granum distributed information and then gave a Water Rate Case Update presentation. The presentation included the following:

1. Overall Increase Required
2. Projected Cash Flow
3. Preliminary Rate Alternatives (3)
4. Rate Alternatives Comparison
5. Statewide Comparison
6. Next Steps

The three rate alternatives were discussed. The alternatives are:

1. Alternative #1: Mirrors the current rate structure, with three rate blocks for increasing quarterly usage.
2. Alternative #2: Eliminates the rate blocks entirely, with all usage charged at one uniform rate.
3. Alternative #3: Hybrid approach that combines the first two rate blocks, but maintains a lower rate for high usage customers.

Motion (Hass/Blake) to recommend Alternative #3 and refer this recommendation to the Public Service Commission (PSC) for their consideration.

RESULT:	APPROVED
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2. Distribute additional information and any recently received applications for American Rescue Fund (City of Merrill) grant program.

City Administrator Johnson provided additional verbal information the request from the Merrill Community Theater (\$8,000) to purchase a stage.

Ed Kemery of the Merrill Community Theater was in attendance. Without objection, he was granted floor privileges. He provided verbal information on the request and answered questions. The agent for the Merrill Community Theater is a City resident. To date, the Merrill Community Theater has presented one play.

Mayor Woeller stated that, after the reviewing the applications, he liked the applications from the Merrill Community Theater and the Sawmill Brewing Company (Race to the Taps).

Motion (Blake/Woellner) to approve the request from the Merrill Community Theater for \$8,000 from the American Rescue Plan Act Funding grant program, to be used to purchase a portable stage.

Motion (Sabatke) to amend the motion by adding a clause that the stage would become the property of the City. Motion to amend failed due to lack of a second.

On roll call vote, motion to approve the request carried 5-4. Voting No - Alderman Hass, Alderman Osness, Alderman Rick and Alderman Sabatke.

It was decided that more information was needed before making a decision on the Sawmill Brewing Company (Race to the Taps) application. City Administrator Johnson was directed to obtain this information.

Motion (Hass/Osness) to deny the request (\$15,000) from the Haunted Sawmill. Motion to deny the request carried 8-1 on roll call vote. Voting No - Mayor Woellner.

V. Adjournment

Motion (Russell/Rick) to adjourn. Carried. Adjourned at 6:58 P.M.



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY JULY 26, 2021

Regular Meeting**City Hall Council Chambers****5:15 PM****I. Call to Order**

Alderman Russell called the meeting to order at 5:16 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Aldersperson - First District	Present	
Steve Hass	Aldersperson - Second District	Present	
Mark Weix	Aldersperson - Seventh District	Present	

Others in attendance included: Mayor Derek Woellner, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Rick Blake, Brian Kummerow, Eric Dayton, Ashley Martell, Devan Arntson and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. COVID-19 Reports

Alderman Russell reported that, since the last meeting, he has not received any reports from Lincoln County officials.

Vaccinations continue.

III. Nuisance Complaints and Vouchers:**1. Nuisance Complaints**

The nuisance complaint summary report was in the meeting packet. Four cases were listed on the report.

The first case has a "due" date of August 1st. Progress is being made on the other three cases.

2. Vouchers

The vouchers were in the meeting packet.

Motion (Hass/Weix) to approve.

RESULT: APPROVED

IV. Picnic and/or Liquor License Applications:

1. Consider application from Bubba's Pub, LLC, for a Class "B" (beer) and a "Class B" (liquor) license for Bubba's Pub, 405 Grand Avenue, effective August 12, 2021.

A copy of the application was in the meeting packet.

Police Chief Bennett has no concerns with the application.

Attachment: Committee Reports (7119 : File committee reports)

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/10/2021 6:00 PM
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2. Consider application from Boxkar Rentals, LLC, for a Class "B" (beer) and a "Class B" (liquor) license for Boxkar, 701 East Second Street, effective August 11, 2021.

A copy of the application was in the meeting packet.

Eric Dayton and Ashley Martell explained their plans related to this license application.

Police Chief Bennett reported that both he and Building Inspector/Zoning Administrator Pagel have questions/concerns related to the application. He stated that these questions need to be answered and the concerns need to be addressed before he would recommend approval.

Motion (Hass/Weix) to refer to the Common Council, with no recommendation.

RESULT:	REFERRED TO COUNCIL	Next: 8/10/2021 6:00 PM
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3. Application from Trinity Lutheran Church for a temporary Class "B" (picnic) license to sell fermented malt beverages in the parking lot at Trinity Lutheran Church, 107 N. State Street, in conjunction with a Block Party on August 29, 2021.

A copy of the application was in the meeting packet.

Sawmill Brewing Co. would be providing bartenders for this event.

Police Chief Bennett has no concerns with the application.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/10/2021 6:00 PM
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V. Other agenda items to consider:

1. Consider ordinance amending Code of Ordinances Chapter 4, Article II, Section 4-37, to prohibit "Class A" licensees from selling intoxicating liquor between 9:00 p.m. and 6:00 a.m. This complies with Wisconsin State Statutes 125.68(4)(b).

A copy of the ordinance amendment was in the meeting packet.

Motion (Hass/Weix) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/10/2021 6:00 PM
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VI. Minutes & Monthly Reports:

1. Minutes of June 28, 2021 meeting

The minutes were in the meeting packet.

Motion (Weix/Hass) to approve.

RESULT: APPROVED

2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Fire Chief Klug provided verbal information on calls for service and training.

Six staff members have successfully passed their State of Wisconsin Fire Officer II certification examination to complete the Fire Officer II certification process.

Fire Chief Klug reported on the recent structure fire at 711 Martin Street. The department assisted with Traffic Incident Management following a motor vehicle accident in Marathon County on June 13th.

The new fire truck has arrived and is being prepared for service.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett provided verbal information on traffic citations.

The "Community Night Out" event has been scheduled for Tuesday, August 24th, at the Merrill Festival Grounds. Both the Police Department and the Fire Department will be participating in this event.

The Lincoln County Free Fair is scheduled for August 11-15. Per the request of the Fair Board, East Sixth Street (between Sales Street and Memorial Drive) will remain a two-way street to begin the fair. Historically this portion of East Sixth Street was changed to one-way (east) during the fair. The two-way designation will be done on a "trial" basis. If traffic backups are frequent during the fair, this section of street will be designated one-way during the fair.

Police Chief Bennett provided verbal information on squad cars and grant opportunities.

4. Monthly Report - Lincoln County Humane Society (None submitted yet this month)

The report was in the meeting packet.

5. Consider placing monthly reports on file

Motion (Hass/Weix) to place on file.

RESULT: PLACED ON FILE

VII. Establish date, time and location of next regular meeting

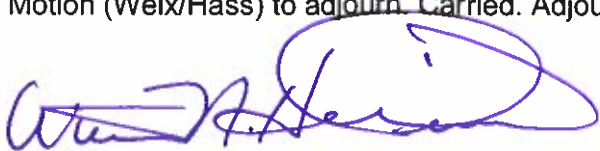
Monday, August 23rd, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

VIII. Public Comment Period

None.

IX. Adjournment

Motion (Weix/Hass) to adjourn. Carried. Adjourned at 6:08 P.M.



**City of Merrill
Historic Preservation Committee
Wednesday, July 7th, 2021 at 5:30 P.M.
City Hall Common Council Chambers, 1004 East First Street**

Voting Members Present (4 of 5): Alderman Paul Russell (Chairperson), Alderman Steve Sabatke, Elizabeth McCrank and Bea Lebal.

Others meeting attendees (either in-person or remotely) included: Mayor Derek Woellner, City Administrator Dave Johnson, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Alderman Mark Weix, Linda Tryczak and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

Call to order

Alderman Russell called the meeting to order at 5:36 P.M.

Minutes of previous meeting(s)

The minutes were in the meeting packet.

Motion (Sabatke/Lebal) to approve the June 10th, 2021 minutes. Carried.

Change order of agenda items

Mayor Woellner requested that he be allowed to change the order of agenda items and consider the "Update on Scott Mansion & Legion building" agenda item next. Without objection, it was so ordered.

Update on Scott Mansion Tower and former Legion Building

Alderman Sabatke reported that the tower from the Scott Mansion has been moved and is now being reassembled. The cross will not be reattached to the tower. Alderman Sabatke remarked that the tower will be a positive asset on the River Bend Trail.

Alderman Russell reported that the Merrill Historical Society has sent him a letter related to the former American Legion building.

Bea Lebal provided verbal information on the history of the building, including the reversionary clause (1999). The Merrill Historical Society is nearing the end of their use of the building, and have already received a Letter of Intent to purchase the building.

The Board of Public Works will be discussing this at their July meeting.

Actual ownership of the building is unclear at this time. Alderman Sabatke stated that he believes the City owns the building. A legal opinion on ownership is pending.

Building Inspector/Zoning Administrator Pagel stated that, before the building receives any historic designation, the Historic Preservation Ordinance should be clarified and potentially amended.

Discussion on the former Legion Building will be an agenda item for the next meeting. No action was taken at this time.

Consider changes to the Historic Preservation Ordinance

An draft ordinance amendment was in the meeting packet.

Building Inspector/Zoning Administrator Pagel explained the ordinance. It would make the Historic Preservation Committee primarily an advisory group, with the exception of demolitions.

Alderman Sabatke stated that he is in favor of the ordinance amendment "on the whole". Bea Lebal agreed with that assessment. It was suggested that, at some point, the word "shall" could be changed to "may" in several places in the ordinance.

Linda Tryczak reported on the historic-building procedures that Wausau currently has in place.

Motion (Sabatke/McCrank) to refer the ordinance amendment to the City Plan Commission, so that a public hearing can be scheduled. Carried.

Public Comment Period

Building Inspector/Zoning Administrator Pagel suggested that "standards" be placed on the next meeting agenda. Establishing standards would not require holding a public hearing.

Linda Tryczak suggested conducting a historic survey. She also provided information on historic structures in Wausau.

The Committee then made comments and discussed several items that were not on the agenda.

Establish date, time and location of next meeting

Wednesday, August 4th, 2021 at 5:30 P.M. in the City Hall Common Council Chambers.

Adjournment

Motion (Sabatke/Lebal) to adjourn. Carried. Adjourned at 6:36 P.M.

Minutes prepared and submitted by:



William N. Heideman CMC, WCMC
City Clerk

Attachment: Committee Reports (7119 : File committee reports)

T. B. Scott Free Library · Board of Trustees
Minutes of the regular meeting, July 21st, 2021

Opening

President Mike Geisler called the regular meeting of the Board of Trustees to order at 4:00 p.m. in the Library Community Room. Present: Darcy Dalsky, Richard Mamer, Jim Wedemeyer, Audrey Huftel, Tim Meehan, and Paul Gilk. Excused: Katie Breitenmoser. Also present: Jessica Zellers, Laurie Ollhoff, Ryan Martinovici, and camera operator.

The Board reviewed a letter from the Hanging Flower Basket Committee and the Merrill Chamber Foundation that thanked library staff for their recent donation. There was no public comment.

Consent items

T. Meehan/J. Wedemeyer/C to approve the minutes of the regular meeting of June 16, 2021.
R. Mamer/D. Dalsky/C to accept the monthly Revenue and Expense Report for June.

Reports/discussion items/action items

- A. Update on COVID-19 building closure, curbside pickup, and reopening.** More limited hours than normal (9:30-8). Summer is slower. Traffic not back to normal. Reopen till 7? For August meeting, fine-tune the hours. But whatever we choose next month should be provisional, due to monitoring status of Covid.
- B. 2021 mid-year endowment fund report.** R. Mamer presented the mid-year endowment fund report. P. Gilk/J. Wedemeyer/C to approve the mid-year endowment fund report. P. Gilk floated the idea of diversifying the library's investments, especially in social investments, e.g., green and renewable energies. We will discuss it in a future meeting.
- C. 2022 preliminary budget worksheet.** J. Zellers presented a preliminary budget for 2022. It is identical to the 2021 budget, apart from an increase in personnel. T. Meehan/A. Huftel/C to approve.
- D. Strategic Plan Progress: Goal #5.** J. Zellers provided updates to Goal #5.
- E. Wisconsin Trustee Essential #9: Managing the Library's Money.** J. Zellers provided copies of Trustee Essential #9.
- F. Reports from Friends and WVLS Representative.** The Friends hope to host an in-person sale in October. If Covid prevents that, J. Zellers will recommend alternatives, since books designated for sale are taking up a great deal of room in the library.

Forthcoming events & director's report

- The front door is working.
- We hope to announce a new Head of Youth Services the week of July 26.
- Emergency training, to include active shooter training, will become a routine part of staff development.

President's remarks

- Gene Bebel does not want a gathering or a party. M. Geisler and J. Zellers will investigate suitable alternatives to honor his 29 years of service.
- M. Geisler briefly introduced Ryan Martinovici, who will succeed Gene Bebel as the MAPS representative, starting with next month's Board meeting.

T.B. Scott Free Library

Board of Trustees

July 2021

Adjournment

T. Meehan/D. Dalsky/C moved to adjourn the meeting at 4:52 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on August 18th, 2021, at 4:00 p.m. in the Library Community Room.

Jessica Zellers, Secretary

Attachment: Committee Reports (7119 : File committee reports)

PARKS AND RECREATION COMMISSION

JULY 7, 2021

The Merrill Parks and Recreation Commission met on Wednesday, July 7, 2021 at 4:15 p.m., at Merrill City Hall.

Members Present: Dan Novitch, Kyle Gulke, Joan Tabor, Brian Artac and Amanda Groth (phone in)

Members Excused Absent: John VanLieshout, Jean Ravn

Department Staff Present: Dan Wendorf and Dawn Smith

***Motion by Artac, seconded by Tabor to approve the minutes from the May meeting.

***Carried unanimously.

***Motion by Gulke, seconded by Artac, to approve the claims from May and June.

***Carried unanimously.

Public Comment: None

The next item on the agenda was to discuss potentially designating area along West 64 as a park or green space. Wendorf stated that it's really a difficult area to do anything else with other than a scenic route into town. Wendorf stated that he would like to get the dead trees and brush removed. City Administrator Johnson stated because we are the City of Parks we should take advantage of making more green space. Gulke stated that it would be nice to see the area kept up, with the granite chairs and the stairs there. Wendorf stated taking care of the area would not impact the department.

***Motion made by Gulke, seconded by Tabor, to designate green space on West 64 as a park.

***Carried unanimously.

The next item on the agenda was continued discussion on potential Forestry Ordinance changes and modifications. Wendorf explained some changes he made to the City Forestry Ordinances and stated that he would likely have all changes completed by November or December. Wendorf stated he will keep the commission updated.

The next item on the agenda was to discuss potential land availability for acquisition adjacent to City Forest. Wendorf stated that the owner of the 70 acres adjacent to the Merrill City Forest would like to sell to the City because they are supporters of the Memorial City Forest and it would be a perfect addition. Wendorf stated that a price has not been discussed at this point but he will continue to work with the family to come to an agreement on price if possible. City Administrator Johnson stated that it would be foolish not to look into the land, opportunities don't always come up. Wendorf stated that are also willing to be flexible for a aquisition on the land.

***Motion by Artac, seconded by Tabor, to explore the potential purpose of the land.

***Carried unanimously.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Wendorf stated that it has been a busy couple of months, a good busy. Bierman Aquatic Center is going good, programs are good and park reservations are good. Wendorf stated that softball and baseball are finishing up and soccer will be starting.

The next regular meeting is scheduled for Wednesday, August 4 at 4:15 p.m. at the Merrill City Hall.

Public Comment:

***Motion by Tabor, seconded by Gulke to adjourn at 5:03 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

Attachment: Committee Reports (7119 : File committee reports)

PARKS & RECREATION COMMISSION MINUTES

August 4th, 2021

The Merrill Parks & Recreation Commission met on Wednesday, August 4th, 2021 at 4:15 p.m. in the Council Chambers of Merrill City Hall.

Commission members present: Dan Novitch, Kyle Gulke, Brian Artac, Jean Ravn, John Van Lieshout

Commission members absent: Joan Tabor, Amanda Groth

Department staff present: Dan Wendorf

Others in attendance: Alderman Mark Weix, John Malm, MP3, Dave Johnson

***Motion by Artac, seconded by Ravn to approve the minutes from the July meeting.

***Carried unanimously.

***Motion Van Lieshout, seconded by Artac to approve the claims

Novitch asked Wendorf what the expense was for signs at the Smith Center. Wendorf stated that was for the naming of the arena in memory of Charlie Phelps, and that non-lapsing funds were used for that expense.

***Carried unanimously.

Public Comment: None

The next item on the agenda was to continue discussion on the Sunnicht property adjacent to the City Forest. Wendorf informed the Commission that he was able to have a few discussions with a representative of the family regarding the property. He said discussions went very well and the family has been very nice to work with. Wendorf stated that they were hoping to get fair market value for their property and on 70 acres that would be approximately \$140,000. Wendorf said that is a fair price considering today's market and he would like to add this item into the 2022 Capital Requests. City Administrator Johnson stated that he thinks the priority on the Capital list should be upgraded to a number one as it is a unique opportunity that doesn't come along very often if at all. Wendorf and the Commission agreed and the change will be made to the priority. Alderman Weix asked if there are trails on the property or recreational value. Wendorf stated that the property has tremendous potential to incorporate our trails into. Novitch asked if the family was aware of our timeline and if they were willing to be patient. Wendorf stated that he did discuss that with the family and they are willing to be patient to a certain degree. Wendorf described the budgetary process to them and he believes they will be willing to wait for a bit but it is something that if funding is not appropriated during this cycle, they will most likely put it on the open market.

The next item on the agenda was to begin discussions on the 2022 Capital Projects and Equipment list. Wendorf introduced the list of items that he has compiled after discussing it with his buildings and

grounds staff to ensure that those who work most intimately in the parks and on the amenities and equipment have input. Wendorf reviewed the list item by item for the Commission. Gulke asked if pit toilets for Prairie Trails could be added to the list. Wendorf stated it can certainly be added and the Commission agreed to add it to the list. Gulke also asked why the large field mower was moved to a future year. Wendorf stated that the Jacobsen has been running well over the past year and a half and the crew wanted to keep using it for as long as possible, as they really like it. Wendorf stated that this item will be on next month's agenda so he asked the Commission to review it and contact him if they have any revisions or additions to the list.

The next item on the agenda was to continue discussion on the newly adopted park along West Highway 64. Novitch asked the Commission if anyone had any names they would like to suggest as this is basically all that remains to be accomplished for this park. Wendorf stated that previously a few suggestions came up (Council View Park, River View Park, River Parkway, etc.). Gulke had a few ideas, including Five Islands Park due the view of the 5 islands in the river adjacent to the park. Wendorf stated there was no hurry in naming the park and Novitch suggested leaving this on future agendas to continue the discussion and creative thinking.

The next item on the agenda was the Malm Pergola to potentially be built on the east end of the River Bend Trail near Cooper St. Wendorf stated that the Malm Family was looking to leave a lasting memorial and amenity to the River Bend Trail in honor of their parents. Wendorf included plans for the pergola, along with a location map. Wendorf stated that he has been involved with the planning of the structure and sees it as a very nice addition to the trail.

***Motion Ravn, seconded by Van Lieshout to approve the plans and location for the Malm Pergola.

***Carried unanimously.

The next item on the agenda was the Director's Monthly Report. Novitch began by thanking Wendorf for his thorough report and commenting on how busy the summer looks for the department. Novitch wanted to thank Wendorf and the entire staff at Parks & Recreation for a job well done. Wendorf thanked Novitch for the kind words and said it has been rejuvenating to have a more normal summer season with people, parks, and programs and Wendorf mentioned that it is the staff that makes things run and we have an amazing group of people working for us this year. Wendorf said it is nice to see heavy traffic in the parks, the aquatic center, athletic fields/leagues, programs and events returning, and lots of visitors returning to our community because of our parks and programs.

The next regularly scheduled meeting will be Wednesday, September 1st, 2021 at 4:15 p.m. in the Council Chambers at Merrill City Hall.

Public Comment: None

***Motion Ravn, seconded by Van Lieshout to adjourn at 4:55 p.m.

***Carried unanimously.

Dan Wendorf
Recording Secretary



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MINUTES • TUESDAY JULY 27, 2021

Regular Meeting**City Hall Council Chambers****5:15 PM****I. Call to Order**

Alderman Hass called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Aldersperson - Third District	Present	
Steve Osness	Aldersperson - Fourth District	Present	
Steve Hass	Aldersperson - Second District	Present	

Other attendees included: Mayor Derek Woellner, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Library Director Jessica Zellers, Fire Chief Josh Klug, Police Chief Corey Bennett, Building Inspector/Zoning Administrator Darin Pagel, Public Works Director/City Engineer Rod Akey, Alderman Mark Weix, Bryson Cruise, LaDonna Fermanich and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Vouchers:**1. Vouchers**

The vouchers were in the meeting packet.

Motion (Osness/Blake) to approve.

RESULT: APPROVED

III. Agenda items for consideration:**1. Status Review of 2020 Tax Settlement Overview**

Finance Director Unertl reported on the information included in the meeting packet. She reported that the 2020 settlement was comparable to previous years.

On the whole, the data appears positive.

Attempts are still being made to collect some outstanding 2019 Personal Property taxes.

No action taken.

2. Mid-Year fiscal status review of 2021 City budgets

Finance Director Unertl reviewed the information included in the meeting packet.

No action taken.

3. Review and discuss preliminary 2022 budget development provisions

Finance Director Unertl reviewed the information included in the meeting packet.

No action taken.

Attachment: Committee Reports (7119 : File committee reports)

4. Consider 2022 budget requests to Lincoln County for:

T.B. Scott Free Library

Library Director Zellers and Finance Director Unertl reviewed the proposed 2022 Library Budget, which was included in the meeting packet.

Motion (Osness/Blake) to approve the proposed 2022 Library Budget as presented and forward it to Lincoln County for consideration.

RESULT: APPROVED & SENT TO COUNCIL

Merrill Ambulance/EMS

Finance Director Unertl reviewed the proposed 2022 Ambulance/EMS Budget, which was included in the meeting packet.

Motion (Osness/Blake) to approve the proposed 2022 Ambulance/EMS Budget as presented and forward it to Lincoln County for consideration.

RESULT: APPROVED & SENT TO COUNTY

5. Review of 2021 borrowing plan, including Finance Director proposed revisions

Finance Director Unertl reviewed the information included in the meeting packet. She proposes several revisions to funding sources and plans for upcoming 2021 borrowing.

Motion (Blake/Osness) to approve all the revisions proposed by Finance Director Unertl.

RESULT: APPROVED & SENT TO COUNCIL

Next: 8/10/2021 6:00 PM

6. Review of outside legal firms

Information that was submitted by legal firms was in the meeting packet. A submittal from one more firm was distributed at the meeting.

Two firms (Weld Reilly and Boardman & Clark) will be invited to make presentations at the next meeting. The other firms that submitted information will be invited to make presentations at future meetings.

No action taken at this time.

7. Consider complaint forms and procedures for non-union departments

Alderman Hass had placed this item on the agenda. He explained that he has been approached by non-union employees who have employer/employee concerns. He explained that, with a few minor changes, the "Citizen Feedback Form" could be used for employees to document and submit concerns.

Mayor Woellner questioned why City employees are contacting alderpersons with employer/employee issues.

Discussion was held on who should have the authority to receive these forms.

Consideration of this item will continue at the next meeting.

8. Consider request from Merrill Firefighters Local 847 to have only Personnel and Finance Committee involved in contract negotiations with Merrill Firefighters Local 847.

A letter from Merrill Firefighters Local 847 was in the meeting packet. The letter requested that the City's "team" for upcoming union negotiations be the Personnel and Finance Committee, rather than the City Administrator, City Attorney and Fire Chief.

Representing Merrill Firefighters Local 847, Bryson Cruise explained the reasons for the letter and read a statement.

Mayor Woellner stated that he felt "left out" of the process and stated that he would like to attend the first negotiation session when sessions commence.

Alderman Blake stated that the City should not put itself in a position of not being legally represented during negotiations. He also stated his opposition to the request.

Motion (Osness/Hass) to stipulate that the City "team" for upcoming union negotiations with Merrill Firefighters Local 847 consist of the Personnel and Finance Committee and the City's legal counsel.

RESULT:	APPROVED
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9. Consider initial budget proposal ordinance amendment (from Mayor Woellner)

An ordinance being proposed by Mayor Woellner was in the meeting packet.

The proposed ordinance would add the following language to the "City budget" ordinance (Section 15-21).

(b) Initial proposal. On or before the last Tuesday of September of each year, the director of finance shall submit to the personnel and finance committee an initial proposed budget that would result in a tax rate increase no more than that of the latest Social Security Cost-Of-Living Adjustment.

Mayor Woellner provided additional verbal details on the ordinance and his proposal.

Finance Director Unertl explained that it was not her duty as Finance Director to set policy on tax rates.

Mayor Woellner will continue to work on the proposed ordinance. No action was taken at this time.

IV. Monthly Reports:

1. Municipal Court

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

5. City Administrator Johnson

The report was in the meeting packet.

Aspirus will be officially assuming ownership of the hospital.

6. Fire Department Callback Report

The report was in the meeting packet.

7. Consider placing monthly reports on file

Motion (Blake/Osness) to place on file.

RESULT:	PLACED ON FILE
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V. Establish date, time and location of next regular meeting

Tuesday, August 31st at 5:15 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

LaDonna Fermanich stated her opinion that both sides had valid points in the discussion of who should represent the City in Fire Department union negotiations. In her mind, it is evident that there are issues that need to be addressed.

VII. Closed Session(s):

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to confer with legal counsel regarding advice on strategy for upcoming Police and Fire union negotiations.

Motion (Blake/Osness) to convene in closed session. Carried 3-0 on roll call vote.

The closed session minutes will be file separately and confidentially.

VIII. Adjournment

Motion (Osness/Blake) to adjourn. Carried. Adjourned (from closed session) at 7:08 P.M.

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, August 4, 2021 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Clyde Nelson, Derek Woellner (Remote), Steve Sabatke, Tony Kusserow, Lori Anderson-Malm, and Val Mindak (Remote)

RDA Excused: Sheila Polak

Others: Alderpersons Mark Weix and Rick Blake, City Clerk Bill Heideman, Finance Director Kathy Unertl, City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, Bill Bialecki from Lincoln County Economic Corp. (LCEC), and Merrill Productions video operator

Call to Order: Nelson called the meeting to order at 8:00 a.m.

Consider approval of RDA meeting minutes from June 29th:

Nelson advised that the meeting minutes from June 29th were approved by consensus.

Public Comment: None

Review of 1/1/2021 Equalized Valuations – Tax Increment Districts (TIDs):

Updated 1/1/2021 Wisconsin Department of Revenue equalized valuation information was distributed. City TIDs now total \$60,700,700 which is 12.47% of the City equalized valuation.

No new TIDs can be created while the City's is over the State maximum of 12.0%. It is possible to remove parcel(s) from existing TIDs which Unertl advised she will be reviewing with Ehlers & Associates.

Update on new home development on E. 10th St. – former HAVEN lots:

The former tax exempt parcels have been purchased by a local builder. Pagel advised that the parcel east of N. Poplar St. is being split back into three separate lots via Certified Survey Map (CSM). The northern half of the E. 10th St. right-of-way of about 5.36 acres has been donated to the City of Merrill by Prairie River Properties, LLC (Renea and Todd Frederick).

Attachment: Committee Reports (7119 : File committee reports)

Update on new home development on E. 10th St. (Continued):

The developer is planning on starting construction of two homes in September 2021 with planned occupancy by end of June 2022. The City's new housing incentive of up to \$10,000 per new house would be paid after an Occupancy Permit issued and City Assessor provides preliminary assessed valuation.

Construction of E. 10th St. will also allow for residential development on the north side of the new street through CSM process. Prairie River Properties owns the pines parcel.

Consider 2021 TID No. 7 budget amendment for utility and street infrastructure extension of E. 10th St. (between N. Mill St. and N. Spruce St.)

Public Works Director/City Engineer Rod Akey and Finance Director Unertl provided cost estimate of \$175,000 for utility and street infrastructure for the E. 10th St. extension.

Due to timing and contractor availability, only utility infrastructure and gravel base will be installed before winter. The 2022 TID No. 7 budget request will include curb, gutter, paving, and streetlighting costs.

Motion (Mindak/Kusserow) to recommend a 2021 TID No. 7 budget request of \$175,000 for E. 10th St. infrastructure extension between N. Mill St. and N. Spruce St. Carried. There will be an additional 2022 TID No. 7 budget request for curb, gutter, and paving of E. 10th St., as well as streetlighting.

Review and discuss historic Tax Incremental District (TID) revenues, expenses, current fiscal status, and future fiscal projections:

Unertl highlighted the past tax increment transfers from TID No. 3 and No. 4 which totaled over \$1.1 million. Based on Brian Reilly's TID fiscal analysis, Unertl also provided a preliminary future plan (from 2021 through 2027). Unertl emphasized that the major developments in TID No. 10 (S.C. Swiderski FoxPoint) and future TID No. 8 Webster St. residential developments will dramatically change TID cash flows.

There are now historical fiscal overviews for TID No. 3 through TID No. 10. Unertl reported that she provided a summary which highlights major investments and background on each TID; pie charts showing total Revenues and Expenses by TID; and annual Revenues and Expenses. For TID No. 11, there is assessed valuation increase of over \$4.5 million through the residential developments. The former mobile home frontage in TID No. 3 has increased \$3 million in assessed valuation through the redevelopments.

Anderson-Malm requested that this historical information be available for discuss at the next RDA meeting. Nelson suggested that Anderson-Malm contact Unertl and Johnson if there are questions to discuss the information.

Next RDA meeting: Wednesday, September 1st at 8 a.m.

Closed Session:

Nelson read the following: The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider:

a: Review of Request for Proposal Responses for residential developments on Webster St. (between Alexander St. and Eugene St.) and negotiation terms for development incentive(s) – TID No. 8

b. Update on and discussion on potential negotiation for purchase of delinquent tax parcel on S. Center Ave. (TID No. 9)

Motion (Sabatke/Kusserow) to move into Closed Session at 8:27 a.m. Carried 6-0 on roll call vote.

Two RFP responses were received for TID No. 8 Webster Street residential developments – from S.C. Swiderski LLC and Nicolet Lumber Company, Inc.

RDA Commissioner consensus to continue development agreement discussions with S.C. Swiderski LLC representatives for proposed rental duplexes and single-family homes. Issues to resolve include future Plat layout, stormwater drainage, and phased timing.

There was discussion on delinquent tax parcel (i.e. four years) on S. Center Ave., as well as environment issues. City staff will continue monitoring conditions and research potential environmental grant options.

Adjournment: (Sabatke/Kusserow to adjourn at 9:07 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 4, Article II,
Section 4-37 Closing Hours

ORDINANCE NO. 2021-

Introduced: August 10, 2021

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action:

RECOMMENDED FOR PASSAGE

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 4, Article II, Section 4-37 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 4-37 Closing hours

Closing hours shall be established in conformance with Wis. Stats. §§ 125.32(3), 125.68(4) and further restricted as follows:

(1) *Class "B" and "C" licenses.*

- a. No premises for which a retail "Class B" liquor, Class "B" fermented malt beverage, or "Class C" wine license has been issued shall be permitted to remain open for the sale of liquor or fermented malt beverages or for any other purpose between the hours of 2:00 a.m. and 6:00 a.m., Monday through Friday, and 2:30 a.m. and 6:00 a.m., Saturday and Sunday. There shall be no closing hours on January 1.
- b. Hotels and restaurants, the principal business of which is the furnishing of food or lodging to patrons, bowling alleys, indoor horseshoe-pitching facilities, curling clubs, golf courses and golf clubhouses may remain open for the conduct of their regular business, but shall not sell liquor or malt beverages during the closing hours of subsection (1)a. of this section.

- (2) *Carryout hours.* Between 12:00 midnight and 6:00 a.m., no person may sell, remove, carry out or permit to be removed or carried out from any premises having a ~~"Class A" or~~ Class "A" license, fermented malt beverages ~~or intoxicating liquor~~ in original unopened packages, containers or bottles or for consumption away from the premises. ~~Between 9:00 p.m. and 6:00 a.m., no person may sell, remove, carry out or permit to be removed or carried out from any premises having a "Class A" license, intoxicating liquor in original unopened packages, containers or bottles or for consumption away from the premises.~~

Attachment: Ordinance - Liquor Closing Hours (7130 : Ordinance on hours for "Class A" to sell intoxicating liquor)

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____
 Adopted: _____
 Approved: _____
 Published: _____

Approved:

 Derek Woellner, Mayor

Attest:

 William N. Heideman, City Clerk

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 38, Article VII, Section 105-314 through 105-322 Historic Preservation

ORDINANCE NO. 2021-

Introduced: August 10, 2021

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action:

RECOMMENDED FOR PASSAGE

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 38, Article VII, Section 105-314 through 105-322 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 105-314. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Committee means the historic preservation committee created under this article.

Historic permit means the permit issued by the building inspector approving the demolition of a historic structure.

Historic structure means any improvement which has a special character or special historic interest or value as part of the development, heritage or culture characteristics of the city, state or nation and which has been designated as a historic structure pursuant to the provisions of this article.

Streetview Perspective means a general overall example of the original exterior appearance of the building or structure from the street or sidewalk.

Sec. 105-315. Historic preservation committee.

A historic preservation committee is hereby created, consisting of five resident members, three citizen members, and two alderpersons. The Building Inspector shall serve on the committee as an ex officio nonvoting member. The mayor shall appoint the members of the committee, subject to confirmation by the common council. Of the initial citizen members so appointed, one shall serve a term of one year, one shall serve a term of two years, and one shall serve a term of three years. Thereafter, the term of each citizen member shall be three years.

Sec. 105-316. Historic structure designation criteria.

Attachment: Ordinance on Historic Preservation (7190 : Ordinance on Historic Preservation)

For purposes of this article, a historic structure designation may be placed on any building, of particular historic, architectural, archeological or cultural significance to the city which:

- (1) Exemplify or reflect the broad cultural, political, economic or social history of the nation, state or community;
- (2) Are identified with historic personages or with important events in national, state or local history;
- (3) Embody the distinguishing characteristics of an architectural type or specimen inherently valuable for a study of a period, style, method of construction, or of indigenous materials or craftsmanship;
- (4) Are representative of the notable work of a master builder, designer or architect who influenced his age; or
- (5) Have yielded, or may be likely to yield, information important to prehistory or history.

~~(6) Nominations only by expressed written consent of the property owner.~~

Sec. 105-317. Powers and duties.

- (a) *Designation.* The historic preservation committee shall have the power, subject to section 105-318, to designate historic structures within the city limits. Such designations shall be based on section 105-316. Once designated, such historic structures shall be subject to all the provisions of this article.
- (b) *Advisory standards of construction, reconstruction, alteration, and demolition.*
 - (1) The historic preservation committee shall establish advisory historic preservation standards to be used to assist property owners on proposed alterations to a historic structure. The purpose of these advisory standards is to preserve a "Streetview Perspective" of the original character and structure.
 - (2) No owner or person in charge of a historic structure shall demolish all or any part of the exterior of such property unless a historic ~~preservation~~ permit has been granted by the historic preservation committee.
- (c) *Recognition of historic structures.* At such time as an historic structure has been properly designated, the historic preservation committee may cause to be prepared and erected on such property at the city's expense, a suitable plaque declaring that such property is an historic structure. Such plaque shall be so placed as to be easily visible to passing pedestrians.

Sec. 105-318. Procedures.

- (a) *Designation and rescission of historic structures.*
 - (1) *Designation.* The historic preservation committee may recommend or rescind such designation after application of the criteria in section 105-316 ~~and written request by any resident or property owner along with the nomination fee of \$150.00 as established by the Common Council. Property owners nominating their own property and Common Council members are exempt from the nomination fee.~~

- (b) *Appeal.* Any decision of the historic preservation committee may be appealed to the Zoning Board of Appeals under provisions of section 113.461.

Sec. 105-319. Interim control.

No building permit shall be issued by the building inspector for demolition or removal of a nominated historic structure from the date of the meeting of the historic preservation committee at which a nomination form is first presented until the final disposition of the nomination by the historic preservation committee.

Sec. 105-320. Conformance with regulations.

Every person in charge of a historic structure shall maintain same or cause or permit to be maintained in a condition consistent with the provisions of the City of Merrill Municipal Code. The Building Inspector is appointed as the enforcement official.

Sec. 105-321. Penalties.

Any person or persons violating any provisions of this article shall be subject to a general penalty as provided in section 1-7. Notice of violations shall be issued by the building inspector.

Sec. 105-322. Emergency conditions.

In any case where the building inspector determines that there are emergency conditions dangerous to life, health or property affecting a historic structure, the building inspector may order the remedying of these conditions without the approval of the committee. The building inspector shall promptly notify the chairman of the committee of the action being taken and include it on the next meeting agenda.

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

Derek Woellner, Mayor

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance on Historic Preservation (7190 : Ordinance on Historic Preservation)

Resolution No. _____

**INITIAL RESOLUTION AUTHORIZING \$595,000 GENERAL
OBLIGATION BONDS FOR STREET IMPROVEMENT PROJECTS**

BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$595,000 for the public purpose of paying the cost of street improvement projects.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution 01 on borrowing \$595,000 for Street Improvement Projects (7181 : Initial Resolution - \$595,000 GO Bonds for Street

Resolution No. _____

**INITIAL RESOLUTION AUTHORIZING \$45,000 GENERAL
OBLIGATION BONDS FOR PARKS AND PUBLIC GROUNDS
PROJECTS**

BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$45,000 for the public purpose of paying the cost of parks and public grounds projects.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

Resolution No. _____

**INITIAL RESOLUTION AUTHORIZING \$95,000 GENERAL
OBLIGATION BONDS FOR LIBRARY PROJECTS**

BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$95,000 for the public purpose of paying the cost of library projects.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution 03 on borrowing \$95,000 for Library Projects (7183 : Initial Resolution - \$95,000 GO Bonds for Library Projects)

Resolution No. _____

**INITIAL RESOLUTION AUTHORIZING \$115,000 GENERAL
OBLIGATION BONDS FOR WATER SYSTEM PROJECTS**

BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$115,000 for the public purpose of paying the cost of water system projects.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution 04 on borrowing \$115,000 for Water System Projects (7184 : Initial Resolution - \$115,000 GO Bonds for Water System

Resolution No. _____

**INITIAL RESOLUTION AUTHORIZING \$830,000 GENERAL
OBLIGATION BONDS FOR COMMUNITY DEVELOPMENT PROJECTS
IN TAX INCREMENTAL DISTRICTS**

BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$830,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the City's Tax Incremental Districts.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution 05 on borrowing \$830,000 for Community Development in TIDs (7185 : Initial Resolution - \$830,000 GO Bonds for TIF

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED \$1,680,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

WHEREAS, the City of Merrill, Lincoln County, Wisconsin (the "City") has adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

- (a) \$595,000 for street improvement projects;
- (b) \$45,000 for parks and public grounds projects;
- (c) \$95,000 for library projects;
- (d) \$115,000 for water system projects; and
- (e) \$830,000 for providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the City's Tax Incremental Districts; and

WHEREAS, the Common Council hereby finds and determines that the projects described in the Initial Resolutions are within the City's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Combination of Issues. The issues referred to above are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" (the "Bonds") in an amount not to exceed \$1,680,000 for the purposes above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Attachment: Resolution 06 on borrowing \$1,680,000 for sale of GO Corporate Purpose Bonds (7186 : Resolution on Sale of \$1,475,000 GO

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution 06 on borrowing \$1,680,000 for sale of GO Corporate Purpose Bonds (7186 : Resolution on Sale of \$1,475,000 GO

Resolution No. _____

**RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS
RELATING TO BOND ISSUES**

WHEREAS, initial resolutions authorizing general obligation bonds have been adopted by the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") and it is now necessary that said initial resolutions be published to afford notice to the residents of the City of their adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

QB\69525161.1

Attachment: Resolution 07 on borrowing directing notice of publication to electors (7187 : Resolution directing Publication of Notice)

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$980,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately \$980,000 for public purposes, including paying the cost of capital improvement projects, consisting of acquiring garbage/recycling truck, fiber loop, buses, a mower and street improvement projects (collectively, the "Project"); and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes in the approximate amount of \$980,000 (the "Notes") for the Project.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution 08 on borrowing providing for sale of \$980,000 in GO Promissory Notes (7188 : Resolution providing for sale of