CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY SEPTEMBER 14, 2021

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

To attend remotely, call 929-276-0715 and PIN 725 052 514 #.

1. Call to Order
2. Invocation by Rev. Paul Hohman, New Testament Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
    1. Minutes of August 10, 2021 meeting
7. Revenue & Expense Reports(s):
    1. Revenue & Expense Report for the period ending August 31, 2021
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 assets that the City has no liability in this instance and the insurance company recommends that this claim be disallowed.
9. General agenda items:
    1. Employee Years of Service Recognition:

        Tyler R. Mueller (Fire Department), 10 years

        Joshua W. McCaskill (Police Department), 10 years
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.

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

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.
    2. Consider recommendation(s) from September 13th Committee of the Whole meeting request for addition of 23rd Police Officer position.
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.
13. Ordinances:
    1. An Ordinance amending Code of Ordinances Chapter 113, Article XI, Section 113-317, related to accessory uses or structures. The City Plan Commission recommends approval.
    2. An Ordinance Amending Chapter 38, Article VI, Section 105-314 through 105-322, related to Historic Preservation. The Historic Preservation Committee recommends approval.
14. Resolutions:
    1. A Resolution Establishing Parameters for the Sale of Not to Exceed $1,680,000 General Obligation Corporate Purpose Bonds, Series 2021A.
    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.
    3. A Resolution Authorizing the Issuance and Sale of a $1,195,000 Tax Increment Revenue Bond, Series 2021C (TID No. 11).
    4. A Resolution Authorizing the Issuance and Sale of a $565,000 Taxable Tax Increment Revenue Bond Anticipation Note, Series 2021D (TID No. 10).

5. A Resolution authorizing a Development Agreement by and between the City and S.C. Swiderski, LLC (Webster St.). The Redevelopment Authority recommends approval.
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). The Board of Public Works and the City Plan Commission recommend approval.
7. A Resolution honoring Gene Bebel his long-term service to the T.B. Scott Library Board of Trustees and the City of Merrill.

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 AUGUST 10, 2021

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

1. Call to Order

Mayor Woellner 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	Remote	
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	Present	

2. Silent Prayer
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period

Nathan Meyer provided verbal information on a "video history" project in which he is currently involved.

Bryan Plautz spoke in favor of the two funding requests from the Fraternal Order of Eagles.

LaDonna Fermanich spoke in favor of the liquor license application from Boxkar. She hopes that 2020 City Audit information will be available soon. She finished by making comments in response to recent Facebook posts by Mayor Woellner.

Michael Porath spoke in favor of the two funding requests from the Fraternal Order of Eagles. He also spoke in favor of the liquor license application from Boxkar.

6. Minutes of previous Common Council meeting(s):
   1. Minutes of of July 13, 2021 meeting

   Motion (Osness/Russell) to approve.

RESULT: **APPROVED**

7. Revenue & Expense Reports(s):
   1. Revenue & Expense Report for the Period Ending July 31, 2021

   Motion (Hass/Rick) to approve.

Attachment: 2021-08-10 Council Minutes (8261 : Minutes of August 10, 2021 meeting)

RESULT:	APPROVED

8. Communications and Petitions:

    1. Insurance claim from Attorney Christine Bremer Muggli, on behalf of Vicki Pfeifer, for injuries from an incident (August 22, 2018), in which Vicki Pfeifer tripped and fell over a piece of concrete left in the sidewalk by a contractor, The City's insurance carrier recommends that this claim be disallowed. This is based on the fact that an investigation revealed that the City was not negligent or liable for this incident, as the City did not have prior notice of the condition which allegedly caused this incident.

    Motion (Hass/Rick) to disallow the claim.

RESULT:	DISALLOWED

9. General agenda items:

    1. Employee Years of Service Recognition:

        Robert L. Krueger (Street Department), 10 years

    City Clerk Heideman read a certificate of recognition for Robert Krueger.

10. Board of Public Works:

    1. Discussion on Water Tower Repair/Funding. The Board of Public Works recommends approving the low quote (Contractor Quote 1) of $111,280 from KLM Engineering Inc. to replace two pipes on the Taylor Street Water Tower, using American Rescue Plan funding.

    Motion (Van Lieshout/Weix) to approve.

    Motion (Van Lieshout/Weix) to amend by deleting the language that specifies a funding source. Motion to amend carried.

RESULT:	APPROVED AS AMENDED

    2. Consider Fiber Phase 3 Bids. The Board of Public Works recommends approving the low bid of $159,277.35 from Underground Systems.

    Motion (Van Lieshout/Sabatke) to approve the low bid

RESULT:	APPROVED

11. Committee of the Whole:

    1. The Committee recommends approving the request from the Merrill Baseball Association for $13,151 from the American Rescue Plan Act Funding grant program, to help fund the Merrill Bluejay Baseball Tournament.

Attachment: 2021-08-10 Council Minutes (8261 : Minutes of August 10, 2021 meeting)

RESULT:	**APPROVED BY ROLL CALL VOTE [7 TO 1]**
MOVER:	John M. Van Lieshout, Alderperson - Fifth District
SECONDER:	Steve Osness, Alderperson - Fourth District
AYES:	Russell, Hass, Osness, Van Lieshout, Rick, Weix, Sabatke
NAYS:	Blake

2. The Committee recommends approving the request from the Fraternal Order of Eagles, Merrill Aerie #584 for $1,000 from the American Rescue Plan Act Funding grant program, to help fund the Prime Rib Challenge.

Motion (Russell/Weix) to approve this agenda item and the next agenda item.

RESULT:	**APPROVED BY ROLL CALL VOTE [7 TO 1]**
AYES:	Russell, Hass, Blake, Osness, Van Lieshout, Weix, Sabatke
NAYS:	Rick

3. The Committee recommends approving the request from the Fraternal Order of Eagles, Merrill Aerie #584 for $9,000 from the American Rescue Plan Act Funding grant program, to help fund six Pancake Breakfasts.

See previous agenda item.

4. The Committee recommends approving the request from the Merrill Lions Club for $2,835 from the American Rescue Plan Act Funding grant program, to help fund the Merrill Lions Club Labor Day Car Show.

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

5. The Committee recommends approving $3,000 of the $8,500 request from the Sawmill Brewing Company (American Rescue Plan Act Funding grant program), to help fund the Race to the Taps.

RESULT:	**APPROVED BY ROLL CALL VOTE [6 TO 2]**
MOVER:	Paul Russell, Alderperson - First District
SECONDER:	John M. Van Lieshout, Alderperson - Fifth District
AYES:	Russell, Blake, Osness, Van Lieshout, Weix, Sabatke
NAYS:	Hass, Rick

6. The Committee recommends approving $6,004.67 (American Rescue Plan Act Funding program) for the Merrill Wresting Club (requested amount was $17,762).

Attachment: 2021-08-10 Council Minutes (8261 : Minutes of August 10, 2021 meeting)

RESULT:	**APPROVED BY ROLL CALL VOTE [5 TO 2]**
MOVER:	Mark Weix, Alderperson - Seventh District
SECONDER:	John M. Van Lieshout, Alderperson - Fifth District
AYES:	Russell, Blake, Van Lieshout, Weix, Sabatke
NAYS:	Hass, Rick
ABSTAIN:	Osness

7. The Committee recommends approving $6,004.67 (American Rescue Plan Act Funding program) for the Merrill Football Booster Club (requested amount was $15,450).

RESULT:	**APPROVED BY ROLL CALL VOTE [4 TO 3]**
MOVER:	Paul Russell, Alderperson - First District
SECONDER:	John M. Van Lieshout, Alderperson - Fifth District
AYES:	Russell, Van Lieshout, Weix, Sabatke
NAYS:	Hass, Blake, Rick
ABSTAIN:	Osness

8. The Committee recommends approving $6,004.67 (American Rescue Plan Act Funding program) for St. Francis Xavier Catholic Church (requested amount was $17,500).

Motion (Hass/Weix) to approve. On roll call vote, motion failed 3-5. Voting Yes - Alderman Hass, Alderman Van Lieshout and Alderman Weix.

12. Health and Safety Committee:

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

Motion (Hass/Osness) to approve.

RESULT:	**APPROVED**

2. Consider application from Boxkar Rentals, LLC, for a Class "B" (beer) and a "Class B" (liquor) license for Boxkar, 701 East Second Street, effective August 11, 2021. The Health and Safety Committee makes no recommendation on the application.

Motion (Blake) to disapprove. Motion failed due to lack of a second.

Motion (Sabatke/Van Lieshout) to approve.

Alderman Russell requested that floor privileges be granted to anyone who wanted to speak on this agenda item. Without objection, it was so ordered.

Police Chief Corey Bennett, Building Inspector/Zoning Administrator Darin Pagel and Eric Dayton spoke.

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Roll call vote on motion to approve resulted in a 4-4 tie. Voting No - Alderman Hass, Alderman Blake, Alderman Rick and Alderman Weix. Mayor Woellner broke the tie by voting No. Therefore, the motion to approve failed.

3. Consider application from Trinity Lutheran Church for a temporary Class "B" (picnic) license to sell fermented malt beverages in the parking lot at Trinity Lutheran Church, 107 N. State Street, in conjunction with a Block Party on August 29, 2021. The Health and Safety Committee recommends approval.

Motion (Osness/Van Lieshout) to approve.

RESULT:	**APPROVED**

13. Personnel and Finance Committee:

1. Review of 2021 borrowing plan, including Finance Director proposed revisions. The Personnel and Finance Committee recommends approving all the revisions proposed by Finance Director Unertl.

Motion (Hass/Osness) to approve all proposed revisions.

RESULT:	**APPROVED**

2. Consider disposal of Fire Engine #61 via Wisconsin Surplus Auction site. Alderman Hass is bringing this agenda item directly to the Common Council.

Motion (Hass/Van Lieshout) to approve.

RESULT:	**APPROVED**

14. Redevelopment Authority:

1. Consider TID No. 7 2021 budget amendment of $175,000 for East Tenth Street (between N. Mill St. & N. Spruce St.) utility infrastructure and gravel base to facilitate new residential development. The Redevelopment Authority recommends approval.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOVER:	Paul Russell, Alderperson - First District
SECONDER:	Mark Weix, Alderperson - Seventh District
AYES:	Russell, Hass, Blake, Osness, Van Lieshout, Rick, Weix, Sabatke

15. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, City Plan Commission, Committee of the Whole, Health & Safety Committee, Historic Preservation Committee, Library Board, Parks & Recreation Commission, Personnel & Finance Committee and Redevelopment Authority.

Motion (Hass/Osness) to place on file.

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RESULT:	**PLACED ON FILE**

16. Ordinances:

1. An Ordinance amending Code of Ordinances Chapter 4, Article II, Section 4-37, to prohibit "Class A" licensees from selling intoxicating liquor between 9:00 p.m. and 6:00 a.m. This complies with Wisconsin State Statutes 125.68(4)(b) (Ordinance #2021-13).

City Attorney Hayden gave the ordinance a first reading.

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

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steve Hass, Alderperson - Second District
SECONDER:	Mark Weix, Alderperson - Seventh District
AYES:	Russell, Hass, Blake, Osness, Van Lieshout, Rick, Weix, Sabatke

2. An Ordinance amending Code of Ordinances Chapter 38, Article VII, Section 105-314 through 105-322, related to Historic Preservation. The City Plan Commission recommends approval.

City Attorney Hayden gave the ordinance a first reading.

Motion (Russell/Osness) to amend by reverting to the ordinance as recommended by the Historic Preservation Committee, before changes were made by the City Plan Commission. Motion to amend carried 8-0 on roll call vote.

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

City Attorney Hayden gave the ordinance (as amended) a second reading and a third reading by title only.

Motion (Russell/Van Lieshout) to approve the ordinance (as amended).

Motion (Hass/Sabatke) to refer to a joint meeting of the Historic Preservation Committee and the City Plan Commission. Motion to refer was approved.

17. Resolutions:

1. Initial Resolution authorizing $595,000 General Obligation Bonds for Street Improvement Projects (Resolution #2694).

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

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

2. Initial Resolution authorizing $45,000 General Obligation Bonds for Parks and Public Grounds Projects (Resolution #2695).

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

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

3. Initial Resolution authorizing $95,000 General Obligation Bonds for Library Projects (Resolution #2696).

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

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

4. Initial Resolution authorizing $115,000 General Obligation Bonds for Water System Projects (Resolution #2697).

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

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

5. Initial Resolution authorizing $830,000 General Obligation Bonds for Community Development Projects in Tax Incremental Districts (Resolution #2698).

Attachment: 2021-08-10 Council Minutes (8261 : Minutes of August 10, 2021 meeting)

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

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

6. Resolution providing for the sale of not to exceed $1,680,000 General Obligation Corporate Purpose Bonds (Resolution #2699).

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

(a) $595,000 for street improvement projects;

(b) $45,000 for parks and public grounds projects;

(c) $95,000 for library projects;

(d) $115,000 for water system projects; and

(e) $830,000 for providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the City's Tax Incremental Districts; and

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

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

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

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

Attachment: 2021-08-10 Council Minutes (8261 : Minutes of August 10, 2021 meeting)

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

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

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

7. Resolution directing publication of Notice to Electors relating to bond issues (Resolution #2700).

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

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

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

8. Resolution providing for the sale of approximately $980,000 General Obligation Promissory Notes (Resolution #2701).

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

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

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

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

Attachment: 2021-08-10 Council Minutes (8261 : Minutes of August 10, 2021 meeting)

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

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

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

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

18. Mayor's Communications

Mayor Woellner reminded everyone that the Lincoln County Fair will be from August 11th to August 15th.

The Northwoods Veteran's Post will have grand opening ceremonies on September 11th. All are invited to attend.

Mayor Woeller thanked Nick Wszalek, John Degner and Brad Becker (plus his children) for their work at the Merrill Festival Grounds, particularly their efforts in restoring the Cattle Barn.

19. Adjournment

Motion (Hass/Russell) to adjourn. Carried. Adjourned at 8:06 P.M.

Attachment: 2021-08-10 Council Minutes (8261 : Minutes of August 10, 2021 meeting)

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: September 6, 2021

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director

RE: August 2021 - Revenue & Expense Reports

Revenues – General Fund:

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

City of Merrill and the TIDs received final 2020 real estate taxes from Lincoln County Treasurer on August 20th.

Expenses – General Fund:

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

Water Rate Study Update:

Water Rate Study has been submitted to Wisconsin Public Service Commission (PSC). Additional information was provided on August 31st in response to PSC questions.

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 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	454,142.88	4,132,549.64	94.04	261,834.3
Intergovernmental	4,406,184.71	0.00	1,553,047.58	35.25	2,853,137.1
Licenses and Permits	40,070.00	1,449.13	29,458.18	73.52	10,611.8
Fines, Forfeits, & Pen.	116,750.00	9,099.89	63,453.88	54.35	53,296.1
Public Charges-Services	7,650.00	1,099.17	5,914.03	77.31	1,735.9
Miscellaneous Revenues	121,675.00	6,342.72	71,218.66	58.53	50,456.3
TOTAL Non-Departmental	9,086,713.71	472,133.79	5,855,641.97	64.44	3,231,071.7
Municipal Court					
Intergov Charges (Misc.)	8,004.00	240.00	4,409.00	55.08	3,595.0
TOTAL Municipal Court	8,004.00	240.00	4,409.00	55.08	3,595.0
City Attorney					
Intergov Charges (Misc.)	10,000.00	0.00	3,739.05	37.39	6,260.9
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.0
TOTAL City Attorney	26,500.00	0.00	3,739.05	14.11	22,760.9
City Administrator					
Intergovernmental	0.00	0.00	0.00	0.00	0.0
Miscellaneous Revenues	35,935.00	0.00	0.00	0.00	35,935.0
TOTAL City Administrator	35,935.00	0.00	0.00	0.00	35,935.0
Personnel - HR					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.0
Clerk/Treasurer Staff					
Intergovernmental	0.00	0.00	0.00	0.00	0.0
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.0
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.0
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.0
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	2,403.05	0.00	(2,403.0
Licenses and Permits	400.00	196.22	1,375.58	343.90	(975.5
Miscellaneous Revenues	32,500.00	0.00	0.00	0.00	32,500.0
TOTAL Treasurer/Finance Dir.	32,900.00	196.22	3,778.63	11.49	29,121.3

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	0.0
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.0
City Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.0
Miscellaneous Revenues	0.00	0.00	1,937.74	0.00	(1,937.7
TOTAL City Maintenance	0.00	0.00	1,937.74	0.00	(1,937.7
Over-Collected Taxes					
Miscellaneous Revenues	750.00	0.00	441.76	58.90	308.2
TOTAL Over-Collected Taxes	750.00	0.00	441.76	58.90	308.2
Police					
Intergovernmental	15,700.00	0.00	10,136.31	64.56	5,563.6
Public Charges-Services	7,300.00	1,355.60	11,985.86	164.19	(4,685.8
Intergov Charges (Misc.)	10,125.00	0.00	6,798.44	67.15	3,326.5
Miscellaneous Revenues	0.00	0.00	2,317.60	0.00	(2,317.6
TOTAL Police	33,125.00	1,355.60	31,238.21	94.30	1,886.7
Traffic Control					
Miscellaneous Revenues	0.00	0.00	1,773.76	0.00	(1,773.7
TOTAL Traffic Control	0.00	0.00	1,773.76	0.00	(1,773.7
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.0
Public Charges-Services	8,275.00	176.25	7,217.73	87.22	1,057.2
Intergov Charges (Misc.)	221,898.59	0.00	221,898.60	100.00	(0.0
Miscellaneous Revenues	0.00	4,936.01	13,988.42	0.00	(13,988.4
TOTAL Fire Protection	230,173.59	5,112.26	243,104.75	105.62	(12,931.1
Ambulance/EMS					
Intergovernmental	1,116,000.00	76,406.36	591,032.43	52.96	524,967.5
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
TOTAL Ambulance/EMS	1,116,000.00	76,406.36	591,032.43	52.96	524,967.5
Bldg. Inspection/Zoning					
Licenses and Permits	35,376.00	4,450.00	32,098.50	90.74	3,277.5
Miscellaneous Revenues	13,250.00	0.00	0.00	0.00	13,250.0
TOTAL Bldg. Inspection/Zoning	48,626.00	4,450.00	32,098.50	66.01	16,527.5
Public Works/Engineer					
Miscellaneous Revenues	86,336.00	0.00	0.00	0.00	86,336.0
TOTAL Public Works/Engineer	86,336.00	0.00	0.00	0.00	86,336.0

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	14,892.91	175,068.81	49.52	178,431.19
Miscellaneous Revenues	0.00	0.00	980.62	0.00	(980.62
TOTAL Operations Support (M&E)	353,500.00	14,892.91	176,049.43	49.80	177,450.57
Roads					
Intergovernmental	78,000.00	0.00	17,212.10	22.07	60,787.90
Public Charges-Services	2,500.00	0.00	2,552.03	102.08	(52.03
Miscellaneous Revenues	0.00	0.00	5,954.33	0.00	(5,954.33
TOTAL Roads	80,500.00	0.00	25,718.46	31.95	54,781.54
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

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	875.00	20,305.84	79.63	5,194.16
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	875.00	20,305.84	79.63	5,194.16
Transit					
Specials (Utility Rev.)	279,055.00	0.00	81,700.68	29.28	197,354.32
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.00
Public Charges-Services	90,500.00	8,095.00	63,128.70	69.76	27,371.30
Miscellaneous Revenues	3,000.00	0.00	3,077.00	102.57	(77.00)
TOTAL Transit	442,555.00	8,095.00	147,906.38	33.42	294,648.62
Garbage Collection					
Miscellaneous Revenues	6,000.00	411.39	2,316.69	38.61	3,683.31
TOTAL Garbage Collection	6,000.00	411.39	2,316.69	38.61	3,683.31
Recycling					
Intergovernmental	32,500.00	0.00	32,695.62	100.60	(195.62)
Miscellaneous Revenues	5,000.00	0.00	565.00	11.30	4,435.00
TOTAL Recycling	37,500.00	0.00	33,260.62	88.69	4,239.38
Weed & Nuisance Control					
Public Charges-Services	7,500.00	789.58	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	789.58	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	1,547.00	230,377.50	50.34	227,283.50
Public Charges-Services	10,000.00	947.28	4,731.13	47.31	5,268.87
Miscellaneous Revenues	0.00	1,710.60	15,056.87	0.00	(15,056.87)
TOTAL Library	467,661.00	4,204.88	250,165.50	53.49	217,495.50
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	19,500.00	3,197.32	15,911.38	81.60	3,588.62
Miscellaneous Revenues	0.00	0.00	2,150.00	0.00	(2,150.00)
TOTAL Parks	19,500.00	3,197.32	18,061.38	92.62	1,438.62
Recreation Programs					
Public Charges-Services	51,000.00	6,486.25	23,033.39	45.16	27,966.61
TOTAL Recreation Programs	51,000.00	6,486.25	23,033.39	45.16	27,966.61

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

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	6,250.0(
TOTAL Cable Franchise Adm	6,250.00	0.00	0.00	0.00	6,250.0(
MARC - Smith Center					
Public Charges-Services	70,500.00	1,430.53	24,825.36	35.21	45,674.6
TOTAL MARC - Smith Center	70,500.00	1,430.53	24,825.36	35.21	45,674.6
Aquatic Center					
Public Charges-Services	105,000.00	14,424.97	84,444.13	80.42	20,555.8
TOTAL Aquatic Center	105,000.00	14,424.97	84,444.13	80.42	20,555.8
TOTAL REVENUE	12,409,034.30	614,702.06	7,578,139.08	61.07	4,830,895.2
EXPENDITURES					
Common Council					
Personnel Services	34,000.00	2,437.00	22,632.61	66.57	11,367.3
Contractual Services	4,082.00	415.89	1,431.11	35.06	2,650.8
Supplies & Expenses	6,843.00	1,189.24	10,665.68	155.86	(3,822.6
TOTAL Common Council	44,925.00	4,042.13	34,729.40	77.31	10,195.6
Municipal Court					
Personnel Services	91,615.00	7,295.01	59,648.69	65.11	31,966.3
Contractual Services	500.00	0.00	0.00	0.00	500.0
Supplies & Expenses	4,180.00	25.76	1,365.38	32.66	2,814.6
Capital Outlay	500.00	0.00	0.00	0.00	500.0
Technology	5,754.00	0.00	5,754.00	100.00	0.0
TOTAL Municipal Court	102,549.00	7,320.77	66,768.07	65.11	35,780.9
City Attorney					
Personnel Services	209,870.00	17,236.14	143,639.17	68.44	66,230.8
Contractual Services	3,700.00	380.00	16,192.80	437.64	(12,492.8
Supplies & Expenses	7,000.00	21.99	2,949.71	42.14	4,050.2
Technology	0.00	0.00	0.00	0.00	0.0
TOTAL City Attorney	220,570.00	17,638.13	162,781.68	73.80	57,788.3
Mayor					
Personnel Services	13,780.00	1,043.40	8,868.90	64.36	4,911.1
Supplies & Expenses	825.00	142.00	546.00	66.18	279.0
TOTAL Mayor	14,605.00	1,185.40	9,414.90	64.46	5,190.1

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Administrator					
Personnel Services	125,760.00	9,783.06	81,879.79	65.11	43,880.21
Contractual Services	675.00	41.23	254.34	37.68	420.66
Supplies & Expenses	500.00	19.57	44.01	8.80	455.99
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	126,935.00	9,843.86	82,178.14	64.74	44,756.86
Personnel - HR					
Contractual Services	4,500.00	373.20	2,738.80	60.86	1,761.20
Supplies & Expenses	250.00	0.00	90.00	36.00	160.00
TOTAL Personnel - HR	4,750.00	373.20	2,828.80	59.55	1,921.20
City Clerk					
Personnel Services	81,085.00	6,342.31	53,095.12	65.48	27,989.88
Supplies & Expenses	4,550.00	64.79	2,018.19	44.36	2,531.81
Technology	4,750.00	229.99	7,122.76	149.95	(2,372.76)
TOTAL City Clerk	90,385.00	6,637.09	62,236.07	68.86	28,148.93
Clerk/Treasurer Staff					
Personnel Services	157,028.00	11,302.16	101,126.72	64.40	55,901.28
Supplies & Expenses	1,250.00	42.00	390.39	31.23	859.61
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	158,278.00	11,344.16	101,517.11	64.14	56,760.89
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	76,963.01	65.65	40,262.99
Contractual Services	6,250.00	162.22	2,693.99	43.10	3,556.01
Supplies & Expenses	25,050.00	(2,930.20)	15,343.57	61.25	9,706.43
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	148,526.00	6,502.60	95,000.57	63.96	53,525.43
Information Technology					
Personnel Services	71,450.00	4,037.08	41,978.74	58.75	29,471.26
Technology	109,500.00	6,667.29	60,989.46	55.70	48,510.54
TOTAL Information Technology	180,950.00	10,704.37	102,968.20	56.90	77,981.80
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

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Independent Auditing					
Contractual Services	13,500.00	0.00	20,943.42	155.14	(7,443.42
Technology	1,250.00	0.00	1,279.00	102.32	(29.00
TOTAL Independent Auditing	14,750.00	0.00	22,222.42	150.66	(7,472.42
City Maintenance					
Personnel Services	129,878.00	6,600.88	72,755.40	56.02	57,122.60
Contractual Services	70,900.00	7,111.43	50,025.54	70.56	20,874.46
Supplies & Expenses	17,050.00	1,403.57	12,266.31	71.94	4,783.69
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	448.38	2,438.08	34.83	4,561.92
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	224,828.00	15,564.26	137,485.33	61.15	87,342.67
City Maint-Library					
Personnel Services	0.00	799.56	1,530.94	0.00	(1,530.94
Supplies & Expenses	0.00	0.00	498.80	0.00	(498.80
TOTAL City Maint-Library	0.00	799.56	2,029.74	0.00	(2,029.74
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
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	82,422.84	485,932.64	140.34	(139,682.64
TOTAL Insurance/Employee	346,250.00	82,422.84	485,932.64	140.34	(139,682.64
Police					
Personnel Services	2,543,020.00	183,329.88	1,584,530.20	62.31	958,489.80
Contractual Services	46,900.00	876.31	37,594.07	80.16	9,305.93
Supplies & Expenses	64,350.00	6,876.22	38,528.85	59.87	25,821.15
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	129.99	4,148.08	18.04	18,851.92
TOTAL Police	2,688,270.00	191,212.40	1,665,180.47	61.94	1,023,089.53
Traffic Control					
Personnel Services	13,758.00	879.77	7,271.36	52.85	6,486.64
Supplies & Expenses	17,000.00	291.75	11,046.32	64.98	5,953.68
TOTAL Traffic Control	30,758.00	1,171.52	18,317.68	59.55	12,440.32

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Fire Protection					
Personnel Services	1,551,486.00	108,973.84	978,556.43	63.07	572,929.57
Contractual Services	19,300.00	2,235.42	15,319.06	79.37	3,980.94
Supplies & Expenses	54,500.00	5,240.06	48,719.38	89.39	5,780.62
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	367.12	4,191.68	83.83	808.32
TOTAL Fire Protection	1,630,286.00	116,816.44	1,053,150.41	64.60	577,135.59
Fire Protection-Hydrants					
Contractual Services	125,160.00	0.00	95,131.04	76.01	30,028.96
TOTAL Fire Protection-Hydrants	125,160.00	0.00	95,131.04	76.01	30,028.96
Ambulance/EMS					
Personnel Services	991,638.00	71,282.87	610,858.66	61.60	380,779.34
Contractual Services	26,250.00	2,495.22	15,422.03	58.75	10,827.97
Supplies & Expenses	88,112.00	8,472.76	42,449.06	48.18	45,662.94
Fixed Charges	5,000.00	0.00	728.98	14.58	4,271.02
Technology	5,000.00	367.11	4,191.66	83.83	808.34
TOTAL Ambulance/EMS	1,116,000.00	82,617.96	673,650.39	60.36	442,349.61
Bldg. Inspection/Zoning					
Personnel Services	165,166.00	12,899.71	107,049.40	64.81	58,116.60
Contractual Services	450.00	135.83	200.81	44.62	249.19
Supplies & Expenses	3,975.00	131.33	2,569.21	64.63	1,405.79
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	169,591.00	13,166.87	109,819.42	64.76	59,771.58
City Sealer					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
Public Works/Engineer					
Personnel Services	113,541.00	6,133.05	51,239.21	45.13	62,301.79
Contractual Services	1,500.00	0.00	3,400.00	226.67	(1,900.00
Supplies & Expenses	5,000.00	71.03	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	6,204.08	55,193.23	45.41	66,347.77
Street Commissioner					
Personnel Services	2,690.00	207.02	1,759.67	65.42	930.33
Contractual Services	250.00	21.66	151.62	60.65	98.38
Supplies & Expenses	810.00	143.36	414.22	51.14	395.78
TOTAL Street Commissioner	3,750.00	372.04	2,325.51	62.01	1,424.49

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	93,455.00	7,130.80	59,237.47	63.39	34,217.53
Supplies & Expenses	1,500.00	27.12	687.40	45.83	812.60
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	94,955.00	7,157.92	59,924.87	63.11	35,030.13
Garage Maintenance					
Personnel Services	665.00	0.00	149.43	22.47	515.57
Contractual Services	30,000.00	1,530.07	19,973.54	66.58	10,026.46
Supplies & Expenses	15,500.00	654.33	14,936.74	96.37	563.26
Capital Outlay	0.00	95.00	95.00	0.00	(95.00
TOTAL Garage Maintenance	46,165.00	2,279.40	35,154.71	76.15	11,010.29
Operations Support (M&E)					
Personnel Services	214,276.00	15,409.16	122,674.68	57.25	91,601.32
Contractual Services	3,024.00	0.00	3,024.00	100.00	0.00
Supplies & Expenses	376,850.00	42,186.43	246,122.82	65.31	130,727.18
Technology	575.00	0.00	30.23	5.26	544.77
TOTAL Operations Support (M&E)	594,725.00	57,595.59	371,851.73	62.52	222,873.27
Roads					
Personnel Services	242,149.00	16,042.15	142,279.09	58.76	99,869.91
Supplies & Expenses	91,000.00	12,711.74	67,293.36	73.95	23,706.64
TOTAL Roads	333,149.00	28,753.89	209,572.45	62.91	123,576.55
Street Cleaning					
Personnel Services	46,775.00	5,624.30	26,355.81	56.35	20,419.19
Supplies & Expenses	1,250.00	85.04	732.66	58.61	517.34
TOTAL Street Cleaning	48,025.00	5,709.34	27,088.47	56.40	20,936.53
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	9,849.20	27,862.55	74.47	9,553.45
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	9,039.90	22,854.96	101.58	(354.96
TOTAL Stormwater Maintenance	61,916.00	18,889.10	50,717.51	81.91	11,198.49
Street Painting-Marking					
Personnel Services	23,576.00	3,507.35	12,369.96	52.47	11,206.04
Supplies & Expenses	20,000.00	0.00	16,320.32	81.60	3,679.68
TOTAL Street Painting-Marking	43,576.00	3,507.35	28,690.28	65.84	14,885.72

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	74,655.00	2,174.50	33,618.71	45.03	41,036.29
TOTAL Street Leave Expenses	74,655.00	2,174.50	33,618.71	45.03	41,036.29
Street Lighting					
Contractual Services	160,275.00	1,554.38	87,803.38	54.78	72,471.62
Capital Outlay	3,500.00	0.00	1,672.90	47.80	1,827.10
TOTAL Street Lighting	163,775.00	1,554.38	89,476.28	54.63	74,298.72
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	67.43	400.95	36.42	700.05
Contractual Services	118,318.00	7,347.12	61,006.01	51.56	57,311.99
Supplies & Expenses	25,575.00	726.26	12,906.45	50.47	12,668.55
TOTAL Airport	144,994.00	8,140.81	74,313.41	51.25	70,680.59
Transit					
Personnel Services	390,955.00	28,948.88	241,730.56	61.83	149,224.44
Contractual Services	2,775.00	203.12	1,957.54	70.54	817.46
Supplies & Expenses	88,200.00	3,074.37	24,971.23	28.31	63,228.77
Fixed Charges	32,125.00	8,862.00	25,737.31	80.12	6,387.69
Technology	4,995.00	151.63	3,621.54	72.50	1,373.46
TOTAL Transit	519,050.00	41,240.00	298,018.18	57.42	221,031.82
Garbage Collection					
Personnel Services	99,597.00	6,113.30	60,202.48	60.45	39,394.52
Supplies & Expenses	97,150.00	9,268.45	60,488.67	62.26	36,661.33
Capital Outlay	24,000.00	2,610.62	19,828.90	82.62	4,171.10
TOTAL Garbage Collection	220,747.00	17,992.37	140,520.05	63.66	80,226.95
Recycling					
Personnel Services	101,502.00	10,872.75	98,010.14	96.56	3,491.86
Supplies & Expenses	117,450.00	2,292.92	70,893.39	60.36	46,556.61
TOTAL Recycling	218,952.00	13,165.67	168,903.53	77.14	50,048.47
Weed & Nuisance Control					
Personnel Services	17,125.00	1,926.72	7,881.56	46.02	9,243.44
Contractual Services	250.00	50.00	175.00	70.00	75.00
Supplies & Expenses	1,250.00	0.00	1,173.47	93.88	76.53
TOTAL Weed & Nuisance Control	18,625.00	1,976.72	9,230.03	49.56	9,394.97

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.9
Supplies & Expenses	100.00	0.00	0.00	0.00	100.0
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.9
MEC - Enrichment					
Personnel Services	140,281.00	10,258.63	85,607.34	61.03	54,673.6
Contractual Services	575.00	50.61	450.96	78.43	124.0
Supplies & Expenses	2,895.00	43.75	454.38	15.70	2,440.6
Technology	0.00	0.00	1,837.60	0.00	(1,837.6
TOTAL MEC - Enrichment	143,751.00	10,352.99	88,350.28	61.46	55,400.7
Library					
Personnel Services	775,440.00	54,716.27	509,443.14	65.70	265,996.8
Contractual Services	50,000.00	4,315.33	37,379.36	74.76	12,620.6
Supplies & Expenses	44,900.00	4,568.87	38,523.72	85.80	6,376.2
Fixed Charges	9,400.00	8.00	4,072.98	43.33	5,327.0
Capital Outlay	0.00	0.00	8,965.45	0.00	(8,965.4
Print Media - Library	51,000.00	9,120.29	31,744.80	62.24	19,255.2
Non-Print Media-Library	16,001.00	552.01	13,630.78	85.19	2,370.2
Technology	45,363.00	428.28	42,177.72	92.98	3,185.2
TOTAL Library	992,104.00	73,709.05	685,937.95	69.14	306,166.0
Parks					
Personnel Services	274,445.00	30,664.78	171,613.84	62.53	102,831.1
Contractual Services	34,250.00	4,650.71	17,119.26	49.98	17,130.7
Supplies & Expenses	38,700.00	4,967.15	25,200.93	65.12	13,499.0
Fixed Charges	2,500.00	0.00	676.70	27.07	1,823.3
Capital Outlay	24,000.00	326.80	10,164.93	42.35	13,835.0
TOTAL Parks	373,895.00	40,609.44	224,775.66	60.12	149,119.3
Athletic Park Lights					
Contractual Services	1,750.00	377.52	1,156.92	66.11	593.0
Supplies & Expenses	0.00	0.00	0.00	0.00	0.0
TOTAL Athletic Park Lights	1,750.00	377.52	1,156.92	66.11	593.0
Ott's Park Lights					
Contractual Services	1,400.00	0.00	287.23	20.52	1,112.7
Supplies & Expenses	100.00	0.00	0.00	0.00	100.0
TOTAL Ott's Park Lights	1,500.00	0.00	287.23	19.15	1,212.7
Recreation Programs					
Personnel Services	215,990.00	29,725.88	143,844.20	66.60	72,145.8
Contractual Services	5,660.00	214.65	3,403.84	60.14	2,256.1
Supplies & Expenses	33,850.00	1,156.29	7,070.17	20.89	26,779.8
TOTAL Recreation Programs	255,500.00	31,096.82	154,318.21	60.40	101,181.7

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Marketing - PR					
Personnel Services	2,905.00	219.31	1,319.12	45.41	1,585.88
Supplies & Expenses	18,345.00	473.00	11,067.00	60.33	7,278.00
TOTAL Marketing - PR	21,250.00	692.31	12,386.12	58.29	8,863.88
Decorations & Banners					
Personnel Services	2,775.00	0.00	1,032.65	37.21	1,742.35
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	930.84	93.08	69.16
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	0.00	1,963.49	35.22	3,611.51
Outside Agencies					
Supplies & Expenses	32,242.22	0.00	25,742.22	79.84	6,500.00
TOTAL Outside Agencies	32,242.22	0.00	25,742.22	79.84	6,500.00
MARC - Smith Center					
Personnel Services	36,875.00	2,007.78	20,312.69	55.09	16,562.31
Contractual Services	49,250.00	3,466.57	32,125.45	65.23	17,124.55
Supplies & Expenses	18,450.00	877.00	4,524.63	24.52	13,925.37
Capital Outlay	5,000.00	0.00	985.00	19.70	4,015.00
TOTAL MARC - Smith Center	109,575.00	6,351.35	57,947.77	52.88	51,627.23
Aquatic Center					
Personnel Services	88,325.00	34,329.76	92,028.56	104.19	(3,703.56)
Contractual Services	24,300.00	8,994.80	30,522.11	125.61	(6,222.11)
Supplies & Expenses	41,250.00	11,286.18	52,951.08	128.37	(11,701.08)
Technology	2,500.00	0.00	1,176.00	47.04	1,324.00
TOTAL Aquatic Center	156,375.00	54,610.74	176,677.75	112.98	(20,302.75)
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,644,829.22	1,013,876.94	8,224,863.44	65.05	4,419,965.78
REVENUES OVER/(UNDER) EXPENDITURES	(235,794.92)	(399,174.88)	(646,724.36)	0.00	410,929.42

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

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

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Remediation Action					
Personnel Services	8,985.00	156.68	3,422.99	38.10	5,562.01
Contractual Services	21,000.00	134.38	11,777.79	56.08	9,222.21
TOTAL Remediation Action	29,985.00	291.06	15,200.78	50.69	14,784.22
TOTAL EXPENDITURES	29,985.00	291.06	15,200.78	50.69	14,784.22
REVENUES OVER/(UNDER) EXPENDITURES	(29,985.00)	(291.06)	(15,200.78)	0.00	(14,784.22

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	8,502.73	80,379.99	65.83	41,728.01
Supplies & Expenses	500.00	0.00	450.00	90.00	50.00
Fixed Charges	2,225.00	2,475.00	2,475.00	111.24	(250.00)
TOTAL Police-SRO	124,833.00	10,977.73	83,304.99	66.73	41,528.01
TOTAL EXPENDITURES	124,833.00	10,977.73	83,304.99	66.73	41,528.01
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	(10,977.73)	10,419.05	0.00	(8,419.05)

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	0.0
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.0
Merrill Festival Grounds					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.0
Intergovernmental	0.00	0.00	0.00	0.00	0.0
Public Charges-Services	2,500.00	0.00	1,700.00	68.00	800.0
Miscellaneous Revenues	24,900.00	0.00	21,310.49	85.58	3,589.5
TOTAL Merrill Festival Grounds	63,400.00	0.00	59,010.49	93.08	4,389.5
Room Tax					
Taxes (or Utility Rev.)	65,225.00	6,104.62	44,476.76	68.19	20,748.2
TOTAL Room Tax	65,225.00	6,104.62	44,476.76	68.19	20,748.2
Bierman Building					
Intergovernmental	0.00	0.00	0.00	0.00	0.0
Public Charges-Services	6,500.00	175.00	2,603.00	40.05	3,897.0
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
TOTAL Bierman Building	6,500.00	175.00	2,603.00	40.05	3,897.0
TOTAL REVENUE	135,125.00	6,279.62	106,090.25	78.51	29,034.7
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	6,445.00	7,269.36	16,649.94	258.34	(10,204.9
Contractual Services	30,250.00	1,981.66	19,735.97	65.24	10,514.0
Supplies & Expenses	4,750.00	0.00	444.96	9.37	4,305.0
Fixed Charges	0.00	0.00	0.00	0.00	0.0
Capital Outlay	40,200.00	8,705.45	23,694.29	58.94	16,505.7
TOTAL Merrill Festival Grounds	81,645.00	17,956.47	60,525.16	74.13	21,119.8
Room Tax					
Supplies & Expenses	50,495.00	0.00	23,639.43	46.82	26,855.5
TOTAL Room Tax	50,495.00	0.00	23,639.43	46.82	26,855.5
Bierman Building					
Personnel Services	11,555.00	448.06	4,650.16	40.24	6,904.8
Contractual Services	17,500.00	841.73	12,501.19	71.44	4,998.8
Supplies & Expenses	4,125.00	0.00	1,282.76	31.10	2,842.2
Fixed Charges	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.0
TOTAL Bierman Building	33,180.00	1,289.79	18,434.11	55.56	14,745.8

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	165,320.00	19,246.26	102,598.70	62.06	62,721.30
REVENUES OVER/(UNDER) EXPENDITURES	(30,195.00)	(12,966.64)	3,491.55	0.00	(33,686.55

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	6,771.43	118,884.02	70.20	50,465.9
TOTAL CDBG Grants/Loans	169,350.00	6,771.43	118,884.02	70.20	50,465.9
Community Development					
Taxes (or Utility Rev.)	12,905.00	0.00	12,905.00	100.00	0.0
Intergov Charges (Misc.)	14,885.00	0.00	0.00	0.00	14,885.0
TOTAL Community Development	27,790.00	0.00	12,905.00	46.44	14,885.0
TOTAL REVENUE	197,140.00	6,771.43	131,789.02	66.85	65,350.9
EXPENDITURES					
CDBG Grants/Loans					
Special Services	150,500.00	0.00	24,705.00	16.42	125,795.0
TOTAL CDBG Grants/Loans	150,500.00	0.00	24,705.00	16.42	125,795.0
Community Development					
Personnel Services	25,415.00	1,981.18	16,483.91	64.86	8,931.0
Contractual Services	400.00	10.83	1,751.25	437.81	(1,351.2
Supplies & Expenses	1,975.00	98.15	833.56	42.21	1,141.4
Technology	0.00	0.00	0.00	0.00	0.0
TOTAL Community Development	27,790.00	2,090.16	19,068.72	68.62	8,721.2
TOTAL EXPENDITURES	178,290.00	2,090.16	43,773.72	24.55	134,516.2
REVENUES OVER/(UNDER) EXPENDITURES	18,850.00	4,681.27	88,015.30	0.00	(69,165.3

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	0.0(
Public Charges-Services	80,000.00	9,054.16	38,482.52	48.10	41,517.4(
Miscellaneous Revenues	0.00	0.00	464.60	0.00	(464.6(
Other Financing Sources	100.00	0.00	0.00	0.00	100.0(
TOTAL Aviation Fuel	80,100.00	9,054.16	38,947.12	48.62	41,152.8(
TOTAL REVENUE	80,100.00	9,054.16	38,947.12	48.62	41,152.8(
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,925.00	241.33	6,332.16	128.57	(1,407.1(
Special Services	71,100.00	251.97	16,530.00	23.25	54,570.0(
Fixed Charges	1,625.00	0.00	812.50	50.00	812.5(
Capital Outlay	0.00	0.00	0.00	0.00	0.0(
TOTAL Aviation Fuel	77,650.00	493.30	23,674.66	30.49	53,975.3
TOTAL EXPENDITURES	77,650.00	493.30	23,674.66	30.49	53,975.3
REVENUES OVER/(UNDER) EXPENDITURES	2,450.00	8,560.86	15,272.46	0.00	(12,822.4

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Debt Service					
Taxes (or Utility Rev.)	2,734,273.92	18.71	1,688,437.93	61.75	1,045,835.99
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	37,742.74	0.00	14,041.00	37.20	23,701.74
TOTAL Debt Service	2,772,016.66	18.71	1,702,478.93	61.42	1,069,537.73
TOTAL REVENUE	2,772,016.66	18.71	1,702,478.93	61.42	1,069,537.73
EXPENDITURES					
Debt Service					
Debt Service	1,613,488.36	1,700.00	376,313.62	23.32	1,237,174.74
TOTAL Debt Service	1,613,488.36	1,700.00	376,313.62	23.32	1,237,174.74
TID - Debt Service					
Debt Service	1,158,725.52	0.00	113,557.64	9.80	1,045,167.88
TOTAL TID - Debt Service	1,158,725.52	0.00	113,557.64	9.80	1,045,167.88
TOTAL EXPENDITURES	2,772,213.88	1,700.00	489,871.26	17.67	2,282,342.62
REVENUES OVER/(UNDER) EXPENDITURES	(197.22)	(1,681.29)	1,212,607.67	0.00	(1,212,804.89)

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	123,881.38	901,850.67	93.10	66,823.66
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	52,173.00	0.00	49,545.21	94.96	2,627.79
TOTAL TID #3 - East Side	1,020,847.33	123,881.38	951,395.88	93.20	69,451.45
TID #3 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Borrowing	0.00	0.00	0.00	0.00	0.00
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TID #3 - Wal-Mart Dev.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,020,847.33	123,881.38	951,395.88	93.20	69,451.45
EXPENDITURES					
TID #3 - East Side					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	2,900.00	214.40	2,864.40	98.77	35.60
Special Services	165,000.00	165,000.00	165,000.00	100.00	0.00
Fixed Charges	797,068.00	0.00	32,961.22	4.14	764,106.78
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL TID #3 - East Side	1,013,768.00	165,214.40	200,825.62	19.81	812,942.38
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

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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
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	165,214.40	200,825.62	19.81	812,942.38
REVENUES OVER/(UNDER) EXPENDITURES	7,079.33	(41,333.02)	750,570.26	0.00	(743,490.93

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	0.0
Intergovernmental	23,877.00	0.00	23,833.48	99.82	43.5
TOTAL TID #4 -Thielman/P Ridge	221,745.08	0.00	221,701.56	99.98	43.5
TOTAL REVENUE	221,745.08	0.00	221,701.56	99.98	43.5
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,575.00	0.00	0.00	0.00	6,575.0
Contractual Services	7,400.00	8,500.00	30,001.50	405.43	(22,601.5
Special Services	0.00	0.00	0.00	0.00	0.0
Fixed Charges	92,683.00	0.00	2,625.00	2.83	90,058.0
Capital Outlay	0.00	0.00	5,625.00	0.00	(5,625.0
Transfers	100,000.00	0.00	0.00	0.00	100,000.0
TOTAL TID #4 -Thielman/P Ridge	206,658.00	8,500.00	38,251.50	18.51	168,406.5
TOTAL EXPENDITURES	206,658.00	8,500.00	38,251.50	18.51	168,406.5
REVENUES OVER/(UNDER) EXPENDITURES	15,087.08	(8,500.00)	183,450.06	0.00	(168,362.9

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	0.0(
Intergovernmental	137.00	0.00	(73.30)	53.50-	210.3(
TOTAL TID #5 - Hwy 107/Taylor	17,601.23	0.00	17,390.93	98.81	210.3(
TOTAL REVENUE	17,601.23	0.00	17,390.93	98.81	210.3(
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,395.00	0.00	210.31	15.08	1,184.6
Contractual Services	650.00	0.00	150.00	23.08	500.0
Fixed Charges	2,406.44	0.00	458.53	19.05	1,947.9
Capital Outlay	5,000.00	0.00	5,940.00	118.80	(940.0
TOTAL TID #5 - Hwy 107/Taylor	9,451.44	0.00	6,758.84	71.51	2,692.6
TOTAL EXPENDITURES	9,451.44	0.00	6,758.84	71.51	2,692.6
REVENUES OVER/(UNDER) EXPENDITURES	8,149.79	0.00	10,632.09	0.00	(2,482.3

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	0.0
Intergovernmental	2,844.00	0.00	2,844.45	100.02	(0.4
Miscellaneous Revenues	0.00	2,061.00	2,061.00	0.00	(2,061.0
TOTAL TID #6 - Downtown	60,491.58	2,061.00	62,553.03	103.41	(2,061.4
TOTAL REVENUE	60,491.58	2,061.00	62,553.03	103.41	(2,061.4
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.0
Contractual Services	6,150.00	0.00	1,400.00	22.76	4,750.0
Special Services	20,000.00	20,275.00	37,391.32	186.96	(17,391.3
Fixed Charges	27,873.00	0.00	5,403.03	19.38	22,469.9
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.0
TOTAL TID #6 - Downtown	59,508.00	20,275.00	44,194.35	74.27	15,313.6
TOTAL EXPENDITURES	59,508.00	20,275.00	44,194.35	74.27	15,313.6
REVENUES OVER/(UNDER) EXPENDITURES	983.58	(18,214.00)	18,358.68	0.00	(17,375.1

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	116,594.15	100.00	0.0(
Intergovernmental	1,476.00	0.00	1,475.77	99.98	0.2
Miscellaneous Revenues	0.00	2,000.00	2,000.00	0.00	(2,000.0(
TOTAL TID #7 - N Center Ave	118,070.15	2,000.00	120,069.92	101.69	(1,999.7
TOTAL REVENUE	118,070.15	2,000.00	120,069.92	101.69	(1,999.7
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	8,075.00	0.00	0.00	0.00	8,075.0(
Contractual Services	1,400.00	0.00	3,482.00	248.71	(2,082.0(
Special Services	0.00	12,308.62	13,973.89	0.00	(13,973.8
Fixed Charges	105,746.00	0.00	2,437.50	2.31	103,308.5(
Capital Outlay	32,500.00	0.00	34.00	0.10	32,466.0
TOTAL TID #7 - N Center Ave	147,721.00	12,308.62	19,927.39	13.49	127,793.6
TOTAL EXPENDITURES	147,721.00	12,308.62	19,927.39	13.49	127,793.6
REVENUES OVER/(UNDER) EXPENDITURES	(29,650.85)	(10,308.62)	100,142.53	0.00	(129,793.3

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	9,085.00	16,435.00	12.63	113,665.00
TOTAL TID #8 - West Side	795,428.26	9,085.00	78,562.94	9.88	716,865.32
TOTAL REVENUE	795,428.26	9,085.00	78,562.94	9.88	716,865.32
EXPENDITURES					
TID #8 - West Side					
Personnel Services	10,550.00	354.13	1,656.69	15.70	8,893.31
Contractual Services	4,400.00	2,400.00	4,686.00	106.50	(286.00)
Special Services	310,855.29	0.00	192,087.87	61.79	118,767.42
Fixed Charges	90,055.00	0.00	42,760.69	47.48	47,294.31
Capital Outlay	303,400.00	7,355.86	247,850.80	81.69	55,549.20
TOTAL TID #8 - West Side	719,260.29	10,109.99	489,042.05	67.99	230,218.24
TOTAL EXPENDITURES	719,260.29	10,109.99	489,042.05	67.99	230,218.24
REVENUES OVER/(UNDER) EXPENDITURES	76,167.97	(1,024.99)	(410,479.11)	0.00	486,647.08

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	3,929.68	8.21	43,910.32
TOTAL TID #9-WI River/S Center	52,736.00	234.96	8,825.50	16.74	43,910.50
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	8,825.50	16.74	43,910.50
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	0.00	131.17	0.00	(131.17)
Fixed Charges	23,350.00	0.00	4,175.00	17.88	19,175.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	57,315.00	0.00	6,531.17	11.40	50,783.83
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	0.00	6,531.17	11.40	50,783.83
REVENUES OVER/(UNDER) EXPENDITURES	(4,579.00)	234.96	2,294.33	0.00	(6,873.33)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	0.00	0.00	0.00	525,132.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	630,107.00	0.00	75,422.50	11.97	554,684.50
TOTAL EXPENDITURES	630,107.00	0.00	75,422.50	11.97	554,684.50
REVENUES OVER/(UNDER) EXPENDITURES	(35,106.00)	0.00	(75,421.50)	0.00	40,315.50

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	0.00	145,074.78	12.25	1,039,500.0(
Intergovernmental	16,305.00	0.00	20,041.86	122.92	(3,736.8(
Public Charges-Services	0.00	0.00	380.00	0.00	(380.0(
Miscellaneous Revenues	2.00	0.00	0.00	0.00	2.0(
TOTAL TID #11 - Apartments	1,200,881.78	0.00	165,496.64	13.78	1,035,385.1
TOTAL REVENUE	1,200,881.78	0.00	165,496.64	13.78	1,035,385.1
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	5,150.00	8,011.29	20,147.43	391.21	(14,997.4
Contractual Services	5,150.00	0.00	17,988.52	349.29	(12,838.5
Special Services	160,000.00	10,000.00	60,000.00	37.50	100,000.0
Fixed Charges	594,458.00	0.00	21,199.17	3.57	573,258.8
Capital Outlay	435,000.00	5,398.48	250,632.46	57.62	184,367.5
TOTAL TID #11 - Apartments	1,199,758.00	23,409.77	369,967.58	30.84	829,790.4
TOTAL EXPENDITURES	1,199,758.00	23,409.77	369,967.58	30.84	829,790.4
REVENUES OVER/(UNDER) EXPENDITURES	1,123.78	(23,409.77)	(204,470.94)	0.00	205,594.7

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	0.0
TOTAL TID #12 - Weinbrenner	20,395.07	0.00	20,395.07	100.00	0.0
TOTAL REVENUE	20,395.07	0.00	20,395.07	100.00	0.0
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	2,075.00	0.00	24.76	1.19	2,050.2
Contractual Services	900.00	0.00	900.00	100.00	0.0
Fixed Charges	8,075.00	0.00	1,537.50	19.04	6,537.5
Capital Outlay	0.00	0.00	5,940.00	0.00	(5,940.0
TOTAL TID #12 - Weinbrenner	11,050.00	0.00	8,402.26	76.04	2,647.7
TOTAL EXPENDITURES	11,050.00	0.00	8,402.26	76.04	2,647.7
REVENUES OVER/(UNDER) EXPENDITURES	9,345.07	0.00	11,992.81	0.00	(2,647.7

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	2.01	153,015.54	8.10	1,736,074.46
Specials (Utility Rev.)	10,000.00	759.00	759.00	7.59	9,241.00
Intergovernmental	788,439.50	0.00	714,664.28	90.64	73,775.22
Public Charges-Services	0.00	0.00	640.00	0.00	(640.00
Miscellaneous Revenues	15,000.00	3,000.00	19,779.99	131.87	(4,779.99
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,702,529.50	3,761.01	888,858.81	32.89	1,813,670.69
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	2,957,529.50	3,761.01	888,858.81	30.05	2,068,670.69
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	345.23	448.14	0.00	(448.14
Supplies & Expenses	55,000.00	19,422.32	19,422.32	35.31	35,577.68
TOTAL Streets - Sealcoat	55,000.00	19,767.55	19,870.46	36.13	35,129.54
Streets - Concrete					
Personnel Services	46,300.00	4,291.08	29,478.30	63.67	16,821.70
Supplies & Expenses	53,700.00	3,529.33	13,155.54	24.50	40,544.46
TOTAL Streets - Concrete	100,000.00	7,820.41	42,633.84	42.63	57,366.16
Streets - Resurfacing					
Personnel Services	23,000.00	0.00	0.00	0.00	23,000.00
Supplies & Expenses	77,000.00	0.00	0.00	0.00	77,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	2,039.41	4,086.07	0.00	(4,086.07
Capital Outlay	2,426,915.50	68,212.69	1,550,589.54	63.89	876,325.96
TOTAL Capital Outlay/Projects	2,426,915.50	70,252.10	1,554,675.61	64.06	872,239.89
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	2,681,915.50	97,840.06	1,617,179.91	60.30	1,064,735.59
REVENUES OVER/(UNDER) EXPENDITURES	275,614.00	(94,079.05)	(728,321.10)	0.00	1,003,935.10

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	15,801.50	86,572.28	78.43	23,803.7
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.0
Intergovernmental	55,500.00	0.00	55,500.00	100.00	0.0
Public Charges-Services	1,490,660.00	69,546.90	965,525.84	64.77	525,134.1
Intergov Charges (Misc.)	23,775.00	1,399.50	14,388.44	60.52	9,386.5
Miscellaneous Revenues	500.00	16.42	134.92	26.98	365.0
Other Financing Sources	0.00	0.00	0.00	0.00	0.0
TOTAL Non-Departmental	1,679,373.00	86,764.32	1,122,121.48	66.82	557,251.5
TOTAL REVENUE	1,679,373.00	86,764.32	1,122,121.48	66.82	557,251.5
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	133,500.00	0.00	19,861.55	14.88	113,638.4
TOTAL Non-Departmental	133,500.00	0.00	19,861.55	14.88	113,638.4
Pumping Expenses	89,250.00	1,465.86	71,048.13	79.61	18,201.8
TOTAL Pumping Expenses	89,250.00	1,465.86	71,048.13	79.61	18,201.8
Water Treatment Expenses	100,750.00	1,254.75	63,744.30	63.27	37,005.7
TOTAL Water Treatment Expenses	100,750.00	1,254.75	63,744.30	63.27	37,005.7
Trans & Distribution Exp	286,750.00	10,934.11	197,858.20	69.00	88,891.8
TOTAL Trans & Distribution Exp	286,750.00	10,934.11	197,858.20	69.00	88,891.8
Customer Accts Expenses	90,500.00	7,200.94	66,626.05	73.62	23,873.9
TOTAL Customer Accts Expenses	90,500.00	7,200.94	66,626.05	73.62	23,873.9
Admin & General Expenses	756,956.00	36,822.39	235,448.41	31.10	521,507.5
TOTAL Admin & General Expenses	756,956.00	36,822.39	235,448.41	31.10	521,507.5

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	3,500.00	0.00	933.33	26.67	2,566.67
TOTAL Contract Work	3,500.00	0.00	933.33	26.67	2,566.67
Taxes					
	397,000.00	2,003.53	400,602.72	100.91	(3,602.72
TOTAL Taxes	397,000.00	2,003.53	400,602.72	100.91	(3,602.72
Debt Service					
	25,019.00	0.00	19,715.28	78.80	5,303.72
TOTAL Debt Service	25,019.00	0.00	19,715.28	78.80	5,303.72
TOTAL EXPENDITURES	1,883,225.00	59,681.58	1,075,837.97	57.13	807,387.03
REVENUES OVER/(UNDER) EXPENDITURES	(203,852.00)	27,082.74	46,283.51	0.00	(250,135.51

*** END OF REPORT ***

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

9-06-2021 10:47 AM CITY OF MERRILL PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	65.37	494.02	5.81	8,005.9
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.0
Intergovernmental	0.00	0.00	0.00	0.00	0.0
Intergov Charges (Misc.)	5,000.00	438.78	6,654.00	133.08	(1,654.0
Miscellaneous Revenues	350.00	16.42	115.99	33.14	234.0
Other Financing Sources	0.00	0.00	0.00	0.00	0.0
Public Charges-Services	1,526,000.00	80,550.54	998,316.20	65.42	527,683.8
Other Charges-Services	160,000.00	16,047.26	97,427.97	60.89	62,572.0
TOTAL Non-Departmental	1,699,850.00	97,118.37	1,103,008.18	64.89	596,841.8
TOTAL REVENUE	1,699,850.00	97,118.37	1,103,008.18	64.89	596,841.8
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	197,009.00	0.00	107,959.08	54.80	89,049.9
TOTAL Non-Departmental	197,009.00	0.00	107,959.08	54.80	89,049.9
Contract Work					
	500.00	0.00	0.00	0.00	500.0
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.0
Taxes - SS/Medicare					
	37,500.00	3,018.76	24,912.48	66.43	12,587.5
TOTAL Taxes - SS/Medicare	37,500.00	3,018.76	24,912.48	66.43	12,587.5
Operations					
	305,000.00	7,883.00	165,148.29	54.15	139,851.7
TOTAL Operations	305,000.00	7,883.00	165,148.29	54.15	139,851.7
Maintenance					
	291,072.00	19,794.97	208,017.72	71.47	83,054.2
TOTAL Maintenance	291,072.00	19,794.97	208,017.72	71.47	83,054.2
Customer Accts Expenses					
	108,250.00	9,023.51	84,066.26	77.66	24,183.7
TOTAL Customer Accts Expenses	108,250.00	9,023.51	84,066.26	77.66	24,183.7

Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	475,050.00	38,505.56	248,357.87	52.28	226,692.13
TOTAL Admin & General Expenses	475,050.00	38,505.56	248,357.87	52.28	226,692.13
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	0.00	5,814.11	80.19	1,435.89
TOTAL Transfers	7,250.00	0.00	5,814.11	80.19	1,435.89
TOTAL EXPENDITURES	1,747,131.00	78,225.80	844,275.81	48.32	902,855.19
REVENUES OVER/(UNDER) EXPENDITURES	(47,281.00)	18,892.57	258,732.37	0.00	(306,013.37

*** END OF REPORT ***

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Attachment: Revenue & Expense Reports - 2021-08 (8290 : Revenue & Expense Report for the period ending August 31, 2021)

Statewide Services, Inc.
Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

July 19, 2021

City of Merrill
Attn: Bill Heideman
1004 E. 1st St.
Merrill, WI 544552

RE: Our Claim #: WM000350140182
Date of Loss: 7/15/2021
Claimant: Richard Kotschi
W5380 Taylor St.
Merrill, WI 54452

Dear Mr. Heideman,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides liability insurance coverage for the City of Merrill. We are in receipt of the claim submitted by Richard Kotschi for tow expense due to motorcycle disablement at East 3rd Street and Poplar Street. This section of roadway is currently under construction and the work is being performed by Merrill Gravel and Construction Company.

The City of Merrill has a contract with Merrill Gravel and Construction Company for the 2021 Utility Street Project. The contract appears to require Merrill Gravel and Construction to carry professional liability insurance for protection against claims arising out of the performance of its work.

We therefore assert that the City has no liability in this instance and that the claim should be disallowed accordingly. Statewide Services will be sending claim tender notices to Mr. Kotschi and Merrill Gravel and Construction Company to advise.

Please submit your formal notice of disallowance directly to the claimant (Mr. Kotschi) at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the notice of disallowance to Statewide Services Inc. for our records.

Attachment: Letter from Insurance Company on Kotschi claim (7196 : Insurance claim from Richard Kotschi)

Thank you,

Sarah Bourgeois, AINS
Claims Rep. II
Statewide Services Inc.
PO Box 5555
Madison, WI 53705-0555
608-828-5439 Phone
800-854-1537 Fax
sbourgeois@statewidesvcs.com

CC: Business Insurance Group

Attachment: Letter from Insurance Company on Kotschi claim (7196 : Insurance claim from Richard Kotschi)

Recommendations from the September 1st, 2021 Board of Public Works meeting:

Motion (Woellner/Van Lieshout) to recommend 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 carried.

Motion (Van Lieshout/Rick) to approve the 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 8th, October 9th, October 15th, October 16th, October 22nd, October 23rd, October 29th, October 30th and October 31st, in conjunction with a haunted house event. Motion carried.

Motion (Rick/Sabatke) to refer the Webster Street extension project bids to the Common Council, with no recommendation. Motion carried.

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

Attachment: Recommendations from 2021-09-01 BPW Meeting (7241 : Staus/Future of Former American Legion Building)

Merrill Historical Society, Inc.

Merrill History & Culture Center
100 East Third Street, Merrill, WI 54452
715-536-5652 • merrillhs@frontier.com

September 8, 2021

Mayor Derek Woellner
City Hall
1004 East First Street
Merrill, WI 54452

Dear Mayor Woellner and Common Council,

The Merrill Historical Society Board of Directors met Tuesday, September 7th, to discuss the developments regarding the ownership of the American Legion Building and property that were brought up at the Board of Public Works meeting September 1st. We understand that the request of the Society to offer the City $10,000 in exchange for removal of the reversionary clause in the current deed to the Legion will be on the agenda for the Common Council next week.

After discussion of the Society's position on this, the Board of Directors officially rescinds its offer of $10,000 in exchange for a "buy out" of the reversionary clause and will vacate the building by September 13th. This will automatically turn over ownership to the City with our continued hope and request that when the building is sold there will be compensation of up to $57,000 afforded the Society for its expenses in the purchase and preservation of the American Legion.

There are several reasons for our decision. The Society has found a viable buyer for the property, Jon Malm, with a community minded purpose of creating an Art Center that will be multipurpose. This may require rezoning of the property, and there will be issues of an easement for access to the back of the building. Finally there are parking concerns by Jon Malm that must be resolved by the City. Additional land may have to be transferred. The Society feels that we are caught in the middle between the potential buyer and his needs and the City and its concerns over the building and its ownership. We are powerless to grant some of the requests that make this a saleable property, however, the City is able to make those agreements. Therefore, we feel the best position for everyone is for the Society to step out of the negotiations and let the City do what they feel is in the best interests of the community for the American Legion building.

The Society will officially terminate all services to the building and turn over any keys with a formal vacation date of September 13, 2021.

We appreciate the City working with us on this confusing, complex, and unusual issue and hope that this will be the best solution for all involved.

Sincerely,

Bea Lebal

Beatrice Lebal
President, Merrill Historical Society

cc: Paul Russell, President; David Johnson, City Administrator; Bill Heideman, City Clerk

Attachment: Letter from Historical Society on Livingston Center (7241 : Staus/Future of Former American Legion Building)

#08968

CITY OF MERRILL
STREET USE PERMIT

Name of Applicant: The Haunted Sawmill

Applicant Address: 700 Hendricks St Applicant Phone #: 715-536-3996

Club or Organization (if applicable): Friends of Vincent

Name of Responsible Person: Mark Porath

Responsible Person Address: W5216 Row Rd Phone #: 715-536-3996

Date of proposed street use: 10/8+9, 10/15+16, 10/22+23, 10-29, 30, 31

Time of street use: From: 5 PM To: 1 AM

Describe portion of street to be used: Area in front of Haunted sawmill Hendricks St from 7th to 8th

Approximate number of persons who will attend: 500-1000 Per Night

Proposed use (in detail): Haunted House Event

Petition for Street Use Permit

We, the undersigned residents of the 700 hundred block of Hendricks Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate Mark Porath as the responsible person or persons who have applied for said Street Use Permit.

Name	Address
Name	Address

Attachment: Haunted Sawmill Street Use Application (8251 : Street Use Permit application from Haunted Sawmill)

Name	Address
Name	Address
Name	Address
Name	Address
Name	Address
Name	Address
Name	Address
Name	Address

FEE: $20.00 Date paid: 7/27/24 Amount paid: $20

RECEIVED DATE: 7/27/24 RECEIVED BY: bg

Attachment: Haunted Sawmill Street Use Application (8251 : Street Use Permit application from Haunted Sawmill)

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: September 7, 2021

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director

RE: TID No. 8 Financing – Webster Street Utility and Gravel Base Construction

The Webster Street (Phase 1) utility work and gravel base installation bids came in over the preliminary engineering cost estimate. Low bid was $338,731.52 from Merrill Gravel.

Phase 1 work must be accomplished before end of 2021 to facilitate the Nicolet Lumber Company three apartment buildings, as well as to facilitate potential SC Swiderski LLC duplex and single family developments.

I recommend awarding the infrastructure project to the low qualified bidder – Merrill Gravel. Financing is covered through the following:

GO2021A Bonds - $200,000

GO2021B Notes - $150,000 [Added after Personnel & Finance Committee 8/31st review]

Phase 2 work including curb, gutter, and paving will be bid in 2022 and streetlighting installed by City Streets Department and electrical contractor. There will additional borrowing for Phase 2 and for the Nicolet Lumber cash development incentive. I anticipate that the 2022 borrowing will be a TID Note Anticipation Note – not General Obligation (GO).

TID No. 7 – E. 10th St. (between N. Mill St. and N. Spruce St.): Due to timing (and likely higher costs), the installation of utilities and gravel base has been deferred to 2022 bidding and construction.

Attachment: TID8 - Webster St. Bids & Financing (8255 : Bids for Webster Street extension)

WEBSTER STREET BID RESULTS

M2021-06

BIDDER	BID AMOUNT
MERRILL GRAVEL AND CONST.	$338,731.52
RUOTSALA CONST.	$377,588.00
KRUCZEK CONST.	$391,000.00

Attachment: TID8 - Webster St. Bids & Financing (8255 : Bids for Webster Street extension)

City of Merrill
Grant Application
American Rescue Plan Act Funding

It is recognized that many local events and programs have suffered as a result of the COVID Pandemic. Utilizing American Rescue Plan Act funding the City of Merrill has established a grant program to encourage and promote economic recovery of hospitality businesses, tourism and non-profit organizations in Merrill. Organizations that have promoted tourism in the Merrill Area through events and programs may apply for assistance to fund their events and programs in 2021.

Applicants are required to disclose their complete organizational budget and source of funding when completing this form to be considered for funding. Non-complete forms will not be considered for funding.

This application must be returned to:
Clerk/Treasurer's Office
1004 East 1st St.
Merrill, WI 54452

This program remains in effect until further notice or until allocated funds are exhausted.

The City reserves the right to deny or modify requests.

Approved applicants will be notified via a letter from the City of Merrill stating the approved amount and further instructions regarding the allocation of approved dollars.

Please call the City of Merrill with any questions about the application process at 715-536-5594.

Your application must be complete or it will not be considered for funding.

Name of event or program: The Haunted Sawmill

Applicant organization name: Friends of Vincent Foundation

Mailing address or P.O. Box: W6535 Wayside Drive

City: Merrill State: WI Zip: 54452

Organization Phone: n/a Email: n/a

Name/title of person filling out application: Kristin Woller

Telephone: 715 574 2351 Email: KristinTwoller@gmail.com

Amount of Request: $

Describe event or program and include dates and times: Community haunted house
Oct 8+9, 15+16, 22, 23, 29, 30, 31 6-11pm

Attachment: Request from ARPA funds from Haunted Sawmill (8300 : Recommendation(s) from COW regarding ARPA funding request)

List the goals of the event or program, including the economic impact it will have on our area:
Goal: to provide assistance to Merrill area youth for events activites they otherwise could not afford. Guests from All over Wisconsin visit our event. They bring in revenue dollars to our gas stations, restaurants+ other local businesses.

Present 2019 **complete** financial information for the event which shows your expenses and income from that year. **This information must be included to be considered for funding**:

See attached

Are you receiving funds from any other source? If yes, from where and how much?
Minimal contributions from local businesses.

Present your event or program plan, indicate how you specifically plan to use the funds you are requesting.:
See attached

If necessary, attach additional pages with any other pertinent information.

We are requiring your complete/entire budget for the event you are requesting funding for. Due to the potential competitiveness of these grant, we must now see the entire budget for the event. Without it, your application will not be considered.

Attachment: Request from ARPA funds from Haunted Sawmill (8300 : Recommendation(s) from COW regarding ARPA funding request)

7/21/21
City of Merrill American Rescue Plan Act Funding – Resubmission of Application
Friends of Vincent Foundation – The Haunted Sawmill

Event/program plan for use of grant funds:

$45,000 – Roof Repairs
As many people are aware, The Friends of Vincent Foundation owns the building and property on Hendricks Street. A haunted house event needs a unique building for a backdrop and the need to enhance the event itself. With that said, we feel we have the perfect property and have put much work into the buildings to make them safe and to follow the conditional use permit issued by the city. We work hand in hand each year with the Merrill Fire Department to maintain and improve our grounds. With such an old structure we have a great deal of maintenance and upkeep. It was identified in 2019 a large section of our roof on the north end of our building needed to be repaired. The Friends of Vincent Board had planned to use monies from the 2020 event to make the necessary roof repairs. We have obtained an estimate from a local Merrill roofing contractor of $45,000 to replace the failing roof section.

$35,475 – Electrical Update and Install of Infrared Laser Fire System

As we continue to improve the property and make the building more presentable to the community, it is also important that we insure that we improve our safety system. This includes continuing to update the electrical system to prevent the risk of any type of electrical fire, but, maybe even more importantly, installing infrared smoke alarms. Because we sometimes use fog machines during the haunt season, standard smoke alarms can be accidently triggered. Infrared smoke alarms are based on heat rather than smoke and would therefore be the ideal way to help insure the safety of our guests and volunteers even more.

$95,750 – Fire Suppression System
The Friends of Vincent Foundation has worked hand in hand with the Merrill Fire Department each year since our inception in 2011. A fire suppression system has been a recommendation from the fire department every year. Due to the large area of the haunt event the price estimate for such a system is very expensive and an item that is out of reach for our budget. This is a project that is on our continued wish-list of things to accomplish but it is simply too expensive and out of reach. If we could obtain a grant to pay for a fire suppression system this is a project that we would start as rapidly as possible. This is something that the Fire Department would like to see us eventually obtain and we feel this is vitally important for the safety of our guests and volunteers.

The Haunted Sawmill has been a fixture in the Merrill Community for eleven years now. We have brought tens of thousands of guests into Merrill. These guests have ate at our restaurants, stayed in our hotels, frequented our gas stations, and brought dollars into our community. The Haunted Sawmill has gained State-wide recognition and is an attraction that people have come to see from as far away as the Twin Cities, Chicago and even farther beyond. We feel that it is important to be good community stewards and we want to make the property as safe as possible working hand-in-hand with the City and

Attachment: Request from ARPA funds from Haunted Sawmill (8300 : Recommendation(s) from COW regarding ARPA funding request)

the Merrill Fire Department to make that happen. With the grant money that we are requesting we can accomplish some much-needed tasks and continue our mission to help raise money for children and support youth activities and groups in our area.

On behalf of the Friends of Vincent Board of Directors we thank you for your consideration. Any amount of grant money received will be used wisely and greatly appreciated. We will continue to be good stewards in our community giving back as often and as much as we are able.

Attachment: Request from ARPA funds from Haunted Sawmill (8300 : Recommendation(s) from COW regarding ARPA funding request)

Friends of Vincent Foundation - 2020 Organization Budget	Budget	Actual
Advertising	$1,000.00	$1,125
Charitable Giving - High School Scholarships	$1,000.00	$2,250
Charitable Giving - Requests	$20,000.00	$12,529.09
Computers/Hardware	$550.00	$425.25
Concessions Start Up*	$2,500.00	$3,132.83
Construction	$0.00	$0.00
Construction - Electrical	*$32000	$41,995
Construction - Supplies	$2,000.00	$2,250.66
Hold Over/Roof Repair Reserve	$0.00	$0
Insurance - Property/Building	$1,500.00	$1,475.50
Insurance - Board of Directors	$600.00	$605
Merchandise*	$4,500.00	$4,941.45
Miscellaneous	$2,000.00	$2,215.89
Paint/Art Supplies*	$250.00	$475.85
Volunteer Incentives*	$1,000.00	$785.50
Phone/Internet - Frontier	$1,100.00	$1,225.25
Property Taxes	$1,800.00	$1,818.00
Props*	$1,000.00	$296.12
Social Media/ Website Costs	$100.00	$120
Utilities - Water	$1,400.00	$1,526.67
Utilities - WPS	$2,500.00	$3,115.82
Total Budget	$76,800.00	$76,308.00

*Indicates Haunt Event Budget Item
$32,00 Electrical is loan through Tomahawk Community Bank
2020 Attendabce - 4120
Budget Refelects $32, 000 loan obtained from Merrill Federal for whole building electrical safety updates

Friends of Vincent Foundation - 2019 Organization Budget	Budget	Actual
Advertising	$3,200.00	$3,100
Charitable Giving - High School Scholarships	$2,500.00	$2,500
Charitable Giving - Requests	$25,000.00	$26,425.16
Computers/Hardware	$1,500.00	$1,124.44
Concessions Start Up*	$3,000.00	$3,245.50
Construction	$17,000.00	$15,789.12
Construction - Electrical	$9,000.00	$8,880
Construction - Supplies	$3,000.00	$3,123.75
Hold Over/Roof Repair Reserve	$5,000.00	$2,500
Insurance - Property/Building	$1,500.00	$1,616.74
Insurance - Board of Directors	$600.00	$605
Merchandise*	$4,500.00	$6,051.60
Miscellaneous	$4,500.50	$7,122.89
Paint/Art Supplies*	$750.00	$420.31
Volunteer Incentives*	$1,200.00	$998.04
Phone/Internet - Frontier	$950.00	$1,112.45
Property Taxes	$1,600.00	$1,616.74
Props*	$3,500.00	$3,990.31
Social Media/ Website Costs	$400.00	$120
Utilities - Water	$1,000.00	$1,330.35
Utilities - WPS	$2,500.00	$2,763.83
Total Budget	$92,200.50	$94,436.01

*Indicates Haunt Event Budget Item

2019 Attendabce - 8225

City of Merrill

Proposed 23rd Sworn Police Officer - 2022 Fiscal

Finance Director recommended financing through allocation from 2021 American Rescue Plan Act (ARPA) grant - from Reduced 2020 City Revenues

There is pending Federal COPS grant application request. Additional potential funding sources are being discussed.

		Projected 2022 Cost
Wages - Police Officer*	95%	$61,165
Shift Differential	$880	$880
Education/Certification		$1,320
Holiday Pay	140.25 Hours	$4,124
SS/Medicare	7.65%	$5,163
WRS - Retirement	12.00%	$8,099
Health Insurance - Individual	$10,068	$10,068
Life Insurance	$100	$100
PEHP	$1,332	$1,332
Clothing Allowance	$900	$900
	Total	**$93,151**

*Analysis includes potential 1.0% adjustments as of 12/20/21 & 6/20/22 - pending Police Union 2022 - 2023 contract negotiations.

Attachment: Police - Proposed 23rd Sworn Officer Fiscal (8301 : Recommendation(s) from COW meeting regarding 23rd Police Officer)

City of Merrill
Commission Meeting Minutes
Wednesday, August 18, 2021
Merrill Airport Terminal

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

Public Present: Draco Fink (Cameraman)

1. Call to Order – Meeting called to order by Chairman Schwartz at 19:00.

2. Approval of Meeting Minutes from July 21, 2021 – Motion by Weix; second by Malsack to approve minutes. All ayes. Motion carried.

3. Approval of Vouchers – Vouchers reviewed and initialed. Motion to pay vouchers by Banser; second by Malsack. All ayes. Motion carried.

4. Runway 16/34 Project Status – Schwartz, McCullough and Karl Kemper, Randy Van Netta of Becher Hoppe Engineering met with Congressman Tom Tiffany and Paul Chamberlain, Regional Director of Senator Ron Johnson's Office. Schwartz started the meeting with a tour of the 16/34 Runway in vehicles to demonstrate the deteriorated state of the blacktop and its rough surface condition because of large cracks in the blacktop. They then met back in the conference room for a presentation of the criteria for crosswind runways and the refusal of FAA officials to use FAA approved data for reconstruction of crosswind runways. Both representatives are assigning staff from their offices to work on our 16/34 issue., There are ten other Wisconsin airports that have been targeted for loosing crosswind runways in future years.

5. Dream Flight for Veterans – McCullough reported that the Dream Flight Organization came to Merrill and gave three WWII veterans a ride in a vintage Steersman Bi-wing. Veterans and their families observing enjoyed the event.

6. Discussion F-84 Display and Mounting – McCullough reported that the 115th Fighter Group maintenance team will prepare for move Monday and move the jet on Tuesday morning.

7. Update Entitlement Projects 2021 – Schwartz reported that there has been two meetings with Bureau of Aeronautics (BOA) over the video conference equipment. No approvals have been given yet for the resealing of all blacktop except 16/34 so it takes too long for approvals it will not be possible to schedule the process while its warm enough to get a good result and it may be pushed into summer of 2022.

Attachment: Committee Reports (8289 : File committee reports)

T-hangar drainage construction was also discussed and the blacktop replacement on the west side of hangar. This construction could happen in 2021.

Also discussed expanding the apron by fuel pumps, which will be in 2022.

8. Discussion EAA Cup Race – Malsack reported the Air Cup Race went very well. He helped with the set-up for the race and everyone reported Merrill as the finish line worked very well.

9. Manager's Report – McCullough reported he looked at the north fence with Petersons Excavating and they feel they won't be able to get the posts down any more than the Airport Crew had already done. He is getting quotes for getting steel posts repositioned.

10. Airport General Maintenance -

Airport Lighting Outside - Talked with electrical contractor about the fuel pump flood lighting. No response yet and, also, a light on the East side of the T-hangar.

Airport Signage – Tom O'Neal will be talking with Schulz about the signage for the airport.

11. Chairman's Report – No additional information.

12. Aviation Happenings – Schulz explained Letter of Deviation Authority (LODA) that has become the only way for pilots of certain aircraft, limited category, amateur built, light sport, primary category to receive training and bi-annual flight review. There is a chance the Congress will attach an amendment to a bill to correct this problem. EAA Airventure was huge, with 610,000 in attendance. Schultz remarked that Merrill's Steve Krueger is Chairman of ultra-light operations, which is the whole South end, red barn and grass runway operations. Great job Steve.

13. Public Comment – None

14. Agenda Items for Next Meeting –

15. Adjournment – Motion to adjourn by Malsack ; second by Weix. All ayes. Motion carried.

Minutes prepared by Lyle Banser

Attachment: Committee Reports (8289 : File committee reports)

CITY OF MERRILL

BOARD OF PUBLIC WORKS

MINUTES • WEDNESDAY JUNE 23, 2021

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

1. Call to Order

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

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

Others in attendance (either in-person or remotely) included: Finance Director Kathy Unertl, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Street & Weed Commissioner Ron Liberty, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, I/T Manager Dustin Brown, Facilities Maintenance Manager Nick Wszalek, Fire Chief Josh Klug, Alderman Steve Hass, Mike Weckwerth, Bea Lebal, Pat Burg, Ryan Schwartzman, Harry Wallace, Yurgen Markewycz, Mike Ravn and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

2. Preliminary items:

1. Vouchers

The vouchers were in the meeting packet.

Alderman Sabatke and Alderman Rick asked questions related to the vouchers.

Motion (Rick/Sabatke) to approve.

RESULT: **APPROVED**

3. Public Comment Period

Alderman Sabatke requested that, because several in attendance wanted to make public comment, the order or agenda items be changed and the public comment period be held next. Without objection, it was so ordered.

Alderman Hass spoke in favor of the City retaining the former American Legion Building when the Merrill Historical Society is no longer using the building as a collection center. He noted that the annual City budget includes funds for the Merrill Historical Society. Alderman Hass also commented on the quote for valves at the Fire Station. He noted that several defects with the facility have come to light. He urged the City to address these defects with the general contractor for that building project.

Attachment: Committee Reports (8289 : File committee reports)

Four Merrill Historical Society Board members (Ryan Schwartzman, Bea Lebal, Pat Burg and Harry Wallace) all spoke in favor of rescinding the clause that states that ownership of the former American Legion Building reverts to the City when the Merrill Historical Society no longer uses the facility as a collection center. They also support the Historical Society keeping the proceeds from a sale of the building.

4. Other agenda items for consideration:

1. Consider request from the Merrill Historical Society Inc. to amend Resolution 1571, passed by the City of Merrill Common Council on March 9th, 1999. In this resolution, the City agreed to the transfer of the American Legion Building (now known as the Livingston Center) to the Merrill Historical Society, but the City retained a reversionary clause to the property. The resolution stipulates "that the in the event that the Merrill Historical Society, Inc. cease to use the Property or building for the Society's collection center, the property and any improvements thereon revert to the City of Merrill's ownership.". The Merrill Historical Society is now requesting that the reversionary clause and the rights contained therein be relinquished/extinguished by the City, to enable the Merrill Historical Society to sell the property.

Information was in the meeting packet.

Alderman Sabatke remarked that, while he respects the Merrill Historical Society, he also respects the City of Merrill Historical Preservation Committee. His opinion is that, if the building is to be sold, it should be put out for bids.

City Attorney Hayden responded that, in his opinion, the City does not currently own the building.

Mayor Woellner mentioned that, in 2018, the Merrill Historical Society submitted a similar request as the request being submitted. On June 27th, 2018, the Board of Public Works rejected that request, pending further discussion/action on the future of the facility and surrounding area. Based on that action, he questioned why the Merrill Historical Society now pursued a deal to sell the building.

Motion (Rick/Sabatke) to reject the request.

Motion (Woellner/Sabatke) to refer to the next Board of Public Works meeting.

RESULT:	**REFERRED TO BPW**	**Next: 7/28/2021 5:15 PM**

2. Request for hard-surfacing extension from Zelich Customs LLC., 2213 East Main Street.

The request was in the meeting packet.

Building Inspector/Zoning Administrator Pagel reported that the request is a result of a change in plans. The requestor is working with Building Inspector/Zoning Administrator Pagel and Public Works Director/City Engineer Akey on the plan.

Public Works Director/City Engineer Akey suggested October 1st as an extension date.

Attachment: Committee Reports (8289 : File committee reports)

Motion (Sabatke/Rick) to grant an extension until the end of September, and to review the issue at the October Board of Public Works meeting.

RESULT:	APPROVED

3. Consider potential "No Mow May" policy

It was mentioned that other communities have similar polices. The City does have a "natural lawn" ordinance, a copy of which was in the meeting packet. Under this policy, people can apply for a "natural lawn" permit.

Alderman Sabatke suggested that adopting a "No Mow May" policy could result in more hassle compared to any benefits realized as a result of adopting such a policy.

No action was taken.

4. Consider "Prairie Trails to River Bend Connector Trail" bike route designation request from the Parks and Recreation Commission.

Information and maps of the bike route were in the meeting packet. The Parks and Recreation Commission has already approved the route.

Motion (Rick/Woellner) to approve the route as submitted.

RESULT:	APPROVED

5. Consider adding APR valves to "A" coils at Fire Station:

   Proposal from Complete Control Inc. ($12,417) for adding valves

Information was in the meeting packet.

Facilities Maintenance Manager Wszalek reported on the quote.

Alderman Sabatke stated that he inspected the fire station approximately a year ago, and discovered several construction oversights.

Alderman Rick and Alderman Hass recommended that the City seek relief from the contractor and others involved in the construction of the station.

Alderman Sabatke stated his opinion that the building was built for Florida weather, not Wisconsin weather. He suggested that perhaps this quote should be considered as a part of the 2022 budget process.

Motion (Woellner/Rick) to refer the Common Council, with no recommendation. Motion carried.

2021 Budget Amendment - Fire Station APR valves

Because the quote for the valves (previous agenda item) was referred to the Common Council without a recommendation, this agenda item was not considered.

6. Continue discussion on vacant city-owned Aldermanic District 7 properties

Attachment: Committee Reports (8289 : File committee reports)

Maps of the properties were in the meeting packet.

Street Superintendent Bonack provided verbal details on the properties.

It was suggested that, if an adjacent property owner approaches the City to purchase a property, the City could then vacate that property.

Motion (Rick/Sabatke) to follow Public Works Director/City Engineer Akey's recommendations.

RESULT:	**APPROVED**

5. Monthly Reports:

1. Public Works Director/City Engineer Akey

The report was in the meeting packet.

Public Works Director/City Engineer Akey provided a verbal update on current and pending projects, and then answered questions.

2. Builiding Inspector/Zoning Administrator Pagel

Two monthly reports were in the meeting packet.

Building Inspector/Zoning Administrator Pagel reported "business as usual".

3. Street Superintendent Bonack

Street Superintendent Bonack reported on current projects and Street Department priorities.

4. Street & Weed Commissioner Liberty

Two monthly reports were in the meeting packet.

Street and Weed Commissioner Liberty reported that 130 parcels have been checked. To date, compliance has been good.

5. Consider placing monthly reports on file

Motion (Rick/Sabatke) to place on file.

RESULT:	**PLACED ON FILE**

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

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

7. Adjournment

Motion (Rick/Sabatke) to adjourn. Carried. Adjourned at 6:23 P.M.

Attachment: Committee Reports (8289 : File committee reports)

CITY OF MERRILL

CITY PLAN COMMISSION

MINUTES • TUESDAY AUGUST 3, 2021

Regular Meeting | **City Hall Council Chambers** | **5:45 PM**

I. Call to Order

Alderman Hass called the meeting to order at 5:45 P.M.

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

Others in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Building Inspector/Zoning Administrator Darin Pagel, Susanna Juon-Gilk, John Ader, Michael Caylor and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Minutes of previous meeting(s):

1. Minutes of July 12, 2021

City Clerk Heideman requested that he be allowed to amend the minutes by changing two name "typos" in the minutes (change John Mann to John Maas). Without objection, it was so ordered.

Motion (Schroeder/Schwartzman) to approve (as amended).

RESULT: **APPROVED AS AMENDED**

III. Agenda items for consideration:

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

Building Inspector/Zoning Administrator Pagel reported that he has approved one Certified Survey Map. That map was on Francis Drive, and was for the Merrill Area Housing Authority.

IV. Recess:

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

V. Public Hearing (will begin at 6:00 P.M.):

1. Public Hearing on an amendment to the Historic Preservation Ordinance (Sec. 105-314 to Sec. 105-322).

Attachment: Committee Reports (8289 : File committee reports)

A copy of the public hearing notice and the proposed ordinance were in the meeting packet.

At a meeting on July 7th, 2021, the Historic Preservation Committee referred the proposed ordinance to the City Plan Commission, so that a public hearing could be scheduled.

City Attorney Hayden read the public hearing notice.

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

Building Inspector/Zoning Administrator Pagel gave a verbal synopsis of the proposed ordinance. It would make the Historic Preservation Committee an "advisory" committee rather than a "regulatory" committee, except in cases of demolitions.

Susanna Juon-Gilk raised concerns related to rescinding historic designations.

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

Building Inspector/Zoning Administrator Pagel answered questions from commission members. He also clarified a misconception related to the City being a Certified Local Government.

Mayor Woellner stated that he does not favor ceding the power to nominate potential historic structures. Kyle Gulke agreed, stating that he is in favor of committees being allowed to make nominations.

Motion (Woellner/Gulke) to amend the proposed ordinance to allow anyone to nominate potential historic structures. Carried.

Motion (Schwartzman/Schroeder) to change a $150 fee to accompany nominations for historic structures. Property owners nominating their own property and Common Council members would be exempt from the fee. Motion carried.

Motion (Schwartzman/Schroeder) to recommend approving the ordinance, as amended, and refer it to the Common Council.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/10/2021 6:00 PM

VI. Public Comment Period

Susanna Juon-Gilk asked a question related to what would occur when a property owner wants to demolish a historic structure.

VII. Establish date, time and location of next meeting

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

VIII. Adjournment

Motion (Schwartzman/Reimann) to adjourn. Carried. Adjourned at 6:30 P.M.

Attachment: Committee Reports (8289 : File committee reports)

CITY OF MERRILL

FESTIVAL GROUNDS COMMITTEE

MINUTES • THURSDAY AUGUST 5, 2021

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

I. Call to Order

Alderman Van Lieshout called the meeting to order at 6:02 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	Excused	
Bryan Bloch	Rodeo Assn. Rep.	Present	
Brad Becker	Fair Assn. Rep.	Present	

Also in attendance: City Attorney Tom Hayden, Festival Grounds Manager Richard Bjorklund, Brad Becker's son and City Clerk Bill Heideman.

II. Agenda Items for Consideration:

1. Rodeo Update

The 2022 rodeo will be June 10th to June 12th, 2022.

The Rodeo Association is finalizing the financial reports for the 2021 rodeo.

2. Fair Update

Fair Association Rep. Becker reported on preparations for the fair. Tractor pull preparations are nearing completion. 15 vendors have signed up to be in the Sell Building during the fair. Some vendors opted not to sign up because they were unwilling to pay for insurance.

Fair Association Rep. Becker noted that both he and the Fair Board are frustrated that they were not informed about certain acts being booked for the fair.

3. Calendar of Events

The calendar was in the meeting packet. City Attorney Hayden verbally reviewed the calendar.

III. Monthly Reports:

1. Festival Grounds Manager Bjorklund

The report was in the meeting packet.

Festival Grounds Manager Bjorklund has been working on fair-related issues with Paul Russell. Preparations for the fair seem to be going well. Festival Grounds Manager Bjorklund has also been working with "Tiny" Hotzfeld and his group. This group may be able to provide assistance at the grounds.

Attachment: Committee Reports (8289 : File committee reports)

2. Permanent Vendor Rep. Caylor (Permanent Vendor group scheduled to meet August 4th)

Permanent Vendor Rep. Caylor reported that the Permanent Vendor group met on August 4th. That meeting seemed to go well. Soda prices for the fair were adjusted, based on a recent price increase. Everyone is ordering optimistically for the fair.

IV. Public Comment Period

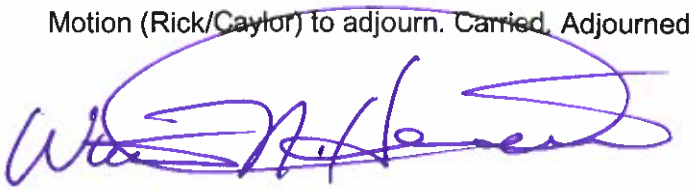
None.

V. Establish date, time and location of next meeting

Thursday, September 2nd, 2021 at 6:00 P.M. in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Rick/Caylor) to adjourn. Carried. Adjourned at 6:15 P.M.



Attachment: Committee Reports (8289 : File committee reports)

City of Merrill
Historic Preservation Committee
Wednesday, August 4th, 2021 at 5:30 P.M.
City Hall Common Council Chambers, 1004 East First Street

Voting Members Present (4 of 5): Alderman Paul Russell (Chairperson), Alderman Steve Sabatke, Elizabeth McCrank (arr. 6:08) and Bea Lebal. Michael Caylor was excused.

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

Call to order

Alderman Russell called the meeting to order at 5:30 P.M.

Minutes of previous meeting(s)

The minutes were in the meeting packet.

Motion (Sabatke/Lebal) to approve the July 7th, 2021 minutes. Carried.

Changes to Historic Preservation Ordinance made by City Plan (8/3/21)

At a meeting on July 7th, the Historic Preservation Committee referred the ordinance to the City Plan Commission, so that a public hearing could be held. At a meeting on August 3rd, following a public hearing, the City Plan Commission made amendments to the ordinance, as follows:

1. Consent of the property owner would not be required to submit historic nomination requests.
2. A $150 fee would be required when submitting historic nomination requests. Property owners nominating their own property and Common Council members would be exempt from the nomination fee.

The ordinance, as amended, will be considered at the August 10th Common Council meeting. There was discussion that the ordinance could be subjected to further amendments at that meeting.

Consider changes to the Historic Preservation Repair Guidelines

Information was in the meeting packet.

Attachment: Committee Reports (8289 : File committee reports)

Building Inspector/Zoning Administrator Pagel reported that, if the committee wants to make the guidelines advisory rather than regulatory, the word "shall" could be changed to "may" in several places. Sabatke suggested the word "should".

There seemed to be agreement to change the word "shall" to "may" in several places, to make the guidelines advisory. Building Inspector/Zoning Administrator Pagel will make those changes and submit the document to the next meeting for consideration.

A request was made to grant floor privileges to Mark Bares. Without objection, it was so ordered.

Mark Bares urged the committee to "reach out" to people who are buying and/or renovating historic homes.

Update on former American Legion building (Livingston Center)

Alderman Sabatke stated that he favors designating the building as a historic structure. City Attorney replied that doing so now would be premature, and should be considered only after a potential new Historic Preservation ordinance is adopted by the Common Council.

It was noted the City is currently waiting for a legal opinion on ownership of the property.

A request was made to grant floor privileges to Jon Malm. Without objection, it was so ordered.

Jon Malm explained his plans for the building, in the event he purchases it. He is currently waiting for a response from the City on his proposal.

Public Comment Period

City Administrator Johnson provided a verbal update on the T.B. Scott Tower relocation. Landscaping in the area of the tower is pending.

Alderman Sabatke reported that a comprehensive document (from 1992) related to local historic preservation and structures has now been scanned and is available for viewing.

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

Building Inspector/Zoning Administrator Pagel provided a clarification related to the City being a Certified Local Government.

Elizabeth McCrank stated that she supports the sale of the former American Legion building and the proposal to make it an art center.

Attachment: Committee Reports (8289 : File committee reports)

Establish date, time and location of next meeting

Wednesday, September 8th, 2021 at 6:00 P.M. in the City Hall Common Council Chambers.

Adjournment

Motion (Sabatke/McCrank) to adjourn. Carried. Adjourned at 6:18 P.M.

Minutes prepared and submitted by:

William N. Heideman CMC, WCMC
City Clerk

Attachment: Committee Reports (8289 : File committee reports)

T. B. Scott Free Library · Board of Trustees
Minutes of the regular meeting, August 18th, 2021

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

The Board reviewed a letter from the Society of St. Vincent de Paul thanking library staff for their recent donation. There was no public comment.

Consent items
K. Breitenmoser/A. Huftel/C to approve the minutes of the regular meeting of July 21, 2021.
A. Huftel/R. Mamer/C to accept the monthly Revenue and Expense Report for July.

Reports/discussion items/action items

A. **Introduction to Ryan Martinovici.** The Board met new trustee Ryan Martinovici, who will represent MAPS.
B. **Maintenance positions.** J. Zellers presented a proposal to increase the rate of pay for maintenance workers and to combine two part-time positions into a three-quarters position that would provide maintenance during the day. City Administrator Dave Johnson and Maintenance Supervisor Nick Wszalek were present to answer questions. P. Gilk/ K. Breitenmoser/C to approve the proposal.
C. **Introduction to Andrea Bennett.** The Board met Andrea Bennett, who will be promoted to Head of Youth Services on September 1, 2021.
D. **Building and Grounds Committee.** Maintenance Supervisor Nick Wszalek reported that repaving and maintenance work on the public parking lot will happen in September. The Endowment Fund will put $15k toward the Capital Parking Lot Project (approved by the Board on November 25, 2020), with the City paying the remaining costs.
There is a vacancy on the Board's Building and Grounds committee. M. Geisler will appoint someone to fill at on or before the next meeting.
E. **Discussion on Endowment Fund.** M. Geisler and R. Mamer reported on a meeting they attended with the library director, several city representatives, and an auditor about the Jane Zander Trust. The auditor recommended changes in how the City reports the money. We are using the decedent's will as our trust document.
F. **Update on Covid-19.** J. Zellers reported on the library's current Covid practices, which are informed by the CDC and the Wisconsin Department of Health Services. As long as local Covid transmission remains high, masks will be required, and some library services such as programming will be reduced.
G. **Policy review: Solicitation on Library Premises.** The Board reviewed the revised policy. R. Martinovici/K. Breitenmoser/C to approve the revised policy.
H. **Policy review: Use of the Entire Library Collection by Minors.** The Board reviewed the revised policy. A. Huftel/R. Martinovici/C to approve the revised policy.
I. **Strategic Plan Progress: Goal #1.** J. Zellers provided updates to Goal #1.
J. **Wisconsin Trustee Essential #10:** Developing Essential Library Policies. J. Zellers provided copies of Trustee Essential #10.

Attachment: Committee Reports (8289 : File committee reports)

K. **Reports from Friends and WVLS Representative.** The Friends are hoping to have a book sale in October, but Covid restrictions will need to be in place. J. Zellers will investigate whether the Agra Pavilion could be used as a venue.
This fall, WVLS will activate a discovery layer, which is a tool to make the library catalog more user-friendly.

Forthcoming events & director's report

- J. Zellers is working with City Administrator Dave Johnson to get a price quote for a wage study.

President's remarks

- None this month.

Adjournment

P. Gilk/R. Martinovici/C moved to adjourn the meeting at 4:35 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on September 15th, 2021, at 4:00 p.m. in the Library Community Room.

Jessica Zellers, Secretary

Attachment: Committee Reports (8289 : File committee reports)

August '21 MEETING MINUTES
Merrill Enrichment Center Committee
Meeting was held on August 19th, 2021 at 2:15pm
Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Paul Russell (Alderperson), Gene Bebel, Rose Akey, Sharon Harvey, Sharon Anderson
Absent: Laura Bertagnoli (Chair), Josh Jaeger, Jennifer Clark (ADRC representative)

1. **Opening**
   a. Russell called the meeting to order.
2. **Consent Items**
   a. Motion by Bebel second by Harvey to approve June minutes. Motion carried.
   b. Motion by Akey second by Bebel to approve June-July vouchers. Motion carried.
3. **Public Comment**
   a. Clyde Nelson and Brad Becker attended meeting to answer any questions relative to discussions about the fair.
4. **Operations**
   a. Traffic count during the fair relative to the MEC. Director shared that we had approximately 40 people pass through the Center, some stopping in the craft shop and picking up newsletters.
   b. Director discussed the tornado response during the fair as being a best/worst case scenario in the respect that no people were injured. We had overflow into the building from the 4H groups and food stands that were setting up for the fair. We used the two bathrooms as those were the designated areas at the time of the build. Nelson added that the fair was not started so many people sheltered in the closest outdoor restrooms or in place. If the tornado would have been on Friday night we would have had more of a problem. Clyde also mentioned that the PA system speakers run all the way down the midway. The Directors concern is that the MEC needs to have a stronger plan which includes identifying safe locations and signs drawing individuals to those locations to take cover during inclement weather as well as when the Expo is rented for other occasions. Director met with Fire Chief Klug to discuss this. He did state that this building, along with others in the city, were not built to be safe places to go to during inclement weather but we need to choose the best locations we have. The recommendations will be marking the bathrooms, maintenance closet and if needed, the hallway as safe locations. Russell suggested having signs outside that would direct people on the grounds into our bldg. Klug also mentioned that the city as a whole should all be on the same page for responding to these weather events. Russell agreed with the recommendations along with the fact that the city needs to have a larger discussion on evacuation of the Festival grounds and a city plan. Bebel mentioned how dangerous it is for patrons to sit in the grandstands without a roof. Discussion continued and Russell thought this subject best to bring to the Festival Grounds committee meeting.
   c. Director shared that our August promotions had zero response. This happens sometimes and we will simply try again once summer is over and people are back into their routines.
   d. Director discussed the upcoming 2022 Festival of Quilts sponsored by the MEC. Director is excited to announce that after years of trying to start self-directed volunteer teams, we have our first with this committee. There are 8 individuals on the team. Director and MEC staff is involved as needed.
5. **ADRC**
   Jennifer was not available on the call but provided the following updates;
   a. ADRC-CW will be reopening Senior Dining Sites slowly: Gleason Lions Club site opened on August 16. Tomahawk site will reopen on September 1 and the Jenny Towers Merrill Site will reopen on September 16. Customers will need to: Wear a mask while at the senior dining location, except for when eating or drinking; physical distance 6' except with others from the same household.
   b. Please continue to help spread the word about the Senior Farmers Market Vouchers. They are still available in Lincoln County. This program provides $25 vouchers to income-eligible seniors (age 60 and older) to purchase Wisconsin-grown fresh fruits, vegetables and herbs from approved markets. Vouchers will be available through September 30. Call ADRC for more information: 888-486-9545.
   c. September is Fall Prevention Awareness Month. ADRC has lots of opportunities coming up: Stepping On Virtual Program-- See attached flyer. October Virtual Presentation Series- Safe Today, Healthy Tomorrow: Practical Falls Prevention -- See attached flyer.
   d. ADRC will start offering one-time monthly events called "Topic Tuesdays". Visit ADRC events calendar for more information: www.adrc-cw.org. Current topics include: Dementia Basics and Brain Health Basic. In-person and virtual options will be available. More classes will be added soon.
   e. Powerful Tools for Caregivers program coming up. This is for family caregivers. Learn how to take care of yourself, while caring for someone else. See attached flyer for more information.
6. **Discussion**
   a. Director brought up the need for better Communication with Fair Board during the fair. The grey line that exists is always a challenge in that if we, the MEC staff, are in the building; naturally people think we are the contact for the expo events. We are always happy to help if available but the fair board/volunteers should be the main contact.
   b. Bathroom cleaning was discussed. We were aware that Greg Bissonnette was hired during the fair to keep the bathrooms clean. Clyde Nelson and Brad Becker shared that the two ladies that normally clean were not available. The MEC also understands the vast amount of traffic using our restrooms during the week and weekend. Suggestions discussed are possibly to have more than one person helping clean them during the fair. Director requested bathrooms be cleaned prior to Monday morning as we also need to utilize them once we come in to work on Monday morning.
      i. The fact was brought up that the Fair, as many organizations, is in need of more volunteers. These obviously contributed to the restroom cleaning and set up and take down of the 4H exhibits. Brad mentioned the difficulty in getting the exhibits out of the expo the week following the fair. He further stated the Fair Board has the festival grounds including the expo building for the whole month of August. Director was not aware of the whole month rental but rather the week before through the Tuesday after at the latest. Director stated that communication and coordination are crucial to avoid controversy and have everything run smoothly for both the MEC and the fair.

Attachment: Committee Reports (8289 : File committee reports)

ii. Director did not feel it beneficial to be open during the fair. We did have around 40 people walk through from the expo, with some stopping to pick up newsletters and stop in our craft shop. Director did mention that even one new person knowing what we do is great word-of-mouth advertising. Given that, the MEC is not able to run any activities to bring in revenue during this time. Director suggested we work from home on administrative work or take vacation time. Russell asked the committee if everyone was ok with the suggestion. No comments were made. Director stated to Russell that it seems he has an issue with us not being open. He agreed. Another suggestion was made for the MEC to be open the entire time during the fair. Director disagrees with this as we are limited to payroll hours to begin with and it would take away from our normal operations upon returning the week after. A decision was made to revisit this next May prior to the fair. Director feels this discussion needs to happen prior to that time and will add it to a future meeting agenda.

c. "Make It A Merrill Day" is October 2nd. The MEC will host its first Fall Craft & Market Event. Barley Fest also takes place the same day at the MARC. We will market these events together along with other events happening around the city that day to draw people to Merrill.

d. Status of Masks was discussed. At this time we still have signs saying that vaccinated individuals do not need to mask. Enforcement is based on trust. If necessary, Director would enforce masks while entering and exiting the building.

e. Agenda item for next month include discussion on the MEC partnering with River Bend Trail to host a day on the trail for community members from Jenny Towers, Park Place, Stonebridge and community members who cannot easily get to the trail on their own.

7. Adjournment

a. Motion to adjourn made by Bebel second by Harvey.

The next meeting date is **September 16th at 2:15pm in the MEC Conference room.**
Public invited to call in. Phone: 570-415-1107 PIN: 428 0782 670#

Vouchers will be available for review 10 minutes prior to meeting time.

Respectfully submitted,
TMrachek
Tammie Mrachek
MEC Director

Attachment: Committee Reports (8289 : File committee reports)

PARKS AND RECREATION COMMISSION

SEPTEMBER 1, 2021

The Merrill Parks and Recreation Commission met on Wednesday, September 1, 2021 at 4:15 p.m., at Merrill City Hall.

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

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

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

***Carried unanimously.

***Motion by VanLieshout, seconded by Artac, to approve the claims from August.

***Carried unanimously.

Public Comment: None

The next item on the agenda was to review and approve 2022 Operational Budget. Wendorf stated that the biggest change in the operational budget was having a new full time employee; otherwise the budget remains almost the same with a few small changes. Novitch questioned when the budget will get approved. Wendorf stated that by the end of November it had to be approved.

***Motion made by VanLieshout, seconded by Ravn, to approve and submit the 2022 Operational Budget to the Council as presented.

***Carried unanimously.

The next item on the agenda was continued discussion on 2022 Capital Projects & Equipment. Wendorf presented the list in the order the Park & Recreation Commission recommended. VanLieshout stated that the full list should be submitted to the Council and let the Council decide what to approve and what to deny.

***Motion by VanLieshout, seconded by Artac to submit the Capital Projects and Equipment request for 2022 to the City Council.

The next item on the agenda was continued discussion on the new park along West Highway 64. Wendorf stated that Kyle Gulke had come out and talked about some names for the new park. Wendorf stated it would be nice to name it and then it would not need to be back on the agenda. The top three names that were picked to choose from were WI River Parkway, Council View and Loggers Landing. A vote was taken and WI River Parkway was decided for the new name of the park along West Highway 64.

The next item on the agenda was continued discussion on Forestry Ordinances. Wendorf asked if anyone had any questions on the new changes for the Forestry Ordinances. Wendorf stated that if

Attachment: Committee Reports (8289 : File committee reports)

there were no questions he would be talking with the City Attorney for a little help and guidance on the final changes proposed before submitting to the City Council for approval.

***Motion by Tabor, seconded by Artac to approve Forestry Ordinances changes made by Wendorf and approved by Park and Recreation Commission to submit to City Council for approval.

***Carried unanimously.

The next item on the agenda was to begin discussion on potentially becoming an Ice Age Community. Wendorf stated that Kyle Gulke had the idea that with all the Ice Age Trails around the Merrill Area it would be a good idea to become an Ice Age Community. Wendorf stated that there would need to be community support and we would need to meet certain criteria to qualify, the Chamber would need to be part of this, and events would need to be hosted. Wendorf wanted to introduce this to the Park and Recreation Commission before moving forward, but thinks it would be a great thing to be involved with. The Ice Age Trail is utilized by a lot of people. Novitch questioned if this would help in getting some grants. Wendorf stated it would help. Wendorf will continue to do some research into becoming an Ice Age Community.

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. Wendorf stated that there were very few issues this summer. Wendorf thanked all the employees for making it a successful summer. Wendorf stated it felt good to get back to a normal summer. Wendorf stated that the department is getting ready for the fall/winter months. Ravn questioned if there would be any way to talk about maybe putting in the second driveway at the MARC stating that the driveway is so busy and sometimes dangerous for kids crossing. Wendorf stated that putting in another driveway would be very costly and suggested we look at alternative measures such as cross walks and enforcing parking so visibility is better for everyone.

The next regular meeting is scheduled for Wednesday, October 6 at 4:15 p.m. at the Merrill City Hall.

Public Comment:

***Motion by Ravn, seconded by VonLieshout to adjourn at 5:03 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

Attachment: Committee Reports (8289 : File committee reports)

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • MONDAY AUGUST 23, 2021

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

I. Call to Order

Alderman Hass called the meeting to order at 6:00 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	

Others in attendance: City Attorney Tom Hayden, Alderman Mike Rick, Fire Chief Josh Klug, Tyler Mueller, Paul Peterson and City Clerk Bill Heideman. Merrill Productions was present to videotape the open session portion of the meeting.

II. Public Comment Period

None.

III. Agenda Item:

1. Consider lifting the hiring freeze to replace part-time driver in the Transit Department

Motion (Osness/Blake) to approve lifting the hiring freeze.

RESULT: **APPROVED**

IV. Closed Session:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to hold negotiations with the International Association of Firefighters Local 847.

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

Convened in closed session at 6:03 P.M.

Attending the closed session: Hass, Osness, Blake, Hayden, Klug, Rick, Peterson and Mueller.

The closed session minutes will be filed separately and confidentially.

V. Adjournment

Motion (Hass/Blake) to adjourn. Carried. Adjourned (from closed session) at 7:35 P.M.

Attachment: Committee Reports (8289 : File committee reports)

City of Merrill
Meeting of Redevelopment Authority (RDA)

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

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

RDA Excused: Sheila Polak

Others: Alderpersons Mark Weix and Rick Blake, City Clerk Bill Heideman, Finance Director Kathy Unertl, City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, 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: Review of Request for Proposal Responses for residential developments on Webster St. (between Alexander St. and Eugene St.) and negotiation terms for development incentive(s) – TID No. 8

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

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

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

The Nicolet Lumber Company proposal was for single-family homes on larger lots. The S.C. Swiderski proposal was for duplexes closer to Eugene Street and single-family home sites along with Webster St. and potentially Heldt St.

Motion (Mindak/Sabatke) to continue development agreement discussions with S.C. Swiderski LLC representatives for proposed rental duplexes and single-family homes. Motion carried. Issues to resolve include future Plat layout, stormwater drainage, and phased timing.

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

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

Minutes prepared by RDA Secretary Kathy Unertl

Attachment: Committee Reports (8289 : File committee reports)

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, September 1, 2021 at 8:00 a.m.
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, 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, Bill Bialecki from Lincoln County Economic Corp. (LCEC), and Merrill Productions video operator

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

Consider approval of RDA meeting minutes from August 4th:

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

Public Comment: None

Consider resolution authorizing development agreement by and between the City of Merrill, Wisconsin and S.C. Swiderski LLC for duplexes and single-family homes (TID No. 8):

Mindak recommended that the development agreement include reference to the number of duplexes and single-family homes consistent with the Request for Proposal development proposal (i.e. about eight duplexes and fifteen single-family homes). Johnson noted that there still needed to be final location of stormwater drainage pond which reduced at least one single-family home site.

Additional development planning steps include Plan Unit Development (PUD) for the duplexes and formal plat for the single-family home lots. Webster Street utility and gravel base are needed in 2021 for both the Nicolet Lumber apartments and the S.C. Swiderski development. Unertl emphasized that the apartment development tax increment should be adequate to cash flow debt service for land purchase and Webster Street infrastructure.

Motion (Woellner/Sabatke) to recommend approval of the resolution authorizing development agreement by and between the City of Merrill, Wisconsin and S.C. Swiderski LLC for duplexes and single-family homes (TID No. 8). Carried.

Attachment: Committee Reports (8289 : File committee reports)

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

Anderson-Malm advised that she continues review of the historical TID information, as well as City of Merrill audit reports.

Next RDA meeting: Wednesday, October 6th at 8 a.m. There will be review of the draft 2022 TID budget requests.

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 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

Attachment: Committee Reports (8289 : File committee reports)

Transit Commission Meeting
June 21, 2021
Minutes

Present; Rick Blake – Chairperson, Mr. Steve Willis, Ms. Sue Kunkel, Denise Ziech, Katie Swope and Brad Brummond – Transit Administrator, 1 member of the public

1) Call to order 4:00pm

2) Public Comment – Christine Vorpagel commented on bus service

3) Approval of May 2020 minutes

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

4) Administrator's Report;

Everything is going well. On track to sell the new buses via auction.

5) Policy Review
Title VI - approved by DOT
Drug and Alcohol - has no changes since last revision
Training Manual – few small changes

6) Covid-19 update
A) Masks still required on the bus per federal law until September 13, 2021

7)100 Year of Motorbus Anniversary
a. Tokens, brochures, and banners displayed. All look good.
b. Nickel tour - contact Tom to make sure things are still moving forward.

8) Future Agenda Items
-Policy review
-100 year celebration

9) Next meeting date will be August 16, 2021. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

10)Motion to adjourn was made by Ms. Sue Kunkel and seconded by Katie Swope.
All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

Attachment: Committee Reports (8289 : File committee reports)

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.

Attachment: Ordinance on accessory uses or structures (8293 : Ordinance on accessory uses or structures)

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

Attachment: Ordinance on accessory uses or structures (8293 : Ordinance on accessory uses or structures)

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

Attachment: Ordinance on accessory uses or structures (8293 : Ordinance on accessory uses or structures)

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.

Approved:

Moved by: _____

_____
Derek Woellner, Mayor

Adopted: _____

Approved: _____

Attest:

Published: _____

_____
William N. Heideman, City Clerk

Attachment: Ordinance on accessory uses or structures (8293 : Ordinance on accessory uses or structures)

Recommendation from the September 7th, 2021 City Plan Commission meeting:

After public hearing was held:

Motion (Hass/Schwartzman) to recommend approving the ordinance related to accessory uses or structures. Motion carried.

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

Attachment: Recommendations from 2021-09-07 City Plan Meeting (8293 : Ordinance on accessory uses or structures)

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 APPROVAL

AN ORDINANCE:

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

AN ORDINANCE

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

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

Sec. 105-314. Definitions.

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

Committee means the historic preservation committee created under this article.

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

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

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

Sec. 105-315. Historic preservation committee.

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

Sec. 105-316. Historic structure designation criteria.

Attachment: Ordinance on Historic Preservation (8294 : Ordinance related to Historic Preservation)

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

(1) Exemplify or reflect the broad cultural, political, economic or social history of the nation, state or community;

(2) Are identified with historic personages or with important events in national, state or local history;

(3) Embody the distinguishing characteristics of an architectural type or specimen inherently valuable for a study of a period, style, method of construction, or of indigenous materials or craftsmanship;

(4) Are representative of the notable work of a master builder, designer or architect who influenced his age; or

(5) Have yielded, or may be likely to yield, information important to prehistory or history.

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

Sec. 105-317. Powers and duties.

(a) *Designation.* The historic preservation committee shall have the power, subject to section 105-318, to designate historic structures within the city limits. Such designations shall be based on section 105-316. Once designated, such historic structures shall be subject to all the provisions of this article.

(b) *Advisory standards of construction, reconstruction, alteration, and demolition.*

(1) The historic preservation committee shall establish advisory historic preservation standards to be used to assist property owners on proposed alterations to a historic structure. The purpose of these advisory standards is to preserve a “Streetview Perspective” of the original character and structure.

(2) No owner or person in charge of a historic structure shall demolish all or any part of the exterior of such property unless a historic ~~preservation~~ permit has been granted by the historic preservation committee.

(c) *Recognition of historic structures.* At such time as an historic structure has been properly designated, the historic preservation committee may cause to be prepared and erected on such property at the city's expense, a suitable plaque declaring that such property is an historic structure. Such plaque shall be so placed as to be easily visible to passing pedestrians.

Sec. 105-318. Procedures.

(a) *Designation and rescission of historic structures.*

(1) *Designation.* The historic preservation committee may recommend or rescind such designation after application of the criteria in section 105-316 and written request by any resident or property owner along with the nomination fee of $75.00 as established by the Common Council. Property owners nominating their own

Attachment: Ordinance on Historic Preservation (8294 : Ordinance related to Historic Preservation)

property, Common Council members, and the Mayor are exempt from the nomination fee upon approval of the Historic Preservation Committee.

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

Sec. 105-319. Interim control.

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

Sec. 105-320. Conformance with regulations.

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

Sec. 105-321. Penalties.

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

Sec. 105-322. Emergency conditions.

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

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

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

Attachment: Ordinance on Historic Preservation (8294 : Ordinance related to Historic Preservation)

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

_____
Derek Woellner, Mayor

Attest:

_____
William N. Heideman, City Clerk

Attachment: Ordinance on Historic Preservation (8294 : Ordinance related to Historic Preservation)

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

RESOLUTION NO. _____

RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED $1,680,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2021A

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.

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

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.

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

(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

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

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

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

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.

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

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.

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

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.

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

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.

Adopted, approved and recorded September 14, 2021.

Recommended by: Common Council

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

EXHIBIT B

CERTIFICATE APPROVING THE DETAILS OF
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2021A

The undersigned Finance Director-Treasurer and City Administrator of the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby certify that:

1. Resolution. On September 14, 2021, the Common Council of the City adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed $1,680,000 General Obligation Corporate Purpose Bonds, Series 2021A of the City (the "Bonds") after a public sale and delegating to us the authority to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of $_____, which is not more than the $1,680,000 approved by the Resolution, and shall mature on October 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than $50,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

Date	Resolution Schedule	Actual 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	_____

Date	Resolution Schedule	Actual Amount
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	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 3.25%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of $_____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.80% nor more than 108.00% of the principal amount of the Bonds as required by the Resolution.

4. **[**Redemption Provisions of the Bonds. The Proposal specifies that some of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.**]**

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Purpose of the Bonds. The Bonds are issued for the following public purposes in the following amounts: $_____ for street improvement projects; $_____ for parks and public grounds projects; $_____ for library projects; $_____ for water system projects; and $_____ 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.

7. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the amount of the direct annual irrepealable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

COPY

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

IN WITNESS WHEREOF, we have executed this Certificate on _____, 2021 pursuant to the authority delegated to us in the Resolution.

Katherine G. Unertl
Finance Director-Treasurer

David Johnson
City Administrator

COPY

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on October 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on October 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on October 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on October 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)]

COPY

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

EXHIBIT C

(Form of Bond)

UNITED STATES OF AMERICA

REGISTERED STATE OF WISCONSIN DOLLARS

LINCOLN COUNTY

NO. R-___ CITY OF MERRILL $_____

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2021A

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
October 1, _____	October 5, 2021	____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS ($_____)

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of $_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, in the following amounts, for the following public purposes: $_____ for street improvement projects; $_____ for parks and public grounds projects; $_____

COPY

for library projects; $_____ for water system projects; and $_____ 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, as authorized by resolutions adopted on August 10, 2021 and September 14, 2021 as supplemented by a Certificate Approving the Details of General Obligation Corporate Purpose Bonds, Series 2021A (the "Approving Certificate") (collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the Common Council for said dates.

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 (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.**]**

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of $5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MERRILL
LINCOLN COUNTY, WISCONSIN

By: _____
Derek Woellner
Mayor

(SEAL)

By: _____
William Heideman
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolutions of the City of Merrill, Lincoln County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By_____
Authorized Signatory

COPY

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

Attachment: Resolution on Borrowing 1 $1,680,000 GO Bonds (8295 : Resolution on $1,680,000 GO Corporate Purpose Bonds, Series 2021A)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

(Name and Address of Assignee)

_____

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____
(e.g. Bank, Trust Company or Securities Firm)

_____
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

_____
(Authorized Officer)

COPY

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE OF AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED $1,150,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021B

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.

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

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,

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

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

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

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.

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

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

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

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

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

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

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

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.

Adopted, approved and recorded September 14, 2021.

Recommended by: Common Council

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

EXHIBIT B

CERTIFICATE APPROVING THE DETAILS OF
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021B

The undersigned Finance Director-Treasurer and City Administrator of the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby certify that:

1. Resolution. On September 14, 2021, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed $1,150,000 General Obligation Promissory Notes, Series 2021B of the City (the "Notes") after a public sale and delegating to us the authority to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of $_____, which is not more than the $1,150,000 approved by the Resolution, and shall mature on October 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than $50,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

Date	Resolution Schedule	Actual 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	_____

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 2.75%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of $_____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 98.80% nor more than 106.00% of the principal amount of the Notes as required by the Resolution.

4. **[**Redemption Provisions of the Notes. The Proposal specifies that some of the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.**]**

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the amount of the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on _____, 2021 pursuant to the authority delegated to us in the Resolution.

_____
Katherine G. Unertl
Finance Director-Treasurer

_____
David Johnson
City Administrator

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on October 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on October 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on October 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on October 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)]

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

EXHIBIT C

(Form of Note)

UNITED STATES OF AMERICA

REGISTERED	STATE OF WISCONSIN	DOLLARS
	LINCOLN COUNTY	
NO. R-___	CITY OF MERRILL	$_____

GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2021B

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
October 1, _____	October 5, 2021	____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS ($_____)

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of $_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, 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

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

City's TID 8, as authorized by a resolution adopted on September 14, 2021 as supplemented by a Certificate Approving the Details of General Obligation Promissory Notes, Series 2021B (the "Approving Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

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 (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.**]**

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MERRILL
LINCOLN COUNTY, WISCONSIN

By: _____
Derek Woellner
Mayor

(SEAL)

By: _____
William Heideman
City Clerk

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Merrill, Lincoln County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By_____
Authorized Signatory

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

(Name and Address of Assignee)

_____

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____ _____

(e.g. Bank, Trust Company or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

_____

(Authorized Officer)

COPY

Attachment: Resolution on Borrowing 2 $1,1500,000 GO Notes (8296 : Resolution on $1,150,000 GO Promissory Notes, Series 2021B)

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

RESOLUTION NO. __

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A $1,195,000 TAX INCREMENT REVENUE BOND, SERIES 2021C (TID NO. 11)

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").

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

"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

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

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

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

("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.

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

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.

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

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.

Adopted, approved and recorded September 14, 2021.

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

_____
Derek Woellner
Mayor

Passed: _____

_____
William N. Heideman
City Clerk

QB\69791258.1

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

EXHIBIT A

DEBT SERVICE SCHEDULE

(SEE ATTACHED)

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

EXHIBIT B

FORM OF BOND

UNITED STATES OF AMERICA
STATE OF WISCONSIN
LINCOLN COUNTY
CITY OF MERRILL
TAX INCREMENT REVENUE BOND, SERIES 2021C (TID NO. 11)

Number	Maturity Date	Date of Original Issue	Principal Amount
R-1	October 1, 2038	September 30, 2021	$1,195,000

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), promises to pay to Incredible Bank or registered assigns (the “Registered Owner”), but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the principal amount identified above and interest hereon at the rate of 1.60% per annum until October 1, 2030 and at the rate of 3.75% per annum from October 1, 2030 until maturity, in installments as described below.

This Bond is issued pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the Revenues of the City herein described, which Revenues have been set aside as a special fund for that purpose and identified as the "Special Redemption Fund" which fund was created by a resolution adopted by the Common Council of the City on September 14, 2021 (the "Resolution"). This Bond is issued pursuant to the Resolution for the public purpose of paying project costs in the project plan for the City's Tax Incremental District No. 11 ("TID No. 11") and refunding obligations issued to pay project costs in the project plan for the City's TID No. 11.

The principal of and interest on this Bond shall be payable solely from Available Tax Increment (as defined below) received by the City which is appropriated by the Common Council to the payment of this Bond or other funds appropriated by the Common Council to payment of this Bond (the "Revenues"). Reference is hereby made to the Resolution for a more complete statement of the Revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond has been issued.

"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.

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 of Rulemaking Board and 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"). The amount of principal and interest payments due on the Bond on each Bond Payment Date is set forth on the schedule attached hereto (the "Schedule"). The City's obligation to pay this Bond shall terminate with the final payment made on October 1, 2038.

If on any Bond Payment Date there shall be insufficient Revenues to pay the principal of and interest due on this Bond, the amount due but not paid shall accumulate, with interest at the rate payable on the Bond, 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 this Bond, then the remaining balance of principal of and interest on this Bond 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 this Bond shall terminate. The City shall have no obligation to pay any amount of principal or interest on this Bond which remains unpaid after the final Bond Payment Date and the owner of this Bond 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, 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.

THE CITY MAKES NO REPRESENTATION OR COVENANT, EXPRESS OR IMPLIED, THAT THE AVAILABLE TAX INCREMENT OR REVENUES WILL BE SUFFICIENT TO PAY, IN WHOLE OR IN PART, THE AMOUNTS WHICH ARE OR MAY BECOME DUE AND PAYABLE HEREUNDER.

THE CITY'S PAYMENT OBLIGATIONS HEREUNDER ARE SUBJECT TO FUTURE ANNUAL APPROPRIATION BY THE COMMON COUNCIL OF THE AVAILABLE TAX INCREMENT OR OTHER AMOUNTS TO MAKE PAYMENTS DUE ON THIS BOND.

THIS BOND IS A SPECIAL, LIMITED REVENUE OBLIGATION AND NOT A GENERAL OBLIGATION OF THE CITY, AND IS PAYABLE BY THE CITY ONLY FROM THE SOURCES, TO THE EXTENT, AND SUBJECT TO THE QUALIFICATIONS STATED OR REFERENCED HEREIN. THIS BOND IS NOT A

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

GENERAL OBLIGATION OF THE CITY, AND NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWERS OF THE CITY ARE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND.

This Bond is 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 this Bond in part shall be credited to principal installments on this Bond as selected by the City.

Notice of prepayment of this Bond shall be given at least five (5) days prior to the date fixed for prepayment to the registered owner of this Bond at the address shown on the registration books of the City Clerk or the City Treasurer (the "Fiscal Agent").

Both the principal of and interest on this Bond are payable in lawful money of the United States by the Fiscal Agent.

Payment of each installment of principal and interest of this Bond (except the last) shall be made to the Registered Owner hereof who shall appear on the registration books of the City maintained by the Fiscal Agent at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date") and shall be paid in lawful money of the United States of America by check or draft of the City mailed to such Registered Owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such Registered Owner to the Fiscal Agent. The final installment of principal and interest on this Bond shall be payable only upon presentation and surrender hereof at the office of the Fiscal Agent.

This Bond has been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended.

The Bond is issued in registered form in the denomination of $100,000 or more. This Bonds may be exchanged at the office of the Fiscal Agent for a like aggregate principal amount of Bonds of the same maturity and interest rate, in other authorized denominations, as the Bond surrendered.

This Bond is transferable by a written assignment duly executed by the Registered Owner hereof or by such Registered Owner's duly authorized legal representative. Upon such transfer a new registered Bond, in authorized denominations and in the same aggregate outstanding principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law.

IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, has caused this Bond to be signed by its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF MERRILL,
LINCOLN COUNTY,
WISCONSIN

(SEAL)

By_____
William N. Heideman
City Clerk

By_____
Derek Woellner
Mayor

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

_____

_____

_____

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other
identifying number of Assignee

_____

the within Bond, and all rights thereunder, hereby irrevocably constituting and appointing

_____

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated:

_____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:

_____

Attachment: Resolution on Borrowing 3 $1,195,000 TIR Bondss (8297 : Resolution on sale of a $1,195,000 Tax Increment Revenue Bond Series

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A $565,000 TAXABLE TAX INCREMENT REVENUE BOND ANTICIPATION NOTE, SERIES 2021D (TID NO.10)

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;

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

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

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

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

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

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.

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

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").

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

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.

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

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.

Adopted, approved and recorded September 14, 2021.

Recommended by: Common Council

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

EXHIBIT A

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

EXHIBIT B

(Form of Note)

UNITED STATES OF AMERICA

REGISTERED STATE OF WISCONSIN DOLLARS

LINCOLN COUNTY

NO. R-1 CITY OF MERRILL $565,000

TAXABLE TAX INCREMENT REVENUE
BOND ANTICIPATION NOTE, SERIES 2021D (TID NO. 10)

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:
September 1, 2026	September 30, 2021	2.50%

REGISTERED OWNER: INCREDIBLE BANK

PRINCIPAL AMOUNT: FIVE HUNDRED SIXTY-FIVE THOUSAND DOLLARS ($565,000)

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Registered Owner identified above (or to registered assigns) (the "Registered Owner"), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable annually on September 1 of each year commencing September 1, 2022. Both the principal of and interest on this Note are payable to the Registered Owner in lawful money of the United States.

Payment of interest hereon shall be made to the Registered Owner hereof who shall appear on the registration books of the City maintained by the City Clerk or City Treasurer at the close of business on the 15th day of the calendar month next preceding the interest payment date (the "Record Date") and shall be paid by check or draft of the City mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the City Clerk or City Treasurer. Principal shall be payable only upon presentation and surrender of this Note at the office of the City Clerk or City Treasurer.

This Note is issued by the City pursuant to the provisions of Section 66.0621(4)(L), Wisconsin Statutes, for the public purposes of paying project costs included in the project plan for the City's Tax Incremental District No. 10 ("TID No. 10")

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

(the "Project") and refunding obligations issued to pay project costs included in the project plan for TID No. 10 (the "Refunding"), created pursuant to Section 66.1105, Wisconsin Statutes, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on September 14, 2021 (the "Resolution"). The Resolution is recorded in the official minutes of the Common Council for said date. Any Capitalized terms used in this Note and not otherwise defined herein shall have the meaning provided in the Resolution.

In the Resolution, the Common Council declared its intention and covenanted to issue Tax Increment Revenue Bonds (the "Bonds") in an amount sufficient to retire the Note. The Note is issued to finance the Project and the Refunding in anticipation of the sale of the Bonds.

The Note is a limited obligation of the City and shall be payable only as described in the Resolution and summarized herein as:

1) any proceeds from the issuance and sale of the Note set aside for payment of interest on the Note;

2) the proceeds derived from the issuance and sale of the Bonds, which shall be set aside as a special trust fund for that purpose;

3) a pledge of the Available Tax Increment deposited in the Special Redemption Fund; and

4) a pledge of other funds of the City appropriated by the Common Council to the payment of the Note and deposited in the Special Redemption Fund.

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 PROJECT OR ANY OTHER PROPERTY OF THE CITY AS A RESULT OF THE ISSUANCE OF THE NOTE.

THE CITY MAKES NO REPRESENTATION OR COVENANT, EXPRESS OR IMPLIED, THAT THE AVAILABLE TAX INCREMENT OR OTHER FUNDS APPROPROPRIATED BY THE COMMON COUNCIL TO THE PAYMENT OF THE NOTE WILL BE SUFFICIENT TO PAY, IN WHOLE OR IN PART, THE NOTE. ALL FUNDS, INCLUDING AVAILABLE TAX INCREMENT, TO BE APPLIED TO THE PAYMENT OF THE NOTE ARE SUBJECT TO FUTURE ANNUAL APPROPRIATION BY THE COMMON COUNCIL.

The Note is subject to redemption prior to maturity, at the option of the City, on any date. The Note is redeemable, in whole or in part, at the principal amount thereof, plus accrued interest to the date of redemption.

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

In the event the Note is redeemed prior to maturity, unless waived by the Registered Owner, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission or electronic transmission to the Registered Owner not less than five (5) days prior to the redemption date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The City has covenanted to issue and sell the Bonds, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Bonds into a special trust fund for the payment of the principal of and interest on this Note.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, upon surrender of the Note to the Fiscal Agent, and thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Note (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Note, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Registered Owner in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Note is issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $100,000 or more. No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MERRILL,
LINCOLN COUNTY, WISCONSIN

By: _____
Derek Woellner
Mayor

(SEAL)

By: _____
William N. Heideman
City Clerk

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

Attachment: Resolution on Borrowing 4 $565,000 TIR Bond Anticipation Note (8298 : Resolution on Sale of $565,000 Taxable Tax Increment

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

(Name and Address of Assignee)

_____

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____
(e.g. Bank, Trust Company or Securities Firm)

_____
(Registered Owner)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular (Authorized Officer), without alteration or enlargement or any change whatever.

_____
(Authorized Officer)

Section 67.09, Wisconsin Statutes provides that the City Clerk of the City when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk of the City should be notified and a copy of this Assignment should be sent to the City Clerk of the City for his or her records.

RESOLUTION NO.

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND S.C. SWIDERSKI, LLC (WEBSTER ST.)

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.

Recommended by:
Redevelopment Authority (RDA)

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution on Development Agreement with Swiderski (8291 : Resolution on Development Agreement with Swiderski)

TAX INCREMENT DISTRICT (TID) No. 8 -

RESIDENTIAL DEVELOPMENT OVERVIEW

The S.C. Swiderski LLC proposal response is for eight duplexes and about sixteen single-family homes. Phased construction is anticipated starting as soon as Fall 2021 when Webster Street utility and gravel base are installed. Due to stormwater drainage requirements, one fewer single-family home lots is projected compared to the concept drawing.

Key development background:

- City of Merrill purchased 19.450 acres from by Heinz & Erich Roth for $184,775 (i.e. between Alexander St., Heldt St., and Eugene St.).
- Existing City utility services (i.e. water and sanitary sewer) is available on both S. Alexander St. and S. Eugene St. There is no utility service on Held St. In addition, the southern half of the street right-of-way is in the Town of Scott.
- Webster St. will be extended between S. Alexander St. and S. Eugene St. – including water, sanitary sewer, storm sewer, cub, gutter, and paving, and streetlighting.
- Utility infrastructure installation and street improvements of Heldt St. might be needed in 2023 (at the earliest).
- Lot 1 of the CSM – Nicolet Lumber apartment development site will be accessed off Webster St. and connected to new utility services.
- Lots 2 and 3 of the CSM – S.C. Swiderski, LLC duplexes and single-family homes will be accessed off Webster Street. Phased construction starting in Fall 2021.
- Timeframe for finalizing sale of the development site and executed development agreement is October 2021. Plan Unit Development (PUD) zoning is needed for duplexes and a formal Plat required for the single-family home lots.

Development Incentives:

- Land for $1.00. No special assessments for City utility and street infrastructure. There are no cash development incentives.

Development Fiscal:

Development fiscal projection spreadsheet follows – estimated at about $1.9 million over remaining TID No. 8 lifespan.

The overall TID No. 8 development project, including borrowing for City purchase of land, Webster St. infrastructure, and Nicolet Lumber apartment cash development incentive cash flows through that separate Lot 1 development.

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

REI
CIVIL & ENVIRONMENTAL ENGINEERING, SURVEYING
4080 N. 20TH AVENUE, WAUSAU, WI 54401
(715) 675-9784

LINCOLN COUNTY CERTIFIED SURVEY MAP

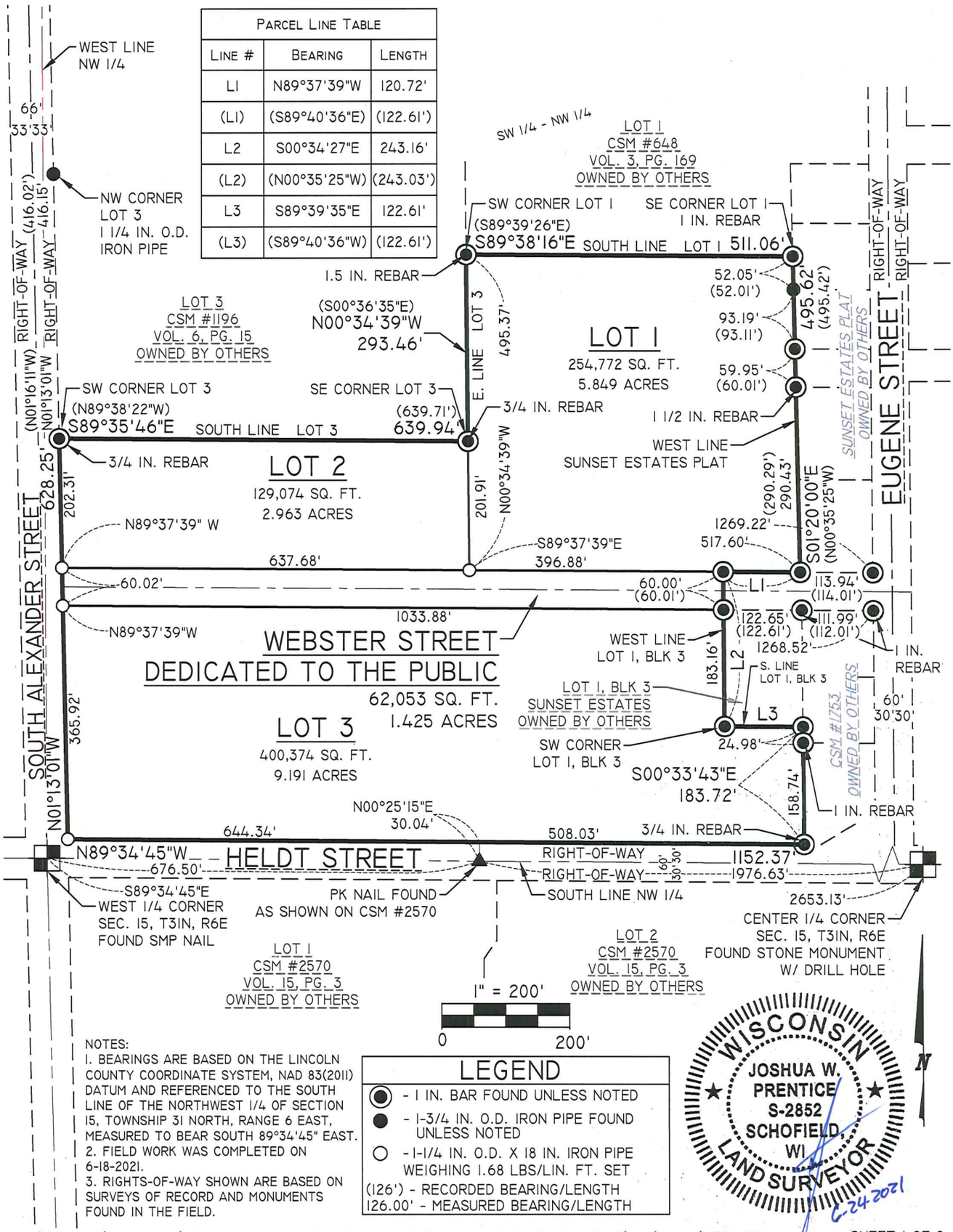
MAP NO._____ VOLUME_____ PAGE_____

PREPARED FOR: CITY OF MERRILL

LANDOWNER: HEINZ ROTH

OF PART OF ASSESSOR'S PLAT OF THE CITY OF MERRILL NUMBER 617, LOCATED IN THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4, SECTION 15, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

PARCEL LINE TABLE		
LINE #	BEARING	LENGTH
L1	N89°37'39"W	120.72'
(L1)	(S89°40'36"E)	(122.61')
L2	S00°34'27"E	243.16'
(L2)	(N00°35'25"W)	(243.03')
L3	S89°39'35"E	122.61'
(L3)	(S89°40'36"W)	(122.61')



NOTES:
1. BEARINGS ARE BASED ON THE LINCOLN COUNTY COORDINATE SYSTEM, NAD 83(2011) DATUM AND REFERENCED TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF SECTION 15, TOWNSHIP 31 NORTH, RANGE 6 EAST, MEASURED TO BEAR SOUTH 89°34'45" EAST.
2. FIELD WORK WAS COMPLETED ON 6-18-2021.
3. RIGHTS-OF-WAYS SHOWN ARE BASED ON SURVEYS OF RECORD AND MONUMENTS FOUND IN THE FIELD.

LEGEND

- ◉ - 1 IN. BAR FOUND UNLESS NOTED
- ● - 1-3/4 IN. O.D. IRON PIPE FOUND UNLESS NOTED
- ○ - 1-1/4 IN. O.D. X 18 IN. IRON PIPE WEIGHING 1.68 LBS/LIN. FT. SET
- (126') - RECORDED BEARING/LENGTH
- 126.00' - MEASURED BEARING/LENGTH

WISCONSIN
JOSHUA W. PRENTICE
S-2852
SCHOFIELD, WI
LAND SURVEYOR
6-24-2021

DRAWING FILE: P:\9800-9899\9881 - City of Merrill - Former Roth Property - Heldt Street - Merrill\dwg\Survey\9881 CSM.dwg

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

REI
CIVIL & ENVIRONMENTAL ENGINEERING, SURVEYING
4080 N. 20TH AVENUE, WAUSAU, WI 54401
(715) 675-9784

LINCOLN COUNTY CERTIFIED SURVEY MAP

MAP NO._____VOLUME_____PAGE_____

PREPARED FOR: CITY OF MERRILL

LANDOWNER: HEINZ ROTH

OF PART OF ASSESSOR'S PLAT OF THE CITY OF MERRILL NUMBER 617, LOCATED IN THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4, SECTION 15, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, JOSHUA W. PRENTICE, WISCONSIN PROFESSIONAL LAND SURVEYOR S-2852, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF: THAT I HAVE SURVEYED, MAPPED AND DIVIDED PART OF ASSESSOR'S PLAT OF THE CITY OF MERRILL NUMBER 617, LOCATED IN THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4, SECTION 15, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 15; THENCE SOUTH 89°34'45" EAST, COINCIDENT WITH THE SOUTH LINE OF SAID NORTHWEST 1/4, 676.50 FEET; THENCE NORTH 00°25'15" EAST, 30.04 FEET TO THE NORTH RIGHT-OF-WAY LINE OF HELDT STREET AND THE POINT OF BEGINNING; THENCE NORTH 89°34'45" WEST, 644.34 FEET TO THE EAST RIGHT-OF-WAY LINE OF SOUTH ALEXANDER STREET; THENCE NORTH 01°13'01" WEST, COINCIDENT WITH SAID WEST RIGHT-OF-WAY LINE, 628.25 FEET TO THE SOUTHWEST CORNER OF LOT 3 OF CERTIFIED SURVEY MAP NUMBER 1196, RECORDED IN VOLUME 6, ON PAGE 15, AS DOCUMENT NUMBER 370061, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE; THENCE SOUTH 89°35'46" EAST, COINCIDENT WITH THE SOUTH LINE OF SAID LOT 3, 639.94 FEET TO THE SOUTHEAST CORNER OF SAID LOT 3; THENCE NORTH 00°34'39" WEST, COINCIDENT WITH THE EAST LINE OF SAID LOT 3, 293.46 FEET TO THE SOUTHWEST CORNER OF LOT 1 OF CERTIFIED SURVEY MAP NUMBER 648, RECORDED IN VOLUME 3, ON PAGE 169, AS DOCUMENT NUMBER 319881, FILED IN SAID REGISTER OF DEED'S OFFICE; THENCE SOUTH 89°38'16" EAST, COINCIDENT WITH THE SOUTH LINE OF SAID LOT 1, 511.06 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1 AND THE WEST LINE OF THE SUNSET ESTATES PLAT, RECORDED IN VOLUME 6 ON PAGE 175 AS DOCUMENT NUMBER 437213, FILED IN SAID REGISTER OF DEED'S OFFICE; THENCE SOUTH 01°20'00" EAST, COINCIDENT WITH SAID WEST LINE OF SUNSET ESTATES PLAT, 495.62 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEBSTER STREET; THENCE NORTH 89°37'39" WEST, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE OF WEBSTER STREET, 120.72 FEET TO SAID WEST LINE OF SUNSET ESTATES PLAT; THENCE SOUTH 00°34'27" EAST, COINCIDENT WITH SAID WEST LINE OF SUNSET ESTATES PLAT, 243.16 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK 3 OF SUNSET ESTATES PLAT; THENCE SOUTH 89°39'35" EAST, COINCIDENT WITH THE SOUTH LINE OF SAID LOT 1, BLOCK 3, 122.61 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, BLOCK 3 AND THE WEST LINE OF CERTIFIED SURVEY MAP NUMBER 1753, RECORDED IN VOLUME 9 ON PAGE 5 AS DOCUMENT NUMBER 430724, RECORDED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE; THENCE SOUTH 00°33'43" EAST, COINCIDENT WITH SAID WEST LINE OF CERTIFIED SURVEY MAP NUMBER 1753, 183.72 FEET TO SAID NORTH RIGHT-OF-WAY LINE OF HELDT STREET; THENCE NORTH 89°34'45" WEST, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE, 508.03 FEET TO THE POINT OF BEGINNING.

THAT THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 846,273 SQUARE FEET, 19.428 ACRES, MORE OR LESS.

THAT I HAVE MADE THIS SURVEY, DIVISION AND MAP THEREOF AT THE DIRECTION OF THE CITY OF MERRILL, AGENT OF SAID PARCEL.

THAT SAID PARCEL IS SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHTS-OF-WAY OF RECORD.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF SECTION 236.34 OF THE WISCONSIN STATUTES AND THE SUBDIVISION REGULATIONS OF THE CITY OF MERRILL.

THAT THIS MAP IS A CORRECT AND ACCURATE REPRESENTATION OF THE EXTERIOR BOUNDARIES OF SAID PARCEL, AND OF THE DIVISION THEREOF MADE.

DATED THIS 24TH DAY OF JUNE 2021

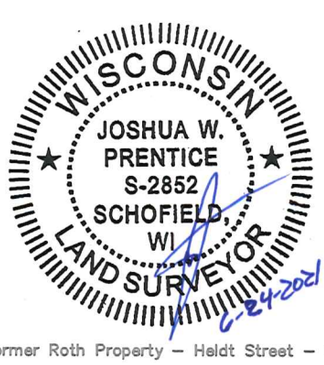
_____
REI
JOSHUA W. PRENTICE
WI P.L.S. S-2852

CITY OF MERRILL APPROVAL CERTIFICATE

RESOLVED, THAT THIS CERTIFIED SURVEY MAP IS WITHIN THE CITY OF MERRILL AND IS HEREBY APPROVED.

DATE_____APPROVED_____

DATE_____SIGNED_____



DRAWING FILE: P:\9800-9899\9881 - City of Merrill - Former Roth Property - Heldt Street - Merrill\dwg\Survey\9881 CSM.dwg

SHEET 2 OF 2

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

City of Merrill - TID No. 8 - S.C. Swiderski, LLC Proposal

Part of PIN 251-3106-152-0228 - **now owned by City of Merrill**

Existing	Land	Improved	Total RE		
1/1/2021	Valuation	Valuation	Valuation		**Taxes 2020**
	$14,700	$0	**$14,700**		**of $459**

Projected Tax Increment for new Duplexes & Single-Family Homes

Planned lots will be along Webster St. extension (between Alexander St. and Eugene St.)

Duplexes - Projected total of eight (i.e. 16 housing units)

Single-Family Homes - Projected total of 16 housing units

Projected for each housing unit:

Land	Improved	Total RE	
Valuation	Valuation	Valuation	
$6,250	$150,000	**$156,250**	

Total of 32 Housing Units (when fully developed) **$5,000,000**

Planned site about 12.154 acres (Lots 2 and 3 of Certified Survey Map)

Projected Tax Increment:

Conceptual Phased Fiscal Projection:

Const. Year	Value Year	Revenue Year	Tax Rate	Phase 1 - 2022	Phase 2 - 2023	Phase 3 - 2024	Phase 4 - 2025	Phase 5 - Future	TID Value Increment	Projected Tax Increment
2022	2023	2024	$30.00	6					$937,500	$28,125
	2024	2025	$30.00		6				$1,875,000	$56,250
	2025	2026	$30.00			6			$2,812,500	$84,375
	2026	2027	$30.00				6		$3,750,000	$112,500
	2027	2028	$30.00						$3,750,000	$112,500
	2028	2029	$30.00					6	$4,687,500	$140,625
	2029	2030	$30.00					2	$5,000,000	$150,000
	2030	2031	$30.00						$5,000,000	$150,000
	2031	2032	$30.00						$5,000,000	$150,000
	2032	2033	$30.00						$5,000,000	$150,000
	2033	2034	$30.00						$5,000,000	$150,000
	2034	2035	$30.00						$5,000,000	$150,000
	2035	2036	$30.00						$5,000,000	$150,000
	2036	2037	$30.00						$5,000,000	$150,000
	2037	**2038**	$30.00						$5,000,000	$150,000
										$1,884,375

Note: Future potential expense for Heldt St. utility infrastructure and street improvements (2023 at the earliest). All other expenses (such as Land purchase and Webster St. utility and street extension) covered by Nicolet Lumber apartment tax increment.

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

DEVELOPMENT AGREEMENT
BY AND BETWEEN THE
CITY OF MERRILL, WISCONSIN
S.C. SWIDERSKI, LLC (WEBSTER ST.)

THE DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of _____ ___, 2021 by and between the City of Merrill, Wisconsin, (the "City") a political subdivision of the State of Wisconsin and S.C. Swiderski, LLC, (the "Developer").

RECITALS

A. The City desires to encourage economic development, the development of underutilized land, expand its tax base and create new jobs within the City.

B. Wis. Stat. §66.1105 (the "Tax Increment Law") provides the authority and establishes procedures by which the City may exercise powers necessary and convenient to carry out the purposes of the Tax Increment Law, cause project plans to be prepared, approve such plans, implement provisions and effectuate the purposes of such plans and finance such development through the use of tax incremental financing.

C. Wis. Stat. §66.1333 (the "Redevelopment Law") provides the authority and establishes the procedures by which the City acting through and by the Redevelopment Authority of the City of Merrill (the "RDA") may exercise powers necessary and convenient to carry out the purposes of the Redevelopment Law, cause redevelopment plans to be prepared, approve such plans, borrow money and issue bonds, implement provisions and effectuate the purposes of such plans and finance redevelopment through the Redevelopment Law.

D. The City of Merrill has acquired and will sell about 12.154 acres to the Developer land for duplex and single-family home development/construction.

Lots Two (2) and Three (3) of Certified Survey Map Number 2855, recorded July 1, 2021, in Volume 17, page 77, which will be further subdivided through formal plat.

E. The Developer proposes to construct about eight duplexes and fifteen single-family homes, located within the Development Area (the "Project").

F. As an inducement to Developer to undertake the Development in TID 8 and to construct or cause to construct the Development, the City and the RDA intend to provide an incentive to Developer, for project costs incurred, to construct duplexes and single-family homes within TID 8.

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

G. The City will construct Webster Street utility and street infrastructure between Alexander Street and Eugene Street during 2021 and 2022. The City will construct Heldt Street utility and street infrastructure during 2023 (at the earliest) based upon developments.

H. The City will permit the developer to connect to the new Webster Street and future Heldt Street water and sanitary sewer mains, for the benefit and servicing of the Project.

I. The City and RDA finds incentives to be necessary to encourage the Development in the Development Area and for Developer to undertake the Development in such a manner as to accomplish the City goals.

J. The City finds that the redevelopment and the fulfillment generally of the terms and conditions of this Agreement are in the vital and best interest of the City, RDA and City residents by expanding the tax base, creating new jobs and causing the redevelopment of underutilized property thereby serving a public purpose in accordance with state and local law.

K. If construction is not started by September 30, 2022, property title reverts back to the City of Merrill, and developer shall execute the appropriate documents to facilitate that transfer.

NOW THEREFORE, in consideration of the promises and mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I

Section 1.01 Initial Undertaking of the City of Merrill

The City has:

a. Included the Development Area within TID #8, which was created by the Merrill Common Council on September 27, 2011.
b. Purchased the Alexander Street property and arranged for necessary survey services and preparation of certified survey map.
c. Will hold a City Plan Commission Public hearing on the Planned Unit Development (PUD) when available from Developer.
d. Will contract for formal plat for the residential development area.

Following Execution of this Agreement, the City agrees that it shall cooperate with Developer to facilitate Developer's performance under this Agreement.

Section 1.02 Initial Undertakings of the Developers

a. Will raise equity and arrange for financing necessary for the Project.
b. File site plan and permit applications with the City and/or State.
c. Contract for construction of duplexes and single-family homes and related infrastructure improvements with occupancy planned by December 15, 2023. The new tax increment would be generated beginning with 2023 (to the extent of improvements completed as of January 1, 2023) property tax (2024 collection).
d. Property taxes must be current.

ARTICLE II
INCENTIVE PAYMENTS TO DEVELOPER

This development incentive is to facilitate development of the Project, through City development of Webster and Heldt Street utility and street infrastructure.

Land will be sold for $1.00. Title to property will revert back to City of Merrill if development is not completed by December 31, 2024.

ARTICLE III
MISCELLANEOUS

Section 3.01 Restriction on Sale.

Prior to the earlier of January 1, 2038 or the date TID #8 is dissolved, S.C. Swiderski, LLC shall not sell, transfer, convey or assign the Development Area or any part thereof to any person, entity or in any manner which would render the Development Area exempt from property taxation without the prior written consent to the City. As an express condition for such consent, the City shall require purchaser to annually pay to the City an amount equal to all property taxes, which would have accrued to the Development Area if it were subject to property taxation. Any such payments shall be considered tax increment and shall be applied as set forth in above.

Section 3.02 Indemnification.

S.C. Swiderski, LLC, its successors and assigns shall indemnify and save harmless and defend the City and its respective officers, agents and employees from any and all liabilities, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees for claims of any character, including liability and expenses in connection with the loss of life, personal injury or damage to property or any of them brought because of any injuries or damages received

DRAFT

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

or sustained by any persons or property on account of or arising out of or occasioned wholly or in part by any act or omission on Developer's part or on the part of its agents, contractors, subcontractors, invitees or employees provided that the foregoing indemnification shall not be effective for any claims of the indemnified parties that are not contemplated by this Agreement or which constitute gross negligence or willful misconduct.

The City, its successors and assigns, to the extent permitted under Wisconsin law, shall indemnify and save harmless and defend the Developer and its respective officers, agents and employees from any and all liabilities, suits, action claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees for claims of any character, including liability and expenses in connection with the loss of life, personal injury or damage to property or any of them brought because of any injuries or damages received or sustained by any persons or property on account of or arising out of or accessioned wholly or in part by any act or omission on the City's part or on the part of its agents, contractors, subcontractors, invitees or employees provided that the foregoing indemnification shall not be effective for any claims of the indemnified parties that are not contemplated by this Agreement or which constitute gross negligence or willful misconduct.

Section 3.03 No City Obligations.

The City shall have no obligations or liability for any obligations or responsibilities to any lending institution, architect, contractor or sub-contractor or any other party retained by Developers in the performance of its obligations and responsibilities under the terms and conditions of this Agreement. The Developers specifically agrees that no representation, statements, assurances or guarantees will be made by Developers to any third-party contrary to this provision. Notwithstanding anything aforesaid to the contrary, the Developer may assign the payments due it under this agreement to the Developer's lender, for collateral purposes only.

Section 3.04 Default.

a. Default and Notice of Default. In the event either party to this Agreement is in default hereunder (the "Defaulting Party") the other party (the "Non-Defaulting Party") shall be entitled to take any action allowed by applicable law, by virtue of said default, provided that Non-Defaulting Party gives the Defaulting Party written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than sixty (60) days in which the default may be cured by the Defaulting party. Notwithstanding the foregoing, if any default cannot reasonably be cured within sixty (60) days, the Non-Defaulting Party shall refrain from exercising remedies as long as a cure is being diligently pursued.

If either party fails to cure a default as permitted herein, the Non-Defaulting Party, without limiting its remedies under this Agreement, may compel performance by

DRAFT

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

the Defaulting Parting by bringing an action for specific performance. If after the specified time period for cure proceedings are initiated to cure an alleged default, the prevailing party in such proceedings shall be entitled to reimbursement from the other party for its reasonable attorney's fees and associated costs incurred in such proceedings.

b. Force Majeure. Neither party shall be responsible to the other party for any resulting losses if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of the enemies, strikes, fires, floods, acts of God, unusual weather, or by any other cause not within the control of the party whose performance was interfered with and which by the exercise of reasonable diligence such party is unable to prevent, whether of the class of causes herein above enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause.

Section 3.05 Non-Discrimination.

Neither the Development nor any portion thereof shall be used by any party in any manner to permit unlawful discrimination or unlawful restriction on the basis of race, creed, ethnic origin or identity, color, gender, marital status, familial status, age, handicap, sexual orientation, or national origin and the construction and operation of the Development shall be in compliance with all effective laws, ordinances, and regulations relating to discrimination on any of the foregoing grounds.

Section 3.06 Parties and Interest; Survival of Agreements.

Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association, or corporation shall acquire or have any rights hereunder by virtue hereof. All representations and agreements in this Agreement shall remain operative and at full force and effect regardless of any investigation made by or on behalf of any party. No party may assign its rights under this Agreement without the written consent of the other party.

Section 3.07 Notices.

All notices, demand, certificates, or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand-delivered or when mailed by first class mail postage pre-paid with property addresses indicated below:

To the City: City of Merrill, Wisconsin
Attention: City Clerk
1004 East First Street
Merrill, Wisconsin 54452

With a copy: The City Attorney, City of Merrill

DRAFT

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

To the Developers: S.C. Swiderski, LLC
401 Ranger St.
Mosinee, WI 54455

Any party may, by written notice to the other party, designate a change of address for the purposes of aforesaid.

Section 3.08 Amendment.

No modification, alteration, or amendment of this Agreement shall be binding upon any party hereto until such modification, alteration, or amendment is reduced to writing and executed by all parties hereto.

Section 3.09 Governing Law.

The laws of the State of Wisconsin shall govern this Agreement.

Section 3.10 Severability.

If any provisions of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case, in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance or of rendering and provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatsoever.

Section 3.11 Compliance with Law.

The parties shall, in undertaking the construction and operation of the Development, comply with all applicable federal, state, and local laws.

Section 3.12 City Authorization.

The execution of this Agreement was authorized by Resolution No. ____ adopted on September 14, 2021, by the Common Council.

IN WITNESS WHEREOF:

The parties have executed this Agreement as of _____, 2021

CITY OF MERRILL, WISCONSIN

DRAFT

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 : Resolution on Development Agreement with Swiderski)

_____	_____
Derek Woellner, Mayor	William N. Heideman, Clerk
Approved:	Approved as to Form:
_____	_____
Katherine G. Unertl, Finance Director	Thomas N. Hayden, City Attorney

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally came before me this ____ day of _____, 2021, the above named Derek Woellner, Mayor and William N. Heideman, Clerk, to me known to be the person who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, State of Wisconsin
My commission_____

S.C. SWIDERSKI, LLC

By_____
Jacqui McElroy, Director of Business Development

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally appeared before me this ____ day of _____, 2021, the above named Jacqui McElroy, Director of Business Development for S.C. Swiderski, LLC to me known to be the persons who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, State of Wisconsin
My commission_____

DRAFT

Alexander Subdivision

Response to Request for Proposals – 700-800 S. Alexander St. Merrill

S.C. Swiderski LLC

401 Ranger Street

Mosinee WI, 54455

Contact: Jacqui McElroy, Director of Business Development Office: 715-693-7823 Cell: 715-846-1210 email: jmiller@scswiderski.cor

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 :

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 :

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Renderings

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Offer

Company Information and Project Team

S.C. Swiderski, LLC is excited to present our proposal for the planning, construction, property management, and real estate sales of the development at 700-800 S. Alexander Street, Merrill.

SCS
S.C. SWIDERSKI LLC

Proposal Summary

Our vision is to create a residential neighborhood with homes exclusively designed and built by S.C. Swiderski Homes plus rental duplexes to be managed by S.C. Swiderski. Providing two types of housing will provide a broad range of options for the residents of Merrill and those looking to move into the area. The variety will also ensure the stability of the neighborhood as it will attract a wider target market.

A conceptual site plan is included for review. If selected, S.C. Swiderski will work closely with city staff to design a final site plan that fits the needs of the community. The proposed site plan consists of:

17 single-family homes

8 Duplex-style buildings consisting of 8 two-bedroom units and 8 three-bedroom units

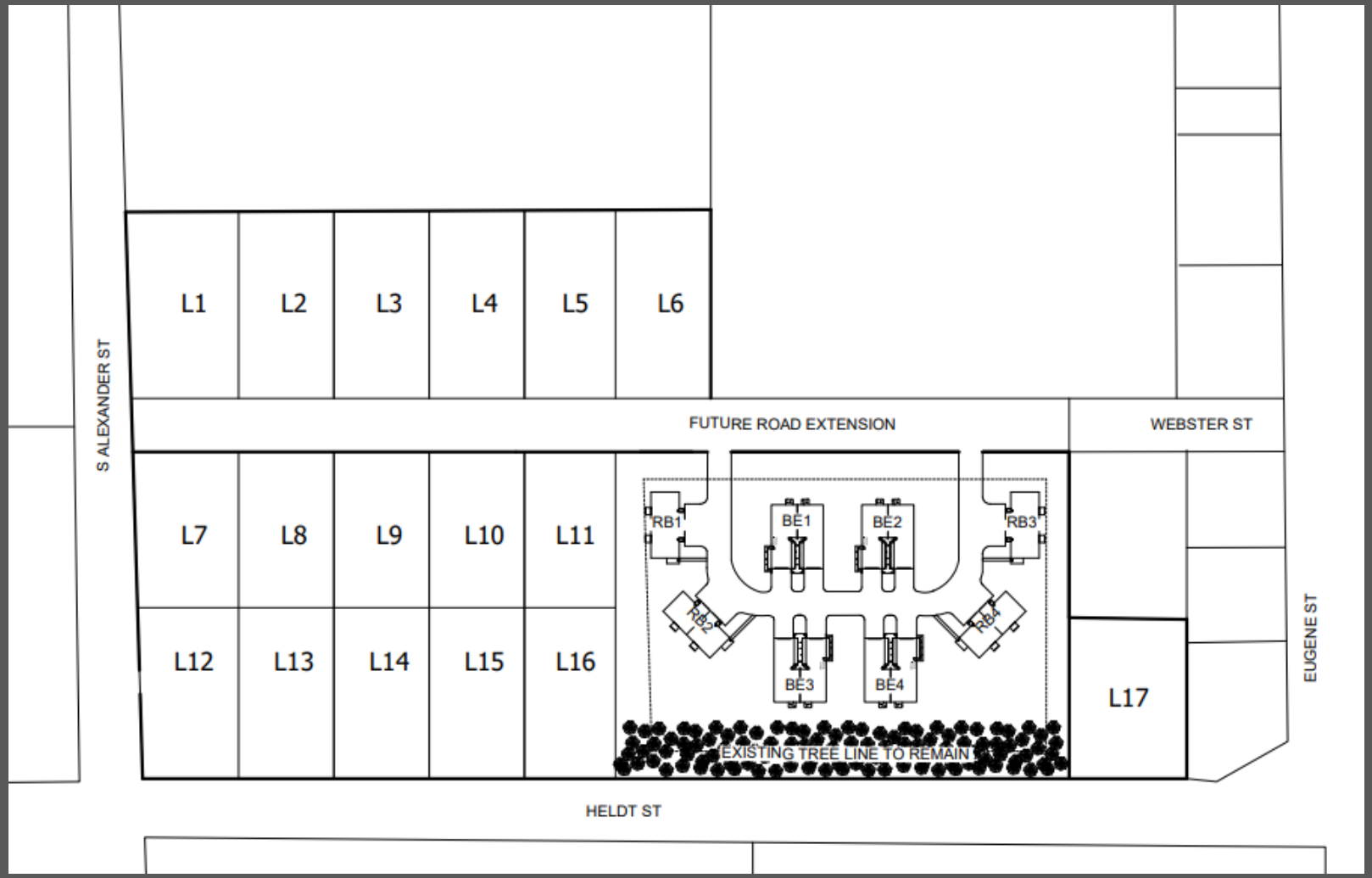
Single-family homes will be divided into 17 lots ranging from 0.3 to 0.5 acres each. A large variety of home plans will be offered at this location including Ranch, Bi-Level, and Two-Story ranging from 1,300 to 2,000 above-ground square footage. The home buying process for consumers will be managed by S.C. Swiderski Homes with a dedicated home concierge to assist clients every step of the way.

The proposed duplex lot will have private roads throughout which will be maintained by S.C. Swiderski. These units will also be managed by S.C. Swiderski's experienced property management team. Two different duplex styles will be available: a two-bedroom duplex with an attached one-car garage with approximately 835 square feet, and a three-bedroom duplex with an attached two-car garage with approximately 1,244 square feet.

SCS
S.C. SWIDERSKI LLC

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 :

Concept Site Plan



S.C. SWIDERSKI LLC

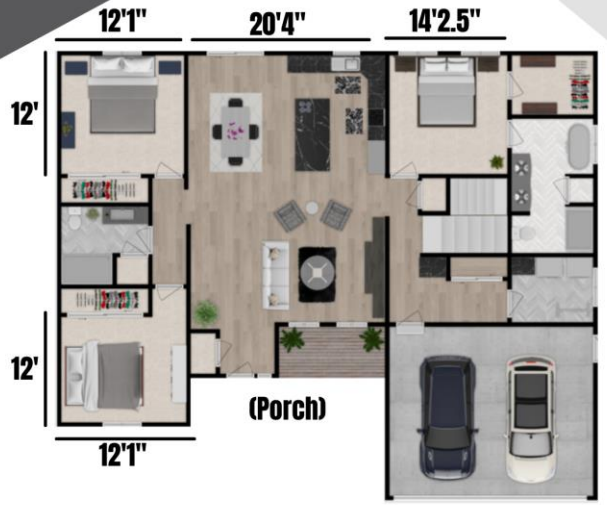
Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 :

SCS Homes Floor Plans

Quinton

3 Bedroom | 2 Bath
1,802 Sq. Ft.

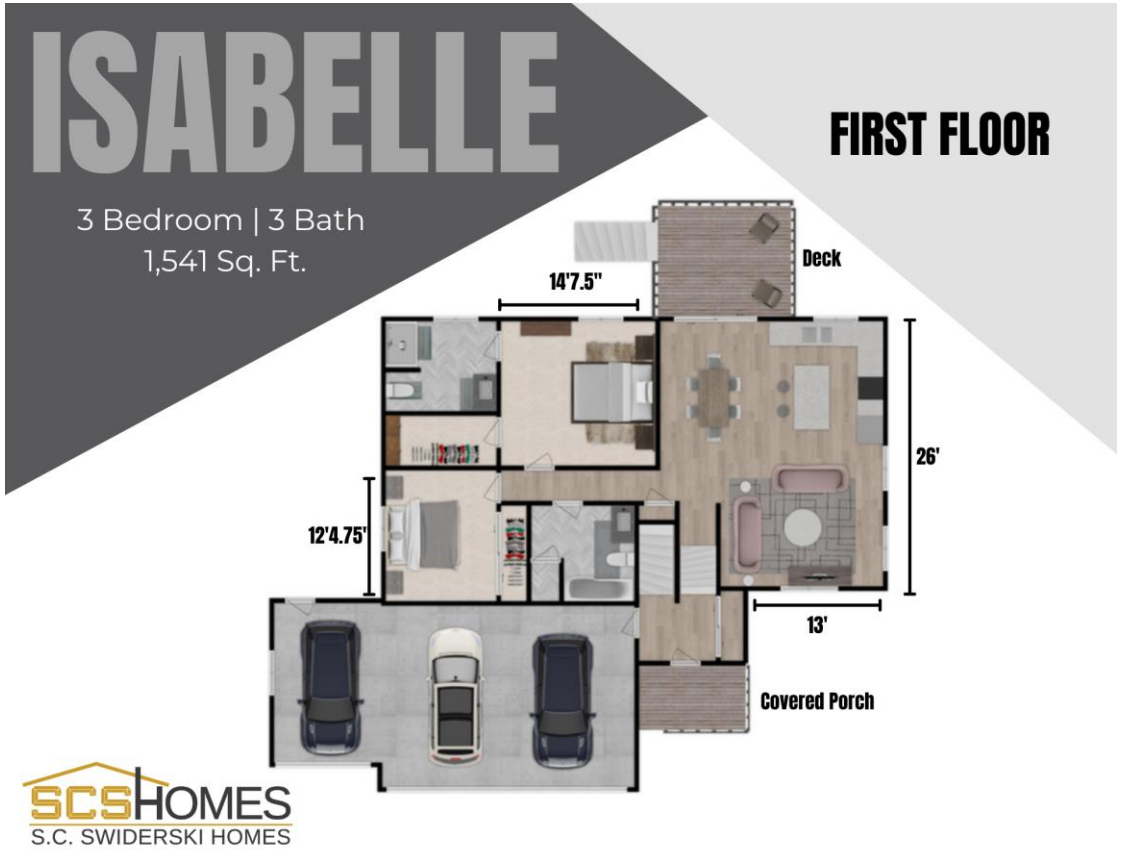
Main Floor



SCS HOMES
S.C. SWIDERSKI HOMES

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 :

SCS Homes Floor Plans



Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 :

Duplexes

S.C. SWIDERSKI LLC

Project Summary Outline and Tentative Schedule

Spring 2022	Site Engineering & Design
Summer 2022	Project Approvals
Fall 2022	Begin Single-Family Home Construction
Spring 2023	First Phase of Homes Completed and Sold
Summer 2023	Duplexes Begin Construction
Summer 2024	Duplexes Construction Completed
Fall 2025	Anticipated Completion of All Homes

S.C. SWIDERSKI LLC

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 :

Development Organization

S.C. Swiderski, LLC is a real estate, construction, and property management company specializing in multifamily projects. The Real Estate Division manages the company's real estate portfolio handling acquisitions, sales, project design, planning, and development. The Construction Division oversees project budgets and scheduling, contract procurement, project management, and construction management. The Property Management Division provides professional leasing, management, groundskeeping, and maintenance for the real estate portfolio. All areas of the company work together to proudly deliver quality housing with great service known as the SCS Difference.

S.C. Swiderski was formed in 1992 and is a privately held company with corporate headquarters in Mosinee, Wisconsin. The company has a sound business model and is unique in that it designs, plans, constructs, owns and operates its real estate portfolio. The company attributes its success to their ability to listen to tenants, focus on continuous improvement, develop their team, and operate with integrity.

S.C. Swiderski has apartment locations throughout the state and the company continues to expand by investing in its people, processes, and properties. S.C. Swiderski demonstrates innovation, quality, and pride that one can expect from a Made in Wisconsin certified company. The company embraces its Wisconsin roots and is committed to the communities and tenants that it serves.

The company has extensive experience in collaborating with cities and completing desirable multi-family projects.

Registered Corporations: The company consists of four LLCs under private ownership of Shane and Sheila Swiderski.

S.C. Swiderski, LLC created on July 31, 1998

S.C. Swiderski Management Corporation created on January 12, 2015

S.C. Swiderski Construction, LLC created on January 12, 2015

S.C. Swiderski Land Company, LLC created on January 12, 2015

To date, there have been no debarments, suspensions bankruptcies or loan defaults for any of the four entities.

SCS
S.C. SWIDERSKI LLC

Financial Viability & Offer

S.C. Swiderski will be the developer and sole owner of the project. They have fostered strong, long-standing relationships with local and national lenders throughout the last twenty-nine years and have demonstrated the ability to secure financing for their projects. The company has successfully funded similar projects and this project would represent only a small portion of their funding capacity.

Financial statements and other documents presenting the financial condition of the company can be provided upon selection.

Estimated project costs for homes and duplexes shown in conceptual site plan are $9,000,000. Construction will be funded by developer.

OFFER

Sell the twelve (12) acre parcel in the 700-800 block of S. Alexander Street in Merrill, Wisconsin to S.C. Swiderski, LLC for $1.

Other requests for the City of Merrill in this proposal include:

City to rezone property for project.
City to contract for development of plat for residential lots.

SCS
S.C. SWIDERSKI LLC

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 :

About S.C. Swiderski

S.C. Swiderski, LLC is a regional leader in providing quality housing with professional service. As a fully integrated company, all areas of the business work together to deliver the ***SCS Difference.*** The company designs, plans, constructs, owns, and manages its real estate portfolio. The company attributes its success to their ability to listen to clients, focus on continuous improvement, develop their team, and operate with integrity. S.C. Swiderski has housing locations throughout the State of Wisconsin and continues to expand by investing in its people, processes and properties. S.C. Swiderski demonstrates innovation, quality and pride that one can expect from a Made in Wisconsin certified company. The company embraces its Wisconsin roots and is committed to providing support to the local communities it serves.

We believe the experienced team we have assembled on this proposal will deliver the right project to meet the City's objectives. The comprehensive project team from S.C. Swiderski will cover the planning and design, construction of the site, homes sales, and property management. The credentials of the team and the company's financial capacity for the project, combined with the vision of the City, will make this project a success for generations to come.

PLANNING & DEVELOPMENT

Jacqui McElroy
Director of Business Development

Kortni Wolf
Development Administrator

Kal McHugh
Project Engineer

Madeline Check
Development Designer

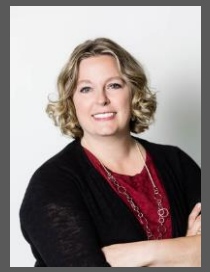
CONSTRUCTION

Tom Woller
Construction Manager

Amber Keller
Project Manager

Jay Trowbridge
Excavation Manager

S.C. SWIDERSKI HOMES



April Pankow
Single Family PM

Shayne Fellenz
Home Concierge

Sam Cricks
Real Estate Broker

PROPERTY MANAGEMENT

Kari Kussow
Leasing Manager

Jon Sawicky Maintenance & Grounds Manager

SCS
S.C. SWIDERSKI LLC

Attachment: TID8 - Development Agreement - Swiderski Duplexes & Homes (8291 :

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE VACATION OF AN ALLEY LOCATED IN BLOCK TWELVE OF JM SMITH & COMPANY'S THIRD ADDITION

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.

Attachment: Resolution on Alley Vacation - 1400 block of West Main Street (7103 : Resolution on partial alley vacation requested by Brent

CITY OF MERRILL, WISCONSIN

Moved: _____

_____
Derek Woellner
Mayor

Passed: _____

_____
William N. Heideman
City Clerk

Attachment: Resolution on Alley Vacation - 1400 block of West Main Street (7103 : Resolution on partial alley vacation requested by Brent

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

NOTICE OF ACTION ON AN ALLEY VACATION

Notice is hereby given that a Resolution to vacate a portion of an alley in the 1400 block of West Main Street is to be acted upon by the Common Council of the City of Merrill, Wisconsin, at the meeting of the Common Council commencing at 6:00 p.m., September 14, 2021, at City Hall, Merrill, Wisconsin, on the following proposed Vacation Resolution, to wit:

1. Vacating a portion of an alley in the 1400 block of West Main Street described as follows:

   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.

   The City of Merrill reserves an easement for construction and maintenance purposes related to utilities serving the public currently located in, on or around the vacated area.

2. This Notice of action is being taken pursuant to a recommendation of the Board of Public Works on April 28, 2021 and the City Plan Commission on May 4, 2021.

Any questions, please call City Engineer Roderick Akey, PE, at 715-536-5594.

Dated: _____

CITY OF MERRILL, WISCONSIN

BY: _____
William N. Heideman
City Clerk

{Merrill Foto News: Insert 3 times before date of meeting)
Insert on 7-15, 7-22, 7-29

Attachment: Notice of Alley vacation in 1400 block of West Main (7103 : Resolution on partial alley vacation requested by Brent Scantlin)

INSTRUCTIONS FOR PETITIONS AND MAP; VACATING STREETS AND ALLEYS

1. The petition must be signed by all owners of all frontage of lots and lands abutting streets and alleys, or portions thereof, sought to be vacated.

2. If you seek to vacate only a portion of a street and not the entire street, the petition must also be signed by the owners of more than one-third (1/3) of the frontage of the lots and lands abutting the remainder of the street which lies within 2,650 feet of the end or ends of the portion sought to be vacated, or lies within so much of that 2,650 feet as shall be within the corporate limits of the City of Merrill.
(NOTE: If the vacation will leave a portion of the street on both sides of the vacated portion, signatures of the owners of more than one-third (1/3) of the frontage of the lots and lands on both sides of the vacated portion are necessary.)

3. If you seek to vacate only a portion of an alley the petition must also be signed by the owners of more than one-third (1/3) of the frontage of the lots and lands abutting the remainder of the alley. For purposes of vacating an alley you may consider the beginning and ending of an alley to be within the block in which it is located.
(NOTE: If the vacation will leave a portion of the alley on both sides of the vacated portion, signatures of the owners of more than one-third (1/3 of the frontage of the lots and lands on both sides of the vacated portion are necessary.)

4. The petition cannot be acted upon if there are insufficient signers.

5. If any lot or lands for which signatures are required are OWNED BY MORE THAN ONE PERSON, such as a husband and wife together, then each and every owner of that lot or land MUST SIGN the petition.

6. If any lot or land is owned by the State, County, City, Minor or Incompetent Person, or if the title is held in trust, the petition may be signed by the Governor, County Board Chairman, Mayor, Guardian of the Minor or Incompetent, or Trustee, respectively. If owned by a Corporation the President, Secretary or other principal officer or managing agent may sign.

7. No street, alley or portion thereof may be vacated by petition unless the required number of qualified petitioners join in the petition for vacation and discontinuance.

8. File petition with the City Clerk at the City Hall.

9. All petitions improperly, insufficiently or incompletely filled out will be returned to the person who filed the same.

Attachment: Application for alley vacation from Scantlin (7103 : Resolution on partial alley vacation requested by Brent Scantlin)

PETITION TO VACATE

$175.00

(STREET) (PORTION OF STREET) (ALLEY) (PORTION OF ALLEY)
(Cross out inapplicable portion of title above)

(Note: See attached instructions for form and map)

TO: The Common Council
City of Merrill, Wisconsin

1 We, the undersigned owners of lots and lands in the City of Merrill, Wisconsin, as hereafter set forth following our signatures and on the attached map, petition the Common Council of the city of Merrill, Wisconsin, to vacate and discontinue the following described Street(s) and/or alley(s) in said City, in accordance with Section 66.296, Wisconsin Statutes, to-wit:

Charlene Konski 110 N Foster St. 715-218-9266
107 N Pine St.

(here fully describe as accurately as possible the street(s) and alley(s) you seek to vacate indicating exact beginning & ending points)

2. Our reasons for seeking vacation are as follows:

To facilitate business expansion

Attachment: Application for alley vacation from Scantlin (7103 : Resolution on partial alley vacation requested by Brent Scantlin)

Signatures of all owners of all land abutting the street or alley to be vacated.
(use additional paper if necessary)

NAME_____ ADDRESS_____
Description_____
Footage_____

NAME_____ ADDRESS_____
Description_____
Footage_____

NAME_____ ADDRESS_____
Description_____
Footage_____

NAME_____ ADDRESS_____
Description_____
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NAME_____ ADDRESS_____
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NAME_____ ADDRESS_____
Description_____
Footage_____

NAME_____ ADDRESS_____
Description_____
Footage_____

Attachment: Application for alley vacation from Scantlin (7103 : Resolution on partial alley vacation requested by Brent Scantlin)

ANY DEPARTMENT RECEIVING A REQUEST OR PETITION TO VACATE ALONG WITH THE FEE OF $175.00 WILL IMMEDIATELY GIVE IT TO THE CITY CLERK FOR PROCESSING.

(Per City Clerks Office-Please escort people to them for a receipt)

Clerk's Office:

Receives Petition and $175.00

A copy will be given to City Administrator, Mayor, Zoning Administrator, and City Attorney for their review.

Zoning Administrator will provide legal of area to be vacated to City Attorney's Office

City Attorney's Office will draft a "Draft Resolution" to be considered at the
Board of Public Works meeting first
City Plan meeting second

Agendas for both of these meetings will be sent to the adjoining properties owners of the vacation area.

Upon approval at both meetings City Attorney's Office will draft a Class III Notice and have the Clerk's Office publish it in the official City of Merrill newspaper (Courier) 3 times. The final published notice will be 40 days prior to the Common Council meeting which will considering and approving the vacation.

Final resolution will be submitted to the Council by City Attorney's Office

Attachment: Application for alley vacation from Scantlin (7103 : Resolution on partial alley vacation requested by Brent Scantlin)

RESOLUTION NO.

A RESOLUTION HONORING GENE BEBEL FOR HIS LONG-TIME SERVICE TO THE TB SCOTT LIBRARY BOARD OF TRUSTEES AND THE CITY OF MERRILL

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.

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved:_____

_____
Derek Woellner
Mayor

Passed:_____

_____
William N. Heideman
City Clerk

Attachment: Resolution honoring Gene Bebel (8292 : Resolution honoring Gene Bebel)