



CITY OF MERRILL

COMMON COUNCIL

AGENDA • MONDAY SEPTEMBER 9, 2019

Special Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order
2. Invocation by Pastor William Hohman, New Testament Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Agenda item related to vacant District 6 aldermanic position:
 1. Consider recommendations from September 9, 2019 Committee of the Whole meeting related to candidate and duration of term to fill vacant Aldermanic District #6 seat. The candidates who have applied for the position (listed alphabetically by last name) are Landis Holdorf, Chad Krueger, Ronald Liberty, Todd Nofsinger, Robert Oemig and Michael Rick, Jr. Note: Todd Nofsinger has requested that his name be withdrawn from consideration.
 2. Oath of Office for Alderperson in the Sixth Aldermanic District.
7. Minutes of previous Common Council meeting(s):
 1. Minutes of August 13, 2019 Common Council meeting
8. Revenue & Expense Reports(s):
 1. Revenue & Expense Report for Period Ending August 31, 2019
9. General agenda items:
 1. Employee Years of Service Recognition:

Jason R. Hendricks, 10 years (Fire Department)
 2. Due to discontinuation of the Merrill Courier (current official City newspaper), and recognizing that publication of City ordinances, notices, and other legal matters is of vital concern to the City of Merrill, City staff recommends that, pending further action, any newspaper publications and/or internet postings of notices shall be done at the direction of the City Clerk in accordance with appropriate statutes and regulations. Mayor Woellner is bringing this directly to the Common Council.
10. Board of Public Works:
 1. 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 2019: October 4, October 5, October 11, October 12, October 18, October 19, October 24, October 25, October 26 and October 31, in conjunction with a haunted house event. The Board of Public Works recommends approval.

11. Health and Safety Committee:

1. Application from Dolgencorp, LLC, Ronnie Borgerding, Agent, for a Class "A" (beer) and a "Class A" (liquor) license for Dollar General Store #21051, 710 East Second Street, effective September 11, 2019. The Health and Safety Committee recommends approval.
2. Application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" (picnic) license to see fermented malt beverages in the Expo Center (Merrill Festival Grounds) on Friday, September 27, 2019, in conjunction with a "Fall Brawl: The Clawman Cometh" wrestling event. The Health and Safety Committee recommends approval.
3. Application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" (picnic) license to sell fermented malt beverages and wine at 100 East Third Street on Saturday, November 2, 2019, as part of a trivia night. The Health and Safety Committee recommends approval.

12. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, Health & Safety Committee, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Redevelopment Authority and Water & Sewage Disposal Committee.

13. Ordinances:

1. None.

14. Resolutions:

1. An Initial Resolution Authorizing \$730,000 General Obligation Bonds for Street Improvement Projects.
2. An Initial Resolution Authorizing \$190,000 General Obligation Bonds for Park and Public Grounds Projects.
3. An Initial Resolution Authorizing \$25,000 General Obligation Bonds for a Parking Lot.
4. An Initial Resolution Authorizing \$125,000 General Obligation Bonds for Community Development Projects in Tax Increment Districts.
5. An Initial Resolution Authorizing \$235,000 General Obligation Bonds for Sewerage Projects.
6. An Initial Resolution Authorizing \$175,000 General Obligation Bonds for Libraries.
7. An Initial Resolution Authorizing \$335,000 General Obligation Bonds for Water System Projects.
8. An Initial Resolution Authorizing \$225,000 General Obligation Bonds for Constructing a Building for the Housing of Machinery and Equipment.

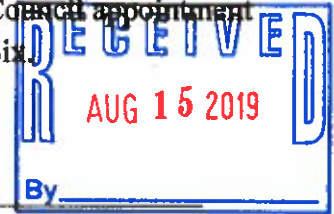
9. A Resolution Directing Publication of Notice to Electors Relating to Bond Issues.
10. A Resolution Providing for the Sale of Not to Exceed \$2,040,000 General Obligation Corporate Purpose Bonds.
11. A Resolution authorizing a Development Agreement by and between the City and Ryan Ott Development and Construction LLC. The Redevelopment Authority recommends approval.
12. A Resolution authorizing a Development Agreement by and between the City and Merrill Pine Ridge LLC. The Redevelopment Authority recommends approval.
13. A Resolution honoring Dave Sukow for his extended service and great contribution to 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.

LETTER OF INTENT TO SERVE ON MERRILL COMMON COUNCIL

Please consider this application as my intent to seek City of Merrill Common Council appointment to fill the vacancy for the position of Alderperson in District Six.



Full Name: Landis Paul Holdorf
 Address: 1908 West main st
 E-Mail: Landis Holdorf 1908@gmail.com
 Home Phone: N/A Cell Phone: 715-218-5008
 Are you over the age of 18? X Yes No

Employment History:

- Deposit Operations Intern, River Valley Bank, June 2014 - Aug 2014
- Senior Research Assistant, Central WI Economic Research Bureau, March 2014 - Present
- Quality Assurance Analyst, Foundation Finance, June 2014 - Sep 2014

Educational Background:

- B.S. in Business Economics - University of WI-Stevens Point
- Minor in Public Administration and Policy Analysis - University of WI-Stevens Point

Name: Landis HoldorfPolitical Experience (include any elected or appointed positions or committees you have served on):

- Treasurer - UWSP College Republicans.
- Associate Budget Director - UWSP Student Government + Association (Interim)
- Governor - Wisconsin Student Government, Nicolet Area Tech.
- Board member - Nicolet Student Leadership Council.
- Student Representative - Nicolet Board of Trustees.

Community Service Experience (include volunteer work or other community activities):

- "Get out to vote" campaign - Stevens Point

Signature of Applicant:



Date:

08-14-20

Submit your application to the City Clerk-Treasurer's Office, City Hall, at 1004 East First Street, Merrill, WI 54452 before 4:30 p.m. on Friday, August 30th, 2019.

Dear Council Members,

I would like to declare my interest in serving the people of the sixth district. I am well aware of the recent turmoil and conflict that has roiled the city government. I have absolutely no connection to either side in this conflict and am completely independent of both groups. I have no other interest than that of serving the members of my district. I would love to further discuss my qualifications and why I feel fit to serve the sixth district. Please reach out to me at 715-218-5008 or at Landisholdorf1998@gmail.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'Landis Holdorf', with a stylized, flowing script.

Landis Holdorf

Landis Holdorf
715-218-5008
LandisHoldorf1998@Gmail.com
1908 West Main St, Merrill, WI 54452

Education

Note: The UW-Stevens Point School of Business and Economics is an AACSB accredited school.

B.S. in Economics (Business concentration), University of Wisconsin-Stevens Point, Stevens Point, WI; anticipated graduation: May 2020

Major GPA: 3.60

Program Coursework

41 credits of core economics courses, including Econometrics, Money and Financial Markets, Micro and Macro Economic Theory, Public Economics, Economic Development, International Economics, Consumer Finance, and Regional Economic Growth

31 credits of core business courses, including Financial and Managerial Accounting, Business Communication, Business Law and Ethics, Business Statistics, Principles of Marketing, Principles of Finance, Management Information Systems, Production Operations Management, and Strategic Management Capstone

Minor in Public Administration and Policy Analysis, University of Wisconsin-Stevens Point, Stevens Point, WI; anticipated graduation: May 2020

Minor GPA: 3.75

Program Coursework

25 credits of core political science and analysis courses including, American Politics and Policy Making, State and Local Government, Public Administration, Methods of Policy Analysis, Public Budget, and Administrative Law

Landis Holdorf
715-218-5008
LandisHoldorf1998@Gmail.com
1908 West Main St, Merrill, WI 54452

Work Experience

River Valley Bank, Deposit and Digital Operations Intern, Wausau, Wisconsin (June 2019 - August 2019)

Tracked and processed new account openings and closings, such as deposit, checking, IRA, and money market accounts; Tracked and analyzed key performance indicators; Tracked and analyzed debit and credit card analytics, Conducted card processing and promotions; Tracked and processed overdrafts; Updated general ledgers and reconciled accounts; Tracked and processed incoming returns; Tracked and processed unposted ACHs and checks; Conducted foreign check balancing; Processed foreign currency buying and selling; Conducted new account audits and large dollar check reviews.

Tracked and processed incoming and outgoing wires, both international and domestic; Fraud and debit disputes; Monitored high risk and suspicious accounts; Complied with law enforcement requests; Loan verification and editing; Preformed office maintenance and administrative assistant tasks; Special topic projects such as a HSA research project, account analysis project, state withholding analysis project, KPI project, and a strategic management capstone on NSF fees.

Central Wisconsin Economic Research Bureau, Senior Research Assistant, Stevens Point, Wisconsin (March 2019 - Present)

Developed and presented quarterly Economic Indicator Reports and Special Topic Reports to multiple economic conferences and the Central Wisconsin community in the form of tables, graphs, surveys and reports. These visuals present a basic understanding of the state of the economy at the national, state, regional, and local level; Collected data from the national, state, regional, and local level; Organized, analyzed, and gave structure to collected data; Maintained and developed relationships with partner organizations.

Developed relationships and networks with local businesses and leaders to collect data and promote economic development; Maintained mailing lists and other networking resources; Developed retail, business, and employment confidence surveys for local businesses; Preformed research on economic policy, theory and development; Preformed office maintenance and administrative assistant tasks; Trained the incoming junior research assistant.

Republican Party of Wisconsin, Data Operations Specialist, Plover, Wisconsin (September 2018 - November 2018)

Oversaw, trained, and recruited volunteers; collected, recorded, and analyzed data from the general public through face to face interaction or through cold calls; organized events and meetings; general office work; This includes the management and acquisition of public data, including data from external sources or acquisitions. Optimized data processes across the organization that involve public data and help manage the life cycle of customer data.

Foundation Finance Company, Quality Assurance Analyst, Weston, Wisconsin (June 2018 - September 2018)

Collaborated with development teams to discuss, analyze, or resolve usability issues; conducted automated and manual tests to ensure the software created by the developers was fit for purpose; preformed data entry tasks; analyzed test documents for quality assurance; trained employees on new software; Responsible for supporting the planning, design and execution of system testing on simple to complex implementations; Collaborated with offsite IT and internal business units to execute and validate test cases based upon system requirements.

Attachment: Letters of Intent D6 Alderperson (4465 : Consider candidates to fill vacant District 6 seat)

Landis Holdorf
715-218-5008
LandisHoldorf1998@Gmail.com
1908 West Main St, Merrill, WI 54452

Certifications, Qualifications, and Licenses

Certification in Project Management Essentials, The Management and Strategy Institute, date of completion: July 2018

Program Competencies

What is a Project? How Projects Fail, The Stages of Product Management, and Project Management

Google Analytics Individual Qualification, Google Analytics Academy, completion ID: 18011149, date of completion: July 2018

Program Overview

The Google Analytics Individual Qualification is a demonstration of proficiency in Google Analytics. Qualified users will be effective at leveraging Google Analytics within their organizations and at helping others to do the same. The Google Analytics Individual Qualification covers basic and advanced Google Analytics concepts. This includes planning and principles, implementation and data collection, configuration and administration, conversion and attribution, reports, metrics, and dimensions

Google Digital Marketing Certification, Google Digital Garage, completion ID: 9SARRJD5W, date of completion: July 2018

Program Overview

The Google Digital Marketing certification is awarded after completing 26 micro courses, containing a total of 106 lessons. Core program competencies include: a comprehensive overview of digital marketing dynamics, information about key concepts, strategic vocabulary, social media strategies, SEO strategies, key factors in driving online business, fundamentals of data analytics, social media marketing, and International e-commerce

Google Digital Sales Certification, Google Academy for Ads, completion ID: 18280506, date of completion: July 2018

Program Competencies

Prospecting, Networking, Preparing, Impressions, Positioning and Repositioning, Gap Analysis, Generating Referrals, Closings

WI Public Notary, State of Wisconsin Department of Financial Institutions, Notary ID: 226450, date of commission: 8/4/2018, date of expiration: 8/3/2022

A Public Notary is an individual issued an appointment by the Secretary of the Wisconsin Department of Financial Institutions, to serve the public as an impartial witness, performing notarial acts as are allowed or required by law

Landis Holdorf
715-218-5008
LandisHoldorf1998@Gmail.com
1908 West Main St, Merrill, WI 54452

Professional Engagement

UWSP College Republicans, Treasurer, Stevens Point, Wisconsin (April 2019 - April 2020)

Duties of the office: To make financial reports to all regular club meetings; to receive and distribute club funds upon the authorization of the Chairman; to coordinate fundraising activities and committees; to vote on impeachment, executive board, and financial matters

UWSP Student Government Association, Associate Budget Director (Interim), Stevens Point, Wisconsin (August 2018 - October 2018)

Served as interim while SGA searched for permanent replacement; assisted in management of the budget office, including making sure any financial forms and information were readily available; processed a variety of expense reports, financial agreements, and employment forms; attended the Student Government Association Senate and Executive Staff meetings; assisted the SGA Budget Director in developing, implementing, and enforcing SGA fiscal policy; assisted the SGA Budget Director in processing SGA budget forms and requests

Wisconsin Student Government, Nicolet Area Technical College, Governor (September 2016 - May 2018)

WSG is a student run organization in the Wisconsin Technical College System. The organization's mission is to represent, promote, advocate and protect the interests of the technical colleges and their students in the sixteen districts comprising the State of Wisconsin Technical College System. I served the interests of my fellow students as Governor of Nicolet for one term

Nicolet Student Leadership Council Board Member, Nicolet Area Technical College (September 2016 - May 2018)

Student run government of Nicolet College responsible for the development, maintenance, mediation, and allocation of funds to student run organizations on campus. I attended weekly caucuses as a board member and showed leadership skills by making critical financial and structural decisions about on-campus events and discretionary spending accounts

Nicolet Board of Trustees Student Representative, Nicolet Area Technical College (September 2017 - January 2018)

Student Representative for the Board of Trustees at Nicolet College. The Board is responsible for employment of administration, promoting fiscal responsibility, financial wellness, and social growth of the institution. As the Student Representative I was responsible for advocating for and relaying the students concerns to the board during weekly board meetings. This is an appointed position, the selection is made by the Director of Student Affairs

Attachment: Letters of Intent D6 Alderperson (4465 : Consider candidates to fill vacant District 6 seat)

Landis Holdorf
715-218-5008
LandisHoldorf1998@Gmail.com
1908 West Main St, Merrill, WI 54452

Professional References

Craig Gadke: Technology Director at Foundation Finance Company
cgadke@foundationfinance.com, Cell #: 715-573-0607 Office #: 855-241-0024 (5094)

Laura Wind-Norton: Dean of University Transfer and Liberal Arts at Nicolet College
lwindnorton@nicoletcollege.edu, Home #: 715-365-4578

Amelia Heup: Field Director for the Republican Party of Portage County
Amelia.heup@gmail.com, Cell #: 414-403-4856

Patrick Testin: State Senator for Wisconsin's 24th District
patrick@patricktestin.com, Cell #: 715-297-2043

Lori Wilbur: Former Justice for The Supreme Court of South Dakota
lori.wilbur@gmail.com, Cell #: 605-280-6138

Janice Marshall: Professor at University of Wisconsin-Stevens Point
jmarshal@uwsp.edu, Office #: 715-252-4451



LETTER OF INTENT TO SERVE ON MERRILL COMMON COUNCIL

Please consider this application as my intent to seek City of Merrill Common Council appointment to fill the vacancy for the position of Alderperson in District Six.

Full Name: Chad Krueger
 Address: 2715 Glen Drive Merrill, WI 54452
 E-Mail: chadders@netzero.com
 Home Phone: --- Cell Phone: 715-409-0454

Are you over the age of 18? ☒ Yes ☐ No

Employment History:

Weston Warehousing - Aug 2009 to Present
 Sensibuilt Building Solutions - Oct 2007 to July 2009
 Graphic Packaging - Oct 2002 to April 2007
 Warehousing Of Wisconsin - Jan 2001 to Oct 2002
 Marathon Communications - Oct 1994 - Jan 2001

Educational Background:

Merrill High School
 Northcentral Technical College (Associate Degree in Applied Science)

Attachment: Letters of Intent D6 Alderperson (4465 : Consider candidates to fill vacant District 6 seat)

Name: **Chad Krueger**

Political Experience (include any elected or appointed positions or committees you have served on):

Community Service Experience (include volunteer work or other community activities):

Merrill Youth Softball Association
Board Member since 2012
Board President since 2014

Merrill High School Softball Booster
Member since 2014

Signature of Applicant:



Date: 8-29-19

Submit your application to the City Clerk-Treasurer's Office, City Hall, at 1004 East First Street,
Merrill, WI 54452 before 4:30 p.m. on Friday, August 30th, 2019.

LETTER OF INTENT TO SERVE ON MERRILL COMMON COUNCIL

Please consider this application as my intent to seek City of Merrill Common Council appointment to fill the vacancy for the position of Alderperson in District Six.

Full Name: Ronald R. Liberty

Address: 504 S. Alexander Street Merrill, WI 54452

E-Mail: rkbliberty@gmail.com

Home Phone: NA Cell Phone: 715-617-9973

Are you over the age of 18? X Yes No

Employment History:

Retired in 2009.

1995 - 2009 Ferrellgas Propane, Service Technician.

1982 - 1995 Cisco Lake Resort, General duties, electrical, plumbing, landscaping.

1970 - 1982 Lincoln Hills School, Youth Counselor, Advancing to Youth Counselor 3 and appointed as Acting Youth Counselor 5 during a temporary vacancy.

1965 - 1969 US Navy, Plane Captain, USS Constellation, two tours to Viet Nam.

Educational Background:

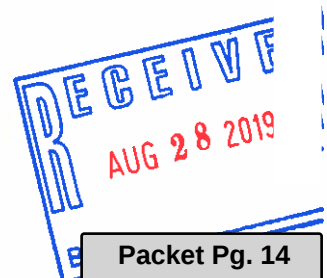
Technical Classes in the Navy regarding A6-A Aircraft.

1965 Graduated Watersmeet High School, Watersmeet, MI.

Attended Merrill Junior and Senior High School through Grade 11.

Attended parochial schools (St. Francis Xavier and St. Robert Bellarmine) in Merrill.

Attachment: Letters of Intent D6 Alderperson (4465 : Consider candidates to fill vacant District 6 seat)



Name: Ronald R. Liberty

Political Experience (include any elected or appointed positions or committees you have served on):

2018 to Present Merrill Street and Weed Commissioner.
 Watersmeet, MI Township Zoning Board of Appeals.
 Watersmeet, MI Township Tax Board of Review.
 Watersmeet, MI Township Zoning and Building Inspector.

Community Service Experience (include volunteer work or other community activities):

Member of St. Francis Church. Volunteer for Friday Night Fish Fry dinners during Lent.

Member of Merrill Lions Club. Club President 2017 - 2018. As president, obtained grant to purchase vision screening equipment. Participates in vision screening of children Pre-school through Grade 6, in all Merrill public and private schools.

Volunteer Youth Hunt Program since 2013.

Volunteer DNR Hunter Safety instructor since 2013.

Certified CPR instructor while working at Lincoln Hills School.

Signature of Applicant:



Date:

8-28-2019

Submit your application to the City Clerk-Treasurer's Office, City Hall, at 1004 East First Street, Merrill, WI 54452 before 4:30 p.m. on Friday, August 30th, 2019.

LETTER OF INTENT TO SERVE ON MERRILL COMMON COUNCIL

Please consider this application as my intent to seek City of Merrill Common Council appointment to fill the vacancy for the position of Alderperson in District Six.

Full Name: Todd W. Nofsinger
 Address: 2517 W. Main St
 E-Mail: nofsingertodd@yahoo.com
 Home Phone: _____ Cell Phone: 715-302-3947
 Are you over the age of 18? ☒ Yes ☐ No

Employment History:

Lincoln Wood Products:

January 2016 till Present

Title of Assistant Maintenance Supervisor and Electrician

Marathon Electric; a Regal Beloit subsidiary

August 2003 till December 2015

Title: Industrial Journeyman Electrician and Millwright

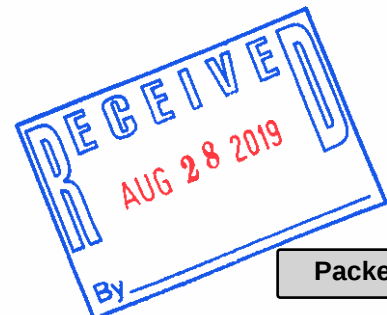
Educational Background:

Northcentral Technical College-

5 year Electrical Apprenticeship

4 year Industrial Millwright Apprenticeship

1.5 years of Criminal Justice Associates Program



Name: Nbsinger Todd W**Political Experience (include any elected or appointed positions or committees you have served on):**

I do not believe the following examples are what is really being asked for, but they are the only positions I have served that do give me any political experience.

Merrill Youth Hockey Association- as an elected Board Member

Merrill Area Church Fast Pitch Softball Association- as an elected member of the board

Community Service Experience (include volunteer work or other community activities):

I have done numerous small scale service projects as a Scout Leader with the local Pack 599 Boy Scouts, ranging from planting trees at the school forest, to raking yards and snow removal for those that are unable.

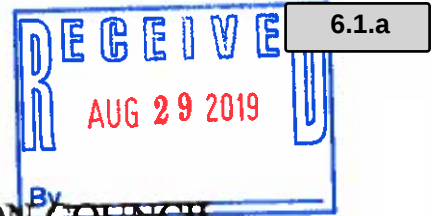
Signature of Applicant:

Todd W. Nbsinger

Date:

8/21/19

Submit your application to the City Clerk-Treasurer's Office, City Hall, at 1004 East First Street,
Merrill, WI 54452 before 4:30 p.m. on Friday, August 30th, 2019.



LETTER OF INTENT TO SERVE ON MERRILL COMMON COUNCIL

Please consider this application as my intent to seek City of Merrill Common Council appointment to fill the vacancy for the position of Alderperson in District Six.

Full Name: Robert M. Oemig "Rob"
Address: 210 W. Foster St Merrill WI 54452
E-Mail: robbyraywi@gmail.com
Home Phone: (715) 297-5920 Cell Phone: (715) 297-5920
Are you over the age of 18? ☒ Yes ☐ No

Employment History:

Current: E.R. Technician (Ascension Good Samaritan Hospital)

Former: Evening cook - supervisor (Ministry Healthcare)
• line cook - [Green Mill, Wausau]
• customer service rep - Family Video
• high school business apprentice @ MAPS office, Northern Wisc (I.T.), church Mutual, Bell Tower

Educational Background:

- UW - Marathon County / UW - Stevens Point: Associate's degree 2011 studying economics, business communications certificate
- Mid-State Tech: Certified Nursing Program, 2015
- Merrill High School - Graduate, class of 2007
- ~ basic life support (CPR), hazardous material decontamination training, emergency mgmt / preparedness
- ~ competent in data entry + recording.

Name: Robert M. Oemig "Rob"

Political Experience (include any elected or appointed positions or committees you have served on):

International Student Ambassador,
 United Kingdom 2001 (summer)
 civic education, cultural exchange program.

interviewed former mayors
 & state representatives
 for high school, college courses.

Community Service Experience (include volunteer work or other community activities):

2004/05 Tsunami relief efforts

'07-'11 + involved/partnered with United Way
 to help (raise funds for Merrill Food Pantry.
 + awareness)

Multiple Breaking Bread Meals @ Eagle's Club.

Organized or assisted 12+ fundraising concerts
 statewide for: → individuals needing medical
 or funeral cost assistance

→ Wausau Conservatory of Music
 → Lincoln County Humane Society → Toy Drives x3
 (helping USMC.
 → "Prevent Suicide Marathon Ch." organization. events)

Signature of Applicant:



Date: August 27, 2019

Submit your application to the City Clerk-Treasurer's Office, City Hall, at 1004 East First Street,
 Merrill, WI 54452 before 4:30 p.m. on Friday, August 30th, 2019.

LETTER OF INTENT TO SERVE ON MERRILL COMMON COUNCIL

Please consider this application as my intent to seek City of Merrill Common Council appointment to fill the vacancy for the position of Alderperson in District Six



Full Name: Michael Rick Jr
 Address: 1608 W Main St
 E-Mail: mricks4452@gmail.com
 Home Phone: _____ Cell Phone: 715-218-5314
 Are you over the age of 18? X Yes _____ No

Employment History:

Lincoln County Highway 15 yrs

Educational Background:

Highschool Diploma
Bridge Inspector School WIDOT

Attachment: Letters of Intent D6 Alderperson (4465 : Consider candidates to fill vacant District 6 seat)

Name: _____

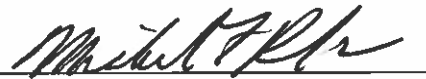
Political Experience (include any elected or appointed positions or committees you have served on):

Town of Merrill Supervisor 2016-2018 1 term

Board Member for Lincoln County Humane Society 2016-2019

Community Service Experience (include volunteer work or other community activities):

Signature of Applicant:



Date:

8-14-19

Submit your application to the City Clerk-Treasurer's Office, City Hall, at 1004 East First Street,
Merrill, WI 54452 before 4:30 p.m. on Friday, August 30th, 2019.

Heideman, Bill

From: Seubert, Kathy
Sent: Thursday, September 05, 2019 8:22 AM
To: derekwoellner@gmail.com; Johnson, David; Hayden, Tom; Heideman, Bill; Unertl, Kathy
Subject: Withdrawl - 6th District Candidate - Todd Nofsinger

From: nofsingertodd [mailto:nofsingertodd@yahoo.com]
Sent: Thursday, September 5, 2019 7:23 AM
To: Seubert, Kathy
Subject: Re: FW: Agenda Packet - Sep 9, 2019 (Mon) - Committee of the Whole

It is with regret that I would like to remove my "Letter of Intent" from consideration for the vacant District 6 Alderman position. After turning it in there has been a bit of a change to my schedule and I do not believe that I would currently be able to invest my time fully, which would affect being the voice of the people in the district. I was confronted Tuesday evening by the High School soccer coach and asked if I would be willing to coach Merrill's middle school program as the person that was to coach backed out a week into the start of the season. I appreciate your time and consideration currently, and would look forward to serving the city and people of this community in the future.

Sent via the Samsung Galaxy Note9, an AT&T 5G Evolution capable smartphone

----- Original message -----

From: "Seubert, Kathy" <Kathy.Seubert@ci.merrill.wi.us>
Date: 9/4/19 3:00 PM (GMT-06:00)
To: "'landisholdorf1998@gmail.com'" <landisholdorf1998@gmail.com>, "chadders@netzero.com" <chadders@netzero.com>, "rkbliberty@gmail.com" <rkbliberty@gmail.com>, "nofsingertodd@yahoo.com" <nofsingertodd@yahoo.com>, "robbyraywi@gmail.com" <robbyraywi@gmail.com>, "mrick54452@gmail.com" <mrick54452@gmail.com>
Cc: "Heideman, Bill" <Bill.Heideman@ci.merrill.wi.us>
Subject: FW: Agenda Packet - Sep 9, 2019 (Mon) - Committee of the Whole

Attached is the agenda and packet for the Committee of the Whole meeting on **Monday, September 9, 2019 @ 5:30 p.m.**, in the City Hall Council Chambers.

The purpose of the meeting will be to conduct interviews and make recommendations on candidate term and duration for the vacant position in the Aldermanic District #6.

A hard copy of the material will be mailed to you today.

Attachment: Withdrawl - 6th District Candidate - Todd Nofsinger (4465 : Consider candidates to fill vacant District 6 seat)



CITY OF MERRILL
COMMON COUNCIL
MINUTES • TUESDAY AUGUST 13, 2019

Regular Meeting**City Hall Council Chambers****7:00 PM**

1. Call to Order

Mayor Woellner called the meeting to order at 7:00 P.M.

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

2. Silent Prayer

3. Pledge of Allegiance

4. Roll Call

5. Public Comment Period

Nathan Meyer reported that he was disappointed with both “sides” involved in the recent recall election. He was disappointed that none of the “challengers” appeared at the candidate forum.

Vicki Lindstrom responded that she was glad that the recall “challengers” opted not to attend the forum. In her opinion, the questions asked at the forum were “biased”.

LaDonna Fermanich congratulated Alderman Sabatke on his election to the Common Council. She urged all Common Council members to remember that they represent the people. She also voiced her concerns related to a potential conflict of interest created if both Alderman Russell and Alderman Blake serve on the Personnel and Finance Committee.

Alderman Russell replied that he has sought and received legal opinions that there is no conflict of interest on the issue raised by LaDonna Fermanich.

Gail Curren stated that she has submitted an e-mail to Mayor Woellner regarding pending mayoral appointments and was curious as to why she has not yet received a reply.

Mayor Woellner replied that he was waiting for the final results of the mayoral appointments before responding to Gail Curren’s e-mail.

6. Community Update:

1. Church Mutual President and CEO Rich Poirier

Mayor Woellner announced that, due to a conflict, Rich Poirier was unable to attend the meeting to make a presentation.

Mayor Woellner then gave a verbal introduction to the new agenda section called "Community Update". He explained that, at every monthly Common Council meeting, a Merrill business will be invited to give a presentation related to their business.

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

1. Minutes of July 9, 2019 Common Council meeting

Motion (Norton/Hass) to approve.

RESULT:	APPROVED
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8. Revenue & Expense Reports(s):

1. Revenue & Expense Report for Period Ending July 31, 2019

Motion (Norton/Osness) to approve.

RESULT:	APPROVED
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9. Communications and Petitions:

1. Consider claim filed by Dana Hahn for damages sustained as the result of a rock hitting a vehicle during lawn mowing at 1206 West First Street on June 10, 2019. The City's insurance carrier is recommending that this claim be disallowed. This recommendation is based on the fact that an investigation revealed no negligence on behalf of the City.

Motion (Norton/Hass) to disallow the claim.

RESULT:	DISALLOWED
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10. General agenda items:

1. Schedule dates, times and locations for strategic planning sessions

Mike Ravn, who has agreed to facilitate the upcoming strategic planning sessions, provided a verbal introduction to the sessions. He explained that he will compile the "schedules" submitted by the alderpersons and then prepare a sessions schedule.

No action was necessary, requested or taken at this time.

2. Schedule dates, times and locations for 2020 Budget meetings

The schedule for proposed 2020 budget meetings was in the meeting packet.

The schedule currently calls for Committee of the Whole budget meetings on September 3rd, September 24th, October 1st, October 8th and October 16th.

Review of the schedule will continue and revisions will be made as necessary. No action was taken at this time.

3. Consider options for filling vacant Sixth District aldermanic seat, and establish any necessary timetables related to filling the vacancy.

Information was in the meeting packet.

There are four options available to address the vacancy created by the recent resignation of Dave Sukow. The options are as follows:

1. Allow the seat to remain vacant until the April, 2020 election
2. Have the Common Council appoint a successor to serve the remainder of the term until the April, 2020 election
3. Have the Common Council appoint a successor and then hold a special election to elect someone to serve the remainder of the term.
4. Just hold a special election to elect someone to serve the remainder of the term

After discussion, it was agreed that the City should choose option #2. Letters of intent will be accepted from qualified candidates who want to be considered for the vacant seat. Procedures and the timetable will be similar to the ones used in 2018 to fill two vacancies created by resignations. No formal action was taken.

11. Board of Public Works:

1. Consider request from Pat Buckett, for the City of Merrill to furnish a Quit Claim Deed to Patrick W. Buckett and Kazuko M. Buckett, husband and wife, to extinguish any and all rights the City of Merrill has or had to overflow land in Assessor's Plat 242 in the City of Merrill. Alderman Hass is bringing this request directly to the Common Council.

Information was in the meeting packet.

Motion (Hass/Osness) to approve the request as submitted.

City Attorney Hayden requested that no action be taken at this time, in order to allow time to conduct necessary title research. Mayor Woellner agreed with City Attorney Hayden.

Pat Buckett was granted floor privileges and gave a presentation related to his request.

A roll call vote on the motion was requested.

Motion to approve the request, as submitted, carried 5-1 on roll call vote. Voting No - Alderman Norton.

2. Consider bids on replacing three rooftop HVAC units at the T.B. Scott Free Library. Mayor Woellner is bringing these bids directly to the Common Council.

Facilities Maintenance Manager Wszalek reported that three of the four bidders were invited to attend the meeting to provide input and answer questions. The bidders were then granted floor privileges.

Motion (Osness/Sabatke) refer back to the Board of Public Works and seek bids on only one unit. After discussion, Osness requested that he be allowed to withdraw his motion. Without objection, it was so ordered.

Motion (Norton/Russell) to approve the bid of \$134,532 from Complete Control Inc.

A roll call vote was requested.

Motion carried 4-2 on roll call vote. Voting No - Alderman Osness and Alderman Sabatke.

3. Consider proposals for the installation of metal siding and the replacement of steel exterior doors at the City Garage, 315 East First Street. Mayor Woellner is bringing this agenda item directly to the Common Council. Proposals are due August 12th and will be presented at the meeting for consideration.

The bids were presented at the meeting. Two bids were received.

Motion (Norton/Russell) to approve the low bid of \$139,471 from Kimmon's Roofing.

A roll call vote was requested.

Motion carried 5-1 on roll call vote. Voting No - Alderman Russell.

12. Health and Safety Committee:

1. Application from Applegreen Midwest, LLC, Gail Closser, Agent, for a Class "A" (beer) and a "Class A" (liquor) license for Holiday #71, 702 North Center Avenue, effective August 14, 2019. The Health and Safety Committee recommends approval.

Motion (Van Lieshout/Osness) to approve.

RESULT:	APPROVED
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2. Applications from the Lincoln County Fair Association for five temporary Class "B" (picnic) licenses to sell fermented malt beverages at the Alumni Tent, the VFW stand and the Eagle's stand (all at the Merrill Festival Grounds) during the Lincoln County Free Fair, August 14-August 18, 2019. The Health and Safety Committee recommends approval.

Motion (Hass/Norton) to approve.

RESULT:	APPROVED
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3. Application from Fraternal Order of Eagles for a temporary Class "B" (picnic) license to sell fermented beverages in the Eagle's Fair Stand at the Merrill Festival Grounds during the Labor Day Celebration on September 2, 2019. Alderman Hass is bringing this application directly to the Common Council.

Motion (Hass/Russell) to approve.

RESULT: APPROVED

13. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Board of Public Works, Festival Grounds Committee, Health & Safety Committee, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority, Transit Commission and Water & Sewage Disposal Committee.

Motion (Norton/Van Lieshout) to place on file.

RESULT: PLACED ON FILE

14. Mayor's Appointments:

Alderman Hass to the Health & Safety Committee (Chairperson), replacing former Alderman Sukow

Alderman Sabatke to the Board of Public Works, replacing Alderman Hass

Alderman Blake to the Personnel and Finance Committee, replacing former Alderman Meehean

Alderman Sabatke to the Redevelopment Authority, replacing former Alderman Meehean

Alderman Sabatke to the Historic Preservation Committee, replacing former Alderman Sukow

Alderman Sabatke to the Festival Grounds Committee, replacing former Alderman Meehean

Alderman Russell to the Community Development Committee, replacing former Alderman Meehean

Dan Koblitz to the Redevelopment Authority, replacing Jill Laufenberg (resigned), term to expire September of 2023.

Motion (Norton/Hass) to approve all the appointments as submitted.

RESULT: APPROVED

15. Ordinances:

1. An Ordinance amending Code of Ordinances Chapter 36, Article II, Division 6, Section 36-171 to remove Champagne Street as a designated truck route (Ordinance #2019-05).

City Attorney Hayden gave the ordinance a first reading.

Motion (Norton/Van Lieshout) 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 [6 TO 0]
MOVER:	Rob Norton, Alderperson - Seventh District
SECONDER:	John M. Van Lieshout, Alderperson - Fifth District
AYES:	Russell, Hass, Osness, Van Lieshout, Norton, Sabatke
EXCUSED:	Blake

16. Resolutions:

1. A Resolution honoring Tim Meehean for his extended service and great contribution to the City of Merrill (Resolution #2605).

WHEREAS, Tim Meehean completed his term as Eighth District Alderperson of the City of Merrill on July 26, 2019; and,

WHEREAS, Tim Meehean has served as an alderperson for the City of Merrill since April 15, 2014 and Library Board Member for 24 years; and,

WHEREAS, the personal commitment and unselfish dedication and effort Tim Meehean has put forth has contributed greatly to the new development, progress and stability of the City of Merrill; and,

WHEREAS, the City of Merrill offers a solid and stable community environment for all of its citizens in part because of Tim Meehean's dedicated service; and,

WHEREAS Tim Meehean's knowledge, experience, and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of August, 2019, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Tim Meehean has given to the City of Merrill and commend him for those years of service.

Motion (Common Council/Common Council) to approve.

RESULT:	APPROVED
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17. Mayor's Communications

Mayor Woellner reported that the Merrill Recall Committee has submitted a check to the City for \$1,600. He noted that no individual or group can be forced to pay for elections.

The Lincoln County Free Fair is scheduled for August 14-18.

18. Adjournment

Motion (Norton/Osness) to adjourn. Carried. Adjourned at 8:25 P.M.



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: September 4th, 2019

To: Mayor Derek Woellner
Alderspersons

From: Kathy Unertl, Finance Director

RE: August 2019 Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts with significant Interest Income above budgeted level. Lincoln County Treasurer 2018 tax settlement payment received on August 19th.

There remain two delinquent 2018 Personal Property tax bills. City Attorney Tom Hayden continues collection efforts on one account. In order for a City Liquor License to be issued, there would have to be payment on the second account.

Expenses – General Fund:

Expenditures are consistent with budgeted amounts except for Snow & Ice Control and Sick Leave Retirement Payouts. There are some personnel services savings due to employee retirements or resignations to offset the overages. Several new hires are participating in Health Incentive Program rather than City's Group Health Insurance coverage.

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,525,436.00	542,984.17	4,449,295.49	98.32	76,140.51
Intergovernmental	4,191,700.65	0.00	1,380,154.80	32.93	2,811,545.85
Licenses and Permits	39,021.00	1,260.00	43,258.68	110.86	(4,237.68)
Fines, Forfeits, & Pen.	117,500.00	6,178.44	68,296.72	58.12	49,203.28
Public Charges-Services	7,625.00	796.08	4,140.51	54.30	3,484.49
Miscellaneous Revenues	109,150.00	7,016.06	109,087.88	99.94	62.12
TOTAL Non-Departmental	8,990,432.65	558,234.75	6,054,234.08	67.34	2,936,198.57
<u>Municipal Court</u>					
Intergov Charges (Misc.)	7,950.00	605.00	4,260.00	53.58	3,690.00
TOTAL Municipal Court	7,950.00	605.00	4,260.00	53.58	3,690.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,500.00	0.00	4,447.50	42.36	6,052.50
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL City Attorney	25,500.00	0.00	4,447.50	17.44	21,052.50
<u>City Administrator</u>					
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL City Administrator	27,500.00	0.00	0.00	0.00	27,500.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
<u>Elections - AVERAGED</u>					
Miscellaneous Revenues	0.00	1,600.00	1,600.00	0.00	(1,600.00)
TOTAL Elections - AVERAGED	0.00	1,600.00	1,600.00	0.00	(1,600.00)
<u>Treasurer/Finance Dir.</u>					
Licenses and Permits	500.00	557.54	641.00	128.20	(141.00)
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL Treasurer/Finance Dir.	28,000.00	557.54	641.00	2.29	27,359.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	1,500.00	0.00	898.01	59.87	601.99
TOTAL Over-Collected Taxes	1,500.00	0.00	898.01	59.87	601.99
<u>Police</u>					
Intergovernmental	15,700.00	0.00	0.00	0.00	15,700.00
Public Charges-Services	8,025.00	330.98	3,371.19	42.01	4,653.81
Intergov Charges (Misc.)	8,500.00	0.00	7,294.76	85.82	1,205.24
Miscellaneous Revenues	0.00	0.00	35.00	0.00	(35.00)
TOTAL Police	32,225.00	330.98	10,700.95	33.21	21,524.05

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	8,481.29	0.00	(8,481.29)
TOTAL Traffic Control	0.00	0.00	8,481.29	0.00	(8,481.29)
<u>Fire Protection</u>					
Public Charges-Services	7,025.00	120.00	7,375.31	104.99	(350.31)
Intergov Charges (Misc.)	217,548.00	0.00	217,547.64	100.00	0.36
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	224,573.00	120.00	224,922.95	100.16	(349.95)
<u>Ambulance/EMS</u>					
Intergovernmental	1,059,247.00	73,653.64	572,944.55	54.09	486,302.45
TOTAL Ambulance/EMS	1,059,247.00	73,653.64	572,944.55	54.09	486,302.45
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	32,500.00	3,439.30	15,069.30	46.37	17,430.70
Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Bldg. Inspection/Zoning	42,500.00	3,439.30	15,069.30	35.46	27,430.70
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	67,500.00	0.00	0.00	0.00	67,500.00
TOTAL Public Works/Engineer	67,500.00	0.00	0.00	0.00	67,500.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Operations Support (M&E)</u>					
Intergovernmental	320,500.00	24,946.76	176,657.10	55.12	143,842.90
TOTAL Operations Support (M&E)	320,500.00	24,946.76	176,657.10	55.12	143,842.90
<u>Roads</u>					
Intergovernmental	78,000.00	0.00	46,625.97	59.78	31,374.03
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	2,883.98	0.00	(2,883.98)
TOTAL Roads	80,500.00	0.00	49,509.95	61.50	30,990.05
<u>Snow and Ice</u>					
Public Charges-Services	10,000.00	0.00	2,908.40	29.08	7,091.60
TOTAL Snow and Ice	10,000.00	0.00	2,908.40	29.08	7,091.60
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	25,000.00	675.00	20,260.86	81.04	4,739.14
Miscellaneous Revenues	0.00	0.00	3,705.00	0.00	(3,705.00)
TOTAL Airport	25,000.00	675.00	23,965.86	95.86	1,034.14
<u>Transit</u>					
Specials (Utility Rev.)	242,500.00	98,353.63	170,993.96	70.51	71,506.04
Intergovernmental	82,500.00	0.00	78,627.00	95.31	3,873.00
Public Charges-Services	143,250.00	10,289.15	81,747.25	57.07	61,502.75
Miscellaneous Revenues	24,000.00	0.00	3,514.00	14.64	20,486.00
TOTAL Transit	492,250.00	108,642.78	334,882.21	68.03	157,367.79
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	434.00	11,654.59	194.24	(5,654.59)
TOTAL Garbage Collection	6,000.00	434.00	11,654.59	194.24	(5,654.59)
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,580.11	100.25	(80.11)
Miscellaneous Revenues	8,000.00	65.00	2,482.40	31.03	5,517.60
TOTAL Recycling	40,500.00	65.00	35,062.51	86.57	5,437.49
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	0.00	0.00	0.00	5,000.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
<u>MEC - Enrichment</u>					
Public Charges-Services	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL MEC - Enrichment	7,500.00	0.00	0.00	0.00	7,500.00
<u>Library</u>					
Intergovernmental	449,305.00	0.00	224,652.50	50.00	224,652.50
Public Charges-Services	16,000.00	938.33	8,919.75	55.75	7,080.25
Miscellaneous Revenues	0.00	2,239.90	26,740.42	0.00	(26,740.42)
TOTAL Library	465,305.00	3,178.23	260,312.67	55.94	204,992.33

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>					
Public Charges-Services	12,500.00	5,705.36	17,323.50	138.59	(4,823.50)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Parks	12,500.00	5,705.36	17,323.50	138.59	(4,823.50)
<u>Recreation Programs</u>					
Public Charges-Services	96,000.00	8,613.00	44,924.09	46.80	51,075.91
TOTAL Recreation Programs	96,000.00	8,613.00	44,924.09	46.80	51,075.91
<u>Decorations & Banners</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Decorations & Banners	0.00	0.00	0.00	0.00	0.00
<u>Outside Agencies</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Outside Agencies	0.00	0.00	0.00	0.00	0.00
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Cable Franchise Adm	6,000.00	0.00	0.00	0.00	6,000.00
<u>MARC - Smith Center</u>					
Public Charges-Services	65,900.00	200.00	30,394.06	46.12	35,505.94
TOTAL MARC - Smith Center	65,900.00	200.00	30,394.06	46.12	35,505.94
<u>Aquatic Center</u>					
Public Charges-Services	105,000.00	15,430.42	71,866.59	68.44	33,133.41
TOTAL Aquatic Center	105,000.00	15,430.42	71,866.59	68.44	33,133.41
TOTAL REVENUE	12,249,132.65	806,431.76	7,957,661.16	64.97	4,291,471.49
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	34,200.00	1,960.12	18,843.48	55.10	15,356.52
Contractual Services	4,890.00	0.00	1,042.90	21.33	3,847.10
Supplies & Expenses	11,185.00	386.23	4,757.21	42.53	6,427.79
TOTAL Common Council	50,275.00	2,346.35	24,643.59	49.02	25,631.41
<u>Municipal Court</u>					
Personnel Services	85,944.00	6,874.18	56,079.77	65.25	29,864.23
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	5,000.00	272.12	2,476.94	49.54	2,523.06
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,550.00	0.00	5,856.55	105.52	(306.55)
TOTAL Municipal Court	97,494.00	7,146.30	64,413.26	66.07	33,080.74

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Attorney</u>					
Personnel Services	225,326.00	16,054.48	148,941.74	66.10	76,384.26
Contractual Services	3,700.00	160.00	13,403.20	362.25	(9,703.20)
Supplies & Expenses	7,075.00	77.05	4,300.44	60.78	2,774.56
Technology	0.00	1,099.30	1,099.30	0.00	(1,099.30)
TOTAL City Attorney	236,101.00	17,390.83	167,744.68	71.05	68,356.32
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	8,868.90	64.36	4,911.10
Supplies & Expenses	825.00	50.00	469.26	56.88	355.74
TOTAL Mayor	14,605.00	1,093.40	9,338.16	63.94	5,266.84
<u>City Administrator</u>					
Personnel Services	119,907.00	9,366.26	77,519.61	64.65	42,387.39
Contractual Services	675.00	57.08	454.27	67.30	220.73
Supplies & Expenses	850.00	0.00	137.86	16.22	712.14
TOTAL City Administrator	121,432.00	9,423.34	78,111.74	64.33	43,320.26
<u>Personnel - HR</u>					
Contractual Services	4,350.00	416.85	2,433.07	55.93	1,916.93
Supplies & Expenses	500.00	0.00	9.44	1.89	490.56
TOTAL Personnel - HR	4,850.00	416.85	2,442.51	50.36	2,407.49
<u>City Clerk</u>					
Personnel Services	77,986.00	6,067.86	50,798.33	65.14	27,187.67
Supplies & Expenses	4,550.00	37.90	2,021.90	44.44	2,528.10
Technology	4,500.00	0.00	4,495.35	99.90	4.65
TOTAL City Clerk	87,036.00	6,105.76	57,315.58	65.85	29,720.42
<u>Clerk/Treasurer Staff</u>					
Personnel Services	172,383.00	13,791.45	117,417.08	68.11	54,965.92
Supplies & Expenses	1,100.00	18.16	413.44	37.59	686.56
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	173,483.00	13,809.61	117,830.52	67.92	55,652.48
<u>Elections - AVERAGED</u>					
Personnel Services	25,250.00	0.00	9,076.98	35.95	16,173.02
Contractual Services	13,000.00	0.00	0.00	0.00	13,000.00
Supplies & Expenses	1,525.00	99.98	1,124.78	73.76	400.22
TOTAL Elections - AVERAGED	39,775.00	99.98	10,201.76	25.65	29,573.24
<u>Treasurer/Finance Dir.</u>					
Personnel Services	107,041.00	8,462.87	70,349.21	65.72	36,691.79
Contractual Services	6,000.00	159.35	4,574.74	76.25	1,425.26
Supplies & Expenses	25,150.00	1,596.22	21,331.94	84.82	3,818.06
Capital Outlay	0.00	0.00	881.52	0.00	(881.52)
TOTAL Treasurer/Finance Dir.	138,191.00	10,218.44	97,137.41	70.29	41,053.59

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Information Technology</u>					
Personnel Services	72,000.00	5,472.82	44,587.17	61.93	27,412.83
Technology	<u>132,250.00</u>	<u>8,823.37</u>	<u>66,111.91</u>	<u>49.99</u>	<u>66,138.09</u>
TOTAL Information Technology	204,250.00	14,296.19	110,699.08	54.20	93,550.92
<u>Assessment of Property</u>					
Contractual Services	28,425.00	0.00	19,650.00	69.13	8,775.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	28,525.00	0.00	19,650.00	68.89	8,875.00
<u>Independent Auditing</u>					
Contractual Services	15,500.00	0.00	12,325.30	79.52	3,174.70
Technology	<u>1,250.00</u>	<u>0.00</u>	<u>1,107.00</u>	<u>88.56</u>	<u>143.00</u>
TOTAL Independent Auditing	16,750.00	0.00	13,432.30	80.19	3,317.70
<u>City Maintenance</u>					
Personnel Services	128,910.00	7,077.65	74,419.88	57.73	54,490.12
Contractual Services	68,900.00	4,671.75	40,773.35	59.18	28,126.65
Supplies & Expenses	16,900.00	2,195.10	9,526.08	56.37	7,373.92
Capital Outlay	7,000.00	1,050.00	5,212.70	74.47	1,787.30
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Maintenance	221,710.00	14,994.50	129,932.01	58.60	91,777.99
<u>City Maint-Library</u>					
Personnel Services	0.00	320.31	1,120.90	0.00	(1,120.90)
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Maint-Library	0.00	320.31	1,120.90	0.00	(1,120.90)
<u>City Maint-Fire Station</u>					
Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>72.95</u>	<u>0.00</u>	<u>(72.95)</u>
TOTAL City Maint-Fire Station	0.00	0.00	72.95	0.00	(72.95)
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>350.00</u>	<u>0.00</u>	<u>140.36</u>	<u>40.10</u>	<u>209.64</u>
TOTAL Over-Collected Taxes	350.00	0.00	140.36	40.10	209.64
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	<u>321,000.00</u>	<u>127,458.56</u>	<u>437,498.30</u>	<u>136.29</u>	<u>(116,498.30)</u>
TOTAL Insurance/Employee	321,000.00	127,458.56	437,498.30	136.29	(116,498.30)
<u>Police</u>					
Personnel Services	2,352,263.00	168,051.94	1,467,293.19	62.38	884,969.81
Contractual Services	49,900.00	969.50	40,692.34	81.55	9,207.66
Supplies & Expenses	63,100.00	3,284.00	31,570.86	50.03	31,529.14
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	<u>13,000.00</u>	<u>654.50</u>	<u>3,315.14</u>	<u>25.50</u>	<u>9,684.86</u>
TOTAL Police	2,489,263.00	172,959.94	1,542,871.53	61.98	946,391.47

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	12,095.00	1,089.89	7,958.82	65.80	4,136.18
Supplies & Expenses	18,750.00	320.95	12,922.98	68.92	5,827.02
TOTAL Traffic Control	30,845.00	1,410.84	20,881.80	67.70	9,963.20
<u>Fire Protection</u>					
Personnel Services	1,449,451.00	101,323.14	929,888.99	64.15	519,562.01
Contractual Services	27,250.00	2,229.83	17,627.62	64.69	9,622.38
Supplies & Expenses	54,000.00	7,096.46	44,069.55	81.61	9,930.45
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	946.02	4,753.22	73.13	1,746.78
TOTAL Fire Protection	1,537,201.00	111,595.45	996,339.38	64.82	540,861.62
<u>Fire Protection-Hydrants</u>					
Contractual Services	125,160.00	0.00	93,870.00	75.00	31,290.00
TOTAL Fire Protection-Hydrants	125,160.00	0.00	93,870.00	75.00	31,290.00
<u>Ambulance/EMS</u>					
Personnel Services	947,497.00	66,916.44	582,620.72	61.49	364,876.28
Contractual Services	27,250.00	2,181.15	17,475.26	64.13	9,774.74
Supplies & Expenses	79,500.00	4,355.91	42,257.19	53.15	37,242.81
Technology	5,000.00	727.82	4,535.02	90.70	464.98
TOTAL Ambulance/EMS	1,059,247.00	74,181.32	646,888.19	61.07	412,358.81
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	142,181.00	11,065.26	91,734.98	64.52	50,446.02
Contractual Services	1,650.00	39.06	101.92	6.18	1,548.08
Supplies & Expenses	4,830.00	110.02	2,346.32	48.58	2,483.68
Technology	0.00	0.00	2,194.91	0.00	(2,194.91)
TOTAL Bldg. Inspection/Zoning	148,661.00	11,214.34	96,378.13	64.83	52,282.87
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
<u>Public Works/Engineer</u>					
Personnel Services	108,087.00	5,635.06	47,011.74	43.49	61,075.26
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,250.00	144.07	536.33	23.84	1,713.67
Technology	1,000.00	0.00	1,494.50	149.45	(494.50)
TOTAL Public Works/Engineer	112,837.00	5,779.13	49,042.57	43.46	63,794.43
<u>Street Commissioner</u>					
Personnel Services	2,690.00	207.02	1,759.67	65.42	930.33
Contractual Services	250.00	18.02	141.70	56.68	108.30
Supplies & Expenses	810.00	0.00	309.72	38.24	500.28
TOTAL Street Commissioner	3,750.00	225.04	2,211.09	58.96	1,538.91

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Personnel Services	85,500.00	6,499.96	54,241.97	63.44	31,258.03
Supplies & Expenses	1,600.00	0.00	813.76	50.86	786.24
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	87,100.00	6,499.96	55,055.73	63.21	32,044.27
<u>Garage Maintenance</u>					
Personnel Services	820.00	0.00	278.63	33.98	541.37
Contractual Services	34,000.00	1,529.50	19,495.24	57.34	14,504.76
Supplies & Expenses	12,500.00	649.09	6,107.56	48.86	6,392.44
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	47,320.00	2,178.59	25,881.43	54.69	21,438.57
<u>Operations Support (M&E)</u>					
Personnel Services	197,375.00	13,847.05	115,428.43	58.48	81,946.57
Contractual Services	3,250.00	0.00	3,024.00	93.05	226.00
Supplies & Expenses	376,850.00	34,755.35	208,697.61	55.38	168,152.39
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	578,050.00	48,602.40	327,150.04	56.60	250,899.96
<u>Roads</u>					
Personnel Services	241,877.00	12,593.70	132,689.42	54.86	109,187.58
Supplies & Expenses	91,000.00	4,207.96	31,551.04	34.67	59,448.96
TOTAL Roads	332,877.00	16,801.66	164,240.46	49.34	168,636.54
<u>Street Cleaning</u>					
Personnel Services	40,872.00	5,668.44	27,304.54	66.81	13,567.46
Supplies & Expenses	1,250.00	14.85	306.03	24.48	943.97
TOTAL Street Cleaning	42,122.00	5,683.29	27,610.57	65.55	14,511.43
<u>Snow and Ice</u>					
Personnel Services	202,808.00	0.00	175,618.19	86.59	27,189.81
Contractual Services	1,350.00	0.00	1,260.00	93.33	90.00
Supplies & Expenses	60,250.00	0.00	20,188.67	33.51	40,061.33
TOTAL Snow and Ice	264,408.00	0.00	197,066.86	74.53	67,341.14
<u>Stormwater Maintenance</u>					
Personnel Services	34,533.00	0.00	11,961.51	34.64	22,571.49
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	20,500.00	305.00	13,761.53	67.13	6,738.47
TOTAL Stormwater Maintenance	57,033.00	305.00	25,723.04	45.10	31,309.96
<u>Street Painting-Marking</u>					
Personnel Services	20,574.00	3,837.70	13,443.17	65.34	7,130.83
Supplies & Expenses	20,000.00	2,275.27	15,080.51	75.40	4,919.49
TOTAL Street Painting-Marking	40,574.00	6,112.97	28,523.68	70.30	12,050.32

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	72,506.00	7,714.56	41,545.61	57.30	30,960.39
TOTAL Street Leave Expenses	72,506.00	7,714.56	41,545.61	57.30	30,960.39
<u>Street Lighting</u>					
Contractual Services	165,275.00	1,274.02	89,291.34	54.03	75,983.66
Capital Outlay	2,225.00	0.00	0.00	0.00	2,225.00
TOTAL Street Lighting	167,500.00	1,274.02	89,291.34	53.31	78,208.66
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	6,959.00	95.99	291.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	6,959.00	95.99	291.00
<u>Airport</u>					
Personnel Services	1,250.00	73.90	666.00	53.28	584.00
Contractual Services	115,675.00	12,136.26	71,024.93	61.40	44,650.07
Supplies & Expenses	31,075.00	3,003.31	18,514.63	59.58	12,560.37
TOTAL Airport	148,000.00	15,213.47	90,205.56	60.95	57,794.44
<u>Transit</u>					
Personnel Services	378,998.00	26,948.88	225,903.83	59.61	153,094.17
Contractual Services	3,250.00	385.28	1,884.96	58.00	1,365.04
Supplies & Expenses	137,425.00	7,779.54	43,424.87	31.60	94,000.13
Fixed Charges	32,600.00	0.00	31,340.12	96.14	1,259.88
Technology	1,750.00	1,226.14	4,826.04	275.77	(3,076.04)
TOTAL Transit	554,023.00	36,339.84	307,379.82	55.48	246,643.18
<u>Garbage Collection</u>					
Personnel Services	124,508.00	6,878.32	70,183.83	56.37	54,324.17
Supplies & Expenses	96,800.00	8,718.69	55,495.94	57.33	41,304.06
Capital Outlay	23,500.00	1,734.46	16,021.60	68.18	7,478.40
TOTAL Garbage Collection	244,808.00	17,331.47	141,701.37	57.88	103,106.63
<u>Recycling</u>					
Personnel Services	151,239.00	12,019.75	96,220.89	63.62	55,018.11
Supplies & Expenses	56,300.00	579.70	53,126.92	94.36	3,173.08
TOTAL Recycling	207,539.00	12,599.45	149,347.81	71.96	58,191.19
<u>Weed & Nuisance Control</u>					
Personnel Services	15,830.00	2,504.31	6,323.90	39.95	9,506.10
Contractual Services	250.00	75.00	200.00	80.00	50.00
Supplies & Expenses	1,250.00	0.00	513.04	41.04	736.96
TOTAL Weed & Nuisance Control	17,330.00	2,579.31	7,036.94	40.61	10,293.06

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
<u>MEC - Enrichment</u>					
Personnel Services	129,919.00	9,478.99	86,893.04	66.88	43,025.96
Contractual Services	500.00	48.49	374.37	74.87	125.63
Supplies & Expenses	3,707.00	315.83	1,842.43	49.70	1,864.57
Technology	0.00	0.00	1,099.30	0.00	(1,099.30)
TOTAL MEC - Enrichment	134,126.00	9,843.31	90,209.14	67.26	43,916.86
<u>Library</u>					
Personnel Services	735,780.00	55,228.76	480,078.40	65.25	255,701.60
Contractual Services	48,200.00	2,134.36	26,138.73	54.23	22,061.27
Supplies & Expenses	53,805.00	5,438.19	36,362.43	67.58	17,442.57
Fixed Charges	9,400.00	0.00	1,830.00	19.47	7,570.00
Capital Outlay	0.00	4,978.67	29,451.60	0.00	(29,451.60)
Print Media - Library	51,950.00	5,595.24	31,086.41	59.84	20,863.59
Non-Print Media-Library	20,327.00	858.05	11,293.30	55.56	9,033.70
Technology	56,797.45	5,192.70	40,913.42	72.03	15,884.03
TOTAL Library	976,259.45	79,425.97	657,154.29	67.31	319,105.16
<u>Parks</u>					
Personnel Services	215,940.00	25,384.37	162,869.86	75.42	53,070.14
Contractual Services	34,800.00	4,468.35	14,087.55	40.48	20,712.45
Supplies & Expenses	40,350.00	3,694.29	27,617.60	68.45	12,732.40
Capital Outlay	24,000.00	3,666.80	17,759.03	74.00	6,240.97
TOTAL Parks	315,090.00	37,213.81	222,334.04	70.56	92,755.96
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	281.35	1,302.37	72.35	497.63
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	281.35	1,302.37	65.12	697.63
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	198.02	836.51	59.75	563.49
Supplies & Expenses	100.00	376.08	376.08	376.08	(276.08)
TOTAL Ott's Park Lights	1,500.00	574.10	1,212.59	80.84	287.41
<u>Recreation Programs</u>					
Personnel Services	221,912.00	34,849.30	148,821.09	67.06	73,090.91
Contractual Services	4,025.00	184.63	3,873.32	96.23	151.68
Supplies & Expenses	41,800.00	2,477.94	19,908.63	47.63	21,891.37
TOTAL Recreation Programs	267,737.00	37,511.87	172,603.04	64.47	95,133.96

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Marketing - PR</u>					
Personnel Services	2,875.00	117.49	1,559.47	54.24	1,315.53
Supplies & Expenses	18,625.00	2,387.70	13,457.44	72.25	5,167.56
TOTAL Marketing - PR	21,500.00	2,505.19	15,016.91	69.85	6,483.09
<u>Decorations & Banners</u>					
Personnel Services	2,775.00	0.00	1,079.85	38.91	1,695.15
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	0.00	1,079.85	19.37	4,495.15
<u>Outside Agencies</u>					
Supplies & Expenses	46,500.00	0.00	40,500.00	87.10	6,000.00
TOTAL Outside Agencies	46,500.00	0.00	40,500.00	87.10	6,000.00
<u>MARC - Smith Center</u>					
Personnel Services	36,550.00	3,158.57	25,451.23	69.63	11,098.77
Contractual Services	55,250.00	1,000.10	29,596.15	53.57	25,653.85
Supplies & Expenses	19,950.00	935.01	9,971.25	49.98	9,978.75
Capital Outlay	6,500.00	0.00	805.64	12.39	5,694.36
TOTAL MARC - Smith Center	118,250.00	5,093.68	65,824.27	55.67	52,425.73
<u>Aquatic Center</u>					
Personnel Services	88,325.00	25,484.80	70,383.81	79.69	17,941.19
Contractual Services	24,300.00	3,945.21	16,306.85	67.11	7,993.15
Supplies & Expenses	41,250.00	10,352.69	39,514.75	95.79	1,735.25
Technology	2,500.00	0.00	1,176.00	47.04	1,324.00
TOTAL Aquatic Center	156,375.00	39,782.70	127,381.41	81.46	28,993.59
<u>Economic Development</u>					
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
<u>Transfers</u>					
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	12,204,903.45	993,954.45	7,896,375.03	64.70	4,308,528.42
REVENUES OVER/(UNDER) EXPENDITURES	44,229.20	(187,522.69)	61,286.13	0.00	(17,056.93)

*** END OF REPORT ***

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20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	8,260.00	458.79	4,008.44	48.53	4,251.56
Contractual Services	19,990.00	122.54	10,385.86	51.96	9,604.14
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Remediation Action	28,500.00	581.33	14,394.30	50.51	14,105.70
TOTAL EXPENDITURES	28,500.00	581.33	14,394.30	50.51	14,105.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(28,500.00)	(581.33)	(14,394.30)	0.00	(14,105.70)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

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21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	57,144.00	0.00	57,144.00	100.00	0.00
Intergovernmental	60,715.00	28,155.89	28,155.89	46.37	32,559.11
TOTAL Police-SRO	117,859.00	28,155.89	85,299.89	72.37	32,559.11
TOTAL REVENUE	117,859.00	28,155.89	85,299.89	72.37	32,559.11
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	115,455.00	7,755.07	68,334.88	59.19	47,120.12
Supplies & Expenses	475.00	0.00	0.00	0.00	475.00
Fixed Charges	2,000.00	0.00	2,016.00	100.80	(16.00)
TOTAL Police-SRO	117,930.00	7,755.07	70,350.88	59.65	47,579.12
TOTAL EXPENDITURES	117,930.00	7,755.07	70,350.88	59.65	47,579.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(71.00)	20,400.82	14,949.01	0.00	(15,020.01)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Tractor Pull</u>					
Public Charges-Services	7,000.00	0.00	0.00	0.00	7,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	7,000.00	0.00	0.00	0.00	7,000.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.00
Public Charges-Services	11,750.00	200.00	11,411.25	97.12	338.75
Miscellaneous Revenues	104,400.00	810.49	2,540.49	2.43	101,859.51
TOTAL Merrill Festival Grounds	152,150.00	1,010.49	49,951.74	32.83	102,198.26
<u>Room Tax</u>					
Taxes (or Utility Rev.)	95,000.00	14,727.74	63,252.70	66.58	31,747.30
TOTAL Room Tax	95,000.00	14,727.74	63,252.70	66.58	31,747.30
<u>Bierman Building</u>					
Public Charges-Services	12,500.00	0.00	3,950.00	31.60	8,550.00
TOTAL Bierman Building	12,500.00	0.00	3,950.00	31.60	8,550.00
TOTAL REVENUE	266,650.00	15,738.23	117,154.44	43.94	149,495.56
=====					
EXPENDITURES					
=====					
<u>Tractor Pull</u>					
Personnel Services	5,750.00	0.00	3,427.66	59.61	2,322.34
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Tractor Pull	7,000.00	0.00	3,427.66	48.97	3,572.34
<u>Merrill Festival Grounds</u>					
Personnel Services	6,400.00	5,745.17	7,999.69	125.00	(1,599.69)
Contractual Services	31,880.00	2,804.70	16,022.26	50.26	15,857.74
Supplies & Expenses	6,000.00	0.00	248.01	4.13	5,751.99
Capital Outlay	102,200.00	5,679.34	16,173.32	15.83	86,026.68
TOTAL Merrill Festival Grounds	146,480.00	14,229.21	40,443.28	27.61	106,036.72
<u>Room Tax</u>					
Supplies & Expenses	74,550.00	2,054.96	35,412.37	47.50	39,137.63
TOTAL Room Tax	74,550.00	2,054.96	35,412.37	47.50	39,137.63

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bierman Building</u>					
Personnel Services	18,200.00	984.00	10,304.58	56.62	7,895.42
Contractual Services	24,500.00	704.05	12,307.41	50.23	12,192.59
Supplies & Expenses	4,675.00	371.84	2,293.82	49.07	2,381.18
Capital Outlay	0.00	0.00	4,289.68	0.00	(4,289.68)
TOTAL Bierman Building	47,375.00	2,059.89	29,195.49	61.63	18,179.51
TOTAL EXPENDITURES	275,405.00	18,344.06	108,478.80	39.39	166,926.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,755.00)	(2,605.83)	8,675.64	0.00	(17,430.64)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	139,635.00	26,562.29	126,342.34	90.48	13,292.66
TOTAL CDBG Grants/Loans	139,635.00	26,562.29	126,342.34	90.48	13,292.66
<u>Community Development</u>					
Taxes (or Utility Rev.)	14,993.00	0.00	14,993.00	100.00	0.00
Intergov Charges (Misc.)	11,500.00	325.00	1,300.00	11.30	10,200.00
TOTAL Community Development	26,493.00	325.00	16,293.00	61.50	10,200.00
TOTAL REVENUE	166,128.00	26,887.29	142,635.34	85.86	23,492.66
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	16,830.00	145,470.00	144.75	(44,970.00)
TOTAL CDBG Grants/Loans	100,500.00	16,830.00	145,470.00	144.75	(44,970.00)
<u>Community Development</u>					
Personnel Services	23,668.00	1,861.27	15,253.48	64.45	8,414.52
Contractual Services	700.00	9.06	71.92	10.27	628.08
Supplies & Expenses	2,125.00	147.23	933.32	43.92	1,191.68
TOTAL Community Development	26,493.00	2,017.56	16,258.72	61.37	10,234.28
TOTAL EXPENDITURES	126,993.00	18,847.56	161,728.72	127.35	(34,735.72)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	39,135.00	8,039.73	(19,093.38)	0.00	58,228.38
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

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CITY OF MERRILL
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27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Public Charges-Services	88,550.00	12,357.28	50,816.39	57.39	37,733.61
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	<u>100.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL Aviation Fuel	88,650.00	12,357.28	50,866.39	57.38	37,783.61
TOTAL REVENUE	88,650.00	12,357.28	50,866.39	57.38	37,783.61
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Contractual Services	4,800.00	183.04	3,759.43	78.32	1,040.57
Special Services	83,350.00	430.01	28,354.15	34.02	54,995.85
Fixed Charges	1,625.00	0.00	812.50	50.00	812.50
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Aviation Fuel	89,775.00	613.05	32,926.08	36.68	56,848.92
TOTAL EXPENDITURES	89,775.00	613.05	32,926.08	36.68	56,848.92
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,125.00)	11,744.23	17,940.31	0.00	(19,065.31)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	2,407,917.00	0.00	1,633,112.33	67.82	774,804.67
Miscellaneous Revenues	1,589.00	0.00	1,596.20	100.45	(7.20)
Other Financing Sources	<u>11,500.00</u>	<u>0.00</u>	<u>13,067.00</u>	<u>113.63</u>	<u>(1,567.00)</u>
TOTAL Debt Service	2,421,006.00	0.00	1,647,775.53	68.06	773,230.47
TOTAL REVENUE	2,421,006.00	0.00	1,647,775.53	68.06	773,230.47
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Debt Service</u>					
Debt Service	<u>1,718,244.38</u>	<u>0.00</u>	<u>432,894.45</u>	<u>25.19</u>	<u>1,285,349.93</u>
TOTAL Debt Service	1,718,244.38	0.00	432,894.45	25.19	1,285,349.93
<u>TID - Debt Service</u>					
Debt Service	<u>805,775.36</u>	<u>0.00</u>	<u>31,783.83</u>	<u>3.94</u>	<u>773,991.53</u>
TOTAL TID - Debt Service	805,775.36	0.00	31,783.83	3.94	773,991.53
TOTAL EXPENDITURES	2,524,019.74	0.00	464,678.28	18.41	2,059,341.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(103,013.74)	0.00	1,183,097.25	0.00	(1,286,110.99)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	2,382,170.48	98,464.03	689,413.03	28.94	1,692,757.45
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	44,870.73	0.00	44,925.39	100.12	(54.66)
TOTAL TID #3 - East Side	2,427,041.21	98,464.03	734,338.42	30.26	1,692,702.79
<u>TID #3 -Festival Grounds</u>					
Taxes (or Utility Rev.)	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
<u>TID #3 - Idle Sites Grant</u>					
Taxes (or Utility Rev.)	500,000.00	0.00	0.00	0.00	500,000.00
Miscellaneous Revenues	248,500.00	0.00	0.00	0.00	248,500.00
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL REVENUE	3,475,541.21	98,464.03	734,338.42	21.13	2,741,202.79
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	24,975.00	2,923.83	10,450.41	41.84	14,524.59
Contractual Services	21,150.00	0.00	3,665.00	17.33	17,485.00
Special Services	194,500.00	115,000.00	145,974.00	75.05	48,526.00
Fixed Charges	537,877.00	0.00	4,334.25	0.81	533,542.75
Capital Outlay	1,467,500.00	318,339.00	436,094.31	29.72	1,031,405.69
Transfers	204,364.00	0.00	0.00	0.00	204,364.00
TOTAL TID #3 - East Side	2,450,366.00	436,262.83	600,517.97	24.51	1,849,848.03
<u>TID #3 -Festival Grounds</u>					
Personnel Services	11,000.00	0.00	2,930.13	26.64	8,069.87
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	66,632.88	6,982.32	73,615.20	110.48	(6,982.32)
TOTAL TID #3 -Festival Grounds	77,632.88	6,982.32	76,545.33	98.60	1,087.55
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	748,500.00	25.80	282,936.48	37.80	465,563.52
TOTAL TID #3 - Idle Sites Grant	748,500.00	25.80	282,936.48	37.80	465,563.52
TOTAL EXPENDITURES	3,276,498.88	443,270.95	959,999.78	29.30	2,316,499.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	199,042.33	(344,806.92)	(225,661.36)	0.00	424,703.69

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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	221,852.29	0.00	221,852.29	100.00	0.00
Intergovernmental	<u>23,535.33</u>	<u>0.00</u>	<u>23,885.21</u>	<u>101.49</u>	(349.88)
TOTAL TID #4 -Thielman/P Ridge	245,387.62	0.00	245,737.50	100.14	(349.88)
TOTAL REVENUE	245,387.62	0.00	245,737.50	100.14	(349.88)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	10,975.00	0.00	0.00	0.00	10,975.00
Contractual Services	9,900.00	0.00	2,400.00	24.24	7,500.00
Special Services	25,350.00	0.00	0.00	0.00	25,350.00
Fixed Charges	101,409.80	0.00	3,300.00	3.25	98,109.80
Capital Outlay	37,500.00	0.00	0.00	0.00	37,500.00
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	185,134.80	0.00	5,700.00	3.08	179,434.80
TOTAL EXPENDITURES	185,134.80	0.00	5,700.00	3.08	179,434.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	60,252.82	0.00	240,037.50	0.00	(179,784.68)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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45 -TID #5 - Hwy 107/Taylor

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

<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	17,644.76	0.00	17,644.76	100.00	0.00
Intergovernmental	<u>345.51</u>	<u>0.00</u>	<u>558.23</u>	<u>161.57</u>	<u>(212.72)</u>
TOTAL TID #5 - Hwy 107/Taylor	17,990.27	0.00	18,202.99	101.18	(212.72)
TOTAL REVENUE	17,990.27	0.00	18,202.99	101.18	(212.72)
	=====	=====	=====	=====	=====
EXPENDITURES					

<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,645.00	0.00	0.00	0.00	1,645.00
Contractual Services	650.00	0.00	650.00	100.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	2,484.63	0.00	497.64	20.03	1,986.99
Capital Outlay	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #5 - Hwy 107/Taylor	9,779.63	0.00	1,147.64	11.74	8,631.99
TOTAL EXPENDITURES	9,779.63	0.00	1,147.64	11.74	8,631.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,210.64	0.00	17,055.35	0.00	(8,844.71)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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CITY OF MERRILL
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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	32,862.52	0.00	32,862.52	100.00	0.00
Intergovernmental	2,775.00	0.00	2,844.45	102.50	(69.45)
Miscellaneous Revenues	64,461.00	0.00	0.00	0.00	64,461.00
TOTAL TID #6 - Downtown	100,098.52	0.00	35,706.97	35.67	64,391.55
TOTAL REVENUE	100,098.52	0.00	35,706.97	35.67	64,391.55
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	2,824.19	94.61	160.81
Contractual Services	6,150.00	0.00	1,150.00	18.70	5,000.00
Special Services	55,000.00	25,000.00	25,000.00	45.45	30,000.00
Fixed Charges	33,601.40	0.00	4,339.44	12.91	29,261.96
Capital Outlay	32,500.00	0.00	26,776.33	82.39	5,723.67
TOTAL TID #6 - Downtown	130,236.40	25,000.00	60,089.96	46.14	70,146.44
TOTAL EXPENDITURES	130,236.40	25,000.00	60,089.96	46.14	70,146.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(30,137.88)	(25,000.00)	(24,382.99)	0.00	(5,754.89)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,450.00	0.00	1,475.77	101.78	(25.77)
Miscellaneous Revenues	37,471.00	0.00	0.00	0.00	37,471.00
TOTAL TID #7 - N Center Ave	38,921.00	0.00	1,475.77	3.79	37,445.23
TOTAL REVENUE	38,921.00	0.00	1,475.77	3.79	37,445.23
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,110.00	0.00	4,006.17	189.87	(1,896.17)
Contractual Services	900.00	0.00	1,400.00	155.56	(500.00)
Special Services	120,000.00	100,000.00	103,161.23	85.97	16,838.77
Fixed Charges	13,411.33	0.00	2,587.50	19.29	10,823.83
Capital Outlay	2,500.00	0.00	(6,507.18)	260.29-	9,007.18
TOTAL TID #7 - N Center Ave	138,921.33	100,000.00	104,647.72	75.33	34,273.61
TOTAL EXPENDITURES	138,921.33	100,000.00	104,647.72	75.33	34,273.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(100,000.33)	(100,000.00)	(103,171.95)	0.00	3,171.62
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	20,220.94	0.00	20,220.94	100.00	0.00
Intergovernmental	3,500.00	0.00	3,667.68	104.79	(167.68)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>102,452.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,452.00</u>
TOTAL TID #8 - West Side	126,172.94	0.00	23,888.62	18.93	102,284.32
TOTAL REVENUE	126,172.94	0.00	23,888.62	18.93	102,284.32
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	4,205.00	0.00	0.00	0.00	4,205.00
Contractual Services	7,400.00	0.00	1,900.00	25.68	5,500.00
Special Services	63,000.00	0.00	61,431.75	97.51	1,568.25
Fixed Charges	48,846.78	0.00	3,000.00	6.14	45,846.78
Capital Outlay	<u>2,500.00</u>	<u>0.00</u>	<u>3,757.83</u>	<u>150.31</u>	<u>(1,257.83)</u>
TOTAL TID #8 - West Side	125,951.78	0.00	70,089.58	55.65	55,862.20
TOTAL EXPENDITURES	125,951.78	0.00	70,089.58	55.65	55,862.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	221.16	0.00	(46,200.96)	0.00	46,422.12
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,750.00	0.00	4,895.82	103.07	(145.82)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	234.96	1,879.68	0.00	(1,879.68)
TOTAL TID #9-WI River/S Center	4,750.00	234.96	6,775.50	142.64	(2,025.50)
<u>TID #9-Idle Sites (Page)</u>					
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 #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,750.00	234.96	6,775.50	142.64	(2,025.50)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,700.00	0.00	1,650.00	17.01	8,050.00
Special Services	10,000.00	0.00	6,834.77	68.35	3,165.23
Fixed Charges	18,950.00	0.00	4,475.00	23.61	14,475.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #9-WI River/S Center	46,725.00	0.00	12,959.77	27.74	33,765.23
<u>TID #9-Idle Sites (Page)</u>					
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	46,725.00	0.00	12,959.77	27.74	33,765.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(41,975.00)	234.96	(6,184.27)	0.00	(35,790.73)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
 EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	0.00	400.00	100.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	20,024.81	0.00	0.00	0.00	20,024.81
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	21,706.81	0.00	400.00	1.84	21,306.81
TOTAL EXPENDITURES	21,706.81	0.00	400.00	1.84	21,306.81
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(21,706.81)	0.00	(400.00)	0.00	(21,306.81)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	199,960.65	0.00	69,960.65	34.99	130,000.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	12,567.76	0.00	12,512.08	99.56	55.68
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	212,528.41	0.00	82,472.73	38.81	130,055.68
TOTAL REVENUE	212,528.41	0.00	82,472.73	38.81	130,055.68
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	2,255.00	0.00	0.00	0.00	2,255.00
Contractual Services	2,650.00	0.00	2,650.00	100.00	0.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Fixed Charges	93,929.36	0.00	9,250.00	9.85	84,679.36
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	198,834.36	0.00	11,900.00	5.98	186,934.36
TOTAL EXPENDITURES	198,834.36	0.00	11,900.00	5.98	186,934.36
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,694.05	0.00	70,572.73	0.00	(56,878.68)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

PAGE: 1

42 -TID # 12 - Weinbrenner

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

<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	157,004.68	0.00	22,004.68	14.02	135,000.00
TOTAL TID #12 - Weinbrenner	157,004.68	0.00	22,004.68	14.02	135,000.00
TOTAL REVENUE	157,004.68	0.00	22,004.68	14.02	135,000.00
	=====	=====	=====	=====	=====
EXPENDITURES					

<u>TID #12 - Weinbrenner</u>					
Personnel Services	6,625.00	3,816.82	3,816.82	57.61	2,808.18
Contractual Services	400.00	0.00	400.00	100.00	0.00
Capital Outlay	135,000.00	3,694.00	3,694.00	2.74	131,306.00
TOTAL TID #12 - Weinbrenner	142,025.00	7,510.82	7,910.82	5.57	134,114.18
TOTAL EXPENDITURES	142,025.00	7,510.82	7,910.82	5.57	134,114.18
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	14,979.68	(7,510.82)	14,093.86	0.00	885.82
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

52 -Capital Projects

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

<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	1,757,750.00	0.00	153,554.99	8.74	1,604,195.01
Specials (Utility Rev.)	30,000.00	2,101.01	8,018.95	26.73	21,981.05
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	490.00	0.00	(490.00)
Miscellaneous Revenues	0.00	0.00	7,508.32	0.00	(7,508.32)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,787,750.00	2,101.01	169,572.26	9.49	1,618,177.74
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	37,500.00	0.00	0.00	0.00	37,500.00
TOTAL Streets - Sealcoat	37,500.00	0.00	0.00	0.00	37,500.00
TOTAL REVENUE	1,825,250.00	2,101.01	169,572.26	9.29	1,655,677.74
	=====	=====	=====	=====	=====
EXPENDITURES					

<u>Streets - Sealcoat</u>					
Personnel Services	9,950.00	21.48	17,230.80	173.17	(7,280.80)
Supplies & Expenses	27,550.00	35,098.94	36,562.13	132.71	(9,012.13)
TOTAL Streets - Sealcoat	37,500.00	35,120.42	53,792.93	143.45	(16,292.93)
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	12,462.15	14,859.94	0.00	(14,859.94)
Capital Outlay	1,895,750.00	261,463.95	1,240,755.97	65.45	654,994.03
TOTAL Capital Outlay/Projects	1,895,750.00	273,926.10	1,255,615.91	66.23	640,134.09
<u>Financing Costs</u>					
Capital Outlay	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	1,933,250.00	309,046.52	1,309,408.84	67.73	623,841.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(108,000.00)	(306,945.51)	(1,139,836.58)	0.00	1,031,836.58
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	105,301.00	9,369.00	74,086.08	70.36	31,214.92
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,453,410.00	67,140.68	959,222.70	66.00	494,187.30
Intergov Charges (Misc.)	20,775.00	1,428.20	11,310.83	54.44	9,464.17
Miscellaneous Revenues	4,000.00	0.00	7,108.27	177.71	(3,108.27)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,582,048.00	77,937.88	1,051,727.88	66.48	530,320.12
TOTAL REVENUE	1,582,048.00	77,937.88	1,051,727.88	66.48	530,320.12
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	285,000.00	155,945.66	273,705.30	96.04	11,294.70
TOTAL Non-Departmental	285,000.00	155,945.66	273,705.30	96.04	11,294.70
<u>Pumping Expenses</u>					
	79,750.00	1,406.31	52,193.56	65.45	27,556.44
TOTAL Pumping Expenses	79,750.00	1,406.31	52,193.56	65.45	27,556.44
<u>Water Treatment Expenses</u>					
	62,000.00	1,056.76	30,973.52	49.96	31,026.48
TOTAL Water Treatment Expenses	62,000.00	1,056.76	30,973.52	49.96	31,026.48
<u>Trans & Distribution Exp</u>					
	257,250.00	9,266.72	206,176.21	80.15	51,073.79
TOTAL Trans & Distribution Exp	257,250.00	9,266.72	206,176.21	80.15	51,073.79
<u>Customer Accts Expenses</u>					
	84,000.00	6,104.48	53,842.61	64.10	30,157.39
TOTAL Customer Accts Expenses	84,000.00	6,104.48	53,842.61	64.10	30,157.39
<u>Admin & General Expenses</u>					
	741,706.00	21,748.76	226,668.99	30.56	515,037.01
TOTAL Admin & General Expenses	741,706.00	21,748.76	226,668.99	30.56	515,037.01
<u>Contract Work</u>					
	3,500.00	680.57	1,006.52	28.76	2,493.48
TOTAL Contract Work	3,500.00	680.57	1,006.52	28.76	2,493.48

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	391,500.00	1,974.40	392,672.28	100.30	(1,172.28)
TOTAL Taxes	391,500.00	1,974.40	392,672.28	100.30	(1,172.28)
<u>Debt Service</u>					
	25,019.00	0.00	13,176.30	52.67	11,842.70
TOTAL Debt Service	25,019.00	0.00	13,176.30	52.67	11,842.70
TOTAL EXPENDITURES	1,929,725.00	198,183.66	1,250,415.29	64.80	679,309.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(347,677.00)	(120,245.78)	(198,687.41)	0.00	(148,989.59)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	10,000.00	0.00	17,838.37	178.38	(7,838.37)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	9,000.00	611.04	4,339.76	48.22	4,660.24
Miscellaneous Revenues	2,775.00	0.00	2,246.83	80.97	528.17
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,484,000.00	78,636.75	978,612.13	65.94	505,387.87
Other Charges-Services	110,000.00	8,783.09	83,453.14	75.87	26,546.86
TOTAL Non-Departmental	1,615,775.00	88,030.88	1,086,490.23	67.24	529,284.77
TOTAL REVENUE	1,615,775.00	88,030.88	1,086,490.23	67.24	529,284.77
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	390,500.00	93,191.75	352,519.80	90.27	37,980.20
TOTAL Non-Departmental	390,500.00	93,191.75	352,519.80	90.27	37,980.20
<u>Contract Work</u>					
	500.00	0.00	1,697.76	339.55	(1,197.76)
TOTAL Contract Work	500.00	0.00	1,697.76	339.55	(1,197.76)
<u>Taxes - SS/Medicare</u>					
	33,500.00	2,935.12	22,597.15	67.45	10,902.85
TOTAL Taxes - SS/Medicare	33,500.00	2,935.12	22,597.15	67.45	10,902.85
<u>Operations</u>					
	276,250.00	9,479.09	160,396.75	58.06	115,853.25
TOTAL Operations	276,250.00	9,479.09	160,396.75	58.06	115,853.25
<u>Maintenance</u>					
	273,072.00	16,665.05	162,432.51	59.48	110,639.49
TOTAL Maintenance	273,072.00	16,665.05	162,432.51	59.48	110,639.49
<u>Customer Accts Expenses</u>					
	100,500.00	7,274.64	62,733.52	62.42	37,766.48
TOTAL Customer Accts Expenses	100,500.00	7,274.64	62,733.52	62.42	37,766.48

Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	451,150.00	23,532.79	230,982.58	51.20	220,167.42
TOTAL Admin & General Expenses	451,150.00	23,532.79	230,982.58	51.20	220,167.42
<u>Taxes & Depreciation</u>					
	286,000.00	0.00	0.00	0.00	286,000.00
TOTAL Taxes & Depreciation	286,000.00	0.00	0.00	0.00	286,000.00
<u>Transfers</u>					
	2,750.00	0.00	1,639.86	59.63	1,110.14
TOTAL Transfers	2,750.00	0.00	1,639.86	59.63	1,110.14
 TOTAL EXPENDITURES	 1,814,222.00	 153,078.44	 994,999.93	 54.84	 819,222.07
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(198,447.00)	(65,047.56)	91,490.30	0.00	(289,937.30)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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Attachment: Revenue & Expense Report - August 2019 (4440 : Revenue & Expense Report for Period Ending August 31, 2019)



CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

e-mail: tom.hayden@ci.merrill.wi.us

M E M O R A N D U M

DATE: September 5, 2019
TO: Mayor Woellner, Dave Johnson, Bill Heideman, Kathy Unertl,
 Kathy Seubert
FROM: City Attorney Thomas N. Hayden
RE: Official City Newspaper

Due to discontinuation of the Merrill Courier (current official City newspaper), and recognizing that publication of City ordinances, notices, and other legal matters is of vital concern to the City of Merrill, City staff recommends that, pending further action, any newspaper publications and/or internet postings of notices shall be done at the direction of the City Clerk in accordance with appropriate statutes and regulations. Mayor Woellner will be bringing this directly to the Common Council.

Attachment: Request on temporary publishing responsibility (4466 : Temporary policy on notices publishing)

"Focusing on the Future"

An equal opportunity/affirmative action employer.

#08797

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): _____

Name of Responsible Person: Mark Porath

Responsible Person Address: W5816 Row Rd Merrill Phone #: 715 536 3996

Date of proposed street use: 10/4+5, 10/11+12, 10/18+19, 10-24, 25, 26, 10/31

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

Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____

FEE: \$20.00

Date paid: 7/31/19Amount paid: \$20 cash
MelissaRECEIVED DATE: 7/30/19RECEIVED BY: by

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 7/1/2019 ending: 6/30/2020
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } MERRILL
☐ Village of }
☒ City of } 1004 East 1st Street
Merrill, WI 54452

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

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

Applicant's Wisconsin Seller's Permit Number 456000020884505	
FEIN Number 61-0852764	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 10
TOTAL FEE	\$ 5100

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

DOLGENCORP, LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
GATTA	LAWRENCE	JOSEPH	SEE ATTACHED
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
REISER	JASON	SCOTT	SEE ATTACHED
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Borgerding	Ronnie		5005 Vesta Ct, Eau Claire WI 54703
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name DOLLAR GENERAL STORE #21051 Business Phone Number TBD

2. Address of Premises 710 E 2ND STREET Post Office & Zip Code MERRILL, WI 54452

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

10707 SO FT STAND ALONE BUILDING

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

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

(b) If yes, under what name was license issued? N/A

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state KY and date 12/21/73 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.) Reiser, Jason S	Title/Member Manager	Date 7-17-19
Signature 	Phone Number 615-855-4000	Email Address tax-beerandwine@dollargeneral.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 8/1/19	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

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

FEE \$ 10 - pd 8/21/19 Application Date: 8-21-19
☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

at the premises described below during a special event beginning September 27, 2019 and ending September 27, 2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → ☐ Bona fide Club ☐ Church ☒ Lodge/Society
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name Merrill Historical Society
 (b) Address 100 E Third St Merrill WI
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1978
 (d) If corporation, give date of incorporation 1978
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Bea Lebel
 Vice President Michael Weckworth
 Secretary David Johnson
 Treasurer Pat Burg

(g) Name and address of manager or person in charge of affair:

Ryan Schwartzman 401 E Third St. Merrill 715-218-7310

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

(a) Street number 303 N. Sales St. Expo Center
 (b) Lot _____ Block _____
 (c) Do premises occupy all or part of building? _____
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event GLCW + Frontline Pro Presents Fall Brawl: The Clawman Coneth
 (b) Dates of event Friday September 27th 2019

DECLARATION

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

Officer _____ (Signature/date) Merrill Historical Society (Name of Organization)
 Officer [Signature] 8/21/19 (Signature/date)

Officer _____ (Signature/date) Officer _____ (Signature/date)

Date Filed with Clerk 8/21/19 Date Reported to Council or Board _____

Date Granted by Council _____ License No. 08817

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

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

FEE \$ 10- pd 8/21/19 Application Date: 8-21-19
☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

at the premises described below during a special event beginning November 2nd 2019 and ending November 2nd 2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Merrill Historical Society

(b) Address 100 E Third St Merrill WI
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1978

(d) If corporation, give date of incorporation 1978

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

(f) Names and addresses of all officers:

President Bec Lebal

Vice President Michael Weddworth

Secretary David Johnson

Treasurer Pat Burg

(g) Name and address of manager or person in charge of affair:

Ryan Schwacteman 401 E Third St. Merrill 715-218-7310

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

(a) Street number 100 E. Third St Merrill

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Trivia Night

(b) Dates of event November 2nd, 2019

DECLARATION

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

Officer _____
 (Signature/date)

Officer _____
 (Signature/date)

Date Filed with Clerk 8/21/19

Date Granted by Council _____

Merrill Historical Society
 (Name of Organization)

Officer [Signature] 8/21/19
 (Signature/date)

Officer _____
 (Signature/date)

Date Reported to Council or Board _____

License No. 08818

City of Merrill
Commission Meeting Minutes
Wednesday, July 17, 2019
Merrill Airport Terminal

Members Present: Gary Schwartz (Chairman), Lyle Baner, Joe Malsack, Steve Osness (Alderman), Gary Schulz, Rich McCullough (Airport Manager)

Public Present: Draco Fink (Cameraman), Karl Kemper and Brett Puglieze (Becher Hoppe), Mark Graczykowski (Bureau of Aeronautics)

1. Call to Order – Meeting called to order by Chairman Schwartz at 19:00.
2. Approval of Meeting Minutes from June 19, 2019 – Minutes read. Motion for approval by Osness; second by Malsack. All ayes. Motion carried.
3. Approval of Vouchers – Vouchers reviewed and initialed. Motion by Baner to pay vouchers; second by Osness. All ayes. Motion carried.
4. Runway 16/34 Project Status – Chairman Schwartz and Karl Kemper from Becher Hoppe attended a meeting in Madison with Federal Aviation Administration (FAA) representative Sandy Wyman, Tammy Weaver, David Green and Mark Graczykowski from Bureau of Aeronautics (BOA). FAA finally revealed the disqualifying rule on crosswind runways they are using in this case. Merrill 16/34 currently does not qualify because 07/25 can be used 95.5% of the time; and the qualifying percentage is 95%. So we are checking the accuracy of our AWOS System and also using AWOS information from neighboring airports in Medford (93.5%) and Antigo (91.5%) to justify our need for a crosswind runway.
5. Airport Day 2019 – No new news. Everything moving forward.
6. Discussion/Decision Ground Lease Rates – Motion made by Baner to leave lease rate at \$.11 per square feet. Surrounding area rates are \$.08 - \$.14 per square foot; second by Malsack. All ayes. Motion passed.
7. Discussion/Decision New Hangar Incentives – Approved at last meeting.
8. Discussion/Decision Components of Petition Process AWOS, SRE (snow removal equipment), Truck Port, Ramp Extension, T Hangar, Runway Preservation – After much discussion on available entitlements, AWOS is No. 1 and Runway Preservation is No. 2. Other items will be discussed and prioritized in the future.
9. Discussion/Decision Potential New Hangar – Schwartz explained there is interest in building a hangar at new FBO location. Motion by Osness; second by Malsack to allow

Attachment: Committee Reports (4441 : File committee reports)

construction of hangar on Taxiway C-1, SE corner lot. Two Commissioners will be able to approve to expedite project and get full Commission approval at August Meeting.

10. **Manager's Report** – Manager McCullough reported lighting by fuel farm is scheduled to be repaired/replaced on Thursday, July 18; and all other lighting problems at the Airport will also be addressed. McCullough approved farmer to cut and bale grass on Airport cropland, to save on mowing.

Motion by Schulz; second by Banser to reimburse Bill Kaiser \$175 per year for power from his hangar to power security light on North ramp. Bill will submit bill on January 1 for the following year and will be approved at January Meeting. This will then be paid by the City in the next payment cycle. This arrangement saves money on meter charges.

11. **Airport General Maintenance** –

T-Hangar Issues – Not discussed.

FBO Roof Repairs – At current time, cannot find contractor to bid on roof repairs. (Contractors are booked up for current building season.)

Garage – No estimates.

12. **Chairman's Report** – Schwartz forwarded a request for additional plane tie downs at new FBO area. Will be on the Agenda for August Meeting. Rich will get estimate for next meeting.

13. **Aviation Happenings** – Deferred to next month's meeting after EAA Air Venture.

14. **Public Comment** – None.

15. **Agenda Items for Next Meeting** -

3 tie downs at new FBO area.

New hanger construction.

Additional Airport project.

16. **Adjournment** – Motion by Malsack to adjourn; second by Osness. All ayes. Motion carried.

Minutes prepared by Lyle Banser



CITY OF MERRILL
BOARD OF PUBLIC WORKS
MINUTES • WEDNESDAY AUGUST 28, 2019

Regular Meeting

City Hall Council Chambers

5:30 PM

1. Call to Order

Attendee Name	Title	Status	Arrived
Rob Norton	Aldersperson - Seventh District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	
Derek Woellner	Mayor	Present	
Steve Sabatke	Aldersperson - Eighth District	Present	

Also in attendance: City Administrator Dave Johnson, 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, Alderman Steve Hass, LaDonna Fermanich, Al Wix and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

2. Preliminary items:

1. Vouchers

The vouchers were in the meeting packet.

Motion (Norton/Van Lieshout) to approve.

RESULT: APPROVED

3. Other agenda items for consideration:

1. 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 2019: October 4, October 5, October 11, October 12, October 18, October 19, October 24, October 25, October 26 and October 31, in conjunction with a haunted house event.

A copy of the permit application was in the meeting packet.

This is an annual event and there are no concerns with the application as submitted.

Motion (Norton/Van Lieshout) to approve.

RESULT: APPROVED & SENT TO COUNCIL

Next: 9/9/2019 7:00 PM

2. Finalize plans for downtown Main Street parking layout

Public Works Director/City Engineer Akey reported that angle parking in the downtown area has been in place since 2015. It now appears that a vast majority of business owners would favor a return to parallel parking.

Attachment: Committee Reports (4441 : File committee reports)

Alderman Sabatke shared data from informal "polls" he conducted, which also indicated strong public support for a return to parallel parking.

Street Superintendent Bonack noted that parallel parking is a bit "trickier" as it relates to snow removal, but that the Street Department could make it work.

Alderman Sabatke noted that vehicles today are longer and larger, making it more difficult for backing up with angle parking.

The possibility of a "pedestrian area" was mentioned by Alderman Norton. Mayor Woellner replied that, although he not opposed to this concept, he would not be in favor of closing street(s) to accommodate such an area.

Motion (Woellner/Sabatke) to approve implementing a return to parallel parking on both sides of East Main Street, from Scott Street to Center Avenue.

RESULT:	APPROVED
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4. **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 projects.

2. **Building Inspector/Zoning Administrator Pagel**

The report was in the meeting packet.

Building Inspector/Zoning Administrator Pagel reported that painting issues and garbage cleanup are current priorities. He added that the outstanding maintenance orders list was in the meeting packet this month.

3. **Street Superintendent Bonack**

The report was in the meeting packet.

Street Superintendent Bonack reported that sidewalk work is being done and curb and gutter openings are being addressed. The policy of using the Street Department to do this type of work seems to compare favorably to hiring contractors.

4. **Street & Weed Commissioner Liberty**

The report was in the meeting packet.

Street & Weed Commissioner Liberty verbally reviewed the report.

5. **Consider placing monthly reports on file**

Motion (Norton/Van Lieshout) to place on file.

RESULT: PLACED ON FILE

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

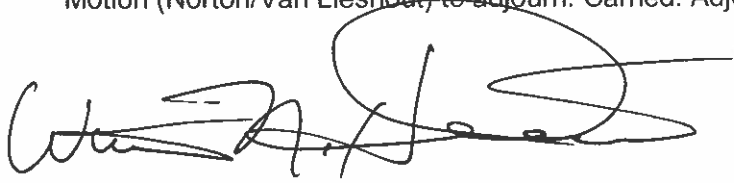
Wednesday, September 25th, 2019 at 5:30 P.M. in the City Hall Common Council Chambers.

6. Public Comment Period

None.

7. Adjournment

Motion (Norton/Van Lieshout) to adjourn. Carried. Adjourned at 5:46 P.M.





CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY AUGUST 26, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Rick Blake	Aldersperson - Third District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	
Steve Hass	Aldersperson - Second District	Present	

Also in attendance: City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Ryan Schwartzman, Jack Schubert and City Clerk Bill Heideman. Nathan Meyer (Merrill Productions) was present to videotape the meeting.

II. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The summary report was in the meeting packet. It includes three cases.

Deputy Health Officer Ashbeck reported that progress is being made on the first case. The owner has been granted another month to resolve the issues.

The second case has a court date of August 29th.

The third case is being addressed. Deputy Health Officer has not heard from the owner, so, for now, Deputy Health Officer Ashbeck is assuming all issues are being resolved.

2. Vouchers

Motion (Blake/Van Lieshout) to accept the vouchers.

RESULT: ACCEPTED

III. Picnic and/or Liquor License Applications:

1. Application from Dolgencorp, LLC, Ronnie Borgerding, Agent, for a Class "A" (beer) and a "Class A" (liquor) license for Dollar General Store #21051, 710 East Second Street, effective September 11, 2019.

A copy of the application was in the meeting packet.

Police Chief Bennett explained that he will be contacting Dollar General to ensure that they understand that at least one licensed bartender must be on the premises during all alcohol selling hours. He has no other concerns with the application as submitted.

Motion (Van Lieshout/Blake) to approve.

Attachment: Committee Reports (4441 : File committee reports)

RESULT: APPROVED & SENT TO COUNCIL**Next: 9/10/2019 7:00 PM**

2. Application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" (picnic) license to see fermented malt beverages in the Expo Center (Merrill Festival Grounds) on Friday, September 27, 2019, in conjunction with a "Fall Brawl: The Clawman Cometh" wrestling event.

A copy of the application was in the meeting packet.

Police Chief Bennett has no concerns with the application as submitted.

Motion (Van Lieshout/Blake) to approve.

RESULT: APPROVED & SENT TO COUNCIL**Next: 9/10/2019 7:00 PM**

3. Application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" (picnic) license to sell fermented malt beverages and wine at 100 East Third Street on Saturday, November 2, 2019, as part of a trivia night.

A copy of the application was in the meeting packet.

Police Chief Bennett has no concerns with the application as submitted. Salvo's will be providing bartender(s) for this event.

Motion (Blake/Van Lieshout) to approve.

RESULT: APPROVED & SENT TO COUNCIL**Next: 9/10/2019 7:00 PM**

IV. Other agenda items to consider:

1. None.

V. Minutes & Monthly Reports:

1. Minutes of July 22, 2019 meeting

The minutes were in the meeting packet.

Motion (Van Lieshout/Blake) to approve.

RESULT: APPROVED

2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Fire Chief Klug reviewed the report, including sections on statistics, training, community activities and significant events.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett issued a reminder that the Merrill Community Night Out will be held from 5:00 P.M. to 8:00 P.M. on Tuesday, August 27th.

A vacancy has recently occurred in the Police Department. Recruiting to fill the position will begin.

4. Monthly Report - Lincoln County Humane Society

The report was in the meeting packet.

City Administrator Johnson reported that, due to multiple circumstances, the Humane Society will no longer accept assignments from the courts for community service hours at the shelter.

5. Consider placing monthly reports on file

Motion (Van Lieshout/Blake) to place on file.

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

Monday, September 30th, 2019 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Blake/Van Lieshout) to adjourn. Carried. Adjourned at 5:14 P.M.



T. B. Scott Free Library Board of Trustees
REGULAR MEETING
August 21st, 2019
Minutes

1. Opening

President Mike Geisler called the Regular Meeting of the Board of Trustees to order at 4:00 p.m. in the Library Board Room. Present: Gene Bebel, Katie Breitenmoser, Paul Gilk (4:10-), Audrey Huftel, Richard Mamer, Tim Meehean and Jim Wedemeyer (4:05-). Excused: Darcy Dalsky. Also present: Laurie Ollhoff, John Greenwood and Tyler H. from MP3.

A thank you letter was received from the Merrill Area Housing Authority and residents.

There was no public comment.

2. Consent Items

M Mamer/S Huftel/C to approve the minutes of the July 17th meeting as presented. M Meehean/S Mamer/C to accept the Monthly Revenue and Expense Report for July as printed.

3. Reports/Discussion Items/Action Items

A. Quarterly Contract Review: John Greenwood: Mr. Greenwood briefly discussed his attendance at the Initiatives for Democratic Practices Exploratory meeting. Status updates were given on the AAC Quarterly meeting and the Community & Economic Growth Committee. Task Logs for June & July were provided.

B. Policy: Fishing Equipment Checkout and Agreement: Ms. Stevens discussed the Library of Things survey and results. Local resident Jane Schulz donated 10 fishing poles and tackle in memory of her husband Dan Schulz. The rack, poles and tackle were on display at the meeting. M Meehean/S Breitenmoser/C to approve the policy as written. A press release, Facebook posts and internal signage will market this new item in our collection.

C. Building and Grounds Update: City Council approved a bid for the HVAC units as a 2019 Capital Project. The units have been ordered. The board discussed whether there is a need to document ongoing maintenance in case of questions. Library Capital Projects list and internal capital improvement lists were provided and discussed.

D. Community Room Status Update: The concrete floor was poured on 8/20. The floor must now cure until sufficiently dry to place carpeting.

E. Status of Church Property: Board members remain concerned about potential uses of the building as it relates to the shared parking lot. Ms. Stevens is not aware of any developments regarding the property. City staff are aware of the opportunity the site provides in regards to parking for both the library and school.

F. Strategic Plan Progress Goal #5: Goal #5 was presented with objectives and measurable outcomes. Ms. Stevens and Ms. Ollhoff participated in a conference call with FEH Design to explore a formal architectural space needs assessment which has been identified as a Long Range Plan activity. A proposal will be on the next meeting agenda.

G. Trustee Essential #12-Library Standards: Ms. Stevens provided copies of Trustee Essential #12. Wisconsin Public Library Standards, 6th Edition Checklist was reviewed. Ms. Stevens provided statistical data to correlate with the Quantitative Standards identified in the checklist. Our library meets the majority of Tier One, Two and Three standards. Areas for improvement were discussed.

H. Reports from Friends/WVLS Representative: The Friends are awaiting the completion of the Community Room repairs in order to have their Fall booksale. Lincoln County resident Dr. Diane Peterson was appointed to the WVLS Board of Trustees.

4. Forthcoming Events & Library Director Report

- July Monthly Statistical Report was provided.
- Winter Hours resume after Labor Day which include Sunday hours. The staff are being cross-trained at this time towards the goal of enabling staff to provide desk coverage to all service desks beginning after Labor Day.
- Community Night Out next week. Youth services will be handing out books, the 3D printer will be on display making bubble wands and Outreach services will be marketed.
- Diedre Capone event held at the High School had an attendance of 177 with great response and feedback from attendees.
- Youth Services mural has been completed. The reformatted Little Bluebirds Club has an interactive wall component in the planning stages.
- Music Under the Stars-End of Summer Event-will be Friday with Levi Ballenger.
- Job Center has begun weekly Thursday hours on the 3rd floor.
- Applications for the Library/Community Liaison position did not provide the qualified candidates desired for the position so supervisory staff continue to actively reach out to community contacts for assistance with filling the opening.

5. Adjournment:

M Mamer/S Meehan/C to adjourn the meeting at 5:04 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on September 18th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

AUGUST '19 MEETING MINUTES**Merrill Enrichment Center Committee**

Meeting was held on Aug. 22nd, 2019 at 3:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Laura Bertagnoli (Chair), Gene Bebel, Rose Akey, Sharon Harvey, Mollie Stencil, Rev. Lucas Williams
Mary Rheinschmidt (ADRC Representatives). Absent: Paul Russell (Alderman),

1. Opening

- a. Bertagnoli called the meeting to order.

2. Consent Items

- a. Motion made by Bebel, second by Akey to approve July '19 meeting minutes. Motion carried.
- b. Motion made by Akey second by Stencil to approve monthly vouchers. Motion carried.

3. Public Comment

- a. None

4. ADRC

- a. Rheinschmidt, ADRC benefit specialist, shared two upcoming programs the ADRC is offering; Healthy Living with Chronic Pain and Healthy Living with Diabetes. As a result of further discussion, the MEC will be holding an information session regarding changes to Medicare Part D with Rheinschmidt. In addition, there are still farmer's market vouchers available at the ADRC/Social Services bldg.; they are finance based and people will need to fill out a brief application that only takes a few minutes.

5. Discussion

- a. Committee meeting will remain the third Thursday of each month at 3:15pm unless otherwise noted.
- b. Director provided an overview of the MEC DRAFT budget. Discussion centered on the suggested \$12000 fee revenue. Bebel asked Mrachek if she was comfortable with the Draft numbers. Director expressed concern given the fact that it is a \$4500 increase over last year's number. Director did inform committee that it is just a draft and that she would be getting into more detailed discussions as our city budget meetings begin.
 - i. Director clarified craft shop numbers. Annual fees were inadvertently taken out of a budget 26 instead of 10. Finance Director corrected the error. Other fee charges are still being examined.
- c. Committee continued conversation regarding activity fees. With budget time upon us we decided to wait until the budgets are complete to continue this discussion.
- d. Director discussed upcoming Sip & Swipe Café. This is a free offering through Generations on Line, a national non-profit. The café will be at the MEC and offer self-paced lessons on how to use a tablet. Coaches will be available for questions and support. The first Café begins September 12th.
- e. Next month's agenda will include further brainstorming on the fees, and a fair recap.

6. Adjournment

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

Next meeting date is **September 19th at 3:15pm in the MEC Conference room.**

Vouchers will be available for review 15 minutes prior to meeting time.

Respectfully submitted,

TMrachek

Tammie Mrachek
 MEC Director

Enrichment Center Mission Statement: Dedicated to Enhancing Lives and Bringing Generations Together

Attachment: Committee Reports (4441 : File committee reports)

PARKS AND RECREATION COMMISSION

August 14, 2019

The Merrill Parks and Recreation Commission met on Wednesday, August 14, 2019 at 4:15 p.m. at the Merrill City Hall.

Members Present: Kyle Gulke, Brian Artac, Kate Baker, Jean Ravn, Joan Tabor and Dan Novitch (came in late).

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Brad Gulke, Jim Wedemeyer, Eric Pfantz and Hunter Lane from MP3:

***Motion by Tabor, seconded by Baker to approve the minutes from the July meeting.

***Carried unanimously.

***Motion by Ravn, seconded by Gulke, to approve the claims from April.

Wendorf stated that the bill from Horst Distributing will be paid by Merrill Baseball and the bills from Reinders will be split by Merrill Baseball, Merrill Softball and MAPS..

Baker questioned why tickets were purchased for Lobster fest. Wendorf stated that they were purchased for some of the main sponsors for the Black Squirrel Triathlon.

***Carried unanimously.

Public Comment: Eric Pfantz stated that he had 2 things he would like to talk about. First is he would like talk about the disc golf course at Stange Park. He would like to see the course finished and stated that the baskets are tilting. Eric stated he drew up some images on his computer on how he would like to see the course done, along with some landscaping. Eric stated that on #8 the tee box is on a slant and he would like to see that flat and also on #2 by Kitchenette there is a small incline and he would like to see that flat. Eric stated the second thing he would like to discuss is that he has heard that Alderperson Steve Sabatke is talking about putting the dam back in by Mill Street and re-flooding Prairie Trails. Eric doesn't think that is a good idea.

City Administrator Johnson commented that the DNR would have to approve putting the dam back in and since they are the ones that took it out Johnson doesn't think they will pay to put it back in and pay for operational costs.

The next item on the agenda was to review/approve Lincoln Windows Easement proposal to allow for west expansion of River Bend Trail. Wendorf stated this is a great thing, it will allow the expansion of the River Bend Trail. It will extend the trail in a horseshoe fashion connecting with Chippewa Street.

***Tabor made a motion, seconded by Baker, to approve the Lincoln Windows Easement proposal to allow for west expansion of River Bend Trail.

***Carried unanimously.

The next item on the agenda was to review/approve 2020 Capital Budget. Wendorf stated that there was a couple of items that he would like changed on the 2020 budget request list that he has in the packet. Wendorf stated that for the Zero Turn Mower Replacement he would like to change it from \$25,000 to \$40,000 this would equal replacing two heavily used current zero turns, the replacement of large field mower he would like to move to next year's budget and would like to add Disc Golf improvements at \$10,000. Artac questioned if the solar panels are going to be a problem in the winter time. Wendorf stated that they would not be a problem; they will be on the ground and have been used in Wisconsin for many years without any issues.

***Baker made a motion, seconded by Tabor, to approve the 2020 Capital Budget with the following changes: Zero Turn Mower changed to \$40,000, remove the replacement of large field mower and add the Disc Golf Improvements for \$10,000.

***Carried unanimously.

The next item on the agenda was to review/approve 2020 Operational Budget. Wendorf stated that this will have to go back on the September agenda because the information was not ready and there has been no specific direction given.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Wendorf stated that the summer has been very busy, it was a good recreational summer, the aquatic center went good and park rentals were very good. Wendorf thanked the staff members and stated that they did a good job this summer.

***Motion by Novitch, seconded by Ravn to approve the monthly board report given by Wendorf.

***Carried unanimously.

The next regular meeting is scheduled for Wednesday, September 4, 2019 at 4:15 p.m. at the Merrill City Hall.

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

***Carried unanimously.

Dawn Smith
Recording Secretary

PARKS AND RECREATION COMMISSION

September 4, 2019

The Merrill Parks and Recreation Commission met on Wednesday, September 4, 2019 at 4:15 p.m. at the Merrill City Hall.

Members Present: Kyle Gulke, Brian Artac, Kate Baker, Joan Tabor and Dan Novitch (came in late).

Members Excused Absent: Jean Ravn

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Mayor Derek Woellner, Hunter Lane from MP3:

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

***Carried unanimously.

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

Novitch questioned the bill from Peterson Sand and Gravel. Wendorf stated they dumped some old concrete there for them to reuse.

***Carried unanimously.

The next item on the agenda was to review/approve 2020 fees. Wendorf stated that program fees have not been raised in the past 4 years so he proposed some new fees for some programs; Little Dribblers Basketball would go from \$15 to \$20 with a \$30 late fee, open skate would go from \$3.00 to \$4.00, ice skating pass will go from \$70.00 to \$75.00 resident and \$85.00 non resident, summer playground will go from \$325 resident/\$375 non resident to \$330 resident/\$380 non resident, monthly summer playground fees will go: June \$97.50 res/\$112.50 non res to \$105 res/\$115 non res, July \$162.50 res/\$187.50 non res to \$165 res/\$190 non res, August \$97.50 res/\$112.50 non res to \$105 res/\$115 non res, Athletic field rental will go from \$25 to \$30, Athletic adult league Play will go from \$10 to \$11, Athletic youth league play will go from \$5 to \$6, Smith Center Rental proposed to eliminate the half the arena rental and have one price set at \$350 for full arena rental, ice rental for out of town would be go from \$94 to \$100 and in town rental go from \$74 to \$76, and Shake your sillies out from \$6.00 to \$10.00.

***Baker made a motion, seconded by Artac, to approve 2020 program fees.

***Carried unanimously.

The next item on the agenda was to review/approve 2020 Operational Budget. Wendorf stated that there is a 0% increase, so no changes.

***Tabor made a motion, seconded by Artac, to approve the 2020 Operational Budget.

***Carried unanimously.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. No questions.

***Motion by Artac, seconded by Baker to approve the monthly board report given by Wendorf.

***Carried unanimously.

The next regular meeting is scheduled for Wednesday, October 2, 2019 at 4:15 p.m. at the Merrill City Hall.

***Motion by Baker, seconded by Artac to adjourn at 5:00 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

Attachment: Committee Reports (4441 : File committee reports)

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, July 10th, 2019 at 8:00 a.m. - **Closed**
City Hall Common Council Chambers

RDA Present: Tim Meehean, Derek Woellner, Sheila Polak and Ken Maule

RDA Excused: Clyde Nelson and Tony Kusserow

Others: City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, and City Building Inspector/Zoning Administrator Darin Pagel

Closed Session:

Chair Meehean read the following notice: 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 approval of closed session RDA meeting minutes from June 5th
- b. Negotiation of potential development incentives (including potential sale of City-owned property) for single home residential development on former Kienitz property (between W. 10th St. and W. St. Paul St. in TID No. 11)
- c. Negotiation of potential development incentives (including proposed sale of City-owned property) for market-rate housing development on former Fox Point site (1905 E. 14th St. in TID No. 10)
- d. Review and discussion of potential purchase of properties for new restaurant development(s) in TID No. 3 and TID No. 4 (East Side area) and potential use of "spot blight" legal authority

Motion (Maule/Polak) to move into closed session. Carried 4-0 on roll call vote at 8:37 a.m.

- **Motion (Meehean/Woellner) to approve the Closed Session meeting minutes from June 3rd.** Carried.
- RDA Commissioners reviewed the proposal from Ryan Ott Development & Construction and reached consensus to proceed to facilitate new single-family home construction through planned multi-year phased approach.
- There was no discussion of TID No. 10 (former Fox Point site) since no offer to purchase has been received.
- Due to the RDA Commissioner vacancy, consensus to defer review and discussion of potential purchase of property for new restaurant development(s). Bialecki provided update on potential new restaurant layout if development site could be secured.

Adjournment: Motion (Woellner/Maule) to adjourn at 9:10 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, August 21st, 2019 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Derek Woellner, Sheila Polak, Ken Maule, Clyde Nelson, Tony Kusserow, Steve Sabatke, and Dan Koblitiz

Others: City Clerk Bill Heideman, City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, City Building Inspector/Zoning Administrator Darin Pagel, Public Works Director/City Engineer Rod Akey, Paul Russell from Merrill Area Housing Authority, Bill Bialecki from Lincoln County Economic Development Corp., Ryan Ott (from Ryan Ott Development & Construction), Eric Dayton, Dawn Burnett from Church Mutual Insurance, and Merrill Productions camera operator

Call to Order: RDA Secretary Kathy Unertl called the meeting to order at 8:00 a.m.

New RDA Commissioner: Dan Koblitiz replaces former RDA Commissioner Jill Laufenberg and Alderperson Steve Sabatke replaces former Alderperson Tim Meehean.

Consider election of new RDA President/Chairperson: Motion (Sabatke) to elect Derek Woellner. Motion (Kusserow) to elect Clyde Nelson. **RDA Commissioners voted 5 – 2 to elect Nelson as RDA President/Chairperson.**

Consider approval of RDA meeting minutes from July 10th:

Motion (Maule/Polak) to approve the meeting minutes from July 10th. Carried.

Public Comment: Unertl read an August 14th, 2019 letter from Park City Credit Union President/CEO Val Mindak that was addressed to Merrill Area Chamber of Commerce CEO Debbe Kinsey expressing support for Merrill to move forward on housing development proposals for both single family and apartments.

Dawn Burnett from Church Mutual Insurance emphasized that all types of housing were needed in Merrill to assist with their employee recruitment.

LCEDC Executive Director Bill Bialecki recommended housing development on former FoxPoint and Anson-Gilkey sites.

Update on 1/1/2019 Equalized Valuations – Overall City of Merrill and Tax Increment Districts (TIDs):

Unertl highlighted the Wisconsin Department of Revenue's 2019 Equalized Valuations for City of Merrill. The final 2019 amounts were released on August 15th.

The community's equalized valuation – TID IN (Tax Increment District valuations included) increased over \$25 million since 2018. That increase is split between the Tax Increment Districts (\$10,701,700) and outside the TIDs (\$14,486,900). In implementing the City's Strategic Plan and need to facilitate faster-paced new developments, the Equalized Valuations within the TIDs has increased almost 360% since 2013.

Although the locally assessed property valuations are used for property tax calculation (i.e. December 2019 tax bills based upon 1/1/2019 assessments), the manufacturing assessments from Wisconsin Department of Revenue are finalized (fully equated) about November 1st based upon Fair Market Ratio. Mayor Woellner and RDA Commissioners requested additional information on the assessments.

Review information on City of Merrill residential developments (2009 – July 2019):

Unertl reported that twenty new single-family homes had been built in Merrill during the past decade. There have been twelve multi-family buildings with total of 92 new housing units. Only two apartments remain available at Rock Ridge Apartments.

Merrill Area Housing Authority (MAHA) Executive Director Paull Russell confirmed that the total number of affordable housing units (i.e. 92 units) has not been increased through the new Stonebridge Apartment building and remodeling of Park Place. There are 38 apartments in Stonebridge and there will be 54 larger units when Park Place remodeling is completed. For the first time since 1979, there will be 30 units available for rent in the south tower of Park Place once the remodeling construction project is completed.

Update on costs for Certified Survey Map (CSM) and Plat survey work for former Kienitz property (between W. 10th St. and W. St. Paul St. in TID No. 11):

City of Merrill has contracted with REI for survey work to prepare the Certified Survey Map (CSM) and Plat to facilitate development of twelve single-family home lots. Contact is for \$12,750 which will be paid out of TID No. 11.

Consider resolution authorizing development agreement by and between the City of Merrill and Ryan Ott Development & Construction LLC for single-family residential development on former Kienitz property (between W. 10th St. and W. St. Paul St. in TID No. 11):

RDA Commissioners review the draft resolution and development agreement. Ryan Ott advised that he anticipates the new homes would be available for sale by summer 2020 if basements were constructed before end of 2019. The draft development agreement has title reversion if development construction was not underway by May 31st, 2020. Article II – Sections 2.03 and 2.04 include Minimum Valuation provisions as discussed at the July 10th RDA meeting. Woellner emphasized that there needs to be provisions in the original development agreement in the event that there were delays in proceeding with the development and generation of tax increment.

Motion (Woellner/Maule) to recommend the resolution authorizing the development agreement. Carried. There will be additional review and discussion of the draft development agreement at the next RDA meeting (which will be held before the September Common Council meeting scheduled on Tuesday, September 10th).

Review and discussion of Impact Seven offer to purchase the former Fox Point site for market-rate multi-family housing development (1905 E. 14th St. in TID No. 10):

Unertl emphasized that development at this site needs to be fully taxable for the TID to cash flow. Additional information has been requested by Impact Seven on how tax increment financing is generated.

Sabatke commented that potential sale price should be more than \$1.00 and noted that there were potential neighborhood concerns with multi-family development. Pagel reported that a Planned Unit Development (PUD) process would be needed and that public would have input on the layout proposed by the Developer.

Review and discuss information on City of Marshfield housing incentive program:

Due to length of the RDA meeting, this review and discussion deferred to the next RDA meeting.

Next RDA meeting: Wednesday, September 4th at 8:00 a.m.

Before moving into potential Closed Session, drone video footage of east side of Merrill was projected on the wall for RDA Commissioners and individuals at the meeting to view.

Closed Session:

Chair Nelson read the following notice: 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 approval of closed session RDA meeting minutes from July 10th
- b. Negotiation of potential development incentives (including proposed sale of City-owned property) for market-rate housing development on former Fox Point site (1905 E. 14th St. in TID No. 10)
- c. Review and discussion of potential purchase of properties for new restaurant development(s) in TID No. 3 and TID No. 4 (East Side area); potential use of "spot blight" legal authority; and potential TID development incentives to facilitate new development(s)

Motion (Polak/Maule) to move into closed session. Carried 7-0 on roll call vote at 9:22 a.m.

- **Motion (Kusserow/Sabatke) to approve the Closed Session meeting minutes from July 10th.** Carried.

Closed Session (Continued):

- RDA Commissioners reviewed the offer to purchase from Impact Seven for former Fox Point site in TID No. 10. Unertl emphasized that any development at this site needed to be fully taxable. Additional information will be provided to Impact Seven.
- Bialecki from LCEDC highlighted two potential restaurant sites (in TID No. 3 and TID No. 4). RDA Commission consensus to proceed with negotiations to potentially secure the two sites.

Adjournment from Closed Session: Motion (Kusserow/Koblitz) to adjourn at 9:57 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl



CITY OF MERRILL
WATER & SEWAGE DISPOSAL COMMITTEE
MINUTES • WEDNESDAY AUGUST 28, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Rob Norton	Aldersperson - Seventh District	Present	
Steve Osness	Aldersperson - Fourth District	Present	
Steve Hass	Aldersperson - Second District	Present	

Also in attendance: Mayor Derek Woellner (arr. 5:03), City Administrator Dave Johnson, Utility Operations Manager Gabe Steinagel, Public Works Director/City Engineer Rod Akey, Street Commissioner Ron Liberty, Alderman Steve Sabatke, Al Wix, LaDonna Fermanich and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Preliminary Items

1. July Vouchers

The vouchers were in the meeting packet.

Motion (Hass/Osness) to approve.

RESULT: APPROVED

III. Agenda Items for Consideration

1. Consider including new water tower for 2020 Capital Requests

Information was in the meeting packet.

Motion (Osness/Hass) to postpone indefinitely.

Alderman Osness stated that he is not in favor of a tower at this time, primarily because it would involve additional borrowing.

Public Works Director/City Engineer Akey stated that there is a need for a new tower and funding is favorable at this time. Alderman Norton stated that he is also in favor of a new tower.

RESULT: POSTPONED INDEFINITELY

2. Review updated pricing information on WI Street Liftstation 2020 Capital Request

Information was in the meeting packet.

Attachment: Committee Reports (4441 : File committee reports)

At a meeting on June 26th, 2019, the Water and Sewage Disposal Committee approved the capital request, and referred it to the Committee of the Whole for consideration as part of the 2020 Capital Budget process. At that time, the estimated cost was \$25,000.

Utility Operations Manager Steinagel reported that, based on additional information, the estimated cost is now \$34,500.

Motion (Hass/Osness) to approve the request with the amended estimated cost and refer it to the 2020 Capital Budget process.

RESULT: REFER TO BUDGET PROCESS

IV. Monthly Report

1. Operations Report

The report was in the meeting packet.

Utility Operations Manager Steinagel reviewed the report.

V. Public Comment

Alderman Sabatke inquired as to the status of lead service line locations.

Alderman Norton replied that there is currently a three-block area that contains lead service lines.

Public Works Director/City Engineer Akey noted that it has been suggested that offering a low-interest loan could be a method of addressing lead service line replacements for residential cases.

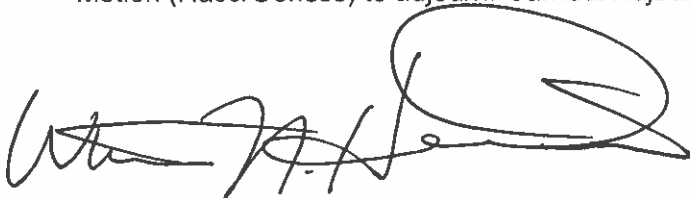
There are an estimated 22 cases at this time. Most of them involve the area from the "stop" to the water-main. In those cases, the City would bear the financial responsibility for replacement.

VI. Establish date, time & location of next meeting

Wednesday, September 25th, 2019 at 5:00 P.M. on the City Hall Common Council Chambers.

VII. Adjournment

Motion (Hass/Osness) to adjourn. Carried. Adjourned at 5:10 P.M.





Merrill Committee of the Whole

2019 Borrowing Discussion

September 3, 2019



Discussion Items

- Current Profile
 - G.O. Borrowing Capacity
 - Levy for Debt Service
- 2019 Capital Projects Financing
 - Projects
 - Preliminary Debt Issues and Sizing
 - Impact Scenarios
- Calendar

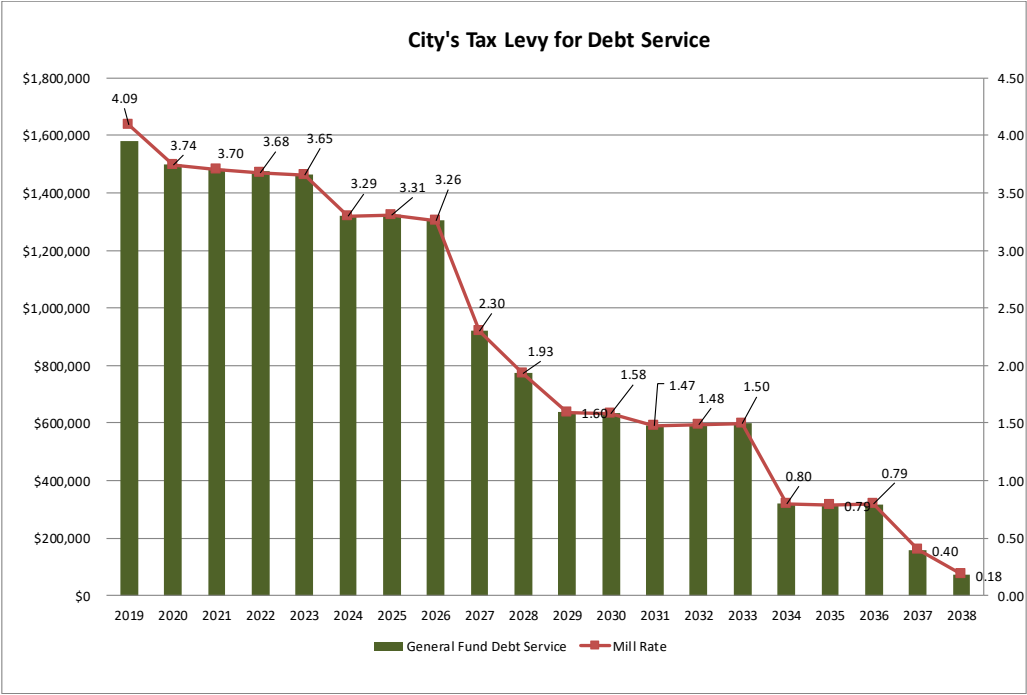


Current Profile – G.O. Borrowing Capacity

- G.O. Borrowing limited to 5% of total equalized value
 - Jan. 1, 2019 EV: \$445,844,400
 - Borrowing Capacity: \$22,294,220
 - Available Capacity: **\$6,361,786 (29%)**
- City has typically used G.O. debt for projects, including public infrastructure, utilities and economic development (TIDs)
- Use revenues from non-levy sources to reduce amount of levy for G.O. debt service
- Retiring ~\$1.3MM – \$1.4MM in principal through 2026 fiscal year



Current Profile – Levy for G.O. Debt Service





2019 Capital Projects and Financing Needs

			Costs	Notes	Bonds	Authorization	Project Amount
Streets	Seal Coating		\$55,000		\$55,000		
Streets	M2019-03 - Jackson St. & Cleveland St.		\$300,000		\$300,000		
Streets	Grader	Replacement	\$225,000		\$225,000		
Streets	Pneumatic Roller	New Unit - Used	\$75,000		\$75,000		
Streets	Garage Rehab	Exterior (Windows/Walls)	\$200,000		\$200,000		
						Streets	\$855,000
Parks	Smith Center	Dehumidifiers	\$65,000		\$65,000		
Parks	Athletic Park	Parking Lot - Curb & paving	\$50,000		\$50,000		
Parks	Athletic Park	Tuckpointing-Historical Walls	\$20,000		\$20,000		
Parks	Pickup/Plow Truck	Replacement	\$35,000		\$35,000		
						Parks	\$170,000
Fire	Parking Lot	Curb, paving, and lighting	\$20,000		\$20,000		
						Parking Lot	\$20,000
IT	Fiber Network	City - Phase 2	\$150,000	\$150,000			
Police	Radio Repeater	Replacement (1994 Unit)	\$16,200	\$16,200			
City Hall	Chillers	Replacements (1993 Units)	\$85,000	\$85,000			
Library	Control Valves	Replacements (2001)	\$25,000		\$25,000		
Library	Roof Top HVAC	Replacements (2001 Units)	\$135,000		\$135,000		
						Library	\$160,000
Water	Carryover 2018-04 - E. 2nd St. & surrounding		\$150,000		\$150,000		
Water	M2019-03 - Jackson St. & Cleveland St.		\$175,000		\$175,000		
						Water	\$325,000
Sewer	Carryover 2018-04 - E. 2nd St. & surrounding		\$125,000		\$125,000		
Sewer	M2019-03 - Jackson St. & Cleveland St.		\$100,000		\$100,000		
						Sewerage	\$225,000
TID No. 12	Infrastructure - Logan St./E. 6th St.		<u>\$125,000</u>		<u>\$125,000</u>		
						Community Dev.	<u>\$125,000</u>
TOTALS			\$2,131,200	\$251,200	\$1,880,000		\$1,880,000

TID No. 3	Infrastructure Projects Including:		
	M2019-01 E. Main St., Sidewalk, River Bend Trail		\$1,100,000
	Thielman Street Streetlighting		\$55,000
	E. 2nd St. - Merrill Festival Grounds		\$75,000
	M2019-04 E. Main St./Logan Ave./Sturdevant St.		\$520,000
	Land Purchase - RDA		\$150,000
	Total		\$1,900,000



2019 Capital Projects and Financing Needs

- Preliminary Finance Plan & Approximate \$ Debt Issues
 - \$257,000 G.O. Promissory Note, Series 2019
 - \$2,040,000 G.O. Corporate Purpose Bonds, Series 2019
 - \$1,925,000 Tax Increment Revenue Bonds, Series 2019 (TID 3)
- G.O. Note – 10 years, level payments
- G.O. Bonds – 20 years, structured payments
 - Levy – wraps around Notes (options follow)
 - Water: \$335,000 (20 years, level payments)
 - Sewer: \$230,000 (20 years, level payments)
 - TID 12: \$130,000 (2037 final maturity, level payments)
- TIRB – 2026 final maturity, level payments



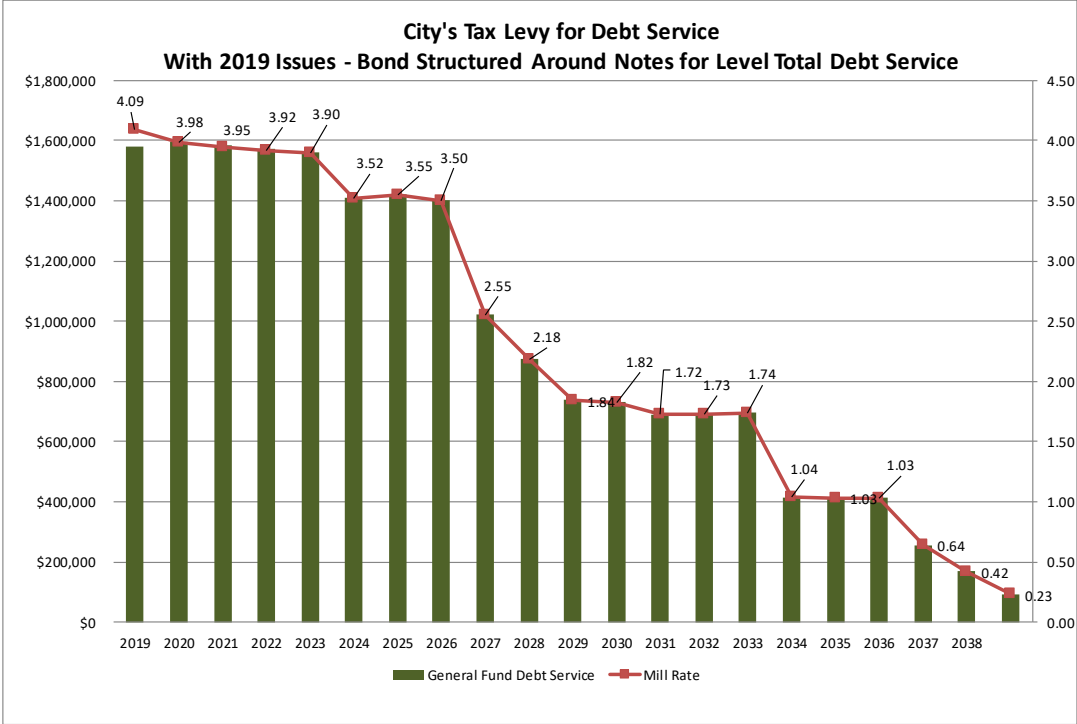
Impacts and Scenarios

- G.O. Borrowing Capacity
 - \$4,064,000 remaining (18%)
 - Back to 50% by 2024 based on scheduled principal payments
- Utilities are self-supporting
- TID 12 generating sufficient revenues to pay debt service
- Levy impact
 - Decisions can be made and debt structured in relation to anticipated tax impact



Levy Impact 1

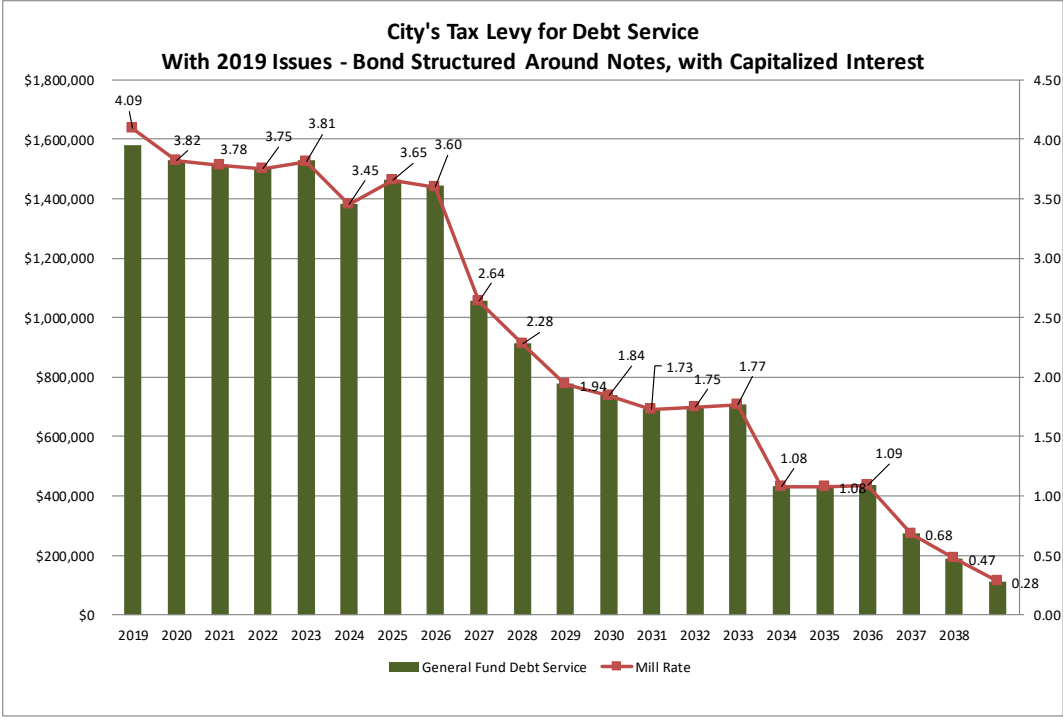
Bonds Wrapped Around Note to Achieve Total Level Annual Levy





Levy Impact 2

Bonds Structured with Capitalized Interest to Reduce Levy Impact



	COMPARISON	
2019	4.09	4.09
2020	3.98	3.82
2021	3.95	3.78
2022	3.92	3.75
2023	3.90	3.81
2024	3.52	3.45
2025	3.55	3.65
2026	3.50	3.60
2027	2.55	2.64
2028	2.18	2.28
2029	1.84	1.94
2030	1.82	1.84
2031	1.72	1.73
2032	1.74	1.75
2033	1.74	1.77
2034	1.04	1.08
2035	1.03	1.08
2036	1.03	1.09
2037	0.64	0.68
2038	0.42	0.47
2039	0.23	0.28



TID 3 Impact

TID No. 3

District Classification Mixed-Use
Creation Year 2005
Creation Date 9/13/2005
End of Expenditure Period 9/13/2020
Maximum Life of District (Final Year) 9/13/2025
Final Revenue Year 2026

2018 Audit
Cash Balance: 553,863

YEAR			REVENUE					Expenses										BALANCE		
Construction Year	Valuation Year	Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Other Revenues	Total Projected Revenue	2016B	2017A	2018	PROJECTED 2019	Transfer to TID No. 6	Transfer to TID No. 7	Transfer to TID No. 8	Admin. Expenses	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
									\$4,095,000 G.O. Bonds	\$1,561,000 Tax Inc. Rev. Bond	\$1,724,000 Tax Inc. Rev. Bond	\$1,925,000 Tax Inc. Rev. Bond								
2017	2018	2019	-	21,919,900	31.08	681,175	-	681,175	58,834	200,055	249,653	-	-	-	-	1,500	-	510,042	171,133	724,998
2018	2019	2020	-	29,654,200	31.08	921,524	-	921,524	57,814	199,412	250,585	313,760	-	-	-	1,500	-	823,072	98,452	823,448
2019	2020	2021	-	29,654,200	31.08	921,524	-	921,524	54,899	199,653	249,690	314,555	-	-	-	1,500	-	820,297	101,227	924,675
2020	2021	2022	-	29,654,200	31.08	921,524	-	921,524	54,383	199,747	250,585	313,595	-	-	-	1,500	-	819,810	101,714	1,026,389
2021	2022	2023	-	29,654,200	31.08	921,524	-	921,524	53,866	199,696	250,200	314,355	-	-	-	1,500	-	819,617	101,907	1,128,296
2022	2023	2024	-	29,654,200	31.08	921,524	-	921,524	58,825	199,498	250,570	313,765	-	-	-	1,500	-	824,158	97,366	1,225,662
2023	2024	2025	-	29,654,200	31.08	921,524	-	921,524	57,778	199,154	250,660	313,860	-	-	-	1,500	-	822,953	98,571	1,324,233
2024	2025	2026	-	29,654,200	31.08	921,524	-	921,524	56,737	199,665	250,470	313,605	-	-	-	1,500	-	821,977	99,547	1,423,781



Calendar

- September 3 Committee of the Whole – Preliminary Discussion
- September 10 Council considers initial resolutions
- October TBD Debt sales and award consideration
 - G.O. Note
 - G.O. Bonds
 - Tax Increment Revenue Bonds
- Late October Closing – all issues

RESOLUTION NO.**INITIAL RESOLUTION AUTHORIZING \$730,000 GENERAL OBLIGATION BONDS
FOR STREET IMPROVEMENT PROJECTS**

BE IT RESOLVED by the Common council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$730,000 for the public purpose of paying the cost of street improvement projects.

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

RESOLUTION NO.**INITIAL RESOLUTION AUTHORIZING \$190,000 GENERAL OBLIGATION BONDS
FOR PARKS AND PUBLIC GROUNDS PROJECTS**

BE IT RESOLVED by the Common council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$190,000 for the public purpose of paying the cost of parks and public grounds projects.

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

RESOLUTION NO.**INITIAL RESOLUTION AUTHORIZING \$25,000 GENERAL OBLIGATION BONDS
FOR A PARKING LOT**

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 \$25,000 for the public purpose of paying the cost of a parking lot.

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

RESOLUTION NO.**INITIAL RESOLUTION AUTHORIZING \$125,000 GENERAL OBLIGATION BONDS
FOR COMMUNITY DEVELOPMENT PROJECTS IN TAX INCERMENTAL DISTRICTS**

BE IT RESOLVED by the Common council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$125,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statues, by paying projects costs included in the project plan for the City's Tax Incremental Districts.

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

 Derek Woellner
 Mayor

Passed: _____

 William N. Heideman
 City Clerk

RESOLUTION NO.**INITIAL RESOLUTION AUTHORIZING \$235,000 GENERAL OBLIGATION BONDS
FOR SEWERAGE PROJECTS**

BE IT RESOLVED by the Common council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$235,000 for the public purpose of paying the cost of sewerage projects.

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

RESOLUTION NO.**INITIAL RESOLUTION AUTHORIZING \$175,000 GENERAL OBLIGATION BONDS
FOR LIBRARIES**

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 \$175,000 for the public purpose of paying the cost of libraries.

Recommended by: CITY OF MERRILL, WISCONSIN

Moved: _____
Derek Woellner
Mayor

Passed: _____
William N. Heideman
City Clerk

RESOLUTION NO.**INITIAL RESOLUTION AUTHORIZING \$335,000 GENERAL OBLIGATION BONDS
FOR WATER SYSTEM PROJECTS**

BE IT RESOLVED by the Common council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$335,000 for the public purpose of paying the cost of water system projects.

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

RESOLUTION NO.**INITIAL RESOLUTION AUTHORIZING \$225,000 GENERAL OBLIGATION BONDS
FOR CONSTRUCTING A BUILDING FOR THE HOUSING OF MACHINERY AND
EQUIPMENT**

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 \$225,000 for the public purpose of paying the cost of constructing a building for the housing of machinery and equipment.

Recommended by: CITY OF MERRILL, WISCONSIN

Moved: _____
Derek Woellner
Mayor

Passed: _____
William N. Heideman
City Clerk

RESOLUTION NO.**RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS RELATING TO BOND ISSUES**

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

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

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

RESOLUTION NO.

RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED \$2,040,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

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

- (a) \$730,000 for street improvement projects;
- (b) \$25,000 for a parking lot;
- (c) \$190,000 for parks and public grounds projects;
- (d) \$125,000 for providing financial assistance to community development projects;
- (e) \$235,000 for sewerage projects;
- (f) \$175,000 for library projects;
- (g) \$335,000 for water system projects; and
- (h) \$225,000 for constructing a building for the housing of machinery and equipment.

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 \$2,040,000 for the purposes above specified.

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

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner 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 also 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 Statement, such certification to constitute full authorization of such Statement under this resolution.

Recommended by:

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

(SEAL)

Attachment: Resolution 10 Sale of Bonds (4479 : Resolution #10: Provide for Sale of \$2,040,000 GO Bonds)

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND
BETWEEN THE CITY OF MERRILL, WISCONSIN AND
RYAN OTT DEVELOPMENT AND CONTRUCTION LLC**

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 11 on May 10, 2016 and the development site is within TID No. 11; and,

WHEREAS, Ryan Ott Development and Construction LLC has proposed construction of up to twelve new single-family homes through a phased construction timeframe; 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 homes created from this development project; and,

WHEREAS, Ryan Ott Development and Construction LLC has negotiated the development agreement to provide for transfer of property ownership of three lots on West St. Paul Street and an incentive payment not to exceed \$30,000 to facilitate Phase 1 of the single-family home development project;.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2019, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Ryan Ott Development and Construction LLC and to facilitate the implementation thereof.

Recommended by:
Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

TAX INCREMENT DISTRICT (TID) No. 11

Through TID No. 11, the former Kienitz property (6.707 acres) was acquired by the City of Merrill in 2016 for \$9,741 (i.e. equivalent of W. 10th St. special assessments and 2015 property taxes).

Key development background:

- Existing City utility services (i.e. water and sanitary sewer) is available on W. St. Paul St. frontage. Three new lots will be created through Certified Survey Map (CSM) process for Phase 1 housing development.
- A Plat is needed for the rest of the development site. City has contracted with REI for the survey and Plat development work.
- The W. 10th St. frontage cannot be developed until City sanitary sewer service is extended south from W. St. Paul St.
- There will also need to be extension of City water to service the interior of the site and curb/gutter & paving of proposed Superior Street extension between W. St. Paul St. and W. 10th St.
- W. St. Paul St. between Champagne St. east to State St. (except for intersections) is currently gravel and there will need curb/gutter & paving.

Note: Western side of the parcel is adjacent to City-owned Champagne St. stormwater drainage.

Phased Development:

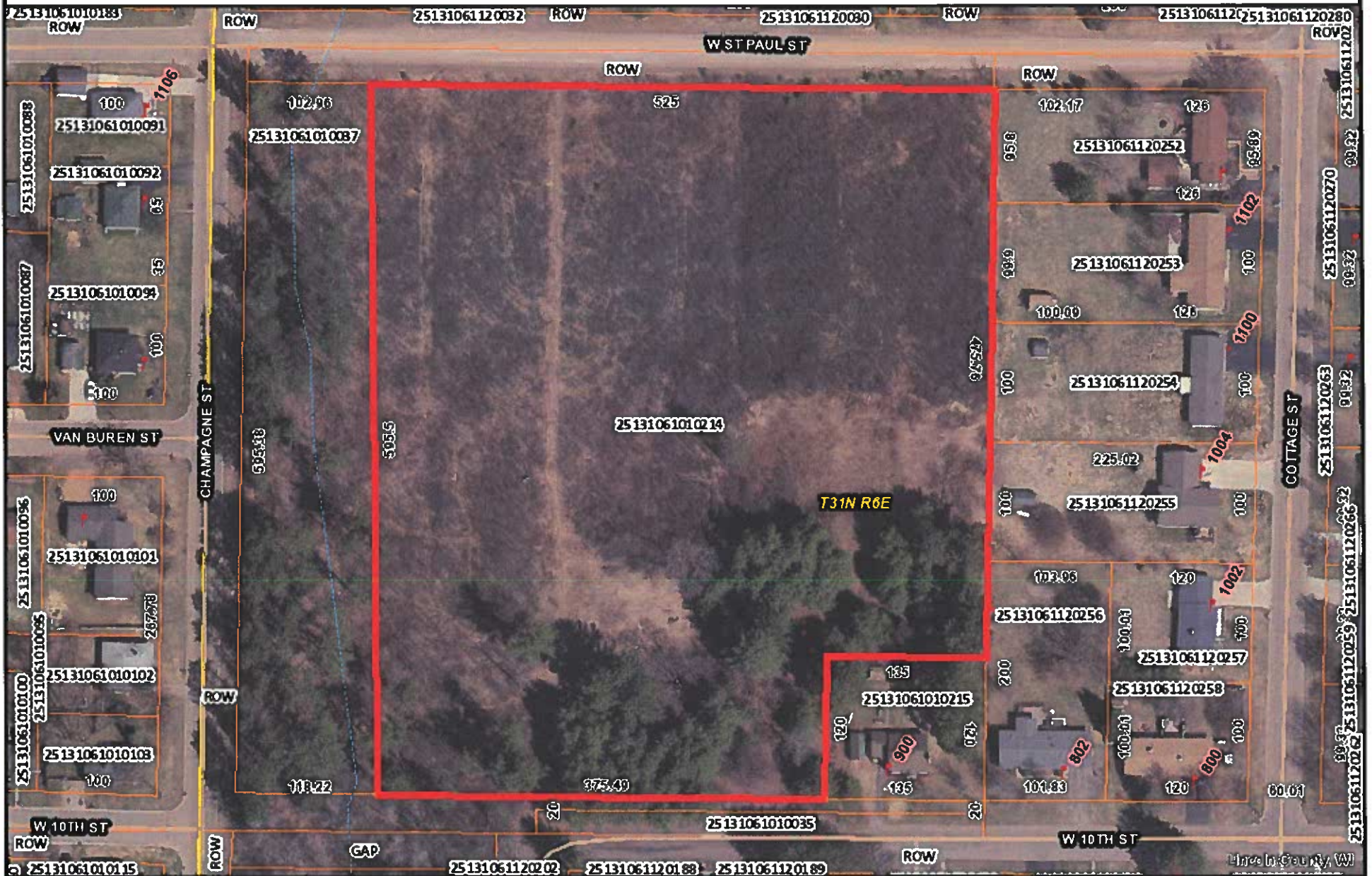
Phase 1 – three new homes on W. St. Paul St. (need Certified Survey Map – CSM)

If Phase 1 starts by end of 2019, City utility and street infrastructure improvements would be planned for 2020 construction to facilitate future housing phases.

Conceptual Development Fiscal:

Preliminary overall development fiscal spreadsheet (including projected infrastructure debt service) is attached. Overall development project cash flows and would allow about \$250,000 for other TID No. 11 investments or potential transfer of tax increment to “blighted area” TIDs.

Lincoln County Public Access Land Records Viewer



Author: Public
Date Printed: 9/4/2019



The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Copyright © 2015 Phone (715) 539-1049.



Attachment: TID11 - Ott Single-Family Homes Phase 1 (4468 : Resolution on Development Agreement -



X New Infrastructure W St Paul St Area Development

City of Merrill - TID No. 11 (Hwy 107/MARC Area)

Four Phases - 3 Houses Annually (Over Four Years)

Projected Tax Increment for single-family home development

PIN 251-3106-101-0214 - City-owned property (former Kienitz family)

- between W. 10th St. and W. St. Paul St. (6.707 acres)

Projected assessments for new single-family home:

Land Valuation	Improved Valuation	Total RE Valuation
\$5,000	\$150,000	\$155,000

Preliminary engineering probable estimated costs:

Superior St. extension - New Utilities/Street	\$245,000
W. St. Paul St. - Curb, gutter, and paving (Champagne St. east to State St.)	\$155,000
Preliminary Estimate	\$400,000

Projected Tax Increment and TID No. 11 Cash Flow:

*From available TID No. 11 Tax Increment

Const. Year	Value Year	Revenue Year	Total # of Homes	TID Value Increment	Tax Rate	Projected Tax Increment	Dev. Incentives	Preliminary Debt Service	Available Increment
2019	2020	2022	Footings - 3	\$25,000	\$31.08	\$777			\$777
2020	2021	2023	3 plus Footings	\$490,000	\$31.08	\$15,229	\$30,000		(\$14,771) *
2021	2022	2024	6 plus Footings	\$955,000	\$31.08	\$29,681	\$30,000	\$33,500	(\$33,819) *
2022	2023	2025	9 plus Footings	\$1,420,000	\$31.08	\$44,134	\$30,000	\$33,500	(\$19,366) *
2023	2024	2026	12 Total Homes	\$1,860,000	\$31.08	\$57,809	\$30,000	\$33,500	(\$5,691) *
2024	2025	2027		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2025	2026	2028		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2026	2027	2029		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2027	2028	2030		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2028	2029	2031		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2029	2030	2032		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2030	2031	2033		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2031	2032	2034		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2032	2033	2035		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2033	2034	2036		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2034	2035	2037		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
2035	2036	2038		\$1,860,000	\$31.08	\$57,809		\$33,500	\$24,309
						\$841,336	\$120,000	\$502,500	\$218,836

REQUEST FOR TIF DEVELOPMENT INCENTIVE**TID No. 11 – Hwy 107 Area:**

Contact Name, Address, and Telephone Number:

Ryan Ott Development & Construction co., LLC
W5646 Tug Lake Ave.
Irma, WI 54442
(715) 536-1910

Property Owner (how property will be titled):

Ott Property Holdings LLC

Business Entity and Type:

Sole Proprietor LLC located in Lincoln county Wisconsin

Name(s) of Signers and Position They Hold in Company:

Ryan Ott (owner)
W5646 Tug Lake Ave.
Irma, WI 54442
(715) 218-5801

JOBS, (Number of existing and new positions):

5 existing jobs with future jobs possible

DEVELOPMENT PROPOSAL

Construction of up to twelve (12) new single-family homes on former Kienitz parcel that is owned by City of Merrill – PIN 251-3106-101-0214.

Three lots to be conveyed by Certified Survey Map (CSM) on W. St. Paul St. to begin 2019 construction of three new homes. Future title conveyance after new Plat finalized and approved.

INFRASTRUCTURE

Requesting future extension of City water, sanitary sewer, and stormwater utilities, as well as new street (i.e. curb, gutter, and paving) between W. 10th St. and W. St. Paul St. Pavement including curb and gutter of west saint paul street.

REQUESTED CASH DEVELOPMENT INCENTIVE PER NEW HOUSE

\$10,000 (Ten thousand dollars)

PROJECT TIMEFRAMES: This section completed by Finance Director/RDA Secretary Kathy Unertl (8/29/2019)

Dependent upon City transfer of lots via new Certified Survey Map (CSM) – if accomplished by October 1st, 2019:

Phase I Start by December 31st, 2019 Planned Completion October 31st, 2020

If house foundations not completed by December 31st, 2019, cash development incentive will be reduced by \$777 per house.

If construction not underway by May 20th, 2020, title to the property reverts back to City of Merrill.

**DEVELOPMENT AGREEMENT
BY AND BETWEEN THE
CITY OF MERRILL, WISCONSIN
AND RYAN OTT DEVELOPMENT AND CONSTRUCTION, LLC
(PHASE 1)**

THE DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of _____, 2019 by and between the City of Merrill, Wisconsin, (the "City") a political subdivision of the State of Wisconsin and Ryan Ott Development and Construction, LLC, a Wisconsin Limited Liability Company, (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 be selling to the Developer land for \$1 by October 1, 2019.

Phase 1 – W. St. Paul St.:

Three Lots of Certified Survey Map No. _____

City will grant the Developer an option for land purchase for future phases after verification by the City Engineer or Building Inspector that the last building of Phase 1 is completed and continuing for a period of one hundred eighty (180) days.

- E. The Developer proposes to construct three, single-family homes as Phase I, located within the Development Area (the "Project").
- F. As an inducement to Developer to undertake the Development in TID 11 and to construct or cause to construct the Development, the City and the RDA intend to provide an incentive to Developer by making an incentive payment to the Developer, for project costs incurred, to construct single-family homes within TID 11.
- G. The City will construct, at City's sole cost and expense, a new City Street, to facilitate access to future phases within the Development Area and extend municipal water and sanitary sewer mains, at City's sole cost and expense, to service the Development Area. The City will permit the developer to connect to the extended water and sanitary sewer mains, for the benefit and servicing of the Project.
- H. 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.
- I. 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.
- J. ~~In the event~~ If the City transfers title to the Developer by October 1, 2019 and the development construction is not underway by May 31, 2020, lot ownership shall revert to the City of Merrill and Developer agrees to sign the necessary documents therefore.

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 #11, which was created by the Merrill Common Council on May 10, 2016.
- b. Purchased the property and arranged for necessary survey services and preparation of certified survey maps and future plat.

- c. Will hold a City Plan Commission Public hearing on the ~~Certified Survey Map and~~ future plat.
- d. Will begin engineering design work for construction of new City Street and extension of municipal water and sanitary sewer service to serve the Development Area.
- e. Will plan for 2020 extension of City utilities and new street construction unless Developer fails to commence foundation construction by December 31, 2019.

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 three single-family homes and related infrastructure improvements with occupancy planned by December 31, 2020. The new tax increment would be generated beginning with 2020 (to the extent of improvements completed as of January 1, 2020) property tax (2021 collection).

ARTICLE II INCENTIVE PAYMENTS TO DEVELOPER

This development incentive is to facilitate development of the Project, a three (3) single-family homes in Phase I.

The City shall pay a Cash TIF development incentive to the Developer in the aggregate amount of Ten Thousand Dollars (\$10,000) per home upon its completion/occupancy permit. If foundations are not completed by December 31, 2019, the amount will be reduced \$777 per house.

Section 2.03 Warranties and Representations of the City. The City hereby warrants and represents that until all incentive payments have been made to Developer pursuant to Article III of this Agreement: (i) the assessment ratio generally applicable to property within the City (and therefore applicable to the Development and the Development Area) shall be no less than ninety percent (90%) and (ii) the tax rate generally applicable to property within the City (and therefore applicable to the Development and the Development Area) shall be no less than Thirty and 00/100 Dollars (\$30.00) per Thousand Dollars (\$1,000) of assessed valuation.

Section 2.04 Warranties and Representations of Ryan Ott Development and Construction, LLC. Ryan Ott Development and Construction, LLC hereby warrants and represents the following: Ryan Ott Development and Construction, LLC will expend at least One Hundred Fifty Thousand Dollars (\$150,000) for each new single-family home relating to the construction of the Development within the Development Area. Further, Developer hereby agrees that, so long as the warranties and representations of the City in Section 2.03 above remain true and correct, the City shall receive a minimum of Four Thousand and 00/100 Dollars (\$4,000) in incremental taxes from each house in the Development and the Development Area, commencing with the first calendar year occurring after Developer's substantial completion of the Development.

ARTICLE III MISCELLANEOUS

Section 3.01 Restriction on Sale.

Prior to the earlier of January 1, 2037 or the date TID #11 is dissolved, Ryan Ott Development and Construction, 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.

Ryan Ott Development and Construction, 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 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 the Defaulting Party 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

To the Developers: Ryan Ott Development and Construction, LLC
 W5646 Tug Lake Ave.
 Irma, WI 54442

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 _____, by the Common Council

IN WITNESS WHEREOF:

The parties have executed this Agreement as of _____, 2019

CITY OF MERRILL, WISCONSIN

Derek Woellner, Mayor

Approved:

William N. Heideman, Clerk

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 _____, 2019, 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 _____

RYAN OTT DEVELOPMENT AND CONSTRUCTION, LLC

By _____
Ryan Ott, _____

STATE OF WISCONSIN)

) ss.

COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _____, 2019, the above named
Ryan Ott Development and Construction, LLC to me known to be the persons who
executed the foregoing instrument and acknowledged the same.

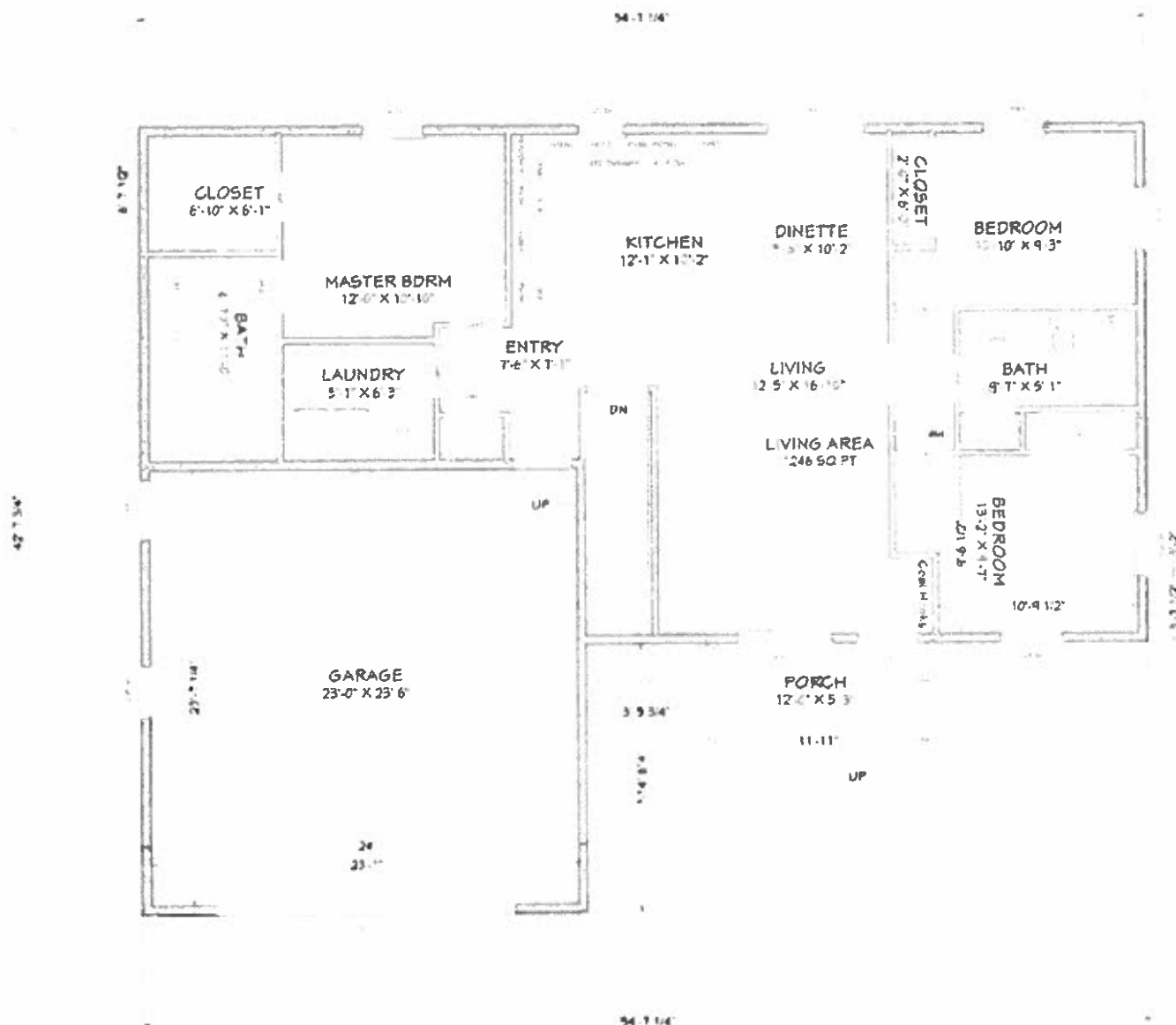
Notary Public, State of Wisconsin

My commission _____

City of Merrill - TID No. 11 (Hwy 107/MARC Area)					Phase I - W. St. Paul St. - 3 new homes			
Projected Tax Increment for single-family home development PIN 251-3106-101-0214 - City-owned property (former Kienitz family) - between W. 10th St. and W. St. Paul St. (6.707 acres - Lot 1)								
Projected assessments for new single-family home:								
	Land Valuation	Improved Valuation	Total RE Valuation					
	\$5,000	\$150,000	\$155,000					
Projected Tax Increment and TID No. 11 Cash Flow:					Phase 1 - three new homes on St. Paul St. frontage			
Const. Year	Value Year	Revenue Year	TID Value Increment	Tax Rate	1 new home Projected Tax Increment	TID Value Increment	Projected Tax Increment	
2019	2020	2022	\$25,000	\$31.08	\$777	Footings	\$75,000	\$2,331
2020	2021	2023	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2021	2022	2024	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2022	2023	2025	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2023	2024	2026	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2024	2025	2027	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2025	2026	2028	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2026	2027	2029	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2027	2028	2030	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2028	2029	2031	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2029	2030	2032	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2030	2031	2033	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2031	2032	2034	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2032	2033	2035	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2033	2034	2036	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2034	2035	2037	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
2035	2036	2038	\$155,000	\$31.08	\$4,817		\$465,000	\$14,452
Total					\$77,855	Total	\$233,566	

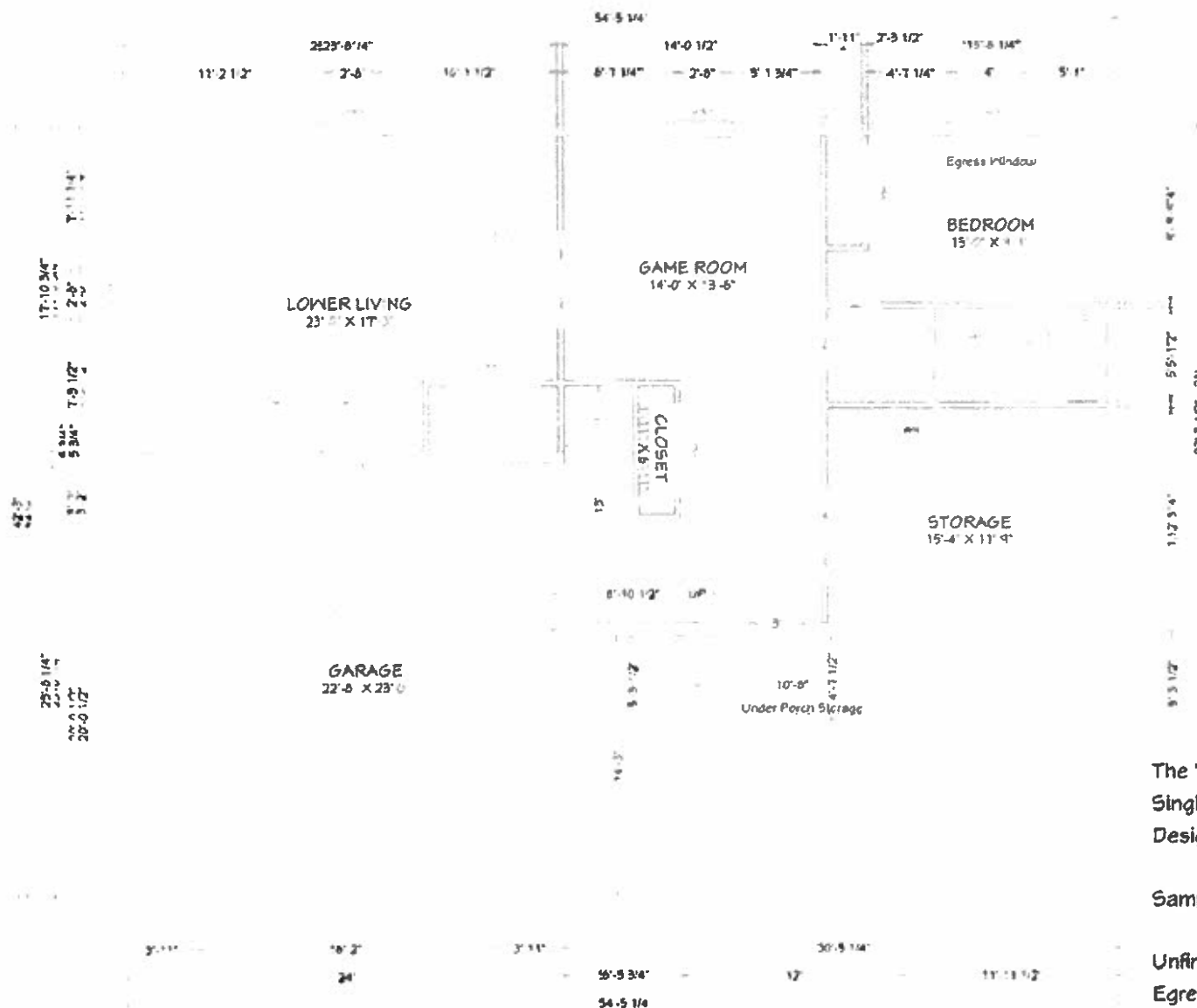
TID11 - Potential Houses

Revised: 8/7/2019



The "Neenah" Floor Plan Updated 6/12/20
 Single Family Proposed New Construction
 Designed by J. Mason Builders
 3 bedroom 2 full baths

1246 SQFT



The "Neenah" Floor Plan Updated 6/12/20
Single Family Proposed New Construction
Designed by J. Mason Builders

Sample Finished Lower Level

Unfinished basement with rough in bath
Egress window 48x48

RESOLUTION NO. _____

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

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and the redevelopment site is within TID No. 3; and,

WHEREAS, Merrill Pine Ridge LLC has proposed construction of a new restaurant; 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 jobs created from this redevelopment project; and,

WHEREAS, Merrill Pine Ridge LLC has negotiated the development agreement to provide for transfer of property ownership for \$150,000 to facilitate the commercial development project;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2019, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Merrill Pine Ridge LLC and to facilitate the implementation thereof.

Recommended by:
Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

City of Merrill – TIF Development Incentive Overview

TID No. 3 (East Side)

Developer:	Merrill Pine Ridge LLC (Qemal Alimi)
Location:	3505 E. Main St. – vacant lot immediately east of Park City Credit Union (PCCU)
Development:	New 3,800 sq. ft. restaurant/commercial building (which is about 400 sq. ft. larger than existing N. Center Ave. restaurant)
Investment:	Developer estimated investment of about \$800,000 (including new restaurant equipment).
Jobs:	Preliminarily projected at 25 new employees
Infrastructure:	Developer to connect to existing water, sanitary sewer, and stormwater drainage system - off Wal-Mart's private roadway.

Note: Existing Pine Ridge Restaurant (1302 N. Center Ave.) would continue to operate likely with different food offerings.

TID Development Incentive:

City Staff Recommendation:

City of Merrill TID No. 3 purchase of property from Wal-Mart Stores East LP and then discounted sale of the property to Merrill Pine Ridge LLC for \$150,000 which developer will forfeit if construction not underway by June 30th, 2020.

TID Lifespan Tax Increment:

Spreadsheet provided – projected at about \$19,000 annually in new tax increment and then future property taxes.

City of Merrill - Projected Tax Increment						
3505 E. Main St. - Vacant lot east of Park City Credit Union						
PIN 251-3107-173-0003				East Side - TID No. 3		
Proposed developer: Merrill Pine Ridge LLC (Qemal Alimi)						
City acquisition of vacant lot to facilitate construction of new 3,800 sq. ft. restaurant/commercial building. City will sell development lot for \$150,000.						
Real Estate		Existing		Projected		
		Valuation		Valuation		
	Land	\$89,200			Land	\$125,000
	Improved	\$0			Improved	\$464,200
	Total	\$89,200			Total	\$589,200
Projected RE Tax Increment						\$500,000
Projected Tax Increment (TID No. 3 - East Side)						
Const.	Value	Revenue	Real Estate	Personal	Tax	Total
Year	Year	Year	Increment	Property	Rate	Tax Increment
2020	2021	2022	\$500,000	\$125,000	\$31.08	\$19,425
	2022	2023	\$500,000	\$112,500	\$31.08	\$19,037
	2023	2024	\$500,000	\$101,250	\$31.08	\$18,687
	2024	2025	\$500,000	\$91,125	\$31.08	\$18,372
	2025	2026	\$500,000	\$82,013	\$31.08	\$18,089
Projected Tax Increment						\$93,609
						TID Increment

**DEVELOPMENT AGREEMENT
BY AND BETWEEN THE
CITY OF MERRILL, WISCONSIN
AND MERRILL PINE RIDGE, LLC**

THE DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of _____, 2019 by and between the City of Merrill, Wisconsin, (the "City") a political subdivision of the State of Wisconsin and Merrill Pine Ridge, LLC a Wisconsin Limited Liability Company, (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. City of Merrill is purchasing a development area described as:
- Prt of NW ¼ NW ¼ NKA Lot 2 of CSM 2366, D0496457
- Located at: 3505 E. Main Street, Merrill, Wisconsin
- E. The Developer proposes to construct a new 3,800 square foot new restaurant/commercial building located within the Development Area.
- F. As an inducement to Developer to undertake the Development in TID 3 and to construct or cause to construct the Development, the City and the RDA intend to provide an incentive valued at \$150,000 by conveying to Developer the real estate/property described above to construct a 3,800 square foot restaurant/commercial building within TID 3.

G. 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.

H. 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.

I. In the event the development construction is not underway by June 30, 2020, ownership of the property shall revert back to the City of Merrill and Developer agrees to sign the necessary documents therefore. There will be no reimbursement to Developer of any sums it has expended

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 #3.
- b. Agree to acquire the vacant land from Wal-Mart Stores East LP.
- c. Agreed to convey to the Developer the real estate for this project.
- d. Reviewed the Business Plans of the Developers

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. Raised equity and financing necessary for the development.
- b. Shall purchase the property from City of Merrill for \$150,000.
- c. File site plan and permit applications with the City and/or State.
- d. Contract for construction of a new 3,800 square foot restaurant/commercial building.
- e. Developer will commence construction of a new 3,800 square foot restaurant/commercial building, with occupancy planned by December 1, 2020.
- f. This development incentive is to facilitate acquisition of vacant land for a new restaurant site.

ARTICLE II MISCELLANEOUS

Section 3.01 Restriction on Sale.

Prior to the earlier of January 1, 2026 or the date TID #3 is dissolved, Merrill Pine Ridge, 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.

Merrill Pine Ridge, LLC, its successors and assigns shall indemnify and save harmless and defend the other party 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 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 the other party'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.

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 the Defaulting Party 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 to the City Attorney.

To the Developers: Merrill Pine Ridge, LLC
Mr. Qemal Alimi
N4618 CTH Q
Merrill, WI 54452

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 _____, 2019 by the Common Council

DRAFT

IN WITNESS WHEREOF:

The parties have executed this Agreement as of _____, 2019

CITY OF MERRILL, WISCONSIN

Derek Woellner, Mayor

Approved:

William N. Heideman, Clerk

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 _____, 2019, 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 _____

MERRILL PINE RIDGE, LLC

By _____
Qemal Alimi, Member

STATE OF WISCONSIN)

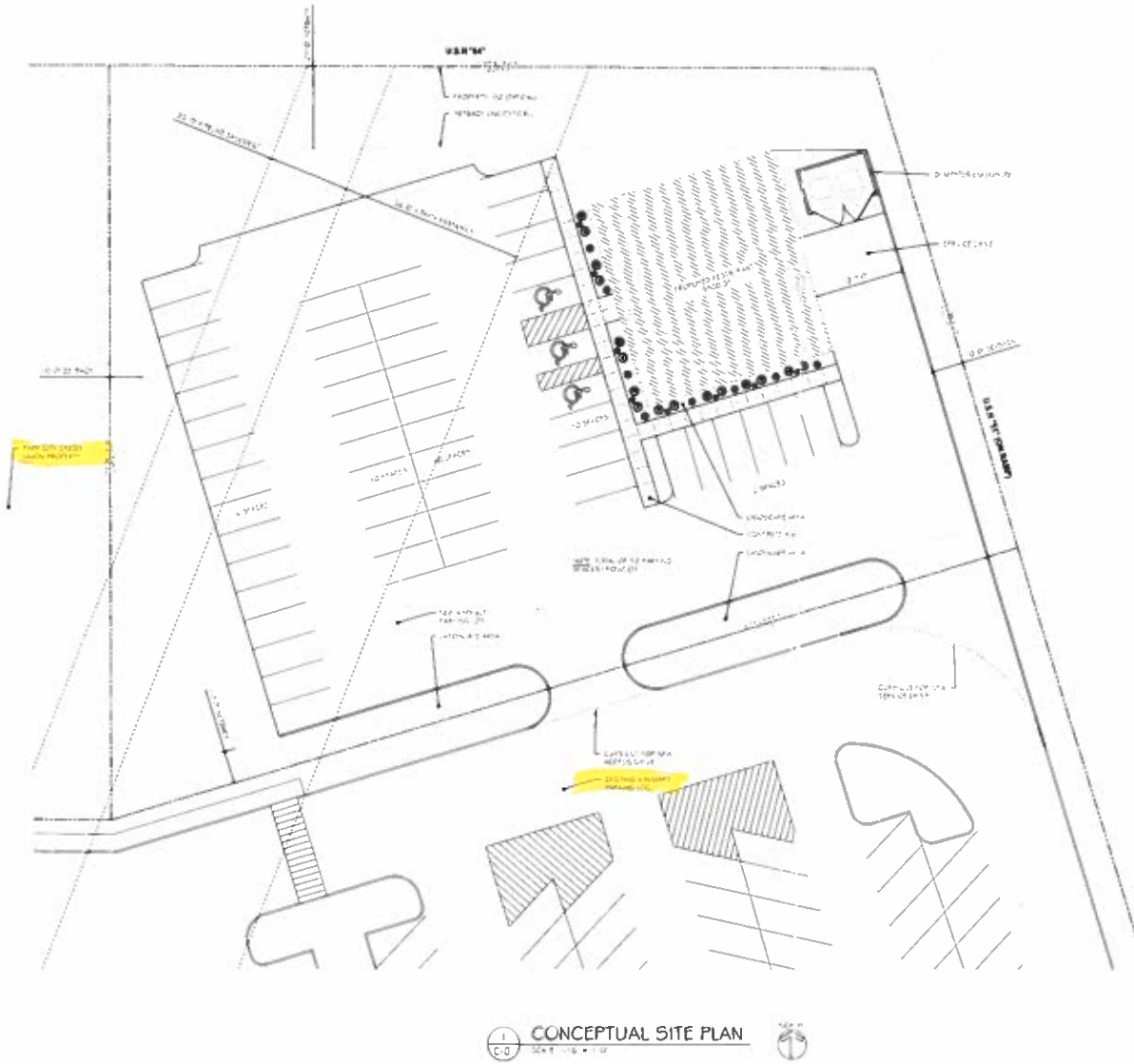
) ss.

COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _____, 2019, the above named
_____ to me known to be the persons who executed the foregoing
instrument and acknowledged the same.

Notary Public, State of Wisconsin

My commission _____



REVISIONS	
NO.	DESCRIPTION

FUNCTION
Design Studio
2011 Woodlark Drive
Madison, WI 53705
www.functiondesignstudio.com

GENERAL NOTES
PINE RIDGE RESTAURANT
1302 N CENTER AVE.
WALSAU, WI 54483

**PROPOSED RESTAURANT @ LOT 2
MERRILL WALMART SITE
CONCEPTUAL SITE PLAN**

DRAWN BY: J.S.
CHECKED BY: J.S.
DATE: 03/07/18
SCALE: AS NOTED

DWG. FILE NAME:

PROJECT NUMBER:

SHEET NUMBER:

C101
OF

Lincoln County Public Access Land Records Viewer



Author: Public
Date Printed: 6/11/2019



The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Copyright © 2015 Phone (715) 539-1049.

Attachment: TID3 - Pine Ridge Restaurant (4469 : Resolution on Development Agreement - Pine Ridge

RESOLUTION NO. _____**A RESOLUTION HONORING DAVE SUKOW FOR HIS EXTENDED SERVICE
AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

WHEREAS, Dave Sukow completed his term as Sixth District Alderperson of the City of Merrill on August 2, 2019; and,

WHEREAS, Dave Sukow has served multiple terms as an alderperson for the City of Merrill from April 18, 2006 to April 17, 2012, and September 11, 2012 to April 19, 2016, and April 17, 2018 to August 2, 2019; and,

WHEREAS, the personal commitment and unselfish dedication and effort Dave Sukow has put forth has contributed greatly to the new development, progress and stability of the City of Merrill; and,

WHEREAS, the City of Merrill offers a solid and stable community environment for all of its citizens in part because of Dave Sukow's dedicated service; and,

WHEREAS Dave Sukow's knowledge, experience, and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2019, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Dave Sukow has given to the City of Merrill and commend him for those years of service.

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution honoring Dave Sukow (4463 : Resolution honoring Dave Sukow)