CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY OCTOBER 12, 2021

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

1. To attend remotely, call 323-609-5801 and PIN 415 738 749 #.
2. Call to Order
3. Silent Prayer
4. Pledge of Allegiance
5. Roll Call
6. Public Comment Period
7. Minutes of previous Common Council meeting(s):
    1. Minutes of September 14, 2021 meeting
8. Revenue & Expense Reports(s):
    1. Revenue & Expense Report for the period ending September 30, 2021
9. General agenda items:
    1. Employee Years of Service Recognition:

       Kate E. Drewek (Water Utility), 10 years
10. Marketing and Communications Committee:
    1. Consider Vision statement. The Marketing & Communications Committee recommends approval.
    2. Consider Mission statement. The Marketing & Communications Committee recommends approval.
    3. Consider Values statement. The Marketing & Communications Committee recommends approval.
11. Personnel and Finance Committee:
    1. Consider request to lift hiring freeze to fill a pending vacancy in the Street Department. The Personnel and Finance Committee recommends approval.
12. Placing Committee Reports on File:
    1. Consider placing the following committee reports on file: Board of Public Works, City Plan Commission, Festival Grounds Committee, Health & Safety Committee, Historic Preservation Committee, Library Board, Marketing & Communications Committee, Merrill Enrichment Center Committee, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority and Transit Commission.

13. Ordinances:

    1. An Ordinance amending Code of Ordinances Chapter 113, Article XI, Section 113-117, related to accessory uses or structures. The City Plan Commission recommends approval. At the September 14th, 2021 Common Council meeting, the ordinance received a first reading.

    2. An Ordinance amending Chapter 2, Article VI, Section 2-143, to change the composition and duties of the Housing Authority. Alderman Rick is bringing this ordinance directly to the Common Council.

14. Resolutions:

    1. A Resolution authorizing a Development Agreement by and between the City and Merrill Pine Ridge Shopping Center, LLC. The Redevelopment Authority recommends approval.

    2. A Resolution protecting the constitutional rights and freedoms of the City of Merrill employees against an unconstitutional COVID-19 vaccine mandate and encouraging City contractors and local employers to do the same. Alderman Rick is bringing this resolution directly to the Common Council.

15. Mayor's Communications

16. 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 SEPTEMBER 14, 2021

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

1. Call to Order

In the absence of Mayor Woellner, Common Council President Paul Russell called the meeting to order at 6:00 P.M.

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

2. Invocation by Rev. Paul Hohman, New Testament Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period

On behalf of the Lincoln County Fair Association, Sue Kunkel thanked the City, the Common Council, the Street Department and everyone that helped make the 2021 Lincoln County Fair a success.

On behalf of the Merrill Historical Society, Pat Burg gave an update on the Livingston Building (former American Legion Building). She reported that a letter and the keys to the building have been delivered to the City.

On behalf of the Lincoln County Fair Association, Clyde Nelson thanked City officials and everyone that assisted during and after the tornado (Wednesday, August 11th) to ensure that the Festival Grounds could host a successful fair.

Jon Malm thanked the Merrill Historical Society for their efforts in attempting to sell the Livingston Building to his group. He added that his group is still interested in purchasing the facility.

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

   1. Minutes of August 10, 2021 meeting

   Motion (Van Lieshout/Rick) to approve.

RESULT:	**APPROVED**

7. Revenue & Expense Reports(s):

1. Revenue & Expense Report for the period ending August 31, 2021

Motion (Van Lieshout/Osness) to approve.

RESULT:	**APPROVED**

8. Communications and Petitions:

1. Insurance claim from Richard Kotschi for towing expenses as the result of a motorcycle disablement at East Third Street and Poplar Street on July 15, 2021. The City has a contract with a contractor for a street project in the area where the disablement occurred. The contract appears to require the contractor to carry professional liability insurance for protection against claims arising out of the performance of its work. Therefore, the insurance company asserts that the City has no liability in this instance and the insurance company recommends that this claim be disallowed.

Motion (Hass/Rick) to disallow.

RESULT:	**DISALLOWED**

9. General agenda items:

1. Employee Years of Service Recognition:

Tyler R. Mueller (Fire Department), 10 years

City Clerk Heideman read a certificate of recognition for Tyler Mueller.

Joshua W. McCaskill (Police Department), 10 years

City Clerk Heideman read a certificate of recognition for Josh McCaskill.

10. Board of Public Works:

1. Continue discussion and take potential action(s) related to the former American Legion Building (now known as the Livingston Center). The Board of Public Works recommends that the City relinquish all claims to ownership of the Livingston Building (former American Legion Building) in exchange for the City receiving a $10,000 payment from the Merrill Historical Society at the time the building is sold by the Merrill Historical Society.

Motion (Hass/Rick) to refer to the next Committee of the Whole meeting.

RESULT:	**REFERRED TO COMM. OF THE WHOLE**

2. Street Use Permit application from The Haunted Sawmill to close the street in the area in front of the Haunted Sawmill (Hendricks Street from East Seventh Street to East Eighth Street) from 5:00 P.M. to 1 A.M. on the following dates in 2021: October 8, October 9, October 15, October 16, October 22, October 23, October 29, October 30 and October 31, in conjunction with a haunted house event. The Board of Public Works recommends approval.

Motion (Van Lieshout/Osness) to approve.

RESULT:	**APPROVED**

3. Bids for Webster Street extension. The Board of Public Works referred the bids to the Common Council with no recommendation.

Motion (Hass/Blake) to approve the low bid of $338,731.52 from Merrill Gravel and Construction Co.

RESULT:	**APPROVED**

11. Committee of the Whole:

1. Consider recommendation(s) from September 13th Committee of the Whole meeting regarding request from Friends of Vincent Foundation - Haunted Sawmill for American Rescue Fund (City of Merrill) grant program for various projects. At the September 13th meeting, the Committee of the Whole recommended disapproving the request and discontinuing acceptance of any American Rescue Fund (City of Merrill) grant program funding requests from any organizations.

Motion (Van Lieshout/Rick) to approve the recommendations from the September 13th Committee of the Whole meeting.

RESULT:	**APPROVED**

2. Consider recommendation(s) from September 13th Committee of the Whole meeting regarding request for addition of 23rd Police Officer position. At the September 13th meeting, the Committee of the Whole recommended approving the addition of a 23rd Police Officer position.

Motion (Hass/Weix) to approve the recommendation from the September 13th Committee of the Whole meeting.

RESULT:	**APPROVED**

12. Placing Committee Reports on File:

    1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Festival Grounds Committee, Historic Preservation Committee, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority and Transit Commission.

    Motion (Osness/Rick) to place on file.

RESULT:	**PLACED ON FILE**

13. Ordinances:

    1. An Ordinance amending Code of Ordinances Chapter 113, Article XI, Section 113-317, related to accessory uses or structures.

    City Attorney Hayden gave the ordinance a first reading.

    2. An Ordinance Amending Chapter 38, Article VI, Section 105-314 through 105-322, related to Historic Preservation (Ordinance #2021-14).

    City Attorney Hayden gave the ordinance a first reading.

    Motion (Hass/Van Lieshout) to suspend the rules and give the ordinance a second reading and a third reading by title only. Motion carried without a vote or an objection.

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

RESULT:	**APPROVED [6 TO 2]**
MOVER:	Steve Hass, Alderperson - Second District
SECONDER:	Steve Sabatke, Alderperson - Eighth District
AYES:	Russell, Hass, Blake, Van Lieshout, Weix, Sabatke
NAYS:	Osness, Rick

14. Resolutions:

    1. A Resolution Establishing Parameters for the Sale of Not to Exceed $1,680,000 General Obligation Corporate Purpose Bonds, Series 2021A (Resolution #2702).

    WHEREAS, on August 10, 2021, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds in the following not to exceed amounts for the following public purposes:

(i) $595,000 for street improvement projects;
(ii) $45,000 for parks and public grounds projects;
(iii) $95,000 for library projects;
(iv) $115,000 for water system projects; and

(v) $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 (collectively, the "Project");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolutions, the City Clerk caused a notice to electors to be published in the Merrill Foto News, stating the purpose and maximum principal amount of the bond issues authorized by the Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issues authorized by the Initial Resolutions;

WHEREAS, no petition for referendum was filed with the City Clerk, and the time to file such a petition has expired;

WHEREAS, on August 10, 2021, the Common Council of the City also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the Finance Director-Treasurer and the City Administrator (the "Authorized Officers") of the City the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit B and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.04 Wisconsin Statutes, the principal sum of not to exceed ONE MILLION SIX HUNDRED EIGHTY THOUSAND DOLLARS ($1,680,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Bonds aggregating the principal amount of not to exceed ONE MILLION SIX HUNDRED EIGHTY THOUSAND DOLLARS ($1,680,000). The amount of Bonds to be issued pursuant to each of the Initial Resolutions shall be determined by the Authorized Officers and set forth in the Approving Certificate; provided that such amount shall not exceed the amount authorized by such Initial Resolution. The purchase price to be paid to the City for the Bonds shall not be less than 98.80% nor more than 108.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2021A"; shall be issued in the aggregate principal amount of up to $1,680,000; shall be dated as of their date of issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to $50,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed $1,680,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of $1,680,000.

Date	Principal Amount
10-01-2022	40,000
10-01-2023	40,000
10-01-2024	40,000
10-01-2025	40,000
10-01-2026	40,000
10-01-2027	40,000
10-01-2028	40,000
10-01-2029	45,000
10-01-2030	45,000
10-01-2031	40,000
10-01-2032	125,000
10-01-2033	130,000
10-01-2034	130,000
10-01-2035	135,000
10-01-2036	140,000
10-01-2037	140,000
10-01-2038	140,000
10-01-2039	150,000

10-01-2040	90,000
10-01-2041	90,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 3.25%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Bonds maturing on October 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2029 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2021 through 2040 for the payments due in the years 2022 through 2041 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2021A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws.

(a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution to be selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 18. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOVER:	Steve Hass, Alderperson - Second District
SECONDER:	Rick Blake, Alderperson - Third District
AYES:	Russell, Hass, Blake, Osness, Van Lieshout, Rick, Weix, Sabatke

2. A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $1,150,000 General Obligation Promissory Notes, Series 2021B (Resolution #2703).

WHEREAS, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to raise funds for public purposes, including paying the cost of acquiring a garbage/recycling truck, fiber loop, buses and a mower; undertaking seal coating; and providing financial assistance for community development projects in the City's TID 8 (collectively, the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell general obligation promissory notes (the "Notes") at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the Finance Director-Treasurer and the City Administrator (the "Authorized Officers") of the City the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit B and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12) Wisconsin Statutes, the principal sum of not to exceed ONE MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS ($1,150,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed ONE MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS ($1,150,000). The purchase price to be paid to the City for the Notes shall not be less than 98.80% nor more than 106.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2021B"; shall be issued in the aggregate principal amount of up to $1,150,000; shall be dated as of their date of issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to $50,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed $1,150,000. The schedule below assumes the Notes are issued in the aggregate principal amount of $1,130,000.

Date	Principal Amount
10-01-2022	110,000
10-01-2023	110,000
10-01-2024	110,000
10-01-2025	110,000
10-01-2026	110,000
10-01-2027	110,000
10-01-2028	115,000
10-01-2029	115,000
10-01-2030	115,000
10-01-2031	125,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 2.75%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes maturing on October 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2028 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that certain of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2021 through 2030 for the payments due in the years 2022 through 2031 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2021B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws.

(a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution to be selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 18. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOVER:	John M. Van Lieshout, Alderperson - Fifth District
SECONDER:	Mike Rick, Alderperson - Sixth District
AYES:	Russell, Hass, Blake, Osness, Van Lieshout, Rick, Weix, Sabatke

3. A Resolution Authorizing the Issuance and Sale of a $1,195,000 Tax Increment Revenue Bond, Series 2021C (TID No. 11) (Resolution #2704).

WHEREAS, the City of Merrill, Lincoln County, Wisconsin (the “City”) has determined that it is necessary and desirable to raise funds for the public purpose of paying project costs included in the project plan for the City's Tax Incremental District No. 11 ("TID No. 11")(collectively, the "Project") and current refunding $505,000 of principal plus accrued interest of the City's Taxable Note Anticipation Note, Series 2016C, dated October 11, 2016 (the "Refunded Obligations"), which portion financed project costs included in the project plan for the City's TID No. 11;

WHEREAS, the mixed-use development projects in TID No. 11 constitute a revenue-producing enterprise of the City which is operated for a public purpose and constitutes a "public utility" within the meaning of Section 66.0621, Wis. Stats.;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations (the "Refunding") for the purpose of providing permanent financing for the projects financed by the Refunded Obligations;

WHEREAS, it is desirable to borrow the funds needed for the Project and the Refunding through the issuance of revenue bonds pursuant to Section 66.0621, Wis. Stats., which bonds are to be payable only from the Revenues (as defined herein);

WHEREAS, no obligations are outstanding which are payable from Available Tax Increment (defined herein);

WHEREAS, the City has determined that it is necessary and desirable to sell such tax increment revenue bond (the "Bond" or the "Bonds") to Incredible Bank (the "Purchaser") in accordance with the terms and conditions set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, as follows:

Section 1. Authorization and Sale of the Bonds. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of ONE MILLION ONE HUNDRED NINETY-FIVE THOUSAND DOLLARS ($1,195,000) from the Purchaser in accordance with the terms and conditions of this Resolution. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and deliver to the Purchaser for, on behalf of and in the name of the City, the Bonds in the principal amount of ONE MILLION ONE HUNDRED NINETY-FIVE THOUSAND DOLLARS ($1,195,000) for the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be issued in the aggregate principal amount of $1,195,000. The Bonds shall be designated "Tax Increment Revenue Bond, Series 2021C (TID No. 11)", shall be numbered R-1 and shall be dated the date of delivery. The Bonds shall bear interest at the rate of 1.60% per annum until October 1, 2030 and shall bear interest at the rate of 3.75% per annum from October 1, 2030 until maturity, be in denominations of $100,000 or more, and shall be payable in principal installments on October 1 of each year, in the years and principal amounts as set forth on the schedule attached hereto as Exhibit A (the "Schedule").

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2022 and continuing through and including October 1, 2038 (each, a "Bond Payment Date"). Interest shall be computed upon the basis of a 360-day year of twelve 30-day months. The schedule of principal and interest payments due on the Bonds on each Bond Payment Date is set forth on the Schedule. The City's obligation to pay all or any portion of the Bond shall terminate with the final payment made on October 1, 2038.

The Bonds are subject to prepayment prior to maturity, at the option of the City, in whole or from time to time in part, on or after October 1, 2030, at the principal amount thereof, plus accrued interest to the date of prepayment. Any prepayment of the Bonds in part shall be credited to principal installments on the Bonds as selected by the City.

The schedule of principal installments coming due is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Common Council hereby determines that the Refunding is advantageous and necessary to the City.

Section 3. Form of Bonds. The Bonds shall be in substantially the form set forth on Exhibit B hereto.

Section 4. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds are limited obligations of the City and shall be payable only out of the Special Redemption Fund as hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and from the Revenues (defined below).

The Bonds shall be payable solely from (a) Available Tax Increment which has been received and retained by the City in accordance with the provisions of Section 66.1105 of the Wisconsin Statutes and appropriated by the Common Council to the payment of the Bonds and (b) any other funds of the City appropriated by the Common Council for payment of the Bonds as provided in Section 5 below (hereinafter referred to collectively as "Revenues").

"Available Tax Increment" means an amount equal to the annual gross tax increment revenue actually received and retained by the City which is generated by the increment value of the property in TID No. 11.

Section 5. Statement of Intent to Appropriate. As stated above, the application of the Available Tax Increment to payment of the Bonds is subject to future annual appropriation by the Common Council. However, the City fully expects and anticipates that to the extent the Available Tax Increment is generated and received by the City, it will appropriate such Available Tax Increment to the payment of the principal of and interest on the Bonds.

Subject to the covenant in Section 7(d), any Available Tax Increment which is in excess of the amount of principal and interest due on the Bonds in any calendar year may be applied by the City to pay other project costs in TID No. 11.

The Common Council acknowledges that the Available Tax Increment may not be sufficient to pay all debt service on the Bonds as it becomes due and the City makes no representation or covenant, express or implied, that Available Tax Increment will be generated or that it will be sufficient to pay, in whole or in part, the Bonds. The City hereby declares that it fully expects and anticipates that, if such a shortfall occurs, it will appropriate funds from other available revenues of the City sufficient to fund any such shortfall, provided however, that such payment shall be subject to annual appropriation by the Common Council.

Section 6A. Special Redemption Fund. For the purpose of the application and proper allocation of the Revenues, and to secure the payment of the principal and interest on the Bonds, the Special Redemption Fund is hereby created and shall be used solely for the purpose of paying principal and interest on the Bonds. The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Bonds promptly as the same become due and payable. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the payments described below to be made to the Special Redemption Fund shall be made directly to such account.

Section 6B. Application of Revenues to Payment of the Bonds. On or before each Bond Payment Date, the City shall deposit the Revenues which have been appropriated by the Common Council for the payment of the principal of and interest on the Bonds in the Special Redemption Fund. On each Bond Payment Date, the funds in the Special Redemption Fund shall be applied first to the payment of interest due on the Bond Payment Date and then to the payment of any principal due on that Bond Payment Date.

If on any Bond Payment Date there shall be insufficient Revenues to pay the principal of and interest due on the Bonds, the amount due but not paid shall accumulate, with interest accruing at the rate payable on the Bonds, and be payable on the next Bond Payment Date until the final Bond Payment Date. If after making the payment due on the final Bond Payment Date, there remain amounts outstanding and unpaid on the Bonds, then the remaining balance of principal of and interest on the Bonds shall be deemed paid in full, it being understood that upon making the payment due on the final Bond Payment Date, the obligation of the City to make any further payments on the Bonds shall terminate. The City shall have no obligation to pay any amount of principal or interest on the Bonds which remains unpaid after the final Bond Payment Date and the owner of the Bonds shall have no right to receive payment of such amounts.

If for any reason (other than voluntary resolution of the Common Council) TID No. 11 terminates prior to the final Bond Payment Date, and there remain amounts outstanding and unpaid on the Bonds, then the remaining balance of principal of and interest on the Bonds shall be deemed paid in full, it being understood that upon such termination of TID No. 11, the obligation of the City to make any further payments on the Bonds shall also terminate. Upon termination of TID No. 11, the City shall have no obligation to pay any amount of principal or interest on the Bonds which remains unpaid upon termination of TID No. 11 and the owner of the Bond shall have no right to receive payment of such amounts.

Section 7. City Covenants. It is covenanted and agreed by the City with the owner of the Bonds that:

(a) It will cause the Project to be completed as expeditiously as reasonably possible;

(b) If the City's proposed annual budget does not in any year provide for the appropriation of Available Tax Increment in an amount sufficient to make the principal and interest payments coming due on the Bond in that year, the City will notify the owner or owners of the Bond of that fact within 10 days of the Common Council vote on the budget;

(c) The City will take no action, other than action required under Wisconsin Statutes, to dissolve TID No. 11 prior to the payment in full of the Bonds;

(d) Subject to future annual appropriation of Available Tax Increment by the Common Council to the payment of the Bond, in each year the City shall not apply Available Tax Increment to any purpose other than for payment of principal and interest on the Bond until the earlier of (1) the Bond Payment Date of that year or (2) the City deposits funds into the Special Redemption Fund in an amount sufficient to pay the principal and interest coming due that same year on the Bond; and

(e) The City will not issue bonds or obligations payable from the Available Tax Increment in such manner as to enjoy priority over the Bonds. Additional obligations may be issued or incurred if their lien and pledge of the Available Tax Increment is junior and subordinate to that of the Bonds. The City may issue or incur additional obligations on a parity with the Bonds as to the pledge of the Available Tax Increment ("Parity Bonds" and collectively with the Bonds, the "Outstanding Bonds") only if both of the following conditions are met:

(i) the City delivers to the owner of the Bonds a written certificate, signed by the Treasurer of the City, stating that the Expected Available Tax Increment for each fiscal year is expected to be equal to at least 1.20 times the average combined principal and interest requirements on all Outstanding Bonds (other than Outstanding Bonds being refunded) in each fiscal year in which there is a payment due on any Outstanding Bonds, and

(ii) the Parity Bonds must have installments of principal due on October 1 of each year and interest due on April 1 and October 1 of each year.

"Expected Available Tax Increment" means the product of (i) the most recent value increment for TID No. 11 (as defined by Section 66.1105, Wis. Stats.) as determined by the State of Wisconsin Department of Revenue, times (ii) the most recent tax rate charged on property within the City.

Section 8. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount necessary to accomplish the Refunding shall be deposited in a special fund to be used for the Refunding (the "Refunding Fund"). The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds shall be deposited in a special fund designated as "TID No. 11 Improvement Fund". Said fund shall be adequately secured and used solely for the purpose of paying the costs of the Project. The balance remaining in said funds after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 9. Amendment to Resolution. After the issuance of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

(1) The City may, from time to time, amend this Resolution without the consent of the owner of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

(2) This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bond then outstanding, exclusive of Bond held by the City; provided, however, that no amendment shall permit any change in the pledge of Available Tax Increment, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bond may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 10. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner of the Bonds, and after issuance of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 9, until the Bonds have been paid in full as to both principal and interest. The owner of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bond shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 12. Persons Treated as Owner; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name the Bonds shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Bonds shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds to the extent of the sum or sums so paid.

The Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee a new Bond for the then outstanding principal amount, having the same terms as the Bond submitted for transfer, and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bonds surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond necessary to effect any such transfer.

Section 13. Record Date. The fifteenth day of each calendar month next preceding each Bond Payment Date shall be the record date for the Bond (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owner of the Bond as it appears on the registration book of the Fiscal Agent at the close of business on the Record Date.

Section 14. Redemption of the Refunded Obligations. The Refunded Obligations will be paid on their maturity date of October 1, 2021.

The City hereby directs the City Clerk to work with Ehlers & Associates Inc. ("Ehlers") to take all actions necessary for the payment of the Refunded Obligations on their maturity date. All actions heretofore taken by the officers and agents of the City to effectuate the payment of the Refunded Obligations are hereby ratified and approved.

Section 15. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bond to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 16. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the Refunded Obligations and the ownership, management and use of such projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bond provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bond, until the date the Bond has been paid in full.

Section 17. Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" pursuant to Section 265 of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 19. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest, if any, to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bond, at least one of the signatures appearing on the Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 20. Severability of Invalid Provisions. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

Section 21. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions, rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

RESULT:	**APPROVED BY ROLL CALL VOTE [7 TO 0]**
MOVER:	John M. Van Lieshout, Alderperson - Fifth District
SECONDER:	Rick Blake, Alderperson - Third District
AYES:	Russell, Blake, Osness, Van Lieshout, Rick, Weix, Sabatke
ABSTAIN:	Hass

4. A Resolution Authorizing the Issuance and Sale of a $565,000 Taxable Tax Increment Revenue Bond Anticipation Note, Series 2021D (TID No. 10) (Resolution #2705).

WHEREAS, the City of Merrill, Lincoln County, Wisconsin (the "City") has created its Tax Incremental District No. 10 ("TID No. 10"), pursuant to Section 66.1105, Wisconsin Statutes, as amended from time to time (the "TID Act");

WHEREAS, the City has determined that it is necessary and desirable to raise funds for the public purposes of paying project costs included in the project plan for TID No. 10, including paying an incentive to S.C. Swinderski, LLC (the "Project") and current refunding $495,000 of principal plus accrued interest of the City's Taxable Note Anticipation Note, Series 2016C, dated October 11, 2016 (the "Refunded Obligations"), which portion financed project costs included in the project plan for TID No.10;

WHEREAS, the community development and redevelopment projects in TID No. 10 constitute a revenue-producing enterprise of the City which is operated for a public purpose and constitutes a "public utility" within the meaning of Section 66.0621, Wisconsin Statutes (the "Act");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations (the "Refunding") for the purpose of restructuring the City's outstanding indebtedness;

WHEREAS, for the purpose of permanently financing the Project and the projects financed by the Refunded Obligations, including paying legal, financing and other professional fees, the City intends by subsequent resolution (the "Bond Resolution") of the Common Council to authorize the issuance and sale of Taxable Tax Increment Revenue Bonds (TID No. 10) pursuant to the provisions of the Act (the "Bonds"), payable solely from Available Tax Increment (as defined herein) appropriated by the Common Council to pay the Bonds;

WHEREAS, the Bonds have not yet been issued or sold and will be issued and sold only after completion of the Project;

WHEREAS, the City is authorized by the provisions of Section (4)(L) of the Act to issue a Taxable Tax Increment Revenue Bond Anticipation Note (TID No. 10) (the "Note") in anticipation of receiving the proceeds from the issuance and sale of the Bonds;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Note on a taxable rather than tax-exempt basis;

WHEREAS, contracts are to be let for the Project and a financial officer of the City has heretofore certified to the Common Council that proceeds of the Note are required for the payment of said contracts, as well as other costs incurred in connection with the Note, including interest, legal, financing and other professional fees;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance and sale of the Note in anticipation of the issuance and sale of the Bonds to pay the costs of the Project and the Refunding; and

WHEREAS, the City has determined that it is necessary and desirable to sell the Note to Incredible Bank (the "Purchaser") in accordance with the terms and conditions set forth in this Resolution.

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

Section 1. Covenant to Issue the Bonds and Bond Proceeds Fund. The City hereby declares its intention and covenants to issue the Bonds pursuant to the provisions of the Act in an amount sufficient to retire the Note. The Bonds will be authorized by the Bond Resolution. The City shall segregate the proceeds of the Bonds (the "Bond Proceeds") into a special trust fund hereby created and established (the "Bond Proceeds Fund") and shall not permit the Bond Proceeds to be used for any purpose other than the payment of principal of and interest on the Note until paid in full. After the payment of principal of and interest on the Note in full, the Bond Proceeds on deposit in the Bond Proceeds Fund may be used for such other purposes as the Common Council may direct and which are in accordance with law.

Section 2. Authorization and Sale of the Note. In anticipation of the sale of the Bonds, for the purpose of paying the cost of the Project and the Refunding, including paying interest and legal, financing and other professional fees in connection therewith, there shall be borrowed pursuant to Section (4)(L) of the Act the principal sum of FIVE HUNDRED SIXTY-FIVE THOUSAND DOLLARS ($565,000) from the Purchaser in accordance with the terms and conditions of this Resolution. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Note in the principal amount of FIVE HUNDRED SIXTY-FIVE THOUSAND DOLLARS ($565,000) for a sum equal to the principal amount of the Note.

Section 3. Terms of the Note. The Note shall be designated "Taxable Tax Increment Revenue Bond Anticipation Note, Series 2021D (TID No. 10)"; shall be issued in the aggregate principal amount of $565,000; shall be dated its date of issuance; shall be in the denomination of $100,000 or more; and shall be initially numbered R-1. Principal shall be payable on September 1, 2026.

The Note shall bear interest at the rate of 2.50% per annum. Interest is payable annually on September 1 of each year commencing on September 1, 2022. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months. The amount of principal and interest due on the Note is set forth on the schedule attached hereto as Exhibit A.

Section 4. Redemption Provisions. The Note shall be subject to redemption prior to maturity, at the option of the City, on any date. The Note shall be redeemable as a whole or in part, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 6. Security for the Note. The Note shall in no event be a general obligation of the City nor a charge against its general credit or taxing power. No lien is created upon the projects in TID No. 10 or any other property of the City as a result of the issuance of the Note. The Note is a limited obligation of the City and shall be payable only out of the funds as herein provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Bond Proceeds Fund and from the monies pledged to such funds. The Note shall be payable only from:

(a) proceeds of the Note set aside for payment of interest on the Note as it becomes due;
(b) a pledge of the Bond Proceeds on deposit in the Bond Proceeds Fund;
(c) a pledge of annual gross tax increment revenue actually received and retained by the City which is generated by the incremental value of all of the property in TID No. 10 in accordance with the provisions of the TID Act, appropriated by the Common Council for the payment of the Note (the "Available Tax Increment") and deposited in the Special Redemption Fund created below; and
(d) a pledge of any other funds or revenues of the City appropriated by the Common Council for payment of the Note and deposited in the Special Redemption Fund created below.

Section 7. Statement of Intent to Appropriate. The Common Council hereby declares that it fully expects and anticipates that to the extent tax increment revenue from TID No. 10 is generated and received by the City, it will appropriate Available Tax Increment in an amount sufficient to make the payments due on the Note. While the Common Council expects Available Tax Increment to be the primary source of funds to pay the amounts due under the Note (exclusive of funds on deposit in the Bond Proceeds Fund), the Common Council acknowledges that the projected Available Tax Increment may not be realized and that, as a result, the Available Tax Increment may therefore be insufficient to pay the full amount due under the Note in any year.

As authorized and permitted by Section (4)(L)6 of the Act, in the event Available Tax Increment is not sufficient to pay the full amount due under the Note in any year, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City; provided, however, that any such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the City to make any such appropriation or any further payments.

The City makes no representation or covenant, express or implied, that Available Tax Increment will be sufficient to pay, in whole or in part, the Note and any Available Tax Increment to be applied in future years to the payment of the Note is subject to future annual appropriation by the Common Council.

Section 8. Special Redemption Fund. In accordance with the Act and to secure the payment of the Note, a Special Redemption fund is hereby created. The Special Redemption Fund shall be used for no purpose other than the payment of interest on and principal of the Note promptly as the same becomes due and payable. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes ("Permitted Investments").

Section 9. Application of Available Tax Increment into the Special Redemption Fund; Termination Date of the Note. Each year the City shall deposit Available Tax Increment or other funds of the City into the Special Redemption Fund as such funds are received. The City fully expects and anticipates that to the extent Available Tax Increment is generated and received by the City, it will deposit such funds in an amount sufficient (exclusive of funds on deposit or expected to be on deposit in the Bond Proceeds Fund) to pay any amounts coming due on the Note in the same year.

If on any payment date (interest or maturity) there are insufficient funds in the Bond Proceeds Fund or the Special Redemption Fund to pay the amount due on the Note, the City shall use all moneys in such funds to pay the amounts due. The amount due but not paid shall continue to accrue interest at same rate as the Note. In the event of an overdue payment as described in the two preceding sentences, the City will pay the Purchaser, first, any interest due but not paid, and second, any principal due but not paid on the Note.

Such payments shall continue until the earlier of (each a "Note Termination Date"): (1) the date all principal of and interest on the Note has been paid in full or (2) the date TID No. 10 is terminated as a result of the repeal or amendment of the TID Act or for any other reason beyond the control of the City, including any termination of TID No. 10 required pursuant to the TID Act, but not including any voluntary action taken by the City to terminate TID No. 10.

As of any Note Termination Date, the remaining amount due but not paid on the Note shall be deemed paid in full, it being understood that upon such termination of TID No. 10, the obligation of the City to make any further payments on the Note shall also terminate.

Section 10. Covenants of the City. The City hereby covenants with the owners of the Note that:

(a) It will cause the Project to be completed as expeditiously as reasonably possible;

(b) The Note is issued for the purposes for which the City is authorized to issue revenue bonds under the Act and for which the Bonds shall be issued; and

(c) The City will take no action, other than action required under Wisconsin Statutes, to dissolve or terminate TID No. 10 prior to the Note Termination Date.

Section 11. Application of Proceeds; Improvement Fund. All accrued interest received from the sale of the Note shall be deposited into the Special Redemption Fund. An amount necessary to accomplish the Refunding shall be deposited in a special fund to be used for the Refunding (the "Refunding Fund"). The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds shall be deposited in a special fund designated as "TID No. 10 Improvement Fund". Said fund shall be adequately secured and used solely for the purpose of paying the costs of the Project. The balance remaining in said funds after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Note.

Section 12. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on the Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section 13. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 14. Persons Treated as Owners; Transfer of Note. The City shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

The Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 15. Redemption of the Refunded Obligations. The Refunded Obligations will be paid on their maturity date of October 1, 2021. The City hereby directs the City Clerk to work with Ehlers & Associates Inc. ("Ehlers") to take all actions necessary for the payment of the Refunded Obligations on their maturity date. All actions heretofore taken by the officers and agents of the City to effectuate the payment of the Refunded Obligations are hereby ratified and approved.

Section 16. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Note (the "Record Date"). Payment of interest on the Note on any interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the City at the close of business on the Record Date.

Section 17. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Note allocable to the payment of issuance expenses to a financial institution to be selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 19. Conflicting Resolutions, Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

RESULT:	**APPROVED BY ROLL CALL VOTE [7 TO 0]**
MOVER:	John M. Van Lieshout, Alderperson - Fifth District
SECONDER:	Rick Blake, Alderperson - Third District
AYES:	Russell, Blake, Osness, Van Lieshout, Rick, Weix, Sabatke
ABSTAIN:	Hass

5. A Resolution authorizing a Development Agreement by and between the City and S.C. Swiderski, LLC (Webster St.) (Resolution #2706).

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, S.C. Swiderski, LLC has proposed construction of duplexes and single-family homes; 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, S.C. Swiderski, LLC has negotiated the development agreement to provide for transfer of property ownership of about12.154 acres (between Alexander St., Heldt St., and Eugene St.) to facilitate the duplex and single-family home development project;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of September, 2021, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and S.C. Swiderski, LLC and to facilitate the implementation thereof.

Motion (Van Lieshout/Blake) to approve.

RESULT:	**APPROVED**

6. A Resolution authorizing the vacation of an alley located in Block Twelve of JM Smith & Company's Third Addition (1400 block of West Main Street) (Resolution #2707).

WHEREAS, Brent Scatlin has requested the vacation of an alley, to facilitate business expansion; and,

WHEREAS, the alley to be vacated is described as: In the City of Merrill, Lincoln County, Wisconsin:

A part of Block Twelve (12) of J.M. Smith & Company's Third Addition to West Merrill located in the Southwest Quarter of the Southeast Quarter (SW ¼ of the SE ¼) of Section Ten (10), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin, more particularly described as follows:

Alley to be vacated lying in the SW ¼ of the SE ¼, Govt. Lot 9, Sec. 10, T31N R6E, City of Merrill, Lincoln County, Wisconsin: Beginning at the Southeast corner of Lot 6 of Block 12 of J.M. Smith & Company's Third Addition to West Merrill, thence East 16 feet to the East alley right-of-way line, thence North 100 feet along the East alley right-of-way line, thence West 16 feet to the West alley right-of-way line, thence South 100 feet along the West alley right-of-way line to the point of beginning.

WHEREAS, the Board of Public Works on April 28, 2021 and the City Plan Commission on May 4, 2021 have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of September, 2021, that the following described alley be vacated:

A part of Block Twelve (12) of J.M. Smith & Company's Third Addition to West Merrill located in the Southwest Quarter of the Southeast Quarter (SW ¼ of the SE ¼) of Section Ten (10), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin, more particularly described as follows:

Alley to be vacated lying in the SW ¼ of the SE ¼, Govt. Lot 9, Sec. 10, T31N R6E, City of Merrill, Lincoln County, Wisconsin: Beginning at the Southeast corner of Lot 6 of Block 12 of J.M. Smith & Company's Third Addition to West Merrill, thence East 16 feet to the East alley right-of-way line, thence North 100 feet along the East alley right-of-way line, thence West 16 feet to the West alley right-of-way line, thence South 100 feet along the West alley right-of-way line to the point of beginning.

BE IT FURTHER RESOLVED, that the City hereby declares that the alley being vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

Motion (Rick/Sabatke) to approve.

RESULT:	**APPROVED**

7. A Resolution honoring Gene Bebel his long-term service to the T.B. Scott Library Board of Trustees and the City of Merrill (Resolution #2708).

WHEREAS, Gene Bebel has served the City of Merrill and the T.B. Scott Library Board of Trustees for 29 years as a valued, tenacious and dedicated Board Member; and,

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

WHEREAS, Gene Bebel has earned the admiration and respect of his fellow Board Members and those he worked with by exhibiting an unmatched work ethic, and an amazing sense of humor; and

WHEREAS, Gene Bebel's skills, experience, vision and his colorful use of the English language will be missed at the City of Merrill T.B. Scott Library Board;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of September, 2021, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Gene Bebel has given the City of Merrill T.B. Scott Library Board of Trustees and commends him for those 29 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Gene Bebel, congratulate him upon the occasion of his departure from the City of Merrill T.B. Scott Library Board, 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**

15. Mayor's Communications

Alderman Russell noted that there were several events held in the City recently. He thanked the First Responders, Police Department, Fire Department, Street Department and the Lincoln County Sheriff's Department for their participation in grand opening ceremonies held at the Northwoods Veterans Post.

16. Adjournment

Motion (Van Lieshout/Rick) to adjourn. Carried. Adjourned at 6:53 P.M.

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: October 5th, 2021

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: September 2021 - Revenue & Expense Reports

New Borrowing – TID No. 10 and TID No. 11:

TID No. 10 new borrowing of $ 70,000

TID No. 11 new borrowing of $690,000

Thanks to incrediblebank for the commitment to City of Merrill's economic development!

Fund 30 – Debt Service:

Detail for payments provided. City and TIDs paid over $1.1 million in Principal and Interest.

Revenues – General Fund:

Consistent with budgeted amounts. Strong 2021 revenues continue for Parks & Recreation activities and Building/Zoning Permits.

Expenses – General Fund:

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41027 Transfer from Airport	1,625.00	812.50	1,625.00	100.00	0.00
40000-41041 Transfer from TID	1,158,727.52	977,347.46	1,090,905.10	94.15	67,822.42
40000-41043 TID3 DSRF - 2020D	0.00	0.00	146.79	0.00	(146.79)
40000-41052 Transfer from Fund 52-Capita	0.00	0.00	0.00	0.00	0.00
40000-41110 Tax Levy - Debt Service	1,573,921.40	0.00	1,573,921.00	100.00	0.40
TOTAL Taxes (or Utility Rev.)	2,734,273.92	978,159.96	2,666,597.89	97.52	67,676.03
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	26,242.74	0.00	0.00	0.00	26,242.74
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	14,041.00	122.10	(2,541.00)
TOTAL Other Financing Sources	37,742.74	0.00	14,041.00	37.20	23,701.74
TOTAL REVENUES	2,772,016.66	978,159.96	2,680,638.89	96.70	91,377.77
EXPENDITURES					
Debt Service					
50000-06-11520 Series 2020A - mBank Prin	0.00	0.00	0.00	0.00	0.00
50000-06-11522 Series 2020B - 1st State	0.00	0.00	0.00	0.00	0.00
50000-06-11625 GO Series2020C Princ	0.00	0.00	0.00	0.00	0.00
50000-06-11719 STL 2019 - Princ Notes	0.00	0.00	0.00	0.00	0.00
50000-06-11720 GO 2020C - Principal	175,000.00	0.00	175,000.00	100.00	0.00
50000-06-11722 STL 2020 - City Hall Roof	0.00	0.00	0.00	0.00	0.00
50000-06-11755 STL 2009-2 Equip	0.00	0.00	0.00	0.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	0.00	0.00	0.00	0.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	180,000.00	0.00	0.00	0.00	180,000.00
50000-06-11905 GO 2013B - Various	0.00	0.00	0.00	0.00	0.00
50000-06-11913 Series GO2016A-Various	290,000.00	290,000.00	290,000.00	100.00	0.00
50000-06-11916 Series GO2016B-Various	194,649.00	194,649.00	194,649.00	100.00	0.00
50000-06-11923 GO 2017C - Various	110,000.00	110,000.00	110,000.00	100.00	0.00
50000-06-11925 GO 2017D - Various	80,000.00	80,000.00	80,000.00	100.00	0.00
50000-06-11927 GO 2018A Notes-Prin.	125,000.00	125,000.00	125,000.00	100.00	0.00
50000-06-11928 GO 2018B-Bonds Princ	35,000.00	35,000.00	35,000.00	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	0.00	0.00	0.00	0.00	0.00
50000-06-12050 STL 2005-20 Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-19033 GO 2019A - Bonds	30,000.00	30,000.00	30,000.00	100.00	0.00
50000-06-20000 Intrest - to be Allocated	0.00	0.00	0.00	0.00	0.00
50000-06-21520 Series 2020A - mBank Int	0.00	0.00	0.00	0.00	0.00
50000-06-21522 Series 2020B - 1st State	0.00	0.00	0.00	0.00	0.00
50000-06-21625 GO Series2020C Int	0.00	0.00	0.00	0.00	0.00
50000-06-21719 STL 2019 - Int Notes	0.00	0.00	0.00	0.00	0.00
50000-06-21720 GO 2020C - Interest	59,112.78	0.00	29,850.28	50.50	29,262.50
50000-06-21722 STL 2020 - Int City Hall	0.00	0.00	0.00	0.00	0.00
50000-06-21755 STL 2009-2 Int Equip	0.00	0.00	0.00	0.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	0.00	0.00	0.00	0.00	0.00
50000-06-21900 GO2013 A - Fire Interest	106,630.00	0.00	53,315.00	50.00	53,315.00
50000-06-21905 GO 2013B - Various Int.	0.00	0.00	0.00	0.00	0.00
50000-06-21913 GO 2016A Int - Various	28,797.50	14,398.75	28,797.50	100.00	0.00
50000-06-21914 GO 2016B Int-Airport	1,625.00	812.50	1,625.00	100.00	0.00
50000-06-21916 GO 2016B Int-Various	56,911.64	28,455.82	56,911.64	100.00	0.00
50000-06-21923 GO 2017C - Int	41,550.00	20,775.00	41,550.00	100.00	0.00
50000-06-21925 GO 2017D - Int	12,082.50	6,041.25	12,082.50	100.00	0.00
50000-06-21927 GO 2018A Notes Int.	27,488.76	13,744.38	27,488.76	100.00	0.00
50000-06-21928 GO 2018B-Bonds Int	29,322.50	14,661.25	29,322.50	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	0.00	0.00	0.00	0.00	0.00
50000-06-22050 STL 2005-2020 Int.-Street	0.00	0.00	0.00	0.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	0.00	0.00	0.00	0.00	0.00
50000-06-28075 STL 2004 Int.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-29033 GO 2019A - Bonds Int	30,318.78	15,159.39	30,318.78	100.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38090 GO 2013B	0.00	0.00	0.00	0.00	0.00
50000-06-38091 GO 2016A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38092 GO 2016B	0.00	0.00	400.00	0.00	(400.00)
50000-06-38093 GO 2017C	0.00	0.00	400.00	0.00	(400.00)
50000-06-38094 GO 2017D	0.00	0.00	400.00	0.00	(400.00)
50000-06-38095 GO 2018A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38096 GO 2018B	0.00	0.00	500.00	0.00	(500.00)
50000-06-38097 GO 2019A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38098 GO 2020D	0.00	0.00	400.00	0.00	(400.00)
50000-06-38099 GO2020C	0.00	0.00	400.00	0.00	(400.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
50000-06-40000 Debt Costs-Borrowing	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,613,488.46	978,697.34	1,355,010.96	83.98	258,477.50
TOTAL EXPENDITURES	1,613,488.46	978,697.34	1,355,010.96	83.98	258,477.50
REVENUES OVER/(UNDER) EXPENDITURES	1,158,528.20	(537.38)	1,325,627.93	0.00	(167,099.73)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

30 -Debt Sevice
TID - Debt Service

EXPENDITURES

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
54000-06-14006 GO2018B - TID6 Princ	5,000.00	5,000.00	5,000.00	100.00	0.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	20,000.00	20,000.00	100.00	0.00
54000-06-14080 GO2017C-TID4 Prin.	25,000.00	25,000.00	25,000.00	100.00	0.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
54000-06-14208 GO2020C - TID8 Princ	25,000.00	0.00	25,000.00	100.00	0.00
54000-06-14211 GO2020C - TID11 Princ	10,000.00	0.00	10,000.00	100.00	0.00
54000-06-14821 GO2017C-TID 11	25,000.00	25,000.00	25,000.00	100.00	0.00
54000-06-14827 GO2017C-TID 7	5,000.00	5,000.00	5,000.00	100.00	0.00
54000-06-14828 GO2017C-TID 8	5,000.00	5,000.00	5,000.00	100.00	0.00
54000-06-14829 GO2017C-TID 9	15,000.00	15,000.00	15,000.00	100.00	0.00
54000-06-14916 GO 2016B-TID3	51,650.00	51,650.00	51,650.00	100.00	0.00
54000-06-14917 GO 2016B-TID6	9,151.00	9,151.00	9,151.00	100.00	0.00
54000-06-14918 GO 2016B-TID8	5,000.00	5,000.00	5,000.00	100.00	0.00
54000-06-14919 GO2019A-TID 12 Princ	5,000.00	5,000.00	5,000.00	100.00	0.00
54000-06-14920 NAN2019 - TID3 Principal	0.00	0.00	0.00	0.00	0.00
54000-06-14927 NAN2016C - TID7 Principal	0.00	80,000.00	80,000.00	0.00	(80,000.00)
54000-06-14940 NAN2016C - TID10 Principa	0.00	0.00	0.00	0.00	0.00
54000-06-14941 NAN2016C - TID11 Principa	0.00	0.00	0.00	0.00	0.00
54000-06-14973 TID3 2017 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14974 TID4 2017 Rev Bond-Princ	49,000.00	49,000.00	49,000.00	100.00	0.00
54000-06-14975 TID3 2018 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14977 TID3 Rev Bond-2020D Princ	665,000.00	665,000.00	665,000.00	100.00	0.00
54000-06-24006 GO2018B - TID6 Int	2,940.00	1,470.00	2,940.00	100.00	0.00
54000-06-24008 GO2018B - TID8 Int	13,712.50	6,856.25	13,712.50	100.00	0.00
54000-06-24080 GO 2017C Int. -TID #4	5,250.00	2,625.00	5,250.00	100.00	0.00
54000-06-24085 GO 2013A Int. -TID #5	917.07	0.00	458.53	50.00	458.54
54000-06-24090 GO 2013A Int. -TID #6	5,240.43	0.00	2,620.22	50.00	2,620.21
54000-06-24208 GO2020C - TID8 Int	16,604.44	0.00	8,154.44	49.11	8,450.00
54000-06-24211 GO2020C - TID11 Int	5,461.67	0.00	2,699.17	49.42	2,762.50
54000-06-24821 GO2017C Int - TID 11	17,000.00	8,500.00	17,000.00	100.00	0.00
54000-06-24827 GO2017C Int - TID 7	4,875.00	2,437.50	4,875.00	100.00	0.00
54000-06-24828 GO2017C Int - TID 8	3,775.00	1,887.50	3,775.00	100.00	0.00
54000-06-24829 GO2017C Int - TID 9	8,350.00	4,175.00	8,350.00	100.00	0.00
54000-06-24916 GO 2016B Int-TID 3	6,498.00	3,249.00	6,498.00	100.00	0.00
54000-06-24917 GO 2016B Int-TID 6	2,625.62	1,312.81	2,625.62	100.00	0.00
54000-06-24918 GO 2016B Int-TID 8	1,725.00	862.50	1,725.00	100.00	0.00
54000-06-24919 GO2019A-TID 12 Int	3,075.00	1,537.50	3,075.00	100.00	0.00
54000-06-24920 NAN2019 - TID3 Interest	0.00	0.00	0.00	0.00	0.00
54000-06-24927 NAN Series 2016C-TID 7	3,075.00	3,218.24	3,218.24	104.66	(143.24)
54000-06-24940 NAN Series 2016C-TID 10	20,024.81	19,912.88	19,912.88	99.44	111.93
54000-06-24941 NAN Series 2016C-TID 11	20,429.36	20,315.16	20,315.16	99.44	114.20
54000-06-24973 TID3 2017 Rev Bond-Int	0.00	0.00	0.00	0.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	13,433.40	13,433.40	13,433.40	100.00	0.00
54000-06-24975 TID3 2018C Rev Bond	0.00	0.00	0.00	0.00	0.00
54000-06-24977 TID3 Rev Bond-2020D Int	73,912.22	44,200.00	73,912.22	100.00	0.00
TOTAL Debt Service	1,158,725.52	1,100,793.74	1,214,351.38	104.80	(

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

30 -Debt Sevice

TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	1,158,725.52	1,100,793.74	1,214,351.38	104.80	(55,625.86)
FUND TOTAL REVENUES	2,772,016.66	978,159.96	2,680,638.89	96.70	91,377.77
FUND TOTAL EXPENDITURES	2,772,213.98	2,079,491.08	2,569,362.34	92.68	202,851.64
REVENUES OVER/(UNDER) EXPENDITURES	(197.32)	(1,101,331.12)	111,276.55	0.00	(111,473.87)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

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	35,122.04	4,411,656.75	100.39	(17,272.75)
Intergovernmental	4,406,184.71	0.00	1,553,047.58	35.25	2,853,137.13
Licenses and Permits	40,070.00	1,435.00	30,893.18	77.10	9,176.82
Fines, Forfeits, & Pen.	116,750.00	8,743.28	72,197.16	61.84	44,552.84
Public Charges-Services	7,650.00	1,015.90	6,929.93	90.59	720.07
Miscellaneous Revenues	121,675.00	6,669.05	77,887.94	64.01	43,787.06
TOTAL Non-Departmental	9,086,713.71	52,985.27	6,152,612.54	67.71	2,934,101.17
Municipal Court					
Intergov Charges (Misc.)	8,004.00	510.00	4,919.00	61.46	3,085.00
TOTAL Municipal Court	8,004.00	510.00	4,919.00	61.46	3,085.00
City Attorney					
Intergov Charges (Misc.)	10,000.00	0.00	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	0.00	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	201.06	1,576.64	394.16	(1,176.64)
Miscellaneous Revenues	32,500.00	0.00	0.00	0.00	32,500.00
TOTAL Treasurer/Finance Dir.	32,900.00	201.06	3,979.69	12.10	28,920.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.00
City Maintenance					
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)
Over-Collected Taxes					
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
Police					
Intergovernmental	15,700.00	7,142.74	17,279.05	110.06	(1,579.05)
Public Charges-Services	7,300.00	1,196.70	13,182.56	180.58	(5,882.56)
Intergov Charges (Misc.)	10,125.00	0.00	6,798.44	67.15	3,326.56
Miscellaneous Revenues	0.00	500.00	2,817.60	0.00	(2,817.60)
TOTAL Police	33,125.00	8,839.44	40,077.65	120.99	(6,952.65)
Traffic Control					
Miscellaneous Revenues	0.00	0.00	1,773.76	0.00	(1,773.76)
TOTAL Traffic Control	0.00	0.00	1,773.76	0.00	(1,773.76)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,275.00	480.00	7,697.73	93.02	577.27
Intergov Charges (Misc.)	221,898.59	0.00	221,898.60	100.00	(0.01)
Miscellaneous Revenues	0.00	0.00	13,988.42	0.00	(13,988.42)
TOTAL Fire Protection	230,173.59	480.00	243,584.75	105.83	(13,411.16)
Ambulance/EMS					
Intergovernmental	1,116,000.00	82,617.96	673,650.39	60.36	442,349.61
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,116,000.00	82,617.96	673,650.39	60.36	442,349.61
Bldg. Inspection/Zoning					
Licenses and Permits	35,376.00	3,835.00	35,933.50	101.58	(557.50)
Miscellaneous Revenues	13,250.00	0.00	0.00	0.00	13,250.00
TOTAL Bldg. Inspection/Zoning	48,626.00	3,835.00	35,933.50	73.90	12,692.50
Public Works/Engineer					
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
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
Garage Maintenance					
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
Operations Support (M&E)					
Intergovernmental	353,500.00	25,062.43	208,306.55	58.93	145,193.45
Miscellaneous Revenues	0.00	240.75	1,221.37	0.00	(1,221.37)
TOTAL Operations Support (M&E)	353,500.00	25,303.18	209,527.92	59.27	143,972.08
Roads					
Intergovernmental	78,000.00	4,544.13	21,756.23	27.89	56,243.77
Public Charges-Services	2,500.00	0.00	2,552.03	102.08	(52.03)
Miscellaneous Revenues	0.00	0.00	5,954.33	0.00	(5,954.33)
TOTAL Roads	80,500.00	4,544.13	30,262.59	37.59	50,237.41
Snow and Ice					
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
Stormwater Maintenance					
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
Street Painting-Marking					
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
Street Leave Expenses					
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
Street Lighting					
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
Stormwater Plan/Const.					
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Airport					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	25,500.00	2,360.00	22,665.84	88.89	2,834.16
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	2,360.00	22,665.84	88.89	2,834.16
Transit					
Specials (Utility Rev.)	279,055.00	84,835.17	166,535.85	59.68	112,519.15
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.00
Public Charges-Services	90,500.00	9,413.00	72,541.70	80.16	17,958.30
Miscellaneous Revenues	3,000.00	0.00	3,077.00	102.57	(77.00)
TOTAL Transit	442,555.00	94,248.17	242,154.55	54.72	200,400.45
Garbage Collection					
Miscellaneous Revenues	6,000.00	413.30	2,729.99	45.50	3,270.01
TOTAL Garbage Collection	6,000.00	413.30	2,729.99	45.50	3,270.01
Recycling					
Intergovernmental	32,500.00	0.00	32,695.62	100.60	(195.62)
Miscellaneous Revenues	5,000.00	95.00	660.00	13.20	4,340.00
TOTAL Recycling	37,500.00	95.00	33,355.62	88.95	4,144.38
Weed & Nuisance Control					
Public Charges-Services	7,500.00	0.00	1,389.58	18.53	6,110.42
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	0.00	1,389.58	18.53	6,110.42
MEC - Enrichment					
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
Library					
Intergovernmental	457,661.00	228,830.50	459,208.00	100.34	(1,547.00)
Public Charges-Services	10,000.00	189.80	4,920.93	49.21	5,079.07
Miscellaneous Revenues	0.00	0.00	15,056.87	0.00	(15,056.87)
TOTAL Library	467,661.00	229,020.30	479,185.80	102.46	(11,524.80)
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	19,500.00	4,000.00	20,826.11	106.80	(1,326.11)
Miscellaneous Revenues	0.00	0.00	2,150.00	0.00	(2,150.00)
TOTAL Parks	19,500.00	4,000.00	22,976.11	117.83	(3,476.11)
Recreation Programs					
Public Charges-Services	51,000.00	1,006.56	24,119.95	47.29	26,880.05
TOTAL Recreation Programs	51,000.00	1,006.56	24,119.95	47.29	26,880.05

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Cable Franchise Adm					
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
MARC - Smith Center					
Public Charges-Services	70,500.00	531.75	26,021.11	36.91	44,478.89
TOTAL MARC - Smith Center	70,500.00	531.75	26,021.11	36.91	44,478.89
Aquatic Center					
Public Charges-Services	105,000.00	261.14	88,764.32	84.54	16,235.68
TOTAL Aquatic Center	105,000.00	261.14	88,764.32	84.54	16,235.68
TOTAL REVENUE	12,409,034.30	511,252.26	8,347,269.73	67.27	4,061,764.57
EXPENDITURES					
Common Council					
Personnel Services	34,000.00	2,537.93	25,170.54	74.03	8,829.46
Contractual Services	4,082.00	0.00	1,431.11	35.06	2,650.89
Supplies & Expenses	6,843.00	205.08	10,870.76	158.86	(4,027.76)
TOTAL Common Council	44,925.00	2,743.01	37,472.41	83.41	7,452.59
Municipal Court					
Personnel Services	91,615.00	7,197.87	66,846.56	72.96	24,768.44
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,180.00	397.04	1,762.42	42.16	2,417.58
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	7,594.91	74,362.98	72.51	28,186.02
City Attorney					
Personnel Services	209,870.00	17,236.14	160,875.31	76.65	48,994.69
Contractual Services	3,700.00	3,054.37	19,247.17	520.19	(15,547.17)
Supplies & Expenses	7,000.00	1,151.10	4,100.81	58.58	2,899.19
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	220,570.00	21,441.61	184,223.29	83.52	36,346.71
Mayor					
Personnel Services	13,780.00	1,043.40	9,912.30	71.93	3,867.70
Supplies & Expenses	825.00	109.00	655.00	79.39	170.00
TOTAL Mayor	14,605.00	1,152.40	10,567.30	72.35	4,037.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Administrator					
Personnel Services	125,760.00	9,665.50	91,545.29	72.79	34,214.71
Contractual Services	675.00	41.17	295.51	43.78	379.49
Supplies & Expenses	500.00	37.39	81.40	16.28	418.60
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	126,935.00	9,744.06	91,922.20	72.42	35,012.80
Personnel - HR					
Contractual Services	4,500.00	587.20	3,326.00	73.91	1,174.00
Supplies & Expenses	250.00	0.00	90.00	36.00	160.00
TOTAL Personnel - HR	4,750.00	587.20	3,416.00	71.92	1,334.00
City Clerk					
Personnel Services	81,085.00	6,342.31	59,437.43	73.30	21,647.57
Supplies & Expenses	4,550.00	39.22	2,057.41	45.22	2,492.59
Technology	4,750.00	0.00	7,122.76	149.95	(2,372.76)
TOTAL City Clerk	90,385.00	6,381.53	68,617.60	75.92	21,767.40
Clerk/Treasurer Staff					
Personnel Services	157,028.00	11,255.12	112,381.84	71.57	44,646.16
Supplies & Expenses	1,250.00	116.65	507.04	40.56	742.96
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	158,278.00	11,371.77	112,888.88	71.32	45,389.12
Elections - AVERAGED					
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
Treasurer/Finance Dir.					
Personnel Services	117,226.00	9,270.58	86,233.59	73.56	30,992.41
Contractual Services	6,250.00	150.14	2,844.13	45.51	3,405.87
Supplies & Expenses	25,050.00	5,168.10	21,275.75	84.93	3,774.25
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	148,526.00	14,588.82	110,353.47	74.30	38,172.53
Information Technology					
Personnel Services	71,450.00	7,867.65	49,846.39	69.76	21,603.61
Technology	109,500.00	2,324.92	63,354.34	57.86	46,145.66
TOTAL Information Technology	180,950.00	10,192.57	113,200.73	62.56	67,749.27
Assessment of Property					
Contractual Services	29,350.00	0.00	20,250.00	68.99	9,100.00
Supplies & Expenses	0.00	0.00	27.87	0.00	(27.87)
TOTAL Assessment of Property	29,350.00	0.00	20,277.87	69.09	9,072.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Independent Auditing					
Contractual Services	13,500.00	1,962.25	22,905.67	169.67	(9,405.67)
Technology	1,250.00	0.00	1,279.00	102.32	(29.00)
TOTAL Independent Auditing	14,750.00	1,962.25	24,184.67	163.96	(9,434.67)
City Maintenance					
Personnel Services	129,878.00	9,374.44	82,129.84	63.24	47,748.16
Contractual Services	70,900.00	4,019.54	54,045.08	76.23	16,854.92
Supplies & Expenses	17,050.00	2,580.59	14,846.90	87.08	2,203.10
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	32.99	2,471.07	35.30	4,528.93
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	224,828.00	16,007.56	153,492.89	68.27	71,335.11
City Maint-Library					
Personnel Services	0.00	1,360.38	2,891.32	0.00	(2,891.32)
Supplies & Expenses	0.00	0.00	498.80	0.00	(498.80)
TOTAL City Maint-Library	0.00	1,360.38	3,390.12	0.00	(3,390.12)
City Maint-Fire Station					
Personnel Services	0.00	0.00	270.99	0.00	(270.99)
TOTAL City Maint-Fire Station	0.00	0.00	270.99	0.00	(270.99)
Livingston Building					
Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL Livingston Building	0.00	0.00	0.00	0.00	0.00
Over-Collected Taxes					
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)
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	1,953.84	487,886.48	140.91	(141,636.48)
TOTAL Insurance/Employee	346,250.00	1,953.84	487,886.48	140.91	(141,636.48)
Police					
Personnel Services	2,543,020.00	182,772.93	1,767,303.13	69.50	775,716.87
Contractual Services	46,900.00	1,225.21	38,819.28	82.77	8,080.72
Supplies & Expenses	64,350.00	4,075.96	42,604.81	66.21	21,745.19
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	0.00	4,148.08	18.04	18,851.92
TOTAL Police	2,688,270.00	188,074.10	1,853,254.57	68.94	835,015.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	13,758.00	184.73	7,456.09	54.19	6,301.91
Supplies & Expenses	17,000.00	207.97	11,254.29	66.20	5,745.71
TOTAL Traffic Control	30,758.00	392.70	18,710.38	60.83	12,047.62
Fire Protection					
Personnel Services	1,551,486.00	109,252.79	1,087,809.22	70.11	463,676.78
Contractual Services	19,300.00	1,210.89	16,529.95	85.65	2,770.05
Supplies & Expenses	54,500.00	4,590.05	53,309.43	97.82	1,190.57
Fixed Charges	0.00	0.00	512.82	0.00	(512.82)
Capital Outlay	0.00	0.00	5,851.04	0.00	(5,851.04)
Technology	5,000.00	367.11	4,558.79	91.18	441.21
TOTAL Fire Protection	1,630,286.00	115,420.84	1,168,571.25	71.68	461,714.75
Fire Protection-Hydrants					
Contractual Services	0.00	0.00	95,131.04	0.00	(95,131.04)
TOTAL Fire Protection-Hydrants	0.00	0.00	95,131.04	0.00	(95,131.04)
Ambulance/EMS					
Personnel Services	991,638.00	72,093.24	682,951.90	68.87	308,686.10
Contractual Services	26,250.00	1,485.91	16,907.94	64.41	9,342.06
Supplies & Expenses	88,112.00	9,520.56	51,969.62	58.98	36,142.38
Fixed Charges	5,000.00	0.00	728.98	14.58	4,271.02
Technology	5,000.00	367.12	4,558.78	91.18	441.22
TOTAL Ambulance/EMS	1,116,000.00	83,466.83	757,117.22	67.84	358,882.78
Bldg. Inspection/Zoning					
Personnel Services	165,166.00	12,899.66	119,949.06	72.62	45,216.94
Contractual Services	450.00	10.83	86.64	19.25	363.36
Supplies & Expenses	3,975.00	165.45	2,734.66	68.80	1,240.34
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	169,591.00	13,075.94	122,770.36	72.39	46,820.64
City Sealer					
Contractual Services	4,800.00	4,800.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	4,800.00	4,800.00	100.00	0.00
Public Works/Engineer					
Personnel Services	113,541.00	6,133.03	57,372.24	50.53	56,168.76
Contractual Services	1,500.00	0.00	3,400.00	226.67	(1,900.00)
Supplies & Expenses	5,000.00	0.00	554.02	11.08	4,445.98
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Public Works/Engineer	121,541.00	6,133.03	61,326.26	50.46	60,214.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Commissioner					
Personnel Services	2,690.00	207.02	1,966.69	73.11	723.31
Contractual Services	250.00	21.66	173.28	69.31	76.72
Supplies & Expenses	810.00	0.00	414.22	51.14	395.78
TOTAL Street Commissioner	3,750.00	228.68	2,554.19	68.11	1,195.81
Street Superintendent					
Personnel Services	93,455.00	7,130.80	66,368.27	71.02	27,086.73
Supplies & Expenses	1,500.00	27.12	714.52	47.63	785.48
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	94,955.00	7,157.92	67,082.79	70.65	27,872.21
Garage Maintenance					
Personnel Services	665.00	0.00	149.43	22.47	515.57
Contractual Services	30,000.00	960.76	20,934.30	69.78	9,065.70
Supplies & Expenses	15,500.00	1,009.08	15,945.82	102.88	(445.82)
Capital Outlay	0.00	0.00	95.00	0.00	(95.00)
TOTAL Garage Maintenance	46,165.00	1,969.84	37,124.55	80.42	9,040.45
Operations Support (M&E)					
Personnel Services	214,276.00	14,979.27	137,653.95	64.24	76,622.05
Contractual Services	3,024.00	0.00	3,024.00	100.00	0.00
Supplies & Expenses	376,850.00	12,522.74	258,645.56	68.63	118,204.44
Technology	575.00	0.00	30.23	5.26	544.77
TOTAL Operations Support (M&E)	594,725.00	27,502.01	399,353.74	67.15	195,371.26
Roads					
Personnel Services	242,149.00	16,543.66	158,822.75	65.59	83,326.25
Supplies & Expenses	91,000.00	7,791.68	75,085.04	82.51	15,914.96
TOTAL Roads	333,149.00	24,335.34	233,907.79	70.21	99,241.21
Street Cleaning					
Personnel Services	46,775.00	4,955.93	31,311.74	66.94	15,463.26
Supplies & Expenses	1,250.00	13.80	746.46	59.72	503.54
TOTAL Street Cleaning	48,025.00	4,969.73	32,058.20	66.75	15,966.80
Snow and Ice					
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
Stormwater Maintenance					
Personnel Services	37,416.00	6,243.41	34,105.96	91.15	3,310.04
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	2,953.80	25,808.76	114.71	(3,308.76)
TOTAL Stormwater Maintenance	61,916.00	9,197.21	59,914.72	96.77	2,001.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Painting-Marking					
Personnel Services	23,576.00	0.00	12,369.96	52.47	11,206.04
Supplies & Expenses	20,000.00	1,175.21	17,495.53	87.48	2,504.47
TOTAL Street Painting-Marking	43,576.00	1,175.21	29,865.49	68.54	13,710.51
Street Leave Expenses					
Personnel Services	74,655.00	5,893.88	39,512.59	52.93	35,142.41
TOTAL Street Leave Expenses	74,655.00	5,893.88	39,512.59	52.93	35,142.41
Street Lighting					
Contractual Services	160,275.00	12,053.59	99,856.97	62.30	60,418.03
Capital Outlay	3,500.00	0.00	1,672.90	47.80	1,827.10
TOTAL Street Lighting	163,775.00	12,053.59	101,529.87	61.99	62,245.13
Stormwater Plan/Const.					
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
Airport					
Personnel Services	1,101.00	74.21	475.16	43.16	625.84
Contractual Services	118,318.00	7,276.46	68,282.47	57.71	50,035.53
Supplies & Expenses	25,575.00	653.73	13,560.18	53.02	12,014.82
TOTAL Airport	144,994.00	8,004.40	82,317.81	56.77	62,676.19
Transit					
Personnel Services	390,955.00	28,465.38	270,195.94	69.11	120,759.06
Contractual Services	2,775.00	88.48	2,046.02	73.73	728.98
Supplies & Expenses	88,200.00	5,691.22	30,662.45	34.76	57,537.55
Fixed Charges	32,125.00	0.00	25,737.31	80.12	6,387.69
Technology	4,995.00	401.12	4,022.66	80.53	972.34
TOTAL Transit	519,050.00	34,646.20	332,664.38	64.09	186,385.62
Garbage Collection					
Personnel Services	99,597.00	6,611.24	66,813.72	67.08	32,783.28
Supplies & Expenses	97,150.00	9,602.29	70,090.96	72.15	27,059.04
Capital Outlay	24,000.00	2,913.39	22,742.29	94.76	1,257.71
TOTAL Garbage Collection	220,747.00	19,126.92	159,646.97	72.32	61,100.03
Recycling					
Personnel Services	101,502.00	11,831.52	109,841.66	108.22	(8,339.66)
Supplies & Expenses	117,450.00	9,395.46	87,927.57	74.86	29,522.43
TOTAL Recycling	218,952.00	21,226.98	197,769.23	90.33	21,182.77
Weed & Nuisance Control					
Personnel Services	17,125.00	1,351.18	9,232.74	53.91	7,892.26
Contractual Services	250.00	50.00	225.00	90.00	25.00
Supplies & Expenses	1,250.00	0.00	1,173.47	93.88	76.53
TOTAL Weed & Nuisance Control	18,625.00	1,401.18	10,631.21	57.08	7,993.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	1,830.06	3,660.12	100.00	(0.12)
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	1,830.06	3,660.12	97.34	99.88
MEC - Enrichment					
Personnel Services	140,281.00	10,458.02	96,065.36	68.48	44,215.64
Contractual Services	575.00	50.73	501.69	87.25	73.31
Supplies & Expenses	2,895.00	244.42	735.76	25.41	2,159.24
Technology	0.00	0.00	1,837.60	0.00	(1,837.60)
TOTAL MEC - Enrichment	143,751.00	10,753.17	99,140.41	68.97	44,610.59
Library					
Personnel Services	775,440.00	55,657.44	565,100.58	72.87	210,339.42
Contractual Services	50,000.00	4,826.31	42,205.67	84.41	7,794.33
Supplies & Expenses	44,900.00	4,300.48	42,824.20	95.38	2,075.80
Fixed Charges	9,400.00	8.00	4,080.98	43.41	5,319.02
Capital Outlay	0.00	0.00	8,965.45	0.00	(8,965.45)
Print Media - Library	51,000.00	2,232.07	33,976.87	66.62	17,023.13
Non-Print Media-Library	16,001.00	378.26	14,009.04	87.55	1,991.96
Technology	45,363.00	97.58	42,275.30	93.19	3,087.70
TOTAL Library	992,104.00	67,500.14	753,438.09	75.94	238,665.91
Parks					
Personnel Services	274,445.00	24,622.14	196,235.98	71.50	78,209.02
Contractual Services	34,250.00	1,583.06	18,702.32	54.61	15,547.68
Supplies & Expenses	38,700.00	5,489.61	30,690.54	79.30	8,009.46
Fixed Charges	2,500.00	0.00	676.70	27.07	1,823.30
Capital Outlay	24,000.00	1,480.97	11,645.90	48.52	12,354.10
TOTAL Parks	373,895.00	33,175.78	257,951.44	68.99	115,943.56
Athletic Park Lights					
Contractual Services	1,750.00	186.87	1,343.79	76.79	406.21
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	186.87	1,343.79	76.79	406.21
Ott's Park Lights					
Contractual Services	1,400.00	893.05	1,180.28	84.31	219.72
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	893.05	1,180.28	78.69	319.72
Recreation Programs					
Personnel Services	215,990.00	12,250.36	156,094.56	72.27	59,895.44
Contractual Services	5,660.00	191.46	3,595.30	63.52	2,064.70
Supplies & Expenses	33,850.00	655.13	7,725.30	22.82	26,124.70
TOTAL Recreation Programs	255,500.00	13,096.95	167,415.16	65.52	88,084.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Marketing - PR					
Personnel Services	2,905.00	946.79	2,265.91	78.00	639.09
Supplies & Expenses	18,345.00	792.00	11,859.00	64.64	6,486.00
TOTAL Marketing - PR	21,250.00	1,738.79	14,124.91	66.47	7,125.09
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	1,634.24	21,946.93	59.52	14,928.07
Contractual Services	49,250.00	2,331.35	34,456.80	69.96	14,793.20
Supplies & Expenses	18,450.00	(1,462.02)	3,062.61	16.60	15,387.39
Capital Outlay	5,000.00	1,402.60	2,387.60	47.75	2,612.40
TOTAL MARC - Smith Center	109,575.00	3,906.17	61,853.94	56.45	47,721.06
Aquatic Center					
Personnel Services	88,325.00	6,924.03	98,952.59	112.03	(10,627.59)
Contractual Services	24,300.00	5,127.79	35,649.90	146.71	(11,349.90)
Supplies & Expenses	41,250.00	2,503.16	55,848.47	135.39	(14,598.47)
Technology	2,500.00	0.00	1,176.00	47.04	1,324.00
TOTAL Aquatic Center	156,375.00	14,554.98	191,626.96	122.54	(35,251.96)
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	26,945.00	0.00	(26,945.00)
TOTAL Transfers	0.00	0.00	26,945.00	0.00	(26,945.00)
TOTAL EXPENDITURES	12,519,669.22	844,970.40	9,105,527.79	72.73	3,414,141.43
REVENUES OVER/(UNDER) EXPENDITURES	(110,634.92)	(333,718.14)	(758,258.06)	0.00	647,623.14

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-09 (8321 : Revenue & Expense Report for the period ending September 30, 2021)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Remediation Action					
Taxes (or Utility Rev.)	0.00	0.00	26,945.00	0.00	(26,945.00)
TOTAL Remediation Action	0.00	0.00	26,945.00	0.00	(26,945.00)
TOTAL REVENUE	0.00	0.00	26,945.00	0.00	(26,945.00)
EXPENDITURES					
Remediation Action					
Personnel Services	8,985.00	1,417.74	4,840.73	53.88	4,144.27
Contractual Services	21,000.00	449.01	13,575.30	64.64	7,424.70
TOTAL Remediation Action	29,985.00	1,866.75	18,416.03	61.42	11,568.97
TOTAL EXPENDITURES	29,985.00	1,866.75	18,416.03	61.42	11,568.97
REVENUES OVER/(UNDER) EXPENDITURES	(29,985.00)	(1,866.75)	8,528.97	0.00	(38,513.97)

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	60,667.00	0.00	60,667.00	100.00	0.00
Intergovernmental	66,166.00	0.00	33,057.04	49.96	33,108.96
TOTAL Police-SRO	126,833.00	0.00	93,724.04	73.90	33,108.96
TOTAL REVENUE	126,833.00	0.00	93,724.04	73.90	33,108.96
EXPENDITURES					
Police-SRO					
Personnel Services	122,108.00	9,823.62	90,203.61	73.87	31,904.39
Supplies & Expenses	500.00	0.00	450.00	90.00	50.00
Fixed Charges	2,225.00	0.00	2,475.00	111.24	(250.00)
TOTAL Police-SRO	124,833.00	9,823.62	93,128.61	74.60	31,704.39
TOTAL EXPENDITURES	124,833.00	9,823.62	93,128.61	74.60	31,704.39
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	(9,823.62)	595.43	0.00	1,404.57

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-09 (8321 : Revenue & Expense Report for the period ending September 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Tractor Pull					
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
Merrill Festival Grounds					
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	0.00	1,700.00	68.00	800.00
Miscellaneous Revenues	24,900.00	4,094.18	25,404.67	102.03	(504.67)
TOTAL Merrill Festival Grounds	63,400.00	4,094.18	63,104.67	99.53	295.33
Room Tax					
Taxes (or Utility Rev.)	65,225.00	5,888.92	50,365.68	77.22	14,859.32
TOTAL Room Tax	65,225.00	5,888.92	50,365.68	77.22	14,859.32
Bierman Building					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	6,500.00	1,900.00	4,503.00	69.28	1,997.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	6,500.00	1,900.00	4,503.00	69.28	1,997.00
TOTAL REVENUE	135,125.00	11,883.10	117,973.35	87.31	17,151.65
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	6,445.00	1,437.63	18,087.57	280.64	(11,642.57)
Contractual Services	30,250.00	3,802.17	23,538.14	77.81	6,711.86
Supplies & Expenses	4,750.00	0.00	444.96	9.37	4,305.04
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	40,200.00	1,425.14	25,119.43	62.49	15,080.57
TOTAL Merrill Festival Grounds	81,645.00	6,664.94	67,190.10	82.30	14,454.90
Room Tax					
Supplies & Expenses	50,495.00	15,844.03	39,483.46	78.19	11,011.54
TOTAL Room Tax	50,495.00	15,844.03	39,483.46	78.19	11,011.54
Bierman Building					
Personnel Services	11,555.00	602.59	5,252.75	45.46	6,302.25
Contractual Services	17,500.00	1,111.28	13,612.47	77.79	3,887.53
Supplies & Expenses	4,125.00	306.65	1,589.41	38.53	2,535.59
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	63.62	63.62	0.00	(63.62)
TOTAL Bierman Building	33,180.00	2,084.14	20,518.25	61.84	12,661.75

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	165,320.00	24,593.11	127,191.81	76.94	38,128.19
REVENUES OVER/(UNDER) EXPENDITURES	(30,195.00)	(12,710.01)	(9,218.46)	0.00	(20,976.54)

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	169,350.00	9,123.80	128,007.82	75.59	41,342.18
TOTAL CDBG Grants/Loans	169,350.00	9,123.80	128,007.82	75.59	41,342.18
Community Development					
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	9,123.80	140,912.82	71.48	56,227.18
EXPENDITURES					
CDBG Grants/Loans					
Special Services	150,500.00	210,383.00	235,088.00	156.20	(84,588.00)
TOTAL CDBG Grants/Loans	150,500.00	210,383.00	235,088.00	156.20	(84,588.00)
Community Development					
Personnel Services	25,415.00	1,981.25	18,465.16	72.65	6,949.84
Contractual Services	400.00	10.83	1,762.08	440.52	(1,362.08)
Supplies & Expenses	1,975.00	24.80	858.36	43.46	1,116.64
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,790.00	2,016.88	21,085.60	75.87	6,704.40
TOTAL EXPENDITURES	178,290.00	212,399.88	256,173.60	143.68	(77,883.60)
REVENUES OVER/(UNDER) EXPENDITURES	18,850.00	(203,276.08)	(115,260.78)	0.00	134,110.78

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-09 (8321 : Revenue & Expense Report for the period ending September 30, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	80,000.00	14,000.94	52,483.46	65.60	27,516.54
Miscellaneous Revenues	0.00	0.00	464.60	0.00	(464.60)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	80,000.00	14,000.94	52,948.06	66.19	27,051.94
TOTAL REVENUE	80,000.00	14,000.94	52,948.06	66.19	27,051.94
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,925.00	291.98	6,624.14	134.50	(1,699.14)
Special Services	71,000.00	458.30	16,988.30	23.93	54,011.70
Fixed Charges	1,625.00	812.50	1,625.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	77,550.00	1,562.78	25,237.44	32.54	52,312.56
TOTAL EXPENDITURES	77,550.00	1,562.78	25,237.44	32.54	52,312.56
REVENUES OVER/(UNDER) EXPENDITURES	2,450.00	12,438.16	27,710.62	0.00	(25,260.62)

*** END OF REPORT ***

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

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	968,674.34	100.00	(0.01)
Intergovernmental	52,173.00	0.00	49,545.21	94.96	2,627.79
TOTAL TID #3 - East Side	1,020,847.33	0.00	1,018,219.55	99.74	2,627.78
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	0.00	1,018,219.55	99.74	2,627.78
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	2,864.40	98.77	35.60
Special Services	165,000.00	0.00	165,000.00	100.00	0.00
Fixed Charges	797,068.00	764,099.00	797,060.22	100.00	7.78
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	764,099.00	964,924.62	95.18	48,843.38
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
TID #3 - Idle Sites Grant					
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TID #3 - Wal-Mart Dev.					
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	764,099.00	964,924.62	95.18	48,843.38
REVENUES OVER/(UNDER) EXPENDITURES	7,079.33	(764,099.00)	53,294.93	0.00	(46,215.60)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	23,833.48	99.82	43.52
TOTAL TID #4 -Thielman/P Ridge	221,745.08	0.00	221,701.56	99.98	43.52
TOTAL REVENUE	221,745.08	0.00	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	0.00	30,001.50	405.43	(22,601.50)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	92,683.00	90,058.40	92,683.40	100.00	(0.40)
Capital Outlay	0.00	0.00	5,625.00	0.00	(5,625.00)
Transfers	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #4 -Thielman/P Ridge	206,658.00	90,058.40	128,309.90	62.09	78,348.10
TOTAL EXPENDITURES	206,658.00	90,058.40	128,309.90	62.09	78,348.10
REVENUES OVER/(UNDER) EXPENDITURES	15,087.08	(90,058.40)	93,391.66	0.00	(78,304.58)

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-09 (8321 : Revenue & Expense Report for the period ending September 30, 2021)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	17,464.23	0.00	17,464.23	100.00	0.00
Intergovernmental	137.00	0.00	(73.30)	53.50-	210.30
TOTAL TID #5 - Hwy 107/Taylor	17,601.23	0.00	17,390.93	98.81	210.30
TOTAL REVENUE	17,601.23	0.00	17,390.93	98.81	210.30
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,395.00	0.00	210.31	15.08	1,184.69
Contractual Services	650.00	500.00	650.00	100.00	0.00
Fixed Charges	2,406.44	0.00	458.53	19.05	1,947.91
Capital Outlay	5,000.00	0.00	5,940.00	118.80	(940.00)
TOTAL TID #5 - Hwy 107/Taylor	9,451.44	500.00	7,258.84	76.80	2,192.60
TOTAL EXPENDITURES	9,451.44	500.00	7,258.84	76.80	2,192.60
REVENUES OVER/(UNDER) EXPENDITURES	8,149.79	(500.00)	10,132.09	0.00	(1,982.30)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	57,647.58	0.00	57,647.58	100.00	0.00
Intergovernmental	2,844.00	0.00	2,844.45	100.02	(0.45)
Miscellaneous Revenues	0.00	0.00	2,061.00	0.00	(2,061.00)
TOTAL TID #6 - Downtown	60,491.58	0.00	62,553.03	103.41	(2,061.45)
TOTAL REVENUE	60,491.58	0.00	62,553.03	103.41	(2,061.45)
EXPENDITURES					
TID #6 - Downtown					
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	10,599.33	60,526.19	302.63	(40,526.19)
Fixed Charges	27,873.00	16,933.81	22,336.84	80.14	5,536.16
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	59,508.00	27,533.14	84,263.03	141.60	(24,755.03)
TOTAL EXPENDITURES	59,508.00	27,533.14	84,263.03	141.60	(24,755.03)
REVENUES OVER/(UNDER) EXPENDITURES	983.58	(27,533.14)	(21,710.00)	0.00	22,693.58

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

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	123,358.22	105.80	(6,764.07)
Intergovernmental	1,476.00	0.00	1,475.77	99.98	0.23
Miscellaneous Revenues	0.00	0.00	2,000.00	0.00	(2,000.00)
TOTAL TID #7 - N Center Ave	118,070.15	0.00	126,833.99	107.42	(8,763.84)
TOTAL REVENUE	118,070.15	0.00	126,833.99	107.42	(8,763.84)
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	8,075.00	85.61	85.61	1.06	7,989.39
Contractual Services	1,400.00	0.00	3,482.00	248.71	(2,082.00)
Special Services	0.00	5,556.26	19,530.15	0.00	(19,530.15)
Fixed Charges	105,746.00	7,437.50	9,875.00	9.34	95,871.00
Capital Outlay	32,500.00	0.00	34.00	0.10	32,466.00
TOTAL TID #7 - N Center Ave	147,721.00	13,079.37	33,006.76	22.34	114,714.24
TOTAL EXPENDITURES	147,721.00	13,079.37	33,006.76	22.34	114,714.24
REVENUES OVER/(UNDER) EXPENDITURES	(29,650.85)	(13,079.37)	93,827.23	0.00	(123,478.08)

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	661,660.26	0.00	58,260.26	8.81	603,400.00
Intergovernmental	3,668.00	0.00	3,667.68	99.99	0.32
Public Charges-Services	0.00	0.00	200.00	0.00	(200.00)
Miscellaneous Revenues	130,100.00	0.00	16,435.00	12.63	113,665.00
TOTAL TID #8 - West Side	795,428.26	0.00	78,562.94	9.88	716,865.32
TOTAL REVENUE	795,428.26	0.00	78,562.94	9.88	716,865.32
EXPENDITURES					
TID #8 - West Side					
Personnel Services	10,550.00	1,006.98	2,663.67	25.25	7,886.33
Contractual Services	4,400.00	0.00	4,686.00	106.50	(286.00)
Special Services	310,855.29	4,064.52	196,152.39	63.10	114,702.90
Fixed Charges	90,055.00	39,606.25	82,366.94	91.46	7,688.06
Capital Outlay	303,400.00	1,999.47	249,850.27	82.35	53,549.73
TOTAL TID #8 - West Side	719,260.29	46,677.22	535,719.27	74.48	183,541.02
TOTAL EXPENDITURES	719,260.29	46,677.22	535,719.27	74.48	183,541.02
REVENUES OVER/(UNDER) EXPENDITURES	76,167.97	(46,677.22)	(457,156.33)	0.00	533,324.30

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-09 (8321 : Revenue & Expense Report for the period ending September 30, 2021)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Intergovernmental	4,896.00	0.00	4,895.82	100.00	0.18
Miscellaneous Revenues	47,840.00	234.96	4,164.64	8.71	43,675.36
TOTAL TID #9-WI River/S Center	52,736.00	234.96	9,060.46	17.18	43,675.54
TID #9-Idle Sites (Page)					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	52,736.00	234.96	9,060.46	17.18	43,675.54
EXPENDITURES					
TID #9-WI River/S Center					
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	50.00	181.17	0.00	(181.17)
Fixed Charges	23,350.00	19,175.00	23,350.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	57,315.00	19,225.00	25,756.17	44.94	31,558.83
TID #9-Idle Sites (Page)					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	57,315.00	19,225.00	25,756.17	44.94	31,558.83
REVENUES OVER/(UNDER) EXPENDITURES	(4,579.00)	(18,990.04)	(16,695.71)	0.00	12,116.71

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	595,000.00	0.00	0.00	0.00	595,000.00
Miscellaneous Revenues	1.00	0.00	1.00	100.00	0.00
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					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	400.00	0.00	422.50	105.63	(22.50)
Special Services	100,000.00	0.00	75,000.00	75.00	25,000.00
Fixed Charges	525,132.00	15.00	15.00	0.00	525,117.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	630,107.00	15.00	75,437.50	11.97	554,669.50
TOTAL EXPENDITURES	630,107.00	15.00	75,437.50	11.97	554,669.50
REVENUES OVER/(UNDER) EXPENDITURES	(35,106.00)	(15.00)	(75,436.50)	0.00	40,330.50

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	1,184,574.78	760,000.00	905,074.78	76.41	279,500.00
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	760,000.00	925,496.64	77.07	275,385.14
TOTAL REVENUE	1,200,881.78	760,000.00	925,496.64	77.07	275,385.14
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	5,150.00	7,507.66	27,655.09	536.99	(22,505.09)
Contractual Services	5,150.00	0.00	17,988.52	349.29	(12,838.52)
Special Services	160,000.00	20,000.00	80,000.00	50.00	80,000.00
Fixed Charges	594,458.00	33,515.00	54,714.17	9.20	539,743.83
Capital Outlay	435,000.00	24,664.08	275,296.54	63.29	159,703.46
TOTAL TID #11 - Apartments	1,199,758.00	85,686.74	455,654.32	37.98	744,103.68
TOTAL EXPENDITURES	1,199,758.00	85,686.74	455,654.32	37.98	744,103.68
REVENUES OVER/(UNDER) EXPENDITURES	1,123.78	674,313.26	469,842.32	0.00	(468,718.54)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
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					
TID #12 - Weinbrenner					
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	6,537.50	8,075.00	100.00	0.00
Capital Outlay	0.00	0.00	5,940.00	0.00	(5,940.00)
TOTAL TID #12 - Weinbrenner	11,050.00	6,537.50	14,939.76	135.20	(3,889.76)
TOTAL EXPENDITURES	11,050.00	6,537.50	14,939.76	135.20	(3,889.76)
REVENUES OVER/(UNDER) EXPENDITURES	9,345.07	(6,537.50)	5,455.31	0.00	3,889.76

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	1,889,090.00	0.00	153,015.54	8.10	1,736,074.46
Specials (Utility Rev.)	10,000.00	660.48	1,419.48	14.19	8,580.52
Intergovernmental	794,198.50	18,176.00	732,840.28	92.27	61,358.22
Public Charges-Services	0.00	300.00	940.00	0.00	(940.00)
Miscellaneous Revenues	15,000.00	0.00	19,779.99	131.87	(4,779.99)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,708,288.50	19,136.48	907,995.29	33.53	1,800,293.21
Streets - Sealcoat					
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
Streets - Concrete					
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
Streets - Resurfacing					
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	2,963,288.50	19,136.48	907,995.29	30.64	2,055,293.21
EXPENDITURES					
============					
Streets - Sealcoat					
Personnel Services	0.00	0.00	448.14	0.00	(448.14)
Supplies & Expenses	55,000.00	33,349.23	52,771.55	95.95	2,228.45
TOTAL Streets - Sealcoat	55,000.00	33,349.23	53,219.69	96.76	1,780.31
Streets - Concrete					
Personnel Services	46,300.00	10,058.63	39,536.93	85.39	6,763.07
Supplies & Expenses	53,700.00	7,245.64	20,401.18	37.99	33,298.82
TOTAL Streets - Concrete	100,000.00	17,304.27	59,938.11	59.94	40,061.89
Streets - Resurfacing					
Personnel Services	23,000.00	1,456.74	1,456.74	6.33	21,543.26
Supplies & Expenses	77,000.00	0.00	0.00	0.00	77,000.00
TOTAL Streets - Resurfacing	100,000.00	1,456.74	1,456.74	1.46	98,543.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	0.00	4,086.07	0.00	(4,086.07)
Capital Outlay	2,430,550.70	76,679.49	1,614,858.49	66.44	815,692.21
TOTAL Capital Outlay/Projects	2,430,550.70	76,679.49	1,618,944.56	66.61	811,606.14
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,685,550.70	128,789.73	1,733,559.10	64.55	951,991.60
REVENUES OVER/(UNDER) EXPENDITURES	277,737.80	(109,653.25)	(825,563.81)	0.00	1,103,301.61

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	110,376.00	4,449.22	91,024.20	82.47	19,351.80
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	145,561.56	1,111,087.40	74.54	379,572.60
Intergov Charges (Misc.)	23,775.00	1,048.61	15,437.05	64.93	8,337.95
Miscellaneous Revenues	500.00	0.00	134.92	26.98	365.08
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,679,373.00	151,059.39	1,273,183.57	75.81	406,189.43
TOTAL REVENUE	1,679,373.00	151,059.39	1,273,183.57	75.81	406,189.43
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	133,500.00	36,153.42	66,214.97	49.60	67,285.03
TOTAL Non-Departmental	133,500.00	36,153.42	66,214.97	49.60	67,285.03
Pumping Expenses					
	89,250.00	1,387.32	76,494.69	85.71	12,755.31
TOTAL Pumping Expenses	89,250.00	1,387.32	76,494.69	85.71	12,755.31
Water Treatment Expenses					
	100,750.00	1,239.12	70,006.31	69.49	30,743.69
TOTAL Water Treatment Expenses	100,750.00	1,239.12	70,006.31	69.49	30,743.69
Trans & Distribution Exp					
	286,750.00	11,775.47	213,344.22	74.40	73,405.78
TOTAL Trans & Distribution Exp	286,750.00	11,775.47	213,344.22	74.40	73,405.78
Customer Accts Expenses					
	90,500.00	7,139.47	74,765.52	82.61	15,734.48
TOTAL Customer Accts Expenses	90,500.00	7,139.47	74,765.52	82.61	15,734.48
Admin & General Expenses					
	756,956.00	23,555.16	260,953.87	34.47	496,002.13
TOTAL Admin & General Expenses	756,956.00	23,555.16	260,953.87	34.47	496,002.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	3,500.00	81.66	1,014.99	29.00	2,485.01
TOTAL Contract Work	3,500.00	81.66	1,014.99	29.00	2,485.01
Taxes					
	397,000.00	1,931.53	402,534.25	101.39	(5,534.25)
TOTAL Taxes	397,000.00	1,931.53	402,534.25	101.39	(5,534.25)
Debt Service					
	25,019.00	4,196.88	23,912.16	95.58	1,106.84
TOTAL Debt Service	25,019.00	4,196.88	23,912.16	95.58	1,106.84
TOTAL EXPENDITURES	1,883,225.00	87,460.03	1,189,240.98	63.15	693,984.02
REVENUES OVER/(UNDER) EXPENDITURES	(203,852.00)	63,599.36	83,942.59	0.00	(287,794.59)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	8,500.00	0.00	494.02	5.81	8,005.98
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	362.43	7,016.43	140.33	(2,016.43)
Miscellaneous Revenues	350.00	0.00	115.99	33.14	234.01
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,526,000.00	172,184.81	1,170,501.01	76.70	355,498.99
Other Charges-Services	160,000.00	16,930.15	114,358.12	71.47	45,641.88
TOTAL Non-Departmental	1,699,850.00	189,477.39	1,292,485.57	76.04	407,364.43
TOTAL REVENUE	1,699,850.00	189,477.39	1,292,485.57	76.04	407,364.43
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	197,009.00	54,714.31	162,893.22	82.68	34,115.78
TOTAL Non-Departmental	197,009.00	54,714.31	162,893.22	82.68	34,115.78
Contract Work					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	37,500.00	2,813.64	27,726.12	73.94	9,773.88
TOTAL Taxes - SS/Medicare	37,500.00	2,813.64	27,726.12	73.94	9,773.88
Operations					
	305,000.00	8,780.68	187,486.94	61.47	117,513.06
TOTAL Operations	305,000.00	8,780.68	187,486.94	61.47	117,513.06
Maintenance					
	291,072.00	15,955.35	262,817.50	90.29	28,254.50
TOTAL Maintenance	291,072.00	15,955.35	262,817.50	90.29	28,254.50
Customer Accts Expenses					
	108,250.00	9,926.94	94,993.20	87.75	13,256.80
TOTAL Customer Accts Expenses	108,250.00	9,926.94	94,993.20	87.75	13,256.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	475,050.00	21,447.68	270,244.77	56.89	204,805.23
TOTAL Admin & General Expenses	475,050.00	21,447.68	270,244.77	56.89	204,805.23
Taxes & Depreciation					
	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
Transfers					
	7,250.00	3,160.50	8,974.61	123.79	(1,724.61)
TOTAL Transfers	7,250.00	3,160.50	8,974.61	123.79	(1,724.61)
TOTAL EXPENDITURES	1,747,131.00	116,799.10	1,015,136.36	58.10	731,994.64
REVENUES OVER/(UNDER) EXPENDITURES	(47,281.00)	72,678.29	277,349.21	0.00	(324,630.21)

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Vision

Merrill will be recognized as a welcoming city with a safe and diverse community, vibrant and sustainable economy, and a comfortable quality of life for all.

Mission

To enrich quality of life through innovative, consistent and efficient City services and strong partnerships with citizens, businesses and key stakeholders.

Values

Partnership: Work together to get things done in a collaborative and respectful manner.

Integrity: Act with transparency and be accountable for what we do and say.

Service: Provide professional, respectful service to those who live, work or visit.

Sustainability: Make decisions with an understanding of their impact on the environment, people, community and finances.

Diversity and Inclusion: Embrace the traits and characteristics that make people unique and provide a sense of belonging and support within our community.

CITY OF MERRILL

BOARD OF PUBLIC WORKS

MINUTES • WEDNESDAY SEPTEMBER 29, 2021

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

1. Call to Order

In the absence of Mayor Woellner, Alderman Van Lieshout called the meeting to order at 5:24 P.M.

Attendee Name	Title	Status	Arrived
John M. Van Lieshout	Alderperson - Fifth District	Present	
Derek Woellner	Mayor	Excused	
Steve Sabatke	Alderperson - Eighth District	Present	
Mike Rick	Alderperson - Sixth District	Present	

Also in attendance (either in-person or remotely): City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Utility Operations Manager Gabe Steinagel, Alderman Rick Blake and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting. Street & Weed Commissioner Ron Liberty was excused.

2. Water & Sewer Agenda Items:

1. Water and Sewer Vouchers

The Water and Sewer vouchers were in the meeting packet.

Utility Operations Manager Steinagel answered a question from Alderman Sabatke.

Motion (Sabatke/Rick to approve the vouchers.

RESULT:	**APPROVED**

2. Water and Sewer Operations Report

The report was in the meeting packet.

Utility Operations Manager Steinagel reviewed the report.

3. BPW Agenda Items:

1. Board of Public Works Vouchers

The Board of Public Works vouchers were in the meeting packet.

Motion (Sabatke/Rick) to approve the vouchers.

RESULT:	**APPROVED**

2. Consider request from Pier 2 Citgo, LLC to install two signs in the boulevard on Pier Street at their business (504 East Second Street).

The request was in the meeting packet.

Street Superintendent Bonack reported that he has discussed the request with Pier 2 Citgo. Street Superintendent Bonack has no major concerns with the request, especially because there is no other practical location to install the signs. He noted that there is already a church sign installed in that area.

Pier 2 Citgo already has the signs. If the request is approved, the Street Department would install them.

Motion (Van Lieshout/Rick) to approve the request.

RESULT:	**APPROVED**

3. Parking lot hard surfacing and drainage at 422 East Second Street.

Building Inspector/Zoning Administrator Pagel shared verbal information on the request. The site is the former site of the Clark station.

A portion of the lot is already blacktopped. The owner is planning on erecting a building on the remaining portion. Building Inspector/Zoning Administrator Pagel has no concerns with granting an extension until 2022.

Motion (Sabatke/Rick) to approve an extension, until October 1st, 2022, for either a building or completion of hard-surfacing and internal drainage of the entire parking lot at 422 East Second Street.

RESULT:	**APPROVED**

4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The report was in the meeting packet.

Building Inspector/Zoning Administrator Pagel reported "business as usual" at this time. He is starting to do inspections for 2022 painting orders. He also dealing with garbage issues.

2. Public Works Director/City Engineer Akey

The report was in the meeting packet.

Public Works Director/City Engineer Akey gave verbal status reports on current projects. Work is being done on the 2022 budget and associated project plan.

3. Street Superintendent Bonack

The report was in the meeting packet.

Street Superintendent Bonack reported on current resurfacing projects. The lights are installed on the St. Paul Street project. As the seasons change, the Street Department is doing cleanup work at this time.

4. Street & Weed Commissioner Liberty

The report was in the meeting packet.

5. Consider placing monthly reports on file

Motion (Rick/Sabatke) to place on file.

RESULT:	**PLACED ON FILE**

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

Wednesday, October 27th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

6. Public Comment Period

None.

7. Adjournment

Motion (Rick/Sabatke) to adjourn. Carried. Adjourned at 5:38 P.M.

CITY OF MERRILL

CITY PLAN COMMISSION

MINUTES • TUESDAY SEPTEMBER 7, 2021

Regular Meeting | **City Hall Council Chambers** | **5:30 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:36 P.M.

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

Others in attendance (either in-person or remotely) included: City Administrator Dave Johnson, City Attorney Tom Hayden, Building Inspector/Zoning Administrator Darin Pagel, Alderman Rick Blake, Alderman Steve Sabatke, Elizabeth McCrank, Mike Caylor (arr. 6:00 P.M.), Rob Goetsch, Ashley Martell and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Minutes of previous meeting(s):

1. Minutes of August 3, 2021 meeting

Motion (Hass/Reimann) to approve.

RESULT: **APPROVED**

III. Agenda items for consideration:

1. Oral report from Building Inspector/Zoning Administrator Pagel on Certified Survey Maps

Building Inspector Pagel reported that, since the last meeting, he has approved one Certified Survey Map. It was an extraterritorial map for land in the Town of Merrill.

2. Discussion of "Attractive Appearance" definition in Minimum Housing Code

Building Inspector/Zoning Administrator Pagel explained that, historically, the City has not "paid attention" to the color of exterior paint on privately-owned buildings.

Alderman Hass suggested that that the current policy should continue. In his opinion, as long as buildings are adequately painted, the City should not concern itself with the color. Ryan Schwartzman agreed, stating that the City should not be dictating color schemes.

No action was taken.

3. Discussion of repurposing items listed in Junk Ordinance

Information was in the meeting packet.

Building Inspector/Zoning Administrator Pagel reported that tires have become a popular material for repurposing.

After discussion, the commission seemed to agree that the current ordinance prohibiting the use of car parts for repurposing should remain in place and in effect.

It was noted that an appeal to the Zoning Board of Appeals is currently available.

No action was taken.

IV. Recess

At 5:59 P.M., Mayor Woellner announced that a recess would be held until 6:00, the scheduled start time for the public hearing. At 6:00 P.M., he called the meeting back to order.

V. Public Hearing:

1. Public hearing on proposed City of Merrill Zoning Ordinance Sec. 113-317, related to accessory uses or structures.

Information was in the meeting packet.

City Attorney Hayden read the public hearing notice.

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

Building Inspector/Zoning Administrator Pagel clarified the ordinance as it relates to trailers and shipping containers.

Rob Goetsch asked for and received clarification on the ordinance.

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

Motion (Hass/Schwartzman) to recommend approving the ordinance.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 9/14/2021 6:00 PM**

VI. Joint Session:

1. Joint session with Historic Preservation Committee to consider amendments to the Historic Preservation ordinance. At a meeting on August 10th, 2021, the Common Council referred this to the Historic Preservation Committee/City Plan Commission.

Discussion was held on the proposed ordinance that has had input from both the City Plan Commission and the Historic Preservation Committee. Alderman Hass stated that he was not in favor of exempting the fee when Common Council members submit nominations for historic sites. Alderman Sabatke agreed and stated that, in his opinion, only the property owners should be exempt from the fee when they submit nominations.

Elizabeth McCrank expressed concerns related to "absentee" property owners who allow historic properties to fall into disrepair. In her opinion, the ordinance needs more work before it is ready for Common Council consideration.

Mike Caylor suggested the ordinance could be referred to the Historic Preservation Committee in order to make minor modifications.

Motion (Hass/Sturm) to refer the ordinance to the Historic Preservation Committee. Motion to refer carried 9-0 on roll call vote.

VII. Public Comment Period

Alderman Hass thanked the Historic Preservation Committee members that attended the joint session portion of the meeting.

VIII. Establish date, time and location of next meeting

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

IX. Adjournment

Motion (Hass/Sturm) to adjourn. Carried. Adjourned at 6:25 P.M.

CITY OF MERRILL

FESTIVAL GROUNDS COMMITTEE

MINUTES • THURSDAY SEPTEMBER 2, 2021

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

I. Call to Order

Alderman Van Lieshout called the meeting to order at 6:00 P.M.

Attendee Name	Title	Status	Arrived
Michael Caylor	Food Vendor Rep.	Present	
Mike Rick	Alderperson - Sixth District	Present	
Steve Sabatke	Alderperson - Eighth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Derek Woellner	Mayor	Absent	
Bryan Bloch	Rodeo Assn. Rep.	Present	
Brad Becker	Fair Assn. Rep.	Present	

Others in attendance (either in-person or remotely) included: City Administrator Dave Johnson, City Attorney Tom Hayden, Krista Mitchell and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Agenda Items for Consideration:

1. Discuss Festival Grounds rental contracts

Information related to the Festival Grounds Lease Agreement and Fee Schedule was in the meeting packet.

City Administrator Johnson reported that recent developments indicate the lease agreement and/or fee schedule are in need of updating. He also suggested a possible refund of a portion of the amount the permanent stands pay for rent.

It was suggested that events not be scheduled either too close to before or after the fair. This will allow for sufficient setup and cleanup time.

After discussion, Alderman Van Lieshout determined that the next agenda should include several items related to this topic. No action was taken at this time.

2. Review and discussion of 2022 Operating and Capital Budget requests

Fiscal Information on potential 2022 capital projects was in the meeting packet.

Potential upgrade(s) to the grandstand lighting were discussed. City Administrator Johnson will be taking a funding request on lighting to the Bierman Foundation.

A new sound system was then discussed. It was suggested that the August 11th tornado warning during the fair demonstrated that a sound system capable of being heard on the entire grounds is necessary. City Administrator Johnson may also be taking a sound system funding request to the Bierman Foundation.

Motion (Rick/Bloch) to refer the 2022 Festival Grounds capital request list, as presented, to the 2022 budget process. Motion carried.

3. Rodeo Update

Rodeo Association Rep. Bloch reported that they are currently busy seeking grant opportunities.

4. Fair Update

Fair Association Rep. Becker reported that the initial fiscal data on the fair certainly looks positive, although "solid" numbers are not yet available.

Some "standard" fair rides were missing from the midway.

Attendance at the grandstand shows was average.

Tear down and cleanup went well.

Fair Association Rep. Becker then answered questions from the committee.

5. Calendar of Events

The calendar of events was in the meeting packet.

Krista Mitchell reviewed the calendar.

III. Monthly Reports:

1. Festival Grounds Manager Bjorklund

The report was in the meeting packet.

2. Permanent Vendor Rep. Caylor (Verbal Report)

Permanent Vendor Rep. Caylor reported that their group has not met since last month. He said that he could not speak for all the stands, but he does know that St. Francis did quite well at the fair. Lunch seemed a bit slower this year compared to previous years. The stands shut down fairly early on Sunday, as it seemed that people were all "faired out" after five days.

IV. Public Comment Period

None.

V. Establish date, time and location of next meeting

Thursday, October 14th, 2021 at 6:00 P.M. in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Rick/Bloch) to adjourn. Carried. Adjourned at 6:47 P.M.

CITY OF MERRILL

HEALTH AND SAFETY COMMITTEE

MINUTES • MONDAY AUGUST 23, 2021

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

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

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

Others in attendance (either in-person or remotely) included: City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Rick Blake and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. COVID-19 Reports

Alderman Russell thanked the Police Department and the Fire Department for responding to several incidents related to the recent storm and the fair. He also thanked the Street Department for their help with cleaning up after the afternoon storm on the Wednesday of the fair.

Alderman Russell then reported that, since the last meeting, he has not received any reports from Lincoln County officials. He noted that there has been a recent uptick in COVID-19 cases, so vigilance is critical.

Both Police Chief Bennett and Fire Chief Klug reported that they currently have an adequate supply of Personal Protective Equipment (PPE).

It was noted that the Food & Drug Administration (FDA) has now officially approved the Pfizer COVID-19 vaccine.

III. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaint summary report was in the meeting packet. It included five cases.

Deputy Health Officer Ashbeck reported that razing will take place for two cases. Progress is being made on one case, so more time has been granted. In two cases, the renters are in the process of moving.

2. Vouchers

The vouchers were in the meeting packet.

Police Chief Bennett and Fire Chief Klug answered questions and provided information related to the vouchers.

Motion (Hass/Weix) to approve.

RESULT:	APPROVED

IV. Picnic and/or Liquor License Applications:

None.

V. Other agenda items to consider:

None.

VI. Minutes & Monthly Reports:

1. Minutes of July 26, 2021 meeting

The minutes were in the meeting packet.

Discussion was held on traffic concerns on East Sixth Street during the recent Lincoln County Fair.

Motion (Weix/Hass) to approve the minutes.

RESULT:	APPROVED

2. Monthly Report - Fire Chief Klug

The monthly report was in the meeting packet.

Fire Chief Klug provided additional information on the report, including training and callback data.

A healthy baby was delivered recently by the paramedics.

A badge pinning ceremony was held recently.

Discussion was then held on fire inspections and compliance.

3. Monthly Report - Police Chief Bennett

The monthly report was in the meeting packet.

Police Chief Bennett reported that grant funding opportunities are being explored.

The Police Department took delivery on a new vehicle recently.

4. Monthly Report - Lincoln County Humane Society

The monthly report was in the meeting packet.

It was noted that the shelter has now reopened to the public.

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, September 27th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

VIII. Public Comment Period

On behalf of the Lincoln County Fair Association, Nathan Meyer thanked City Administrator Johnson, Fire Chief Klug and Police Chief Bennett for their assistance during the recent 2021 Lincoln County Fair. He also thanked the Merrill community for their support of the fair.

IX. Adjournment

Motion (Hass/Weix) to adjourn. Carried. Adjourned at 5:41 P.M.

CITY OF MERRILL

HEALTH AND SAFETY COMMITTEE

MINUTES • MONDAY SEPTEMBER 27, 2021

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

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

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

Also in attendance: City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Rick Blake, Nathan Woller (arr 5:23 P.M.) 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.

City Administrator Johnson noted that Lincoln County is still in the "Very High" category for COVID-19 cases.

Cases in schools, as compared to this time in 2020, were discussed. School cases are higher than at this time last year.

It was mentioned that the Lincoln County Health Department has a variety of COVID-19 information available.

Deputy Health Officer Ashbeck reported that the Merrill School Board will be holding a special meeting on the evening of Tuesday, September 28th. The meeting will be devoted to discussing COVID-19 issues.

Both Police Chief Bennett and Fire Chief Klug reported that they currently have an adequate supply of Personal Protective Equipment (PPE).

III. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaint summary was in the meeting packet. It included five cases.

Deputy Health Officer Ashbeck reported on the five cases, as follows:

Case #1: Is in the process of being razed
Case #2: In court, pending

Case #3: Owner has agreed to not rent out until issues have been resolved
Case #4: Completed
Case #5: Work in process. Owner will be received another letter from Building Inspector.

Skunk removal options were discussed.

2. Vouchers

The vouchers were in the meeting packet.

Motion (Hass/Weix) to approve

RESULT:	**APPROVED**

IV. Picnic and/or Liquor License Applications:

None.

V. Other agenda items to consider:

1. Hearing on Taxicab Business license application from Midwest Taxi, LLC (Nathan Woller).

The application was in the meeting packet.

Police Chief Bennett reported that he has reviewed the application. He has also received a Certificate of Insurance and inspections reports on two vehicles.

Police Chief Bennett and Nathan Woller answered questions related to the application.

Motion (Weix/Hass) to approve the application.

RESULT:	**APPROVED**

VI. Minutes & Monthly Reports:

1. Minutes of August 23, 2021 meeting

The minutes were in the meeting packet.

Motion (Hass/Weix) to approve.

RESULT:	**APPROVED**

2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Fire Chief Klug reported that COVID-19 activities and duties are high.

It was noted that the Haunted Sawmill currently has a "Temporary Use Permit" for their Halloween season activities. Work to achieve compliance with fire code issues at their facility is ongoing.

It has been a busy month for training. Two firefighters have received additional credentials as a result of training.

The new fire truck is now in service.

The annual Firefighter Charities softball tournament was held recently. It was noted that both the Fire Department and the Police Department received donations from the recent "Race to the Taps" event.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett remarked that August was a busy month. The annual "Community Night Out" required much work.

Police Chief Bennett noted that the department continues to take advantage of training opportunities.

Wal-Mart has requested a "Change of Premises" to allow for "pickup" sales of alcohol. After review, Police Chief Bennett has approved the request.

Alderman Hass expressed concerns related to the increase on traffic on certain City roads, likely caused by area road construction.

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

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, October 25th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

VIII. Public Comment Period

Alderman Russell thanked the Fire Department and the Police Department for their support at recent community events.

IX. Adjournment

Motion (Hass/Weix) to adjourn. Carried. Adjourned at 5:55 P.M.

City of Merrill
Historic Preservation Committee
Wednesday, September 8th, 2021 at 6:00 P.M.
City Hall Common Council Chambers, 1004 East First Street

Voting Members Present (5 of 5): Alderman Paul Russell (Chairperson), Alderman Steve Sabatke, Michael Caylor, Elizabeth McCrank (arr. 6:10) and Bea Lebal.

Others meeting attendees (either in-person or remotely) included: Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Alderman Steve Hass, Alderman Rick Blake and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

Call to order

Alderman Russell called the meeting to order at 6:02 P.M.

Minutes of previous meeting(s)

The minutes were in the meeting packet.

Motion (Sabatke/Lebal) to approve the August 4th, 2021 minutes. Carried.

Changes to Historic Preservation Ordinance made by City Plan (9/7/21)

Mike Caylor and Alderman Sabatke provided verbal information on the discussion held at the September 7th City Plan Commission meeting. At that meeting, Alderman Hass suggested that waiving the fee when Common Council members submit nominations would lead to alderpersons being "swamped" with requests from property owners to submit nominations on behalf of the property owner.

Alderman Russell stated that he sees no value in having a fee. Bea Lebal suggested that a $150 fee could be considered excessive.

Motion (Sabatke/Lebal) to recommend the "original" ordinance, which specified that nominations would not require a fee, but would require the express written consent of the property owner.

Elizabeth McCrank spoke on Eminent Domain.

Mike Caylor suggested a $75 fee, with the possibility of the fee being waived by the Historic Preservation Committee.

After discussion, Alderman Sabatke requested that he be allowed to withdraw his motion. Without objection, it was so ordered.

Motion (Caylor/McCrank) to change the nomination fee to $75. Property owners nominating their own property, Common Council members and the Mayor would be exempt from the nomination fee upon approval of the Historic Preservation Committee.

Alderman Hass stated that he does not think the City Plan Commission would object to sending the ordinance, with the proposed amendment, to the Common Council.

After discussion, the motion made by Caylor was carried.

The ordinance, as amended, will be on the September 14th Common Council meeting agenda.

Consider changes to the Historic Preservation Repair Guidelines

Building Inspector/Zoning Administrator Pagel had been directed to change the word "shall" to "may" in appropriate sections of the guidelines. He has now done so, and the revised guidelines were in the meeting packet. This changes the guidelines from a "regulatory" document to an "advisory" document.

After discussion, one sentence under the "Roof Materials" section was deleted.

Motion (McCrank/Sabatke" to approve the "Advisory Historic Building Guidelines for Designated Historic Properties within the City of Merrill" document, included the deletion of one sentence in the "Roof Materials" section. Carried.

No Common Council action on the motion is necessary.

Admirable street names

Mike Caylor has proposed that certain City blocks be designated as memorials to distinguished residents of Merrill's past. He distributed information related to his proposal, along with suggestions for four "memorial blocks". **He emphasized that blocks designated as memorials would not change the actual street name. Residents would continue to use the exact same address they have always used for their homes and businesses, and the memorial street will not be recognized by the United States Post Office.**

Alderman Sabatke offered two additional suggestions for potential memorial blocks.

There seemed to be agreement to publicize and proceed with the proposal.

Alderman Sabatke suggested that this be placed on the next meeting agenda. He also suggested that, at some point, this should be referred to the Board of Public Works, since they have jurisdiction over City streets and associated signage.

No formal action was taken at this time.

Update on former American Legion building (Livingston Center)

The Merrill Historical Society has submitted a request that the City relinquish all clams to ownership of the building in exchange for the City receiving a $10,000 payment from the Merrill Historical Society when the Merrill Historical Society sells the building. At a meeting on September 1st, the Board of Public Works recommended approving that request. This recommendation will be considered by the Common Council at their September 14th meeting.

It is possible that discussion on the proposal and the future of the building may also be on the September 13th Committee of the Whole meeting agenda.

Alderman Sabatke mentioned that, if the proposal from the Merrill Historical Society is approved by the Common Council, he would consider requesting an amendment that would specify that the $10,000 be given to the Historic Preservation Committee.

Public Comment Period

None.

Establish date, time and location of next meeting

Wednesday, October 13th, 2021 at 6:00 P.M. in the City Hall Common Council Chambers.

Adjournment

Motion (Caylor/McCrank) to adjourn. Carried. Adjourned at 7:02 P.M.

Minutes prepared and submitted by:

William N. Heideman CMC, WCMC
City Clerk

T. B. Scott Free Library · Board of Trustees
Minutes of the regular meeting, September 15th, 2021

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

The Board reviewed a letter from Merrill's annual Fill the Gazebo group as well as a letter from the American Red Cross thanking library staff for their recent donation. Library Assistant Director Laurie Ollhoff asked if the Aware and Active Citizens group could use the library's mailing address for applying for 501(c)3 status. The Board will vote on it next month.

Consent items
P. Gilk/A. Huftel/C to approve the minutes of the regular meeting of August 18, 2021.
A. Huftel/D. Dalsky/C to accept the monthly Revenue and Expense Report for August.

Reports/discussion items/action items

A. **Preliminary discussion on eliminating late fines.** The Board discussed the possibility of eliminating late fines to coincide with WVLS shortening the circulation period for books in November. This would apply only to late fines; the library would still charge fees for lost or damaged materials. Do it in tiers? Tiered. Juvenile items, or books only? J. Zellers will gather research on other libraries; investigate technological possibilities for restricting circulations to people with many overdue items; and determine the feasibility of piecemeal fine elimination, e.g., for juvenile materials only, or books only.
B. **Update on Covid-19.** J. Zellers reported on current Covid-19 conditions. P. Gilk passed around graphs from the Lincoln County Health Department showing predictions for Covid trends.
C. **Strategic Plan Progress: Goal #2.** J. Zellers provided updates to Goal #2.
D. **Wisconsin Trustee Essential #11:** Planning for the library's future. J. Zellers provided copies of Trustee Essential #11.
E. **Reports from Friends and WVLS Representative.** The Friends will not have a book sale in person this fall, due to Covid. J. Zellers provided a recent report from the director of WVLS.

Forthcoming events & director's report

- Outdoor events coming up for adults. Indoor events for classrooms. Youth Services on the second floor has had some new paint and new wall art.

President's remarks

- None this month.

Adjournment
R. Martinovici/D. Dalsky/C moved to adjourn the meeting at 4:32 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on October 20th, 2021, at 4:00 p.m. in the Library Community Room.

Jessica Zellers, Secretary

CITY OF MERRILL

MARKETING & COMMUNICATIONS

MINUTES • THURSDAY JULY 22, 2021

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Rick Blake	Chair	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mark Weix	Alderperson - Seventh District	Present	
Dan Wendorf	Park and Recreation Director	Absent	
Tammie Mrachek	Community Enrichment Center Director	Present	
Jessica Zellers	Library Director	Present	

Others in attendance (either in-person or remotely) included: Mayor Derek Woellner, City Administrator Dave Johnson, City Attorney Tom Hayden, Scott Steele, John Greenwood, Renea Frederick, Melissa Wrycha, Mike Ravn and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Introductions

Meeting attendees introduced themselves.

III. Agenda Items:

Establish a clear brand identity for the City of Merrill

This agenda item was discussed as part of the presentation by Scott Steele.

Presentation by Scott Steele, Vice President, Chief Marketing Officer, Church Mutual Insurance Company

Scott Steele gave a "Marketing, Branding & Communications" presentation.

The following topics were covered:

Marketing Strategy:

Create a Marketing Plan

Define Goals

Define Objectives:

Three objective options were presented. They were talent, business and tourism. After discussion, there seemed to be consensus that the primary objective should be a focus on talent.

Current Situation

Branding:

Vision Statement

Mission Statement

Values

Brand Attributes

Brand Promise

Brand Personality

Brand Value Proposition

Brand Story

Tagline

Brand Identity

Communications:

Objectives

Four Pillars

Next Steps

IV. Public Comment Period

None.

V. Set time for next meeting

Wednesday, August 19th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Van Lieshout/Weix) to adjourn. Carried. Adjourned at 6:55 P.M.

CITY OF MERRILL

MARKETING & COMMUNICATIONS

MINUTES • THURSDAY AUGUST 19, 2021

Regular Meeting	City Hall Council Chambers	5:15 PM

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Rick Blake	Chair	Present	
John M. Van Lieshout	Alderperson - Fifth District	Absent	
Mark Weix	Alderperson - Seventh District	Present	
Dan Wendorf	Park and Recreation Director	Absent	
Tammie Mrachek	Community Enrichment Center Director	Present	
Jessica Zellers	Library Director	Present	

Other attendees (either remotely or in-person) included: Mayor Derek Woellner, City Administrator Dave Johnson, City Attorney Hayden, Renea Frederick, Kyle Gulke, Andrew Polzin, Melissa Wrycha and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Agenda Items:

1. Come to agreement on updates from the July 22, 2021 Marketing & Communications Committee meeting

This agenda item was discussed under the presentation by Melissa Wrycha.

Presentation by Melissa Wrycha, Park City Credit Union

Melissa Wrycha gave a presentation and led discussion on an updated "Marketing, Branding & Communication Initiative" document.

As a result of discussion at the meeting, the following updates were made:

Vision Statement:

Merrill will be recognized as a welcoming city with a safe and diverse community, a vibrant and sustainable economy, and a comfortable quality of life for all.

Mission Statement:

To enrich quality of life through innovation, consistent and effective City services, while partnering with key stakeholders.

Values:

Two updates were made to the new values, as follows:

Partnership: Work together to get things done in collaborative and respectful manner.

Diversity and Inclusion: Embrace the traits and characteristics that make people unique and provide a sense of belonging and support within our community.

Why would someone want to move to Merrill

The following suggestions were made as additional reasons why someone would want to move to Merrill: Exceptional Library, Athletic Facilities, Scholarship Opportunities, River Bend Trail, Multiple Recreational Opportunities.

2. Discuss raising awareness in the community about the committee's efforts

The following were suggested methods for raising awareness:

1. Facebook Live events
2. Timely social media updates
3. A "Marketing" employee
4. City website
5. Presentations to civic organizations/clubs

The possibility of city "informational" meetings was also suggested. It was noted, however, that those types of meetings have not historically been well-attended by the public.

III. Public Comment Period

None.

IV. Establish date, time & location of next meeting

Thursday, September 16th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

V. Adjournment

Motion (Weix/Blake) to adjourn. Carried. Adjourned at 6:21 P.M.

CITY OF MERRILL

MARKETING & COMMUNICATIONS

MINUTES • THURSDAY SEPTEMBER 16, 2021

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Rick Blake	Chair	Present	
John M. Van Lieshout	Alderperson - Fifth District	Absent	
Mark Weix	Alderperson - Seventh District	Present	
Dan Wendorf	Park and Recreation Director	Present	
Jessica Zellers	Library Director	Present	
Tammie Mrachek	Community Enrichment Center Director	Excused	

Others in attendance (either in-person or remotely) included: City Administrator Dave Johnson, City Attorney Tom Hayden, Alderman Steve Sabatke, Melissa Wrycha, Renea Frederick, John Greenwood, Mike Ravn and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Minutes of previous meeting(s):

1. Minutes of July 22, 2021 meeting and August 19, 2021 meeting

The minutes were in the meeting packet.

Motion (Weix/Blake) to approve the minutes of the July 22nd, 2021 meeting. Carried.

Motion (Weix/Blake) to approve the minutes of the August 19th, 2021 meeting. Carried.

III. Agenda Items:

1. Gain approval to present the following to the Common Council for approval: Vision

The updated vision statement was in the meeting packet.

Alderman Blake noted that the vision statement, the mission statement and the values statement have been discussed and updated at the last two meetings.

The vision statement is as follows:

"Merrill will be recognized as a welcoming city with a safe and diverse community, vibrant and sustainable economy, and a comfortable quality of life for all."

Alderman Blake read the vision statement.

Motion (Weix/Blake) to recommend approving the vision statement, as presented, and refer the recommendation to the Common Council.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 10/12/2021 6:00 PM

Mission

The updated mission statement was in the meeting packet.

The mission statement is as follows:

"To enrich quality of life through innovative, consistent and efficient City services and strong partnerships with citizens, businesses and key stakeholders."

Alderman Blake read the mission statement.

Motion (Weix/Blake) to recommend approving the mission statement, as presented, and refer the recommendation to the Common Council.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 10/12/2021 6:00 PM

Values

The updated values statements were in the meeting packet.

The values statements are as follows:

"**Partnership:** Work together to get things done in a collaborative and respectful manner.

Integrity: Act with transparency and be accountable for what we do and say.

Service: Provide professional, respectful service to those who live, work or visit.

Sustainability: Make decisions with an understanding of their impact on the environment, people, community and finances.

Diversity and Inclusion: Embrace the traits and characteristics that make people unique and provide a sense of belonging and support within our community."

Alderman Blake read the values statements.

Motion (Weix/Blake) to recommend approving the values statements, as presented, and refer the recommendation to the Common Council.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 10/12/2021 6:00 PM

2. Presentation by Melissa Wrycha:

   Current Situation - Occupations

The "Current Situation - Occupations" presentation slide was reviewed.

   Current Situation - Benefits

The "Current Situation - Benefits" presentation slide was reviewed.

   Target Audience - Persona

The "Target Audience - Persona" presentation slide was reviewed.

   Communications - Objectives

The "Communications - Objectives" and "Communications - Pillars" presentation slides were reviewed.

   Communications - Social Media

The "Communications - Social Media" presentation slide was reviewed.

3. Next Steps

Melissa Wrycha will be conferring with Scott Steele on planning the next steps.

It was noted that the 2022 budget meetings will be held in October, so time is critical in planning 2022 budget request(s) related to marketing.

IV. Public Comment Period

None.

V. Establish date, time & location of next meeting

Alderman Blake established three future meetings, as follows:

Thursday, October 21st, 2021
Thursday, November 18th, 2021
Thursday, December 16th, 2021

All three meetings will begin at 5:15 P.M. and all will be held in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Weix/Blake) to adjourn. Carried. Adjourned at 6:35 P.M.

<u>September '21 MEETING MINUTES</u>

Merrill Enrichment Center Committee

Meeting was held on September 16th, 2021 at 2:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Laura Bertagnoli (Chair), Sharon Harvey, Rose Akey, Sharon Anderson

Jennifer Clark (ADRC representative), *Absent:* Paul Russell (Alderperson), Gene Bebel, Josh Jaeger

1. **Opening**
   a. Bertagnoli called the meeting to order.
2. **Consent Items**
   a. Motion by Harvey second Anderson to approve August '21 minutes. Motion carried.
   b. Motion by Anderson second by Harvey to approve August '21 vouchers. Motion carried.
3. **Public Comment**
   a. none
4. **COVID-19 – Update on Operations**
   a. Director shared communication from City Administrator regarding Federal mandates impact on City operations. *Wisconsin does not have a State plan. So for now, if OSHA implements requirements for public employees based on a State plan, Wisconsin municipalities would not be required to participate in the mandatory vaccination effort. However, that status could change with the final emergency rules released by OSHA.*
   b. Director shared mask use at the MEC has been challenged a bit. Masks are required. However, we allow exercise participants, who are a minimum of 6 feet apart, to take their mask off during exercise if needed. Our biggest concern is our card players who are close contact for 1.5-3 hours. We highly encourage them to mask. We do communicate that if we have someone test positive we will have to close our doors for the required amount of time.
   c. 2022 budget draft was discussed. The MEC requested budget for revenues is $14,250. The committee agreed that seems quite high given the fact that our actual 2020 fees only reached $2576. To date for 2021, we have reached $5500. Director reminded committee that this is a *draft* budget. In addition the MEC contributes what is needed to balance our budget *if* overspent. Director also shared that we will have more hours for the assistant in 2022 based on our event schedule increasing and requests for evening and weekend offerings.
   d. Committee discussed the MEC partnering with Friends of the River Bend Trail for an event next summer. Anderson shared her involvement a few years back when Russell was the director for the housing authority. The MEC did participate as a vendor at that event. The event was very successful and brought many people on golf carts up and down the trail that may have otherwise not been able to see the trail. Our plans are to extend the offering and open it up to community members who are in their own homes but have mobile difficulties. Planning for this event will continue.
5. **ADRC**
   Jennifer provided the following updates;
   a. ADRC requires prescheduled appointments and are not conducting home visits until further notice.
   b. Safe Today. Healthy Tomorrow. Practical Falls Prevention. Virtual and in-person viewing options available. Every Monday in October 2021 2:00- 3:00 PM. Registration required at the ADRC-CW: Pick and choose which topics you would like to learn more about. Call 888-486-9545 or www.adrc-cw.org Topics covered include: Winter mobility, simplifying your safety (devices or technology to help in your home), boosting balance, finding footwear. See attached flyer with more information or to register. View from the comfort of your own home, or join us at one of our in-person viewing locations (Wisconsin Rapids, Antigo, Merrill and Wausau).
   c. VIRTUAL Workshop Schedule Thursdays, October 7th- November 11th 10:00 am – 11:45 am. To participate in this virtual class, you must have access to a computer or tablet with internet, audio and camera. FREE – Donations welcome to help offset cost of class books and supplies. Registration: Enrollment is limited; to register, contact the Aging & Disability Resource Center Call: 1-888-486-9545 Website: www.adrc-cw.org
   d. VIRTUAL WORKSHOP. Date: Thursdays, October 21- December 9 (No class the week of Thanksgiving). Time: 1:00 PM - 3:00 PM. Session 0: Thursday, October 14 from 1:00-1:45 PM. Registration: Enrollment is limited. To register, please call the ADRC-CW at 888-486-9545 ** To participate in this virtual class, you must have access to a computer or tablet with internet, audio and camera. Cost: Suggested Contribution of $10 for the entire 7-week workshop.
6. **Discussion**
   a. Agenda items for next month will include specifics on our November through December events, and rules for a quorum for MEC meetings.
7. **Adjournment**
   a. Motion to adjourn made by Akey second by Anderson.

The next meeting date is *tentatively* **October 21st at 2:15pm in the MEC Conference room.**
Vouchers will be available for review 10 minutes prior to meeting time.

Respectfully submitted,

TMrachek, Tammie Mrachek, MEC Director

PARKS AND RECREATION COMMISSION

OCTOBER 6, 2021

The Merrill Parks and Recreation Commission met on Wednesday, October 6, 2021 at 4:15 p.m., at Merrill City Hall.

Members Present: Dan Novitch (arrived at 4:45), Kyle Gulke, Joan Tabor, Brian Artac, John VanLieshout and Jean Ravn

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

***Motion by Ravn, seconded by VanLieshout to approve the minutes from the September meeting.

***Carried unanimously.

***Motion by VanLieshout, seconded by Ravn, to approve the claims from September.

***Carried unanimously.

Public Comment: None

The next item on the agenda was to discuss potential pedestrian safety measures for soccer field area at the Merrill Area Recreation Complex. Wendorf handed out a drawing of spots to add some cross walks in and suggested enforcing no parking along Marc Drive. Another suggestion Wendorf had was to see if there was any TIF or TID money that could be used to put in sidewalks all the up and down Marc Drive so that there is lest pedestrian traffic on Marc Drive. Tabor questioned if there was a handicap drop off area. Wendorf stated the handicap drop off area was on the north side of the gravel parking lot. Wendorf stated that there are about 10 or 11 handicap parking spots in the gravel parking lot and either 8 or 10 on Marc Drive. VanLieshout suggested painting the curb yellow and adding cross walk signs and paint some cross walks across Marc Drive. The Park and Recreation Commission agreed to try this and to keep evaluating the problem.

The next item on the agenda was an update on 2022 budgetary process. Wendorf stated that he will keep this on the agenda until the budget is completed. Nothing to report at this time.

The next item on the agenda was to discuss Labor Day Parade & Festivities. Wendorf stated that he would like to have another department or organization run and organize the Labor Day events. Wendorf stated that it is not really a Park and Recreation thing and not sure why the department is in charge of it. Ravn stated that it would be a good event for the Chamber to run. Wendorf stated that if anyone is willing to take over the event he is willing to give it up and to please contact the Merrill Park and Recreation Department if interested. Wendorf stated that the department is in charge of running the ads, taking parade registration, Ron Kautz does the parade line-up, contacting Canadian National Train Dispatcher to make sure train does not come through during parade, and sending out vendor invites. Wendorf also stated you have to take care of the festivities after the parade at the Festival Grounds.

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. Weix asked Wendorf who takes care of the boulevard trees, with pruning and planting and removing dead trees. Wendorf stated that he works with the street department in making sure the boulevard trees are taken care of. Wendorf stated it is very nice having the third person this time of the year. All the trees have been ordered and are ready for planting. Wendorf stated that he has received several calls this year requesting not to have any trees planted on their boulevard. Wendorf stated Barleyfest went good and they are now getting ready to put ice in. Wendorf also stated that one the things we are working on right now is how to make sure that the kids in quarantine are not attending our open skate nights, we are currently trying to work with the school and health department on this matter.

The next regular meeting is scheduled for Wednesday, November 3 at 4:15 p.m. at the Merrill City Hall.

Public Comment:

***Motion by Ravn, seconded by VonLieshout to adjourn at 5:00 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • TUESDAY AUGUST 31, 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	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
Steve Hass	Alderperson - Second District	Present	

Others in attendance (either in-person or remotely) included: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Library Director Jessica Zellers, Police Chief Corey Bennett, Alderman Mark Weix, Brian Reilly (Ehlers & Associates, Inc.), Al Wix and City Clerk Bill Heideman. Representatives of two law firms (Weld Reilly and BoardmanClark) were also in attendance. 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:

Alderman Hass requested that the order of agenda items be changed and that the two disposal requests from the Police Department be considered next. Without objection, it was so ordered.

1. Request from Police Chief Bennett to dispose of two squad cars (2017 Ford Explorer) and 2015 Ford Explorer) scheduled for replacement in 2021.

The request was in the meeting packet.

Police Chief Bennett reported on the request.

Motion (Osness/Blake) to approve the request, with disposal to be through the Wisconsin Surplus Auction site.

RESULT:	**APPROVED**

2. Request from Police Chief Bennett to dispose of out-of-service Police Department computer equipment, by donating it to ARES RACES group, to help support their operations.

The request was in the meeting packet.

Police Chief Bennett reported on the request.

Motion (Osness/Blake) to approve the request.

RESULT:	**APPROVED**

3. Presentations from two legal firms regarding potentially providing outside legal services for the City.

Representatives from the Weld Reilly law firm gave a presentation and answered questions.

Representatives from the BoardmanClark law firm gave a presentation and answered questions.

At the next meeting, additional law firms will be making presentations. No action was taken at this time.

4. Presentation on and discussion of 2021 borrowing, as well as projected fiscal impacts.

Information was in the meeting packet.

Representing Ehler's, Brian Reilly reviewed the meeting packet information, including the City's 2021 finance plan and the calendar of events related to upcoming borrowing.

No action was taken.

5. Review of City policies related to Families First Coronavirus Response Act.

Aldernan Hass had requested that this item be placed on the agenda. He remarked that there has been a recent uptick in Lincoln County COVID-19 cases.

At this time, there is no mandate to offer any coverage to employees for COVID-19 related absence from work, if they have exhausted all their time-off options. The City did extend the deadline for coverage once before.

After discussion, Alderman Hass requested that City Administrator Johnson keep the committee informed of any cases in which employees with COVID-19 related absenses have exhausted all other time-off options. No formal 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.

City Administrator Johnson answered questions for Alderman Hass.

Alderman Hass stated that he appreciated that City Administrator Johnson was on the radio recently to share City information with the public. He hopes that Mayor Woellner will also take advantage of opportunities to make radio appearances to share City information.

6. Fire Department Callback Report

The report was in the meeting packet.

7. Consider placing monthly reports on file

Motion (Osness/Blake) to place the monthly reports on file.

RESULT:	**PLACED ON FILE**

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

Tuesday, September 28th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

None.

VII. Adjournment

Motion (Osness/Blake) to adjourn. Carried. Adjourned at 6:29 P.M.

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • MONDAY OCTOBER 4, 2021

Regular Meeting | **City Hall Council Chambers** | **5:00 PM**

I. Call to Order

Alderman Hass called the meeting to order at 5:00 P.M.

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

Other attendees (either in-person or remotely) included: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Library Director Jessica Zellers, Public Works Director/City Engineer Rod Akey, Alderman Steve Sabatke, Alderman Mark Weix, LaDonna Fermanich, Bill Bialecki and City Clerk Bill Heideman. Representatives from three law firms were present to make presentations. Merrill Productions was present to videotape the meeting.

II. Vouchers:

1. Vouchers

The vouchers were in the meeting packet.

Motion (Osness/Blake) to approve the vouchers.

RESULT: **APPROVED**

III. Agenda items for consideration:

1. Consider request to lift hiring freeze to fill a pending vacancy in the Street Department.

Public Works Director/City Engineer Akey answered questions related to the request.

Motion (Osness/Blake) to lift the hiring freeze.

RESULT: **APPROVED & SENT TO COUNCIL** **Next: 10/12/2021 6:00 PM**

2. Presentations from legal firms regarding potentially providing outside legal services for the City.

Attorney Dean Dietrich gave a presentation and answered questions.

Representatives from the Davis/Kuelthau law firm gave a presentation and answered questions.

Representatives from the von Briesen and Roper law firm gave a presentation and answered questions.

No action was taken.

3. Succession planning for:

Mayor position

General discussion was held on the Mayor's position and compensation. Both Alderman Hass and Alderman Osness commented that there has been much discussion related to the Mayor's position, but to date no action has been taken.

Alderman Hass stated that he has heard feedback that the Mayor's position should remain part time, but that the compensation should be adjusted.

No succession plans for the Mayor position were made.

City Administrator Johnson stated that, in order to recruit and retain quality employees, adjustments to both salaries and benefits may be necessary. He suggested that these topics be discussed at a Committee of the Whole meeting.

The committee agreed that wages and benefits need to be discussed at the beginning of the budget process. Thursday, October 14th was suggested as a possible date for a Committee of a Whole meeting to consider these topics.

City Administrator position

This agenda item was not discussed and no succession plans for the City Administrator position were made.

City Attorney position

City Attorney Hayden stated that he enjoys his position as City Attorney, and plans to continue working.

No succession plans for the City Attorney position were made.

4. Review of 2020 and 2021 (to date) outside legal invoices.

The invoices were in the meeting packet.

Alderman Hass reported that he had asked for this information. He asked that it be included in the materials used for the 2022 budget preparation process.

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.

City Administrator Johnson reported that Nicolet Lumber has notified him that work on the Alexander Street/Eugene Street apartments is scheduled to begin soon.

6. Fire Department Callback Report

The report was in the meeting packet.

7. Consider placing monthly reports on file

Motion (Osness/Blake) to place on file.

RESULT:	**PLACED ON FILE**

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

Thursday, October 26th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

Bill Bialecki spoke in favor of retaining City Attorney Hayden and the current Municipal Court system.

VII. Adjournment

Motion (Osness/Blake) to adjourn. Carried. Adjourned at 5:56 P.M.

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, September 1, 2021 at 8:00 a.m. – Closed Session
City Hall Common Council Chambers

RDA Present:	Clyde Nelson, Derek Woellner, Steve Sabatke, Tony Kusserow (Remote), Lori Anderson-Malm, and Val Mindak (Remote)
RDA Excused:	Sheila Polak
Others:	Alderperson Rick Blake, Finance Director Kathy Unertl, City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, and Bill Bialecki from Lincoln County Economic Corp. (LCEC)

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. Consider closed session meeting minutes from August 4th

b. Consider potential negotiation terms for cash development incentive(s) to facilitate redevelopment of Pine Ridge Plaza (TID No. 4)

Motion (Woellner/Sabatke) to move into Closed Session at 8:13 a.m. Carried 6-0 on roll call vote.

Motion (Woellner/Anderson-Malm) to approve the closed session meeting minutes from August 4th. Carried.

There was an update on potential redevelopment opportunities for Pine Ridge Plaza; fiscal request from the property ownership; and discussion of potential negotiation terms. Church Mutual Insurance will be vacating their leased space at end of March 2022.

The strategic location of the property and easy on & off of U.S. Highway 51 were emphasized for supporting continued commercial use of the property. Unertl reported that the site is among the ten highest assessed properties in the City of Merrill.

Per policy direction of RDA Commissioners, City Administrator Dave Johnson will negotiate with the property owner/developer with follow-up at the next RDA meeting.

Adjournment: (Sabatke/Woellner to adjourn at 9:00 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, October 6th, 2021 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Clyde Nelson, Derek Woellner, Sheila Polak, Tony Kusserow, Lori Anderson-Malm, and Val Mindak

RDA Excused: Steve Sabatke

Others: Alderperson Mark Weix, Alderperson Steve Hass (Remote), City Clerk Bill Heideman, Finance Director Kathy Unertl, City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, 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 September 1st:

Motion (Anderson-Malm/Mindak) to approve the meeting minutes from September 1st. Carried.

Public Comment: None

TID Project Status and Financing:

Unertl and City Public Works Director/City Engineer Akey highlighted status of various TID-funded infrastructure improvements. The Webster St. utility and gravel base low bid was $338,732 so an additional $150,000 in TID No. 8 borrowing was needed

In TID No. 8, Nicolet Lumber Company plans on starting construction of the three 12-unit apartment buildings by the end of October. Additional single-family homes are under construction on both Superior St. and Parkview Dr. in TID No. 11. There is also a foundation at the corner of undeveloped E. 10th St. and N. Poplar St. Due to bid pricing and contractor availability, the installation of utilities and gravel base of E. 10th St. was deferred to 2022.

The total TID No. 8 General Obligation (GO) borrowing was $985,000. Unertl reported that both TID No. 10 and No. 11 were TID Revenue Bonds/Notes instead of GO borrowing. Refinancing of the 2016 Note Anticipation Notes went from 3.95% interest to 2.07% for the TID 11 seventeen-year Bonds and 2.50% for the TID No. 10 five-year Notes.

City of Merrill has been awarded $250,000 Idle Sites Grant from the Wisconsin Economic Development Corp. (WEDC) for rehabilitation of former Hurd Windows & Doors facility for Weinbrenner Shoe Company expanded manufacturing operations.

Review and discuss 2021 S&P Global Rating Report:

There was extensive discussion of the S&P Global Rating Report and status of General Fund Advances for the Tax Increment Districts (TIDs). Focus included use of City cash flow vs. additional borrowing. Unertl provided Fund Balance information from 2010 to 2020 with the highest General Fund Advance occurring in 2016.

Woellner requested further information on fiscal impacts of the rating downgrade besides the almost $20,000 in bond insurance purchased by Robert W. Baird which was the low-bidder.

Review 2022 Tax Increment District (TID) budget requests:

Unertl briefly highlighted the preliminary TID 2022 budget requests. There are potentially additional TID-funded infrastructure projects that might be included by the Committee of Whole. In preliminary budgets, only completion of Webster St. (Alexander St. to Eugene St.) and the improvement of E. 10th St. (S. Mill St. to S. Spruce St.) are included, as well as LED lighting in the MARC parking lots.

Unertl provided debt service repayment schedules for each of the TIDs. Total General Obligation (GO) TID outstanding Principal is $4,272,725. With TID Revenue Bonds for TID No. 3, No. 4, No. 10, and No. 11, that total Principal is $5,909,000. Unertl also provided information on TID Borrowing by Project Type from 2016 through 2021. Almost $6.4 million has been for City Street infrastructure and another $920,000 for Water and Sewer infrastructure.

Next RDA meeting: Wednesday, November 3rd at 8 a.m.

RDA Commissioner Kusserow left at 8:59 a.m. before the closed session due to prior time commitments.

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. Consider closed session meeting minutes from September 1st

b. Consider potential negotiation terms for development incentive(s) to facilitate redevelopment of Pine Ridge Plaza (TID No. 4)

Motion (Mindak/Polak) to move into Closed Session at 9:00 a.m. Carried 5-0 on roll call vote.

Motion (Woellner/Anderson-Malm) to approve the closed session meeting minutes from September 1st. Carried.

Anderson-Malm left at 9:05 a.m. due to prior time commitments.

Closed Session – Pine Ridge Plaza Redevelopment:

City Administrator Dave Johnson and Finance Director Kathy Unertl provided an update on the potential redevelopment opportunities for Pine Ridge Plaza. The proposed sale and redevelopment of the former grocery store building discussed at the September 1st RDA meeting fell apart due to leaking roof conditions. After further information was obtained on the redevelopment fiscal gap, City staff proposed a potential $75,000 additional TID No. 4 cash development incentive to facilitate commercial redevelopment.

Details of the TID No. 4 development incentives include the following:

$75,000 for former grocery store after new commercial storefront opens;

Total of $250,000 for dividing the former big-box building into three commercial storefronts (i.e. $150,000 for larger storefront and two additional $50,000 potential amounts after new commercial storefronts open).

In conjunction with the TID No. 4 cash development incentives for redevelopment of the former big-box building, property owner agreed to City of Merrill offer of $300,000 for purchase of about two-acre site in the southeast corner in front of 3500 E. Main St. (i.e. east of the car wash). This purchase price is consistent with amount previously negotiated by Lincoln County Economic Development Corp. (LEDC)'s Bill Bialecki prior to COVID-19.

The importance of keeping this strategic site commercial for jobs and to preserve tax base was emphasized. The Pine Ridge Plaza is one of the ten highest valued properties in City of Merrill.

Motion (Polak/Woellner) to recommend the TID No. 4 development agreement with Pine Ridge Shopping Center, LLC. Carried. RDA Commissioners requested that there be five-year minimum commercial leases as contingency for the big-box redevelopment.

Adjournment: (Woellner/Mindak to adjourn at 9:27 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Transit Commission Meeting
August 16, 2021
Minutes

Present; Rick Blake – Chairperson, Mr. Steve Willis, Ms. Sue Kunkel, Ms. Denise Ziech, Ms. Katie Swope and Brad Brummond – Transit Administrator

1) Call to order 4:00pm

2) Public Comment – None

3) Approval of July 2020 minutes

A motion to approve minutes of the July 2020 meeting was made by Mr. Steve Willis and seconded by Ms. Sue Kunkel. All ayes, motion approved unanimously.

4) Administrator's Report;

A. COVID 19 Report – discussion – federal mask requirement
B. Employee Status – discussion hire replacement part time
C. Upcoming School Year – discussion – progressing well students already signing up
D. Community Night Out –discussion -August 24th 4-7pm will be doing free rides again
E. Barley Fest – discussion – October 2, happening as of now will be running service that day

5)100 Year of Motorbus Anniversary

a. contact channel 12, see if can get on WJMT, no response yet
b. contact 96.3 FM to get it on the free ads

6) Future Agenda Items

-100 year celebration

7) Next meeting date will be September 20, 2021. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

18) Motion to adjourn was made by Ms. Sue Kunkel and seconded by Ms. Denise Ziech.
All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

ORDINANCE NO. 2021-
Introduced: September 14, 2021
1st Reading:
2nd Reading:
3rd Reading:
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE:

Re: Amending Chapter 113, Article XI, Section 113-317 Accessory uses or structures

AN ORDINANCE

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

Section 1. Chapter 113, Article XI, Section 113-317 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 113-317. Accessory uses or structures.

(a) *Principal use to be present.* An accessory use or structure in any zoning district shall not be established prior to the principal use or structure being present or under construction. Any accessory use or structure shall conform to the applicable regulations of the district in which it is located, except as specifically otherwise provided.

(b) *Placement restrictions in residential district.* An accessory use or structure in a residential district may be established subject to the following regulations:

(1) *Accessory building number limits.* In any residential district, in addition to the principal building, a limit of two additional accessory buildings or structures may be placed on a lot.

(2) *Attached accessory buildings.* All accessory buildings which are attached to the principal building shall comply with the yard requirements of the principal building.

(3) *Detached accessory buildings.*

a. No detached accessory building shall occupy any portion of the required front yard, and the total area of all detached accessory buildings shall not occupy more than ten percent of the lot or parcel area.

b. Any accessory building, use or structure shall conform to the applicable height and other regulations of the district in which it is located, except as specifically otherwise provided herein, except that when an accessory building is located forward of the rear building line of the principal building it shall satisfy the same side yard requirements as the principal building.

c. No accessory building other than a garage in a residential district shall be erected in any yard except a rear yard, and all accessory buildings shall be located not less than three feet from all lot lines and from any other building or structure on the same lot; except as provided in subsection (h) of this section. An accessory building shall be set back at least five feet from the rear corner of the main building; provided, alternatively, an accessory building in a residential zone must maintain a 30-foot setback from the front property line with an eight-foot setback from the side yard.

d. Existing accessory buildings may be rebuilt in their current location, with increased footprint or alternative design at the discretion of the Building Inspector. Property line determination is the sole responsibility of the homeowner. A Certified Survey Map (CSM) may be requested, at the discretion of the Building Inspector. In no event shall the footprint of the structure be more than 15 percent greater than the existing structure.

(c) *Use restrictions in residential district.* Accessory uses or structures in residential districts shall not involve the conduct of any business, trade or industry, except for home occupations as defined herein and shall not be occupied as a dwelling unit.

(d) *Placement restrictions in nonresidential districts.* An accessory use or structure in a business or manufacturing district may be established in the rear yard or side yard and shall not be nearer than ten feet to any side or rear lot line.

(e) *Reversed corner lots.* When an accessory structure is located on the rear of a reversed frontage lot, it shall not be located beyond the front yard required on the adjacent interior lot to the rear, nor nearer than three feet to the side line of the adjacent structure.

(f) *Landscaping and decorative uses.* Accessory structures and vegetation used for landscaping and decorating may be placed in any required yard area. Permitted structures and vegetation include flag poles, ornamental light standards, lawn furniture, sun dials, bird baths, trees, shrubs, flowers and gardens.

(g) *Permanent accessory buildings.*

(1) *Lot area and height.* Accessory buildings which are not part of the main building shall not occupy more than ten percent of the lot area, shall not be more than 15 feet high, and shall not be nearer than three feet to any lot line. In the R-IV and R-V districts, accessory buildings which are not a part of the main building shall be limited to ten percent of the lot area.

(2) *Setback.* An accessory building shall be set back at least five feet from the rear corner of the main building; provided that such setback need not exceed 60 feet from the front lot line. Accessory buildings on corner lots shall not be nearer than ten feet behind the main building line, extended on the side of the lot abutting the other or side street. Where an accessory building has an entranceway fronting an alley, such entrances shall be located not less than ten feet from the nearest alley line, except an accessory building may be located not less than five feet from the nearest alley line provided no entranceway shall front an alley. The above height and area restrictions shall not apply to accessory buildings on farms of ten feet or more acres in area, but such accessory buildings shall not be closer than 100 feet to any lot line. Where an accessory building is part of the main building or is substantially attached thereto, the side yard and rear yard requirements for the main building shall be applied to the accessory building.

(3) *Front yard setback.* An accessory building in residential zones must maintain a 60-foot setback from the front property line with a three-foot setback from the side yard or as a permissible alternative, an accessory building in a residential zone

must maintain a 30-foot setback from the front property line with an eight-foot setback from the side yard.

(h) *Temporary accessory buildings.* Temporary accessory buildings such as real estate sale field offices or shelters for materials and equipment being used in the construction of the permanent structure may be permitted by the zoning administrator. There shall be an annual fee, as established by the common council from time to time and as indicated on the schedule of licenses and fees appearing in chapter 16 of this Code.

(i) *Garages in embankments in front yards.* Where the mean natural grade of a front yard is more than eight feet above the curb level, a private garage may be erected within the front yard, provided as follows that:

(1) Such private garage shall be located not less than five feet from the front lot line;

(2) The floor level of such private garage shall be not more than one foot above the curb level; and

(3) At least one-half the height of such private garage shall be below the mean grade of the front yard.

(j) *Outdoor lighting.* Outdoor lighting installations shall not be permitted closer than three feet to an abutting property line and, where not specifically otherwise regulated, shall not exceed 15 feet in height and shall be adequately shielded or hooded so that no excessive glare or illumination is cast upon the adjoining properties.

(k) *Lawn accessories.* Paved terraces, patios, walks and purely decorative garden accessories such as pools, fountains, statuary, flagpoles, trellises, etc., shall be permitted in setback areas, but not closer than three feet to an abutting property line other than a street line.

(l) *Retaining walls.* Retaining walls may be permitted anywhere on the lot, provided, however, that no individual wall shall exceed five feet in height, and a terrace of at least three feet in width shall be provided between any series of such parallel walls and provided further that along a street frontage no such wall shall be closer than three feet to the property line.

(m) *Temporary structures—Storage use and maintenance.* Any accessory structure used for storage, which does not meet the requirements of the uniform dwelling code, shall be deemed to be a temporary structure. Such temporary structures are not permitted to remain on any lot within the city for longer than 180 days in any 12-month period. Such temporary structures shall otherwise be safe, sanitary and fit for human use and not be so dilapidated or unsightly as to negatively affect surrounding properties. Any person desiring to erect a temporary structure shall first register the plans for the structure with the zoning administrator. There shall be an annual fee, as established by the common council from time to time and as indicated on the schedule of licenses and fees appearing in chapter 16 of this Code, for such structure. Such structure must be registered with the zoning department and the applicable fee paid to the city.

(n) *Shipping Containers, Semi-Trailers, or Similar Structures.* Shipping Containers, semi-trailers, or similar structures are permitted as storage facilities in an industrial District only. Shipping containers, semi-trailers, or similar structures are permitted as temporary storage facilities in a Business or Thoroughfare Commercial District by Conditional Use or for a maximum of 30 days in a 12 month period. Shipping Containers, semi-trailers, or similar structures are prohibited in Residential Districts or residential use properties. A special exception may be given by the Zoning Administrator for storage purposes for moving or permitted property renovation for a maximum of 30 days. The Zoning Administrator may extend the timeframe upon request of the property owner for special circumstances. Shipping Containers, semi-trailers, or similar structures may not be modified or used for any other purpose than temporary storage. Any person or business that intends to place a Shipping Container, semi-trailer, or similar structure on a property must register it with the zoning department prior to such placement and pay the applicable fees.

(~~n~~o) *Solid fuel-fired outdoor heating devices.*

(1) *Public purpose.* The purpose of this subsection is to promote the health and well-being of the residents of the city.

(2) *Definitions.* The following words, terms and phrases, when used in this subsection (n), shall have the meanings ascribed to them in this subsection (n)(2), except where the context clearly indicates a different meaning:

Solid fuel-fired outdoor heating devices means an outdoor device designed or constructed for solid fuel combustion so that the usable heat derived is for the interior of buildings.

(3) *Prohibition.* The construction or use of solid fuel-fired outdoor heating devices within the city limits is prohibited.

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 2, Article VI, Section 2-143 Housing Authority

ORDINANCE NO. 2021-
Introduced: October 12, 2021
1st Reading:
2nd Reading:
3rd Reading:
Committee/Commission Action:
DIRECT FROM ALDERMAN RICK

AN ORDINANCE

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

Section 1. Chapter 2, Article VI, Section 2-143 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 2-143. Housing Authority Board of Commissioners.

The housing authority is composed of five ~~members~~ commissioners. Two of those members may be non-City of Merrill residents, but they must be employed or own a business in the City of Merrill.~~, one of whom shall be appointed annually by the mayor~~ Candidates for membership on the commission will be forwarded to the Mayor by the Executive Director, subject to confirmation by the council, for a term of five years. No housing authority ~~member~~ commissioner shall serve more than three five-year terms, whether those years are consecutive or staggered. In addition to the five commissioners of the Housing Authority, two Housing Authority tenants shall serve as non-voting advisors. Such advisors shall be selected by the Executive Director of the Housing Authority and shall serve a term of no longer than two years. Their purpose is to update the commissioners on the operation of the apartment complex from the unique perspective of their day-to-day contact with tenants. ~~At least three members shall be private citizens. The remaining two members may be private citizens or an alderperson, or officers of the city, or any combination thereof, appointed in the same manner as the other members. No more than one alderperson or two officers may serve as voting members of the housing authority at the same time. In the event that none of the voting members of the housing authority are members of the common council, and there are no current vacancies on the housing authority, then the mayor shall also appoint an alderperson to act on the housing authority as an ex officio member, subject to confirmation of the council, with said alderperson's term expiring as of the date of his term of office. In addition to the five members of the housing authority, two MAHA residents shall serve as non-voting advisors to the authority. Such advisors shall be selected by the executive director of the MAHA, and shall serve a term of no longer than two years. Their purpose is to advise on the operation of the facilities owned by MAHA from the unique perspective of their MAHA residence and day to day contact with those operations.~~

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.

Approved:

Moved by: ______________________________

Adopted: ______________________________

Approved: ______________________________

Published: ______________________________

____
Derek Woellner, Mayor

Attest:

____
William N. Heideman, City Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND MERRILL PINE RIDGE SHOPPING CENTER, LLC

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No.4 on September 11, 2007 and the redevelopment site is within TID No. 4; and,

WHEREAS, Pine Ridge Shopping Center LLC has proposed redevelopment of existing retail buildings located at 3404 E. Main St. and 3500 E. Main St. for new commercial operations; 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 new retail jobs will be generated by the new commercial businesses and property taxes will be maintained through these redevelopment projects; and,

WHEREAS, Merrill Pine Ridge Shopping Center, LLC has negotiated the development agreement to provide an incentive payment not to exceed $325,000 to facilitate the commercial redevelopment projects; and,

WHEREAS, City of Merrill staff are finalizing details for the purchase of about two-acre site in front of 3500 E. Main St. for future sit-down restaurant development for $300,000.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this12th day of October, 2021, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Merrill Pine Ridge Shopping Center LLC and to facilitate the implementation thereof.

Recommended by:
Redevelopment Authority (RDA)

Moved: ______________________________

Passed:______________________________

CITY OF MERRILL, WISCONSIN

____
Derek R. Woellner
Mayor

____
William N. Heideman
City Clerk

City of Merrill – TIF Development Incentive Overview

TID No. 4 – Pine Ridge Plaza Redevelopment (East Side)

Property Owner: Merrill Ridge Shopping Center LLC

Location: 3404 E. Main St. (vacant 26,280 sq. ft. former grocery building would be sold to national retail franchisee

3500 E. Main St. (former 73,870 sq. ft. big-box building would be subdivided into three retail spaces

City of Merrill would purchase about two-acre outlot site in front of the former big-box building for future sit-down restaurant development for $300,000

Development: Repair/replacement of leaking roof of former grocery store building roof to facilitate new commercial

.

Subdividing of former big-box building when current lessee vacates the building at end of March 2022

Investment: Developer estimating about $1.1+ million investment to facilitate roof repairs/replacement and subdividing of former big-box building.

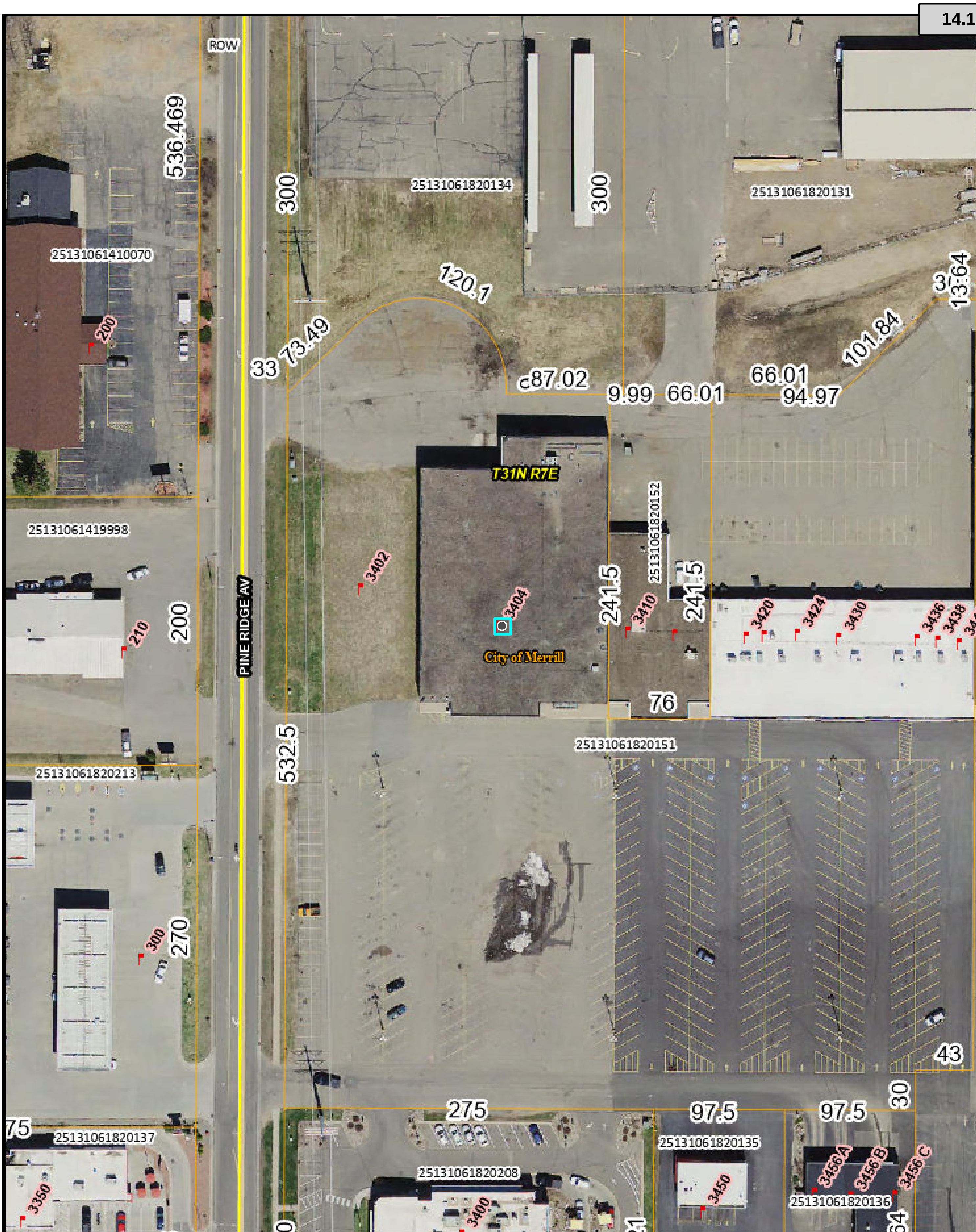
Infrastructure: None planned. Water and sewer service would be needed for future restaurant development.

TID Development Incentives:

Would be structured as redevelopment occurs (i.e. new commercial begin Operations:

- $75,000 for vacant former grocery store
- $150,000 for former big-box storefronts #1 (about 35,000 sq. ft.)
- $50,000 for each of two additional former big-box retail storefronts

Tax Increment - to restore/maintain previous real estate improved valuations



Lincoln County, WI

Author: Public

Date Printed: 10/6/2021

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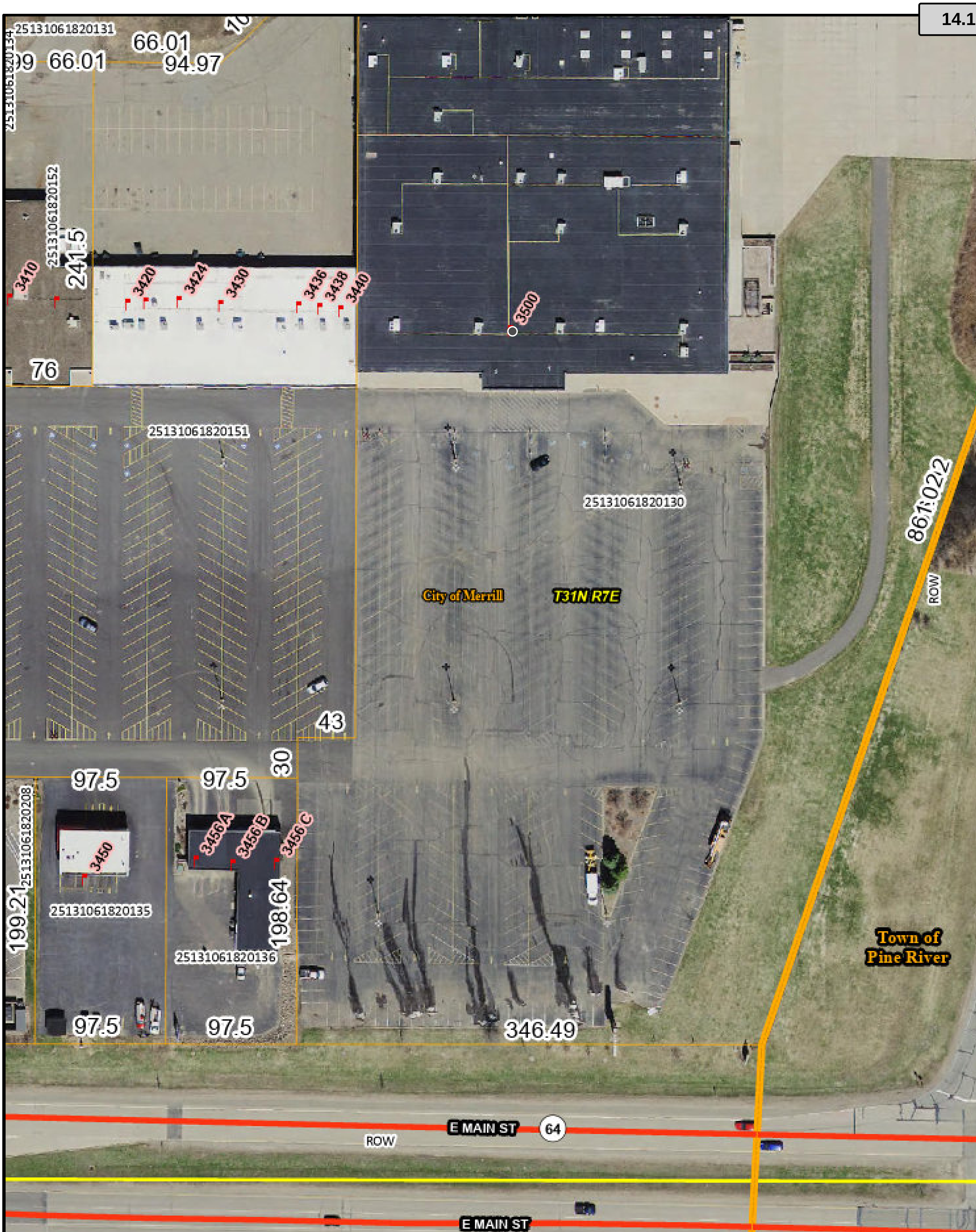
DISCLAIMER: The information depicted on this map is a compilation of public record information including aerial photography an other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Phone (715) 539-1087.



Lincoln County, WI

Author: Public

Date Printed: 10/6/2021

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City of Merrill - Tax Increment District (TID) No. 4

Projected Tax Increment Restoration/Maintenance

Real Estate Assessments:

		251-3106-182-0151		**251-3106-182-0130**
		3404 E Main St	*	**3500 E Main St**
		Valuations		Valuations
		1/1/2013		1/1/2013
	Land	$665,300		$728,500
	Improved	$1,364,400		$2,050,300
	Total	**$2,029,700**		**$2,778,800**
		Valuations		Valuations
		1/1/2021		1/1/2021
	Land	$481,400		$558,700
	Improved	$1,428,800		$1,987,400
	Total	**$1,910,200**		**$2,546,100**
Project Increases		**$100,000**		**$150,000**

*Tax Parcel for also includes valuations for 3402 and 3420 to 3440 E. Main St.

Note: Land Assessments were reduced by about 30% in the 1/1/2016 reassessment.

Projected Tax Increment Restore/Maintenance:

Const. Year	Value Year	Revenue Year	Real Estate Increment	Tax Rate	Total New Increment
2021	2022	2023	$100,000	$29.46	$2,946
	2023	2024	$250,000	$29.46	$7,365
	2024	2025	$250,000	$29.46	$7,365
	2025	2026	$250,000	$29.46	$7,365
	2026	2027	$250,000	$29.46	$7,365
	2027	2028	$250,000	$29.46	$7,365
	2028	2029	$250,000	$29.46	$7,365
	2029	2030	$250,000	$29.46	$7,365
	2030	2031	$250,000	$29.46	$7,365
			Projected Tax Increment		**$61,866**
					Total

City of Merrill **Fiscal Note - 2022 Budget**

TID No. 4 - Pine Ridge Plaza Redevelopment

New 2022 borrowing would be **TID No. 4 Revenue Bond** (not General Obligation)
Lifespan of TID No. 4 would be extended for three years

Former Grocery	To facilitate sale/roof replacement	$75,000	Upon occupancy
	(Had secured sale until roof issue identified)		In 2022
Big Box Space*	#1 -New commercial	$150,000	Upon occupancy
	(Has secured #1 lease)		(by mid- 2022)
	#2 - Future new commercial	$50,000	Upon occupancy
	#3 - Future new commercial	$50,000	Upon occupancy
Land Purchase	Future Restaurant Development	$300,000	In 2022
	Total TID No. 4 Revenue Bond	**$625,000**	

*Current lease expires 3/31/2022 and isn't being renewed

RESOLUTION NO. _____

A RESOLUTION PROTECTING THE CONSTITUTIONAL RIGHTS AND FREEDOMS OF THE CITY OF MERRILL EMPLOYEES AGAINST AN UNCONSTITUTIONAL COVID-19 VACCINE MANDATE AND ENCOURAGING CITY CONTRACTORS AND LOCAL EMPLOYERS TO DO THE SAME

WHEREAS, on September 9, 2021 President Biden announced a vaccine mandate for all employers with 100+ employees or weekly testing, a vaccine mandate for all Federal workers, Federal contractors, healthcare workers at Medicare and Medicaid participating hospitals and called upon large entertainment venues to require proof of vaccinations or testing for entry as stated on whitehouse.gov/covidplan; and,

WHEREAS, it is estimated this mandate will affect over 80 million Americans while ignoring the science of natural immunity and force employers to enforce an unconstitutional mandate or face significant monetary fines; and,

WHEREAS, we the Common Council of the City of Merrill believes in the constitutional rights and the freedom of the City of Merrill employees to assess risk and make the best decision for themselves and their families including the right to determine if they should receive the COVID-19 vaccine;

WHEREAS, we the Common Council of the City of Merrill believes a person has the right to lawfully earn an income to support one's family or self, and no person should be forced or coerced into taking a vaccine they do not want as a condition of their employment;

WHEREAS, we the Common Council of the City of Merrill believe a person's freedom of movement and association shall not be infringed upon by requirements to show private health records including proof of vaccination or testing;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of October, 2021, that the City of Merrill employees will not be required to receive the COVID-19 vaccination. Furthermore, no City of Merrill employee will be threatened, coerced or advised in any manner into receiving or accepting the COVID-19 vaccination;

BE IT FURTHER RESOLVED, that the Common Council of the City of Merrill strongly encourages all City contractors and all City of Merrill employers to respect the constitutional rights and freedoms of their employees and not require COVID-19 vaccinations as a condition of their employment.

Recommended by: Alderman Mike Rick

Moved: ______________________________

Passed:______________________________

CITY OF MERRILL, WISCONSIN

____
Derek Woellner
Mayor

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William N. Heideman
City Clerk