

130930 - 2

August 13th, 2013

Note: These minutes are subject to review and approval at the next regular Common Council meeting.

The Common Council of the City of Merrill met on the above date in Regular Session, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 7:00 P.M.

130810 Silent Prayer

130815 Pledge of Allegiance

130820 Roll Call showed the following Common Council members present (8 of 8): Alderman Chris Malm (First District), Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District).

The following were also in attendance: Community Enrichment Center Director Jane Deau, Transit Director Rich Grenfell, Police Lieutenant Greg Hartwig, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Street Commissioner Richard Lupton, Airport Manager/FBO John Miller, City Hall Maintenance Supervisor Ramona Pampuch, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director/Treasurer/Comptroller/RDA Secretary Kathy Unertl and Park & Recreation Director Dan Wendorf.

130830 Minutes of July Meeting

Motion (Hass/Burgener) to dispense with the reading of the minutes of the July 9th, 2013 Common Council meeting and approve them as published. Carried.

130840 Revenue and Expense Report – July 2013

Motion (Hass/Sukow) to approve, as submitted, the July 2013 Revenue and Expense report. Carried.

130860 Communications and Petitions

- 130861** Claim filed by Quicksilver Broadcasting LLC, for water damage that occurred at 120 South Mill Street on January 23rd, 2013. The City's insurance carrier recommends that the claim be denied. The basis for their recommendation is that the insurance company's investigation found no negligence on the City of Merrill.
- Motion (Hass/Caylor) to deny the claim. Carried.
- 130862** Employee Recognition
- City Clerk Heideman read certificates of recognition for the following City employees: Patrick R. Wunsch, 15 years of service; Kurt J. Perra, 15 years of service; Christine R. Brahos, 15 years of service.
- 1308120** Board of Public Works
- 1308121** The Board recommends approving the bid of \$109,829 from Quality Concrete for the M-2-2013 Sidewalk Maintenance Project.
- Motion (Schwartzman/Burgener) to adopt. Carried 8-0 on roll call vote.
- 1308130** Health and Safety Committee
- 1308131** The Committee recommends approving the applications from Blastomycosis Fighting Fund for three temporary Class "B" (picnic) licenses to sell fermented malt beverages during a softball tournament/fundraiser at Ott's Park, August 23-25, 2013. Approval would be contingent upon Blastomycosis Fighting Fund submitting an enforcement/compliance plan to the Police Department and upon the Police Chief approving the plan.
- It was reported that the softball tournament has been cancelled.
- No action was taken.
- 1308132** Consider the application from the Fraternal Order of Eagles for a temporary Class "B" (picnic) license to sell fermented malt beverages at the Eagles Fair Stand (Lincoln County Fairgrounds) during Labor Day festivities, September 2nd, 2013.
- Motion (Hass/Caylor) to approve the application. Carried.
- 1308140** Personnel and Finance Committee

- 1308141** The Committee recommends approving, as presented, the School Resource Officer Memorandum of Understanding with Merrill Area Public Schools for 2014-2018, pending approval of the Memorandum of Understanding by Merrill Area Public Schools.

Motion (Schwartzman/Norton) to adopt. Carried 8-0 on roll call vote.

- 1308230** Placing Committee Reports on file

Motion (Sukow/Hass) to place the following committee reports on file: Housing Authority, Committee of the Whole, Community Development Committee, Board of Public Works, Health and Safety Committee, Personnel and Finance Committee, Water and Sewage Committee, Transit Commission, Library Board, Zoning Board of Appeals and Police and Fire Commission. Carried.

- 1308240** Mayor's Appointments

Tony Kusserow, to the Transit Commission, term to expire May 1st, 2015

Jill Laufenberg, to the Redevelopment Authority, term to expire September 20th, 2018

Motion (Hass/Caylor) to approve the appointments. Carried.

- 1308250** **ORDINANCE NO. 2013-**

AN ORDINANCE AMENDING CODE OF ORDINANCES CHAPTER 10, TO CHANGE FROM A MUNICIPAL COURT TO A JOINT MUNICIPAL COURT

Prior to the first reading of the ordinance, City Attorney Hayden requested that the ordinance be referred to the September 10th, 2013 Common Council meeting.

Motion (Hass/Malm) to refer the ordinance to the September 10th, 2013 Common Council meeting. Carried.

- 1308251** **ORDINANCE NO. 2013-**

FIRST READING OF AN ORDINANCE RELATED TO THE SALARY FOR THE ELECTED STREET COMMISSIONER

1308252 ORDINANCE NO. 2013-

FIRST READING OF AN ORDINANCE RELATED TO THE SALARY FOR THE ELECTED CITY CLERK

1308260 RESOLUTION NO. 2321

A FINAL RESOLUTION OF INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS BY POLICE POWER UNDER SECTION 66.0703 OF THE WISCONSIN STATE STATUTES

WHEREAS, the Board of Public Works of the City of Merrill, Wisconsin held a Public Hearing in the City Hall, Merrill, Wisconsin, for the purpose of hearing all persons interested in the matters contained in the preliminary resolution of the City of Merrill, of its intent to exercise special assessment powers pursuant to Police Power under Sec. 66.07 Wis. Stats., all as set forth below, and the reports of the Engineering Department mentioned therein on the following proposed projects and other matters, to-wit:

Preliminary Resolution of June 11, 2013, a copy of which is attached hereto, on which a hearing was held on the 26th day of June, 2013;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of August, 2013, to complete the following public works projects in the City of Merrill:

1. Sidewalk maintenance pursuant to sidewalk inspection program. Sidewalk maintenance area is generally confined to the First Ward and Second Ward East of Center Avenue.
 - a) Isolated sidewalk requested or needed.
 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.

NOW THEREFORE, BE IT FURTHER RESOLVED, by the Common Council of the City of Merrill, Wisconsin,

1. That the reports of the City Engineering Department pertaining to construction of said improvements, including the plans and specifications are hereby adopted and approved.
2. That the Board of Public Works shall cause the improvements to be made by City employees or it may advertise and let any part or all of the same out on bids.

3. That payment for said improvements be made by assessing the costs to the property benefited as indicated in said report, as an exercise of the Police Power.
4. Those benefits shown on the reports are true and correct, having been determined on a reasonable basis and are hereby confirmed.
5. That the assessments for all projects included in said reports are hereby combined as a single assessment but any interested property owner shall be entitled to object to each assessment separately or any assessment jointly for any purpose or purposes.
6. The assessment against any parcel may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by City Ordinance, and if not so paid, shall be extended upon the tax roll as a delinquent tax against said parcel and all proceedings in relation to the collection, return and sale of property for the delinquent real estate taxes shall apply to such assessment except otherwise provided by Statute.
7. The City Clerk is directed to publish this resolution as a Class 1 notice in the official newspaper.
8. The Clerk is further directed to mail a copy of this resolution and a statement of the final assessment against the property to every property owner whose name appears on the assessment roll whose post office address is known or who can with reasonable diligence be ascertained.

Motion (Sukow/Hass) to adopt. Carried.

1308261 RESOLUTION NO. 2322

A RESOLUTION APPROVING A CONDITIONAL USE PERMIT FOR CONSTRUCTION OF A DUPLEX TO BE LICENSED AND OPERATED AS AN ADULT FAMILY HOME ON EUGENE STREET IN MERRILL, WISCONSIN

WHEREAS, Our Way, Inc. has requested a conditional use permit pursuant to the Merrill Zoning Code Chapter 113, Article IV for the purpose of constructing a duplex to be licensed and operated as an Adult Family Home on the following described property:

Lots One (1), Two (2), and Three (3) in Block Two (2), Sunset Estates, in the City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, the City Plan Commission scheduled a hearing on the application on August 6, 2013, due public notice having been given and opportunity given to those interested to speak on the application; and,

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of August, 2013, that a conditional use permit shall be issued to Our Way, Inc. for the purpose of constructing a duplex to be licensed and operated as an Adult Family Home on the above described property.

Motion (Schwartzman/Malm) to adopt. Carried. Abstaining – Alderman Sukow.

1308262 RESOLUTION NO. 2323

A RESOLUTION APPROVING A PRELIMINARY PLAT OF WITTMAN HEIGHTS SUBDIVISION ADDITION IN THE CITY OF MERRILL BY THE CITY OF MERRILL

WHEREAS, the City of Merrill ("The Applicant") has applied for preliminary approval of a subdivision plat pursuant to Code of Ordinances Sec.111-114 for land located in part of Lot 1 and all of Lot 2 of certified survey map number 2318, recorded in Volume 13, on pages 27 and 28, as document number 491253, in Lincoln County Register of Deeds Office, located in part of Government Lot 3, Section 15, and part of Government Lot 1, Section 16, all in Township 31 North, Range Six East, City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, The City Plan Commission considered the application at a hearing, duly noticed, and scheduled on August 6, 2013; and

WHEREAS, The City Plan Commission recommends approval of the preliminary plat subject to certain conditions;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of August, 2013, that:

1. The Common Council Adopts the City Plan Commissions findings and incorporates them into this resolution.
2. The proposed preliminary plat of Wittman Heights Subdivision presented by City of Merrill and prepared by Joshua Prentice for REI and involving a subdivision plat pursuant to Code of Ordinances Sec.111-114 for land located in part of Lot 1 and all of Lot 2 of certified survey map number 2318, recorded in Volume 13, on pages 27 and 28, as document number 491253, in Lincoln County Register of Deeds Office, located in part of Government Lot 3, Section 15, and part of Government Lot 1, Section 16, all in Township 31 North, Range Six East, City of Merrill, Lincoln County, Wisconsin is hereby approved.

BE IT FURTHER RESOLVED That the applicant, City of Merrill is directed to prepare the final plat in accordance with the requirements of Chapter 111 of the Code of Ordinances of the City of Merrill and present the final plat for review by the City Plan Commission.

Motion (Hass/Burgener) to adopt. Carried.

1308263 RESOLUTION NO. 2324

Representing Ehlers, Inc., Brian Reilly gave a presentation related to the proposed borrowing and the two borrowing resolutions.

Alderman Hass requested that the rules be suspending to allow City Attorney Hayden to provide a synopsis of the two borrowing resolutions in lieu of reading them in their entirety. Without objection, it was so ordered.

A RESOLUTION AWARDING THE SALE OF \$4,290,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2013A

WHEREAS, on July 9, 2013, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") adopted initial resolutions entitled: "Initial Resolution Authorizing \$235,000 General Obligation Bonds for Community Development Projects in Tax Incremental Districts No. 5 and 6"; "Initial Resolution Authorizing \$50,000 General Obligation Bonds for Improvements to Parks and Public Grounds"; "Initial Resolution Authorizing \$320,000 General Obligation Bonds for Street Improvement Projects"; "Initial Resolution Authorizing \$345,000 General Obligation Bonds to Acquire a Fire Engine"; "Initial Resolution Authorizing

\$3,315,000 General Obligation Bonds for Constructing an Engine House"; and "Initial Resolution Authorizing \$25,000 General Obligation Bonds for Airport Projects" (collectively, the "Initial Resolutions");

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

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

WHEREAS, on July 9, 2013, the Common Council of the City also adopted a resolution entitled: "Resolution Providing for the Sale of Not to Exceed \$4,290,000 General Obligation Corporate Purpose Bonds", providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds" (the "Bonds") for the purpose of paying the cost of the projects described in the Initial Resolutions (the "Project");

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

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on August 13, 2013;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on August 13, 2013;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of August, 2013, that:

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

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2013A"; shall be issued in the aggregate principal amount of \$4,290,000; shall be dated September 4, 2013; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on the dates and in the principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2014. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service

Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on November 1, 2023 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on November 1, 2022 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2013 through 2032 for the payments due in the years 2014 through 2033 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$4,290,000 General Obligation Corporate Purpose Bonds, Series 2013A, dated September 4, 2013" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

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

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the

recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

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

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

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

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

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

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

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

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

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

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

Motion (Hass/Schwartzman) to adopt. Carried 8-0 on roll call vote.

Note: All exhibits referenced in the resolution are available for inspection in the Clerk/Treasurer office at City Hall.

1308264 RESOLUTION NO. 2325

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$2,765,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2013B

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Merrill, Lincoln County, Wisconsin (the "City") to raise funds for public purposes, including financing City Hall improvements, street improvements, park improvements, a portion of the new fire engine house and acquiring a telephone system (collectively, the "Project"), and refinancing certain outstanding obligations of the City, specifically, the callable portion of the General Obligation Refunding Bonds, dated March 15, 2001 (the "Refunded Obligations") (hereinafter the refinancing of a portion of the Refunded Obligations shall be referred to as the "Refunding"), and there are insufficient funds on hand to pay said cost;

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

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance their outstanding obligations;

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the general obligation promissory notes (the "Notes") to pay the cost of the Project and the Refunding;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on August 13, 2013;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on August 13, 2013;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of August, 2013, that:

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

Section 1B. Authorization and Award of the Notes. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION SEVEN HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$2,765,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the note issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2013B"; shall be issued in the aggregate principal amount of \$2,765,000; shall be dated September 4, 2013; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on the dates and in the principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2014. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on November 1, 2021 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on November 1, 2020 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2013 through 2022 for the payments due in the years 2014 through 2023 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the

Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,765,000 General Obligation Promissory Notes, Series 2013B, dated September 4, 2013" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes

prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Note Proceeds to be used for the Project shall be deposited in the Borrowed Money Fund. Note proceeds to be used for the Refunding shall be deposited in the Escrow Account, as provided in Section 19 hereof. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable

expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

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

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

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus

accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

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

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

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

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

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to the Escrow Agent or KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the

provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 19. Escrow Agent; Escrow Agreement; Escrow Account. U.S. Bank National Association, St. Paul, Minnesota, is hereby appointed escrow agent for the City, for the purpose of ensuring the payment of the principal of and interest on the Refunded Obligations (the "Escrow Agent").

The Mayor and City Clerk are hereby authorized and directed to execute an escrow agreement substantially in the form attached hereto as Exhibit G (the "Escrow Agreement") (such form may be modified by said officers prior to execution, the execution of such agreement by said officers to constitute full approval of the Common Council of any such modifications), with the Escrow Agent, for the purpose of effectuating the provisions of this Resolution.

The Note Proceeds allocable to refunding the Refunded Obligations, other than any premium not used for the Refunding and accrued interest which shall be deposited in the Debt Service Fund Account created above, shall be deposited in a refunding escrow account which is hereby created with the Escrow Agent, pursuant to the Escrow Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the United States obligations provided for in the Escrow Agreement.

Upon transfer of the Note Proceeds and any other necessary funds allocable to refunding the Refunded Obligations to the Escrow Account, the taxes heretofore levied to pay debt service on the Refunded Obligations shall be abated to the extent such transfer together with investment earnings thereon is sufficient to pay the principal of and interest on the Refunded Obligations, but such abatement shall not affect the City's pledge of its full faith, credit and resources to make such payments. The refunding escrow account created by the Escrow Agreement shall hereinafter serve as the debt service (or sinking) fund account for the Refunded Obligations. The Escrow Agent shall serve as custodian of said debt service (or sinking) funds.

Section 20. Escrow Investments. The Escrow Agent and Ehlers are authorized to submit subscriptions for United States Treasury Securities -

State and Local Government Series and to purchase other U.S. government securities on behalf of the City in such amount as is necessary in order to carry out the Refunding.

Section 21. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on November 1, 2014 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the Escrow Agent appointed above to cause timely notice of redemption, in substantially the form attached to the Escrow Agreement (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

Section 22. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 23. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 24. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Motion (Hass/Schwartzman) to adopt. Carried 8-0 on roll call vote.

Note: All exhibits referenced in the resolution are available for inspection in the Clerk/Treasurer office at City Hall.

0308270 Mayor's Communications

Crazy Daze is scheduled for Thursday, August 15th.

The annual Labor Day festivities will be Monday, September 2nd.

Mayor Bialecki complimented the Police Department and the Fire Departments for their efforts in ensuring the success of the Merrill Community Night at Normal Park. The City Band Concerts and the Gazebo Nights have also been popular events at Normal Park.

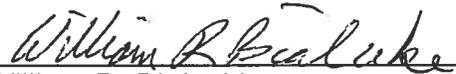
A preconstruction meeting related to the new Walmart project will be held in the City Hall Common Council Chambers at 9:00 A.M. on August 14th.

Mayor Bialecki extended sympathy to the family of Al Kohler, a former alderperson who passed away recently.

1308280 Public Comment Period

None.

1308999 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 7:47 P.M.



William R. Bialecki
Mayor



William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on August 15th, 2013.



William N. Heideman, CMC, WCMC
City Clerk

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

10 -General Fund

130940

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,120,685.00	571,717.26	4,074,757.64	98.89	45,927.36
Intergovernmental	3,919,183.08	0.00	1,169,950.35	29.85	2,749,232.73
Licenses and Permits	39,246.00	1,125.00	39,357.00	100.28	(111.00)
Fines, Forfeits, & Pen.	118,000.00	9,396.90	93,181.46	78.97	24,818.54
Public Charges-Services	6,175.00	707.16	4,040.08	65.43	2,134.92
Miscellaneous Revenues	91,425.00	70.93	60,073.24	65.71	31,351.76
TOTAL Non-Departmental	8,294,714.08	583,017.25	5,441,359.77	65.60	2,853,354.31
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	5,117.48	60.21	3,382.52
Miscellaneous Revenues	3,865.00	0.00	0.00	0.00	3,865.00
TOTAL City Attorney	12,365.00	0.00	5,117.48	41.39	7,247.52
<u>City Administrator</u>					
Miscellaneous Revenues	15,610.00	0.00	0.00	0.00	15,610.00
TOTAL City Administrator	15,610.00	0.00	0.00	0.00	15,610.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,150.00	0.00	0.00	0.00	2,150.00
TOTAL Clerk/Treasurer Staff	2,150.00	0.00	0.00	0.00	2,150.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	105.00	0.00	(105.00)
TOTAL Elections - AVERAGED	0.00	0.00	105.00	0.00	(105.00)
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	20,648.00	0.00	0.00	0.00	20,648.00
TOTAL Treasurer/Finance Dir.	20,648.00	0.00	0.00	0.00	20,648.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	100.00	0.00	(100.00)
TOTAL City Hall Maintenance	0.00	0.00	100.00	0.00	(100.00)
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	0.00	934.56	0.00	(934.56)
TOTAL Over-Collected Taxes	0.00	0.00	934.56	0.00	(934.56)
<u>Police</u>					
Intergovernmental	11,000.00	0.00	10,416.06	94.69	583.94
Public Charges-Services	15,300.00	1,227.91	9,278.41	60.64	6,021.59
Intergov Charges (Misc.)	8,000.00	0.00	8,198.48	102.48	(198.48)
Miscellaneous Revenues	800.00	15.00	81.65	10.21	718.35
TOTAL Police	35,100.00	1,242.91	27,974.60	79.70	7,125.40

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

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	(642.86)	0.00	642.86
TOTAL Traffic Control	0.00	0.00	(642.86)	0.00	642.86
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,424.00	491.37	3,341.37	75.53	1,082.63
Intergov Charges (Misc.)	225,101.00	0.00	225,101.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,525.00	491.37	228,442.37	99.53	1,082.63
<u>Ambulance/EMS</u>					
Intergovernmental	986,000.00	70,497.97	517,584.69	52.49	468,415.31
TOTAL Ambulance/EMS	986,000.00	70,497.97	517,584.69	52.49	468,415.31
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	31,758.00	1,255.00	14,100.00	44.40	17,658.00
Miscellaneous Revenues	30,492.00	0.00	0.00	0.00	30,492.00
TOTAL Bldg. Inspection/Zoning	62,250.00	1,255.00	14,100.00	22.65	48,150.00
<u>Operations Support (M&E)</u>					
Intergovernmental	287,500.00	28,736.72	187,702.85	65.29	99,797.15
TOTAL Operations Support (M&E)	287,500.00	28,736.72	187,702.85	65.29	99,797.15
<u>Roads</u>					
Intergovernmental	7,500.00	0.00	3,085.77	41.14	4,414.23
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	0.00	3,085.77	30.86	6,914.23
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	340.00	5,185.00	105.28	(260.00)
TOTAL Snow and Ice	4,925.00	340.00	5,185.00	105.28	(260.00)
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street 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>					
Intergovernmental	20,000.00	0.00	20,000.00	100.00	0.00
Licenses and Permits	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Stormwater Plan/Const.	21,000.00	0.00	20,000.00	95.24	1,000.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Airport</u>					
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	32,500.00	1,225.00	20,317.84	62.52	12,182.16
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	32,500.00	1,225.00	20,317.84	62.52	12,182.16
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	113,364.00	183,711.00	78.17	51,289.00
Intergovernmental	137,500.00	0.00	54,300.00	39.49	83,200.00
Public Charges-Services	135,000.00	4,195.00	82,450.50	61.07	52,549.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	507,500.00	117,559.00	320,461.50	63.15	187,038.50
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,689.29	100.58	(189.29)
Miscellaneous Revenues	10,000.00	471.30	5,163.10	51.63	4,836.90
TOTAL Recycling	42,500.00	471.30	37,852.39	89.06	4,647.61
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	190.00	7.60	2,310.00
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	190.00	3.17	5,810.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	5,895.00	0.00	0.00	0.00	5,895.00
TOTAL MACEC - Enrichment	5,895.00	0.00	0.00	0.00	5,895.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	212,387.50	50.00	212,387.50
Public Charges-Services	22,000.00	1,453.26	13,463.26	61.20	8,536.74
Miscellaneous Revenues	0.00	0.00	5,107.21	0.00	(5,107.21)
TOTAL Library	446,775.00	1,453.26	230,957.97	51.69	215,817.03
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	16,000.00	721.00	7,226.53	45.17	8,773.47
Miscellaneous Revenues	1,000.00	200.00	1,591.12	159.11	(591.12)
TOTAL Parks	17,000.00	921.00	8,817.65	51.87	8,182.35
<u>Recreation Programs</u>					
Public Charges-Services	55,750.00	8,779.20	66,929.97	120.05	(11,179.97)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	55,750.00	8,779.20	66,929.97	120.05	(11,179.97)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CATV - MP3</u>					
Licenses and Permits	83,700.00	25,036.72	49,485.47	59.12	34,214.53
TOTAL CATV - MP3	83,700.00	25,036.72	49,485.47	59.12	34,214.53
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,000.00	0.00	2,390.47	39.84	3,609.53
Public Charges-Services	93,883.00	565.00	40,923.36	43.59	52,959.64
TOTAL MARC - Smith Center	99,883.00	565.00	43,313.83	43.36	56,569.17
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	11,279,290.08	841,591.70	7,229,375.85	64.09	4,049,914.23
<hr/>					
EXPENDITURES					
<hr/>					
<u>Common Council</u>					
Personnel Services	34,446.00	3,263.67	18,928.01	54.95	15,517.99
Contractual Services	7,500.00	0.00	1,662.74	22.17	5,837.26
Supplies & Expenses	11,804.00	746.21	6,529.67	55.32	5,274.33
TOTAL Common Council	53,750.00	4,009.88	27,120.42	50.46	26,629.58
<u>Municipal Court</u>					
Personnel Services	45,187.00	5,299.97	30,229.48	66.90	14,957.52
Contractual Services	2,115.00	72.10	596.30	28.19	1,518.70
Supplies & Expenses	6,200.00	40.00	2,846.19	45.91	3,353.81
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	4,050.00	63.00	4,408.99	108.86	(358.99)
TOTAL Municipal Court	57,552.00	5,475.07	38,080.96	66.17	19,471.04
<u>City Attorney</u>					
Personnel Services	176,851.00	19,174.69	114,358.89	64.66	62,492.11
Contractual Services	14,700.00	300.00	930.00	6.33	13,770.00
Supplies & Expenses	8,800.00	0.00	2,761.41	31.38	6,038.59
TOTAL City Attorney	200,351.00	19,474.69	118,050.30	58.92	82,300.70
<u>Mayor</u>					
Personnel Services	13,780.00	1,565.10	8,869.43	64.36	4,910.57
Supplies & Expenses	2,720.00	142.49	591.74	21.76	2,128.26
TOTAL Mayor	16,500.00	1,707.59	9,461.17	57.34	7,038.83

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Administrator</u>					
Personnel Services	93,660.00	10,850.24	60,966.14	65.09	32,693.86
Contractual Services	600.00	56.31	424.13	70.69	175.87
Supplies & Expenses	<u>2,500.00</u>	<u>0.00</u>	<u>166.98</u>	<u>6.68</u>	<u>2,333.02</u>
TOTAL City Administrator	96,760.00	10,906.55	61,557.25	63.62	35,202.75
<u>Personnel - HR</u>					
Contractual Services	6,000.00	423.85	2,502.60	41.71	3,497.40
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Personnel - HR	6,250.00	423.85	2,502.60	40.04	3,747.40
<u>City Clerk</u>					
Personnel Services	70,550.00	7,801.36	45,902.24	65.06	24,647.76
Supplies & Expenses	<u>5,975.00</u>	<u>59.45</u>	<u>1,665.46</u>	<u>27.87</u>	<u>4,309.54</u>
TOTAL City Clerk	76,525.00	7,860.81	47,567.70	62.16	28,957.30
<u>Clerk/Treasurer Staff</u>					
Personnel Services	138,725.00	15,947.40	100,824.82	72.68	37,900.18
Supplies & Expenses	<u>1,000.00</u>	<u>16.48</u>	<u>925.55</u>	<u>92.56</u>	<u>74.45</u>
TOTAL Clerk/Treasurer Staff	139,725.00	15,963.88	101,750.37	72.82	37,974.63
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	0.00	8,227.95	44.57	10,233.05
Contractual Services	10,000.00	0.00	0.00	0.00	10,000.00
Supplies & Expenses	<u>3,039.00</u>	<u>0.00</u>	<u>736.02</u>	<u>24.22</u>	<u>2,302.98</u>
TOTAL Elections - AVERAGED	31,500.00	0.00	8,963.97	28.46	22,536.03
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,410.00	9,860.19	57,776.74	61.20	36,633.26
Contractual Services	8,000.00	119.16	2,585.16	32.31	5,414.84
Supplies & Expenses	<u>27,650.00</u>	<u>1,952.39</u>	<u>15,506.73</u>	<u>56.08</u>	<u>12,143.27</u>
TOTAL Treasurer/Finance Dir.	130,060.00	11,931.74	75,868.63	58.33	54,191.37
<u>Information Technology</u>					
Personnel Services	38,990.00	4,036.31	22,440.56	57.55	16,549.44
Technology	<u>130,210.00</u>	<u>7,675.49</u>	<u>91,174.53</u>	<u>70.02</u>	<u>39,035.47</u>
TOTAL Information Technology	169,200.00	11,711.80	113,615.09	67.15	55,584.91
<u>Assessment of Property</u>					
Contractual Services	31,500.00	0.00	14,500.00	46.03	17,000.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>(30.00)</u>
TOTAL Assessment of Property	31,500.00	0.00	14,530.00	46.13	16,970.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,500.00</u>	<u>0.00</u>	<u>15,185.55</u>	<u>97.97</u>	<u>314.45</u>
TOTAL Independent Auditing	15,500.00	0.00	15,185.55	97.97	314.45

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Hall Maintenance</u>					
Personnel Services	106,450.00	11,876.10	71,394.95	67.07	35,055.05
Contractual Services	61,500.00	890.01	41,886.81	68.11	19,613.19
Supplies & Expenses	13,775.00	1,401.25	8,984.01	65.22	4,790.99
Capital Outlay	4,500.00	637.08	2,355.08	52.34	2,144.92
TOTAL City Hall Maintenance	186,225.00	14,804.44	124,620.85	66.92	61,604.15
<u>Over-Collected Taxes</u>					
Supplies & Expenses	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL Over-Collected Taxes	1,150.00	0.00	0.00	0.00	1,150.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	275,000.00	106,715.28	232,022.19	84.37	42,977.81
TOTAL Insurance/Employee	275,000.00	106,715.28	232,022.19	84.37	42,977.81
<u>Police</u>					
Personnel Services	2,161,164.00	214,260.24	1,343,309.89	62.16	817,854.11
Contractual Services	51,375.00	1,804.86	18,659.94	36.32	32,715.06
Supplies & Expenses	72,250.00	6,636.20	44,112.18	61.05	28,137.82
Capital Outlay	11,000.00	441.00	4,968.77	45.17	6,031.23
Technology	14,500.00	221.92	3,467.63	23.91	11,032.37
TOTAL Police	2,310,289.00	223,364.22	1,414,518.41	61.23	895,770.59
<u>Traffic Control</u>					
Personnel Services	6,518.00	542.40	811.41	12.45	5,706.59
Supplies & Expenses	16,500.00	112.80	3,854.83	23.36	12,645.17
TOTAL Traffic Control	23,018.00	655.20	4,666.24	20.27	18,351.76
<u>Fire Protection</u>					
Personnel Services	1,339,715.00	118,765.82	799,284.20	59.66	540,430.80
Contractual Services	21,500.00	525.56	11,229.12	52.23	10,270.88
Supplies & Expenses	56,000.00	7,113.78	41,491.87	74.09	14,508.13
Technology	0.00	2,750.00	14,355.00	0.00	(14,355.00)
TOTAL Fire Protection	1,417,215.00	129,155.16	866,360.19	61.13	550,854.81
<u>Fire Protection-Hydrants</u>					
Contractual Services	138,488.00	0.00	118,118.25	85.29	20,369.75
TOTAL Fire Protection-Hydrants	138,488.00	0.00	118,118.25	85.29	20,369.75
<u>Ambulance/EMS</u>					
Personnel Services	899,186.00	91,044.79	550,755.10	61.25	348,430.90
Contractual Services	14,050.00	522.89	7,603.36	54.12	6,446.64
Supplies & Expenses	72,764.00	5,068.88	55,862.79	76.77	16,901.21
TOTAL Ambulance/EMS	986,000.00	96,636.56	614,221.25	62.29	371,778.75

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	19,948.00	2,099.62	12,057.78	60.45	7,890.22
Contractual Services	60,508.00	2,838.39	36,406.28	60.17	24,101.72
Supplies & Expenses	1,852.00	183.76	1,311.77	70.83	540.23
TOTAL Bldg. Inspection/Zoning	82,308.00	5,121.77	49,775.83	60.48	32,532.17
<u>City Sealer</u>					
Contractual Services	4,000.00	0.00	4,000.00	100.00	0.00
TOTAL City Sealer	4,000.00	0.00	4,000.00	100.00	0.00
<u>Engineering</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	5,000.00	0.00	7,633.22	152.66	(2,633.22)
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Engineering	6,500.00	0.00	7,633.22	117.43	(1,133.22)
<u>Street Commissioner</u>					
Personnel Services	98,574.00	10,798.16	64,556.28	65.49	34,017.72
Supplies & Expenses	1,326.00	22.82	1,510.87	113.94	(184.87)
TOTAL Street Commissioner	99,900.00	10,820.98	66,067.15	66.13	33,832.85
<u>Garage Maintenance</u>					
Personnel Services	1,376.00	77.86	77.86	5.66	1,298.14
Contractual Services	43,000.00	927.02	26,067.89	60.62	16,932.11
Supplies & Expenses	10,000.00	868.50	9,893.20	98.93	106.80
TOTAL Garage Maintenance	54,376.00	1,873.38	36,038.95	66.28	18,337.05
<u>Operations Support (M&E)</u>					
Personnel Services	216,812.00	20,967.94	131,051.13	60.44	85,760.87
Contractual Services	1,500.00	0.00	2,970.60	198.04	(1,470.60)
Supplies & Expenses	311,000.00	27,297.76	235,231.94	75.64	75,768.06
TOTAL Operations Support (M&E)	529,312.00	48,265.70	369,253.67	69.76	160,058.33
<u>Roads</u>					
Personnel Services	219,129.00	19,258.42	129,512.86	59.10	89,616.14
Supplies & Expenses	97,500.00	9,353.70	49,711.62	50.99	47,788.38
TOTAL Roads	316,629.00	28,612.12	179,224.48	56.60	137,404.52
<u>Street Cleaning</u>					
Personnel Services	44,617.00	6,724.17	27,384.37	61.38	17,232.63
Supplies & Expenses	2,075.00	37.62	438.69	21.14	1,636.31
TOTAL Street Cleaning	46,692.00	6,761.79	27,823.06	59.59	18,868.94

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Personnel Services	177,189.00	0.00	134,260.89	75.77	42,928.11
Contractual Services	1,500.00	0.00	1,035.00	69.00	465.00
Supplies & Expenses	<u>53,500.00</u>	<u>0.00</u>	<u>32,552.32</u>	<u>60.85</u>	<u>20,947.68</u>
TOTAL Snow and Ice	232,189.00	0.00	167,848.21	72.29	64,340.79
<u>Sealcoat</u>					
Personnel Services	0.00	39.26	39.26	0.00	(39.26)
Supplies & Expenses	<u>0.00</u>	<u>19,555.13</u>	<u>33,407.58</u>	<u>0.00</u>	<u>(33,407.58)</u>
TOTAL Sealcoat	0.00	19,594.39	33,446.84	0.00	(33,446.84)
<u>Stormwater Maintenance</u>					
Personnel Services	12,855.00	2,395.46	3,728.31	29.00	9,126.69
Contractual Services	3,000.00	1,103.50	1,334.50	44.48	1,665.50
Supplies & Expenses	<u>15,000.00</u>	<u>0.00</u>	<u>4,098.31</u>	<u>27.32</u>	<u>10,901.69</u>
TOTAL Stormwater Maintenance	30,855.00	3,498.96	9,161.12	29.69	21,693.88
<u>Street Painting-Marking</u>					
Personnel Services	13,286.00	3,053.40	6,747.73	50.79	6,538.27
Supplies & Expenses	<u>10,000.00</u>	<u>2.39</u>	<u>3,781.64</u>	<u>37.82</u>	<u>6,218.36</u>
TOTAL Street Painting-Marking	23,286.00	3,055.79	10,529.37	45.22	12,756.63
<u>Street Leave Expenses</u>					
Personnel Services	<u>86,734.00</u>	<u>4,858.48</u>	<u>48,686.29</u>	<u>56.13</u>	<u>38,047.71</u>
TOTAL Street Leave Expenses	86,734.00	4,858.48	48,686.29	56.13	38,047.71
<u>Street Lighting</u>					
Contractual Services	197,500.00	14,513.56	114,237.76	57.84	83,262.24
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	197,500.00	14,513.56	114,237.76	57.84	83,262.24
<u>Stormwater Plan/Const.</u>					
Contractual Services	27,000.00	0.00	3,157.50	11.69	23,842.50
Supplies & Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Stormwater Plan/Const.	27,500.00	0.00	3,157.50	11.48	24,342.50
<u>Airport</u>					
Contractual Services	99,038.00	4,729.79	66,779.75	67.43	32,258.25
Supplies & Expenses	18,732.00	1,952.76	10,487.62	55.99	8,244.38
Special Services	<u>6,000.00</u>	<u>0.00</u>	<u>943.88</u>	<u>15.73</u>	<u>5,056.12</u>
TOTAL Airport	123,770.00	6,682.55	78,211.25	63.19	45,558.75
<u>Transit</u>					
Personnel Services	381,364.00	41,683.53	250,806.55	65.77	130,557.45
Contractual Services	5,250.00	90.86	2,582.80	49.20	2,667.20
Supplies & Expenses	186,450.00	12,176.03	85,859.12	46.05	100,590.88
Fixed Charges	28,073.00	0.00	24,892.98	88.67	3,180.02
Technology	<u>2,250.00</u>	<u>0.00</u>	<u>894.96</u>	<u>39.78</u>	<u>1,355.04</u>
TOTAL Transit	603,387.00	53,950.42	365,036.41	60.50	238,350.59

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Personnel Services	145,369.00	14,733.30	84,287.02	57.98	61,081.98
Supplies & Expenses	110,250.00	9,740.82	62,028.27	56.26	48,221.73
Capital Outlay	<u>25,000.00</u>	<u>1,898.66</u>	<u>23,079.65</u>	<u>92.32</u>	<u>1,920.35</u>
TOTAL Garbage Collection	280,619.00	26,372.78	169,394.94	60.36	111,224.06
<u>Recycling</u>					
Personnel Services	165,957.00	16,169.00	95,038.11	57.27	70,918.89
Supplies & Expenses	<u>34,300.00</u>	<u>4,445.89</u>	<u>24,312.82</u>	<u>70.88</u>	<u>9,987.18</u>
TOTAL Recycling	200,257.00	20,614.89	119,350.93	59.60	80,906.07
<u>Weed & Nuisance Control</u>					
Personnel Services	11,205.00	347.05	1,786.11	15.94	9,418.89
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>120.70</u>	<u>48.28</u>	<u>129.30</u>
TOTAL Weed & Nuisance Control	11,455.00	347.05	1,906.81	16.65	9,548.19
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
<u>MACEC - Enrichment</u>					
Personnel Services	99,896.00	11,174.20	64,939.07	65.01	34,956.93
Contractual Services	1,754.00	30.34	245.49	14.00	1,508.51
Supplies & Expenses	<u>5,750.00</u>	<u>222.24</u>	<u>4,193.23</u>	<u>72.93</u>	<u>1,556.77</u>
TOTAL MACEC - Enrichment	107,400.00	11,426.78	69,377.79	64.60	38,022.21
<u>Library</u>					
Personnel Services	747,586.00	79,318.09	483,522.60	64.68	264,063.40
Contractual Services	59,050.00	4,204.99	33,154.86	56.15	25,895.14
Supplies & Expenses	35,575.00	3,523.91	26,693.86	75.04	8,881.14
Fixed Charges	6,200.00	224.00	7,794.00	125.71	(1,594.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,550.00	2,525.32	26,566.68	47.82	28,983.32
Non-Print Media-Library	21,375.00	1,097.64	12,340.92	57.74	9,034.08
Technology	<u>36,432.00</u>	<u>20,578.09</u>	<u>26,636.50</u>	<u>73.11</u>	<u>9,795.50</u>
TOTAL Library	961,768.00	111,472.04	616,709.42	64.12	345,058.58
<u>Parks</u>					
Personnel Services	211,003.00	31,463.09	143,647.56	68.08	67,355.44
Contractual Services	27,500.00	1,424.58	11,228.53	40.83	16,271.47
Supplies & Expenses	34,250.00	3,970.18	22,754.23	66.44	11,495.77
Capital Outlay	<u>25,500.00</u>	<u>866.75</u>	<u>10,645.70</u>	<u>41.75</u>	<u>14,854.30</u>
TOTAL Parks	298,253.00	37,724.60	188,276.02	63.13	109,976.98

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Athletic Park Lights</u>					
Contractual Services	1,500.00	0.00	1,275.84	85.06	224.16
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Athletic Park Lights	1,700.00	0.00	1,275.84	75.05	424.16
<u>Ott's Park Lights</u>					
Contractual Services	1,300.00	0.00	1,011.63	77.82	288.37
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Ott's Park Lights	1,500.00	0.00	1,011.63	67.44	488.37
<u>Recreation Programs</u>					
Personnel Services	176,875.00	47,846.99	149,200.41	84.35	27,674.59
Contractual Services	4,700.00	41.11	1,761.11	37.47	2,938.89
Supplies & Expenses	<u>37,000.00</u>	<u>4,207.11</u>	<u>25,795.26</u>	<u>69.72</u>	<u>11,204.74</u>
TOTAL Recreation Programs	218,575.00	52,095.21	176,756.78	80.87	41,818.22
<u>Marketing - PR</u>					
Personnel Services	2,650.00	858.38	1,961.25	74.01	688.75
Supplies & Expenses	<u>18,350.00</u>	<u>400.00</u>	<u>9,481.60</u>	<u>51.67</u>	<u>8,868.40</u>
TOTAL Marketing - PR	21,000.00	1,258.38	11,442.85	54.49	9,557.15
<u>Christmas Decorations</u>					
Personnel Services	571.00	0.00	1,021.89	178.96	(450.89)
Contractual Services	300.00	0.00	64.41	21.47	235.59
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Capital Outlay	<u>9,000.00</u>	<u>0.00</u>	<u>4,263.92</u>	<u>47.38</u>	<u>4,736.08</u>
TOTAL Christmas Decorations	11,121.00	0.00	5,350.22	48.11	5,770.78
<u>Outside Agencies</u>					
Supplies & Expenses	<u>31,500.00</u>	<u>5,000.00</u>	<u>31,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Outside Agencies	31,500.00	5,000.00	31,500.00	100.00	0.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>79,000.00</u>	<u>0.00</u>	<u>41,634.43</u>	<u>52.70</u>	<u>37,365.57</u>
TOTAL CATV - MP3	79,000.00	0.00	41,634.43	52.70	37,365.57
<u>MARC - Smith Center</u>					
Personnel Services	46,811.00	3,328.68	28,621.34	61.14	18,189.66
Contractual Services	62,100.00	807.06	33,045.07	53.21	29,054.93
Supplies & Expenses	38,200.00	1,439.75	15,636.30	40.93	22,563.70
Capital Outlay	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL MARC - Smith Center	156,111.00	5,575.49	77,302.71	49.52	78,808.29
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	687.50	11,372.03	25.27	33,627.97
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Pool	45,000.00	687.50	11,372.03	25.27	33,627.97

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Economic Development</u>					
Contractual Services	<u>19,700.00</u>	<u>0.00</u>	<u>19,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
<u>Transfers</u>					
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	11,276,215.00	1,140,981.33	7,123,104.96	63.17	4,153,110.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,075.08	(299,389.63)	106,270.89	0.00	(103,195.81)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Other Financing Sources	56,164.26	0.00	9,750.00	17.36	46,414.26
TOTAL Remediation Action	56,164.26	0.00	9,750.00	17.36	46,414.26
<hr/>					
TOTAL REVENUE	56,164.26	0.00	9,750.00	17.36	46,414.26
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	366.04	1,786.60	58.85	1,249.40
Contractual Services	14,500.00	455.00	3,993.20	27.54	10,506.80
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	821.04	5,779.80	32.50	12,006.20
<hr/>					
TOTAL EXPENDITURES	17,786.00	821.04	5,779.80	32.50	12,006.20
=====					
REVENUES OVER/(UNDER) EXPENDITURES	38,378.26	(821.04)	3,970.20	0.00	34,408.06
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

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.)	52,400.00	0.00	52,400.00	100.00	0.00
Intergovernmental	<u>55,400.00</u>	<u>0.00</u>	<u>26,029.63</u>	<u>46.98</u>	<u>29,370.37</u>
TOTAL Police-SRO	107,800.00	0.00	78,429.63	72.75	29,370.37
<hr/>					
TOTAL REVENUE	107,800.00	0.00	78,429.63	72.75	29,370.37
=====					
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	105,175.00	10,268.30	65,552.09	62.33	39,622.91
Supplies & Expenses	500.00	40.00	405.00	81.00	95.00
Fixed Charges	<u>2,125.00</u>	<u>0.00</u>	<u>2,257.00</u>	<u>106.21</u>	<u>(132.00)</u>
TOTAL Police-SRO	107,800.00	10,308.30	68,214.09	63.28	39,585.91
<hr/>					
TOTAL EXPENDITURES	107,800.00	10,308.30	68,214.09	63.28	39,585.91
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,308.30)	10,215.54	0.00	(10,215.54)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	<u>83,350.00</u>	<u>868.68</u>	<u>66,830.47</u>	<u>80.18</u>	<u>16,519.53</u>
TOTAL CDBG Grants/Loans	83,350.00	868.68	66,830.47	80.18	16,519.53
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	<u>12,217.00</u>	<u>0.00</u>	<u>975.00</u>	<u>7.98</u>	<u>11,242.00</u>
TOTAL Community Development	50,961.00	0.00	39,719.00	77.94	11,242.00
<hr/>					
TOTAL REVENUE	134,311.00	868.68	106,549.47	79.33	27,761.53
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	<u>105,000.00</u>	<u>14,818.94</u>	<u>76,111.06</u>	<u>72.49</u>	<u>28,888.94</u>
TOTAL CDBG Grants/Loans	105,000.00	14,818.94	76,111.06	72.49	28,888.94
<u>Community Development</u>					
Personnel Services	46,186.00	4,899.17	29,485.65	63.84	16,700.35
Contractual Services	1,625.00	28.77	775.49	47.72	849.51
Supplies & Expenses	3,150.00	140.00	822.18	26.10	2,327.82
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Community Development	50,961.00	5,067.94	31,083.32	60.99	19,877.68
<hr/>					
TOTAL EXPENDITURES	155,961.00	19,886.88	107,194.38	68.73	48,766.62
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(21,650.00)	(19,018.20)	(644.91)	0.00	(21,005.09)
=====					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	46,142.98	0.00	16,429.23	35.61	29,713.75
40000-41110 Tax Levy - Debt Service	921,619.00	0.00	921,619.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	967,761.98	0.00	938,048.23	96.93	29,713.75
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	20,358.58	0.00	17,779.00	87.33	2,579.58
TOTAL Miscellaneous Revenues	20,358.58	0.00	17,779.00	87.33	2,579.58
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	9,750.00	0.00	13,028.00	133.62	(3,278.00)
TOTAL Other Financing Sources	9,750.00	0.00	13,028.00	133.62	(3,278.00)
<hr/>					
TOTAL REVENUES	997,870.56	0.00	968,855.23	97.09	29,015.33
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-10000 Principal - To Be Allocat	0.00	0.00	0.00	0.00	0.00
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,286.24	0.00	11,286.24	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	18,000.00	0.00	18,000.00	100.00	0.00
50000-06-12040 GO 2004 Prin.- St./Park	50,000.00	0.00	0.00	0.00	50,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,296.33	0.00	11,296.33	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	8,859.11	0.00	6,627.73	74.81	2,231.38
50000-06-12050 STL 2005 Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	36,316.98	0.00	36,316.98	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	22,915.90	0.00	22,915.90	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14067 STF 2011-2 TID6 Prin.	3,084.10	0.00	3,084.10	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	5,000.00	0.00	0.00	0.00	5,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	15,000.00	0.00	0.00	0.00	15,000.00
50000-06-18025 GO 2001 Prin.- Library	215,000.00	0.00	0.00	0.00	215,000.00
50000-06-18030 GO 2003 Prin-Refund/Equip	235,000.00	0.00	235,000.00	100.00	0.00
50000-06-18070 Landfill 2004 Prin.- Pens	22,900.18	0.00	22,900.18	100.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	2,330.20	0.00	1,165.10	50.00	1,165.10
50000-06-21755 STL 2009-2 Int Equip	4,072.42	0.00	4,072.42	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	12,037.50	0.00	12,037.50	100.00	0.00
50000-06-22040 GO 2004 Int.- St./Park	23,080.00	0.00	11,540.00	50.00	11,540.00
50000-06-22043 STL 2009-1 - Int Faciliti	3,414.19	0.00	3,414.19	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,455.39	0.00	1,108.14	76.14	347.25

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

30 -Debt Service
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-22050 STL 2005 Int.-Streets	10,362.94	0.00	10,362.94	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	11,777.30	0.00	11,777.30	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB 20- YR	26,982.37	0.00	26,982.37	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	42,002.50	0.00	21,001.24	50.00	21,001.26
50000-06-22080 GO 2008B Int.-Streets	19,475.00	0.00	9,737.50	50.00	9,737.50
50000-06-24067 STF 2011-2 TID6 Int	3,631.38	0.00	3,631.38	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	5,007.50	0.00	2,503.75	50.00	2,503.75
50000-06-24080 GO 2008B Int.-TID #4	14,420.00	0.00	7,210.00	50.00	7,210.00
50000-06-28025 GO 2001 Int.- Library	98,990.00	0.00	49,495.00	50.00	49,495.00
50000-06-28030 GO 2003 Int.-Refund/Equip	8,695.00	0.00	8,695.00	100.00	0.00
50000-06-28070 Landfill 2004 Int - Pensi	9,750.00	0.00	9,750.00	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	13,256.05	0.00	13,256.05	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	350.00	0.00	(350.00)
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	350.00	0.00	(350.00)
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	350.00	0.00	(350.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	350.00	0.00	(350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	350.00	0.00	(350.00)
TOTAL Debt Service	999,398.58	0.00	576,917.34	57.73	422,481.24
TOTAL EXPENDITURES	999,398.58	0.00	576,917.34	57.73	422,481.24
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	0.00	391,937.89	0.00	(393,465.91)
FUND TOTAL REVENUES	997,870.56	0.00	968,855.23	97.09	29,015.33
FUND TOTAL EXPENDITURES	999,398.58	0.00	576,917.34	57.73	422,481.24
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	0.00	391,937.89	0.00	(393,465.91)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

43 -TID #3 - WI Riverfront

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - WI Riverfront</u>					
Taxes (or Utility Rev.)	231,123.68	34,238.76	231,078.68	99.98	45.00
Intergovernmental	8,500.00	0.00	7,997.00	94.08	503.00
Miscellaneous Revenues	<u>272,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,500.00</u>
TOTAL TID #3 - WI Riverfront	512,123.68	34,238.76	239,075.68	46.68	273,048.00
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TOTAL REVENUE	512,123.68	34,238.76	239,075.68	46.68	273,048.00
=====					
EXPENDITURES					
=====					
<u>TID #3 - WI Riverfront</u>					
Personnel Services	62,700.00	0.00	26,188.30	41.77	36,511.70
Contractual Services	58,150.00	500.00	8,038.48	13.82	50,111.52
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	415,647.33	125,625.83	128,129.58	30.83	287,517.75
Capital Outlay	<u>687,500.00</u>	<u>13,921.40</u>	<u>29,985.65</u>	<u>4.36</u>	<u>657,514.35</u>
TOTAL TID #3 - WI Riverfront	1,224,297.33	140,047.23	192,342.01	15.71	1,031,955.32
<hr/>					
TOTAL EXPENDITURES	1,224,297.33	140,047.23	192,342.01	15.71	1,031,955.32
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(712,173.65)	(105,808.47)	46,733.67	0.00	(758,907.32)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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.)	53,858.76	95.38	54,584.85	101.35	(726.09)
Miscellaneous Revenues	<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	53,858.76	95.38	54,584.85	101.35	(726.09)
<hr/>					
TOTAL REVENUE	53,858.76	95.38	54,584.85	101.35	(726.09)
=====					
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	4,900.00	0.00	0.00	0.00	4,900.00
Contractual Services	23,900.00	0.00	400.00	1.67	23,500.00
Supplies & Expenses	25.00	0.00	0.00	0.00	25.00
Special Services	64,960.00	35,000.00	42,210.00	64.98	22,750.00
Capital Outlay	<u>143,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,500.00</u>
TOTAL TID #4 -Thielman/P Ridge	237,285.00	35,000.00	42,610.00	17.96	194,675.00
<hr/>					
TOTAL EXPENDITURES	237,285.00	35,000.00	42,610.00	17.96	194,675.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(183,426.24)	(34,904.62)	11,974.85	0.00	(195,401.09)
=====					

*** END OF REPORT ***

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.)	158,884.13	0.00	8,884.13	5.59	150,000.00
Intergovernmental	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL TID #5 - Hwy 107/Taylor	158,894.13	0.00	8,884.13	5.59	150,010.00
<hr/>					
TOTAL REVENUE	158,894.13	0.00	8,884.13	5.59	150,010.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,625.00	0.00	0.00	0.00	1,625.00
Contractual Services	1,650.00	0.00	400.00	24.24	1,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>157,500.00</u>	<u>0.00</u>	<u>1,393.90</u>	<u>0.89</u>	<u>156,106.10</u>
TOTAL TID #5 - Hwy 107/Taylor	160,775.00	0.00	1,793.90	1.12	158,981.10
<hr/>					
TOTAL EXPENDITURES	160,775.00	0.00	1,793.90	1.12	158,981.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,880.87)	0.00	7,090.23	0.00	(8,971.10)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

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.)	90,000.00	0.00	0.00	0.00	90,000.00
Intergovernmental	3,000.00	0.00	4,171.00	139.03	(1,171.00)
Miscellaneous Revenues	<u>31,271.00</u>	<u>0.00</u>	<u>33,570.98</u>	<u>107.35</u>	<u>(2,299.98)</u>
TOTAL TID #6 - Downtown	124,271.00	0.00	37,741.98	30.37	86,529.02
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	<u>20,500.00</u>	<u>0.00</u>	<u>191,989.01</u>	<u>936.53</u>	<u>(171,489.01)</u>
TOTAL TID #6 - Lincoln House	20,500.00	0.00	191,989.01	936.53	(171,489.01)
<hr/>					
TOTAL REVENUE	144,771.00	0.00	229,730.99	158.69	(84,959.99)
=====					
EXPENDITURES					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>75,000.00</u>	<u>6,901.34</u>	<u>6,901.34</u>	<u>9.20</u>	<u>68,098.66</u>
TOTAL TID #6 - Courtview Proj	75,000.00	6,901.34	6,901.34	9.20	68,098.66
<u>TID #6 - Downtown</u>					
Personnel Services	7,350.00	0.00	104.14	1.42	7,245.86
Contractual Services	53,650.00	2,131.17	13,090.26	24.40	40,559.74
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Special Services	158,000.00	1,000.00	15,695.88	9.93	142,304.12
Capital Outlay	<u>5,000.00</u>	<u>0.00</u>	<u>2,213.59</u>	<u>44.27</u>	<u>2,786.41</u>
TOTAL TID #6 - Downtown	224,250.00	3,131.17	31,103.87	13.87	193,146.13
<u>TID #6 - Lincoln House</u>					
Personnel Services	3,685.00	614.57	2,690.65	73.02	994.35
Contractual Services	27,250.00	566.04	82,980.34	304.52	(55,730.34)
Supplies & Expenses	500.00	0.00	312.06	62.41	187.94
Special Services	<u>100,500.00</u>	<u>10,953.12</u>	<u>14,100.62</u>	<u>14.03</u>	<u>86,399.38</u>
TOTAL TID #6 - Lincoln House	131,935.00	12,133.73	100,083.67	75.86	31,851.33
<hr/>					
TOTAL EXPENDITURES	431,185.00	22,166.24	138,088.88	32.03	293,096.12
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(286,414.00)	(22,166.24)	91,642.11	0.00	(378,056.11)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

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.)	240.74	0.00	240.74	100.00	0.00
Intergovernmental	1,650.00	0.00	1,769.00	107.21	(119.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	1,890.74	0.00	2,009.74	106.29	(119.00)
<hr/>					
TOTAL REVENUE	1,890.74	0.00	2,009.74	106.29	(119.00)
=====					
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,885.00	0.00	0.00	0.00	2,885.00
Contractual Services	24,650.00	90.00	2,006.28	8.14	22,643.72
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
Capital Outlay	28,500.00	0.00	0.00	0.00	28,500.00
TOTAL TID #7 - N Center Ave	256,035.00	90.00	2,006.28	0.78	254,028.72
<hr/>					
TOTAL EXPENDITURES	256,035.00	90.00	2,006.28	0.78	254,028.72
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(254,144.26)	(90.00)	3.46	0.00	(254,147.72)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	2,892.00	0.00	(2,892.00)
Miscellaneous Revenues	<u>15,000.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>29.00</u>	<u>10,650.00</u>
TOTAL TID #8 - West Side	15,000.00	0.00	7,242.00	48.28	7,758.00
<hr/>					
TOTAL REVENUE	15,000.00	0.00	7,242.00	48.28	7,758.00
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	8,975.00	0.00	350.00	3.90	8,625.00
Contractual Services	38,750.00	1,476.16	9,652.36	24.91	29,097.64
Special Services	910,000.00	5,000.00	50,455.54	5.54	859,544.46
Capital Outlay	<u>10,000.00</u>	<u>526.06</u>	<u>526.06</u>	<u>5.26</u>	<u>9,473.94</u>
TOTAL TID #8 - West Side	967,725.00	7,002.22	60,983.96	6.30	906,741.04
<hr/>					
TOTAL EXPENDITURES	967,725.00	7,002.22	60,983.96	6.30	906,741.04
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(952,725.00)	(7,002.22)	(53,741.96)	0.00	(898,983.04)
=====					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

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.)	159,750.00	7.35	159,813.02	100.04	(63.02)
Specials (Utility Rev.)	240,000.00	0.00	0.00	0.00	240,000.00
Intergovernmental	57,000.00	0.00	57,512.00	100.90	(512.00)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	3,000.00	0.00	(3,000.00)
Other Financing Sources	872,060.00	0.00	0.00	0.00	872,060.00
TOTAL Non-Departmental	1,328,810.00	7.35	220,325.02	16.58	1,108,484.98
<u>Fire Station</u>					
Taxes (or Utility Rev.)	3,676,267.00	0.00	0.00	0.00	3,676,267.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	3,676,267.00	0.00	0.00	0.00	3,676,267.00
<u>Tornado Recovery</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
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 Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	5,005,077.00	7.35	220,325.02	4.40	4,784,751.98
=====					
EXPENDITURES					
=====					
<u>Fire Station</u>					
Capital Outlay	3,676,267.00	486,902.10	1,108,233.17	30.15	2,568,033.83
TOTAL Fire Station	3,676,267.00	486,902.10	1,108,233.17	30.15	2,568,033.83
<u>Streets - Sealcoat</u>					
Personnel Services	23,585.00	25,233.52	37,702.74	159.86	(14,117.74)
Supplies & Expenses	105,000.00	0.00	0.00	0.00	105,000.00
TOTAL Streets - Sealcoat	128,585.00	25,233.52	37,702.74	29.32	90,882.26
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,215,725.00	15,876.67	367,300.56	30.21	848,424.44
TOTAL Capital Outlay/Projects	1,215,725.00	15,876.67	367,300.56	30.21	848,424.44

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Tornado Recovery</u>					
Capital Outlay	0.00	0.00	17,846.14	0.00	(17,846.14)
TOTAL Tornado Recovery	0.00	0.00	17,846.14	0.00	(17,846.14)
<hr/>					
TOTAL EXPENDITURES	5,020,577.00	528,012.29	1,531,082.61	30.50	3,489,494.39
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,500.00)	(528,004.94)	(1,310,757.59)	0.00	1,295,257.59
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

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.)	79,740.00	7,013.30	57,461.64	72.06	22,278.36
Specials (Utility Rev.)	4,962.00	0.00	0.00	0.00	4,962.00
Public Charges-Services	1,247,238.00	58,330.93	834,834.97	66.93	412,403.03
Intergov Charges (Misc.)	20,850.00	760.92	8,995.80	43.15	11,854.20
Miscellaneous Revenues	4,250.00	70.53	1,370.74	32.25	2,879.26
TOTAL Non-Departmental	1,357,040.00	66,175.68	902,663.15	66.52	454,376.85
<hr/>					
TOTAL REVENUE	1,357,040.00	66,175.68	902,663.15	66.52	454,376.85
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	80,000.00	2,156.70	59,425.52	74.28	20,574.48
TOTAL Non-Departmental	80,000.00	2,156.70	59,425.52	74.28	20,574.48
<u>Pumping Expenses</u>					
	79,000.00	5,380.38	43,598.49	55.19	35,401.51
TOTAL Pumping Expenses	79,000.00	5,380.38	43,598.49	55.19	35,401.51
<u>Water Treatment Expenses</u>					
	78,500.00	5,308.07	37,865.02	48.24	40,634.98
TOTAL Water Treatment Expenses	78,500.00	5,308.07	37,865.02	48.24	40,634.98
<u>Trans & Distribution Exp</u>					
	206,500.00	20,798.26	140,534.34	68.06	65,965.66
TOTAL Trans & Distribution Exp	206,500.00	20,798.26	140,534.34	68.06	65,965.66
<u>Customer Accts Expenses</u>					
	52,750.00	6,858.08	41,051.95	77.82	11,698.05
TOTAL Customer Accts Expenses	52,750.00	6,858.08	41,051.95	77.82	11,698.05
<u>Admin & General Expenses</u>					
	521,550.00	25,017.25	203,251.07	38.97	318,298.93
TOTAL Admin & General Expenses	521,550.00	25,017.25	203,251.07	38.97	318,298.93
<u>Contract Work</u>					
	3,500.00	30.05	1,871.59	53.47	1,628.41
TOTAL Contract Work	3,500.00	30.05	1,871.59	53.47	1,628.41

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	316,500.00	2,628.41	273,601.66	86.45	42,898.34
TOTAL Taxes	316,500.00	2,628.41	273,601.66	86.45	42,898.34
<u>Debt Service</u>					
	44,610.00	0.00	19,740.80	44.25	24,869.20
TOTAL Debt Service	44,610.00	0.00	19,740.80	44.25	24,869.20
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TOTAL EXPENDITURES	1,382,910.00	68,177.20	820,940.44	59.36	561,969.56
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(25,870.00)	(2,001.52)	81,722.71	0.00	(107,592.71)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

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.)	4,750.00	159.34	1,551.87	32.67	3,198.13
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	412.39	4,006.85	53.42	3,493.15
Miscellaneous Revenues	985.54	0.00	6,682.22	678.03	(5,696.68)
Public Charges-Services	1,421,000.00	75,985.33	921,390.09	64.84	499,609.91
Other Charges-Services	90,000.00	10,440.10	92,978.93	103.31	(2,978.93)
TOTAL Non-Departmental	1,524,360.54	86,997.16	1,026,609.96	67.35	497,750.58
<hr/>					
TOTAL REVENUE	1,524,360.54	86,997.16	1,026,609.96	67.35	497,750.58
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	290,000.00	0.00	26,684.01	9.20	263,315.99
TOTAL Non-Departmental	290,000.00	0.00	26,684.01	9.20	263,315.99
<u>Contract Work</u>					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	27,500.00	3,080.33	16,229.66	59.02	11,270.34
TOTAL Taxes - SS/Medicare	27,500.00	3,080.33	16,229.66	59.02	11,270.34
<u>Operations</u>					
	273,000.00	19,762.78	170,544.53	62.47	102,455.47
TOTAL Operations	273,000.00	19,762.78	170,544.53	62.47	102,455.47
<u>Maintenance</u>					
	231,750.00	30,578.11	142,240.78	61.38	89,509.22
TOTAL Maintenance	231,750.00	30,578.11	142,240.78	61.38	89,509.22
<u>Customer Accts Expenses</u>					
	60,000.00	7,925.21	50,525.60	84.21	9,474.40
TOTAL Customer Accts Expenses	60,000.00	7,925.21	50,525.60	84.21	9,474.40
<u>Admin & General Expenses</u>					
	384,750.00	24,430.61	226,470.45	58.86	158,279.55
TOTAL Admin & General Expenses	384,750.00	24,430.61	226,470.45	58.86	158,279.55

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	232,000.00	0.00	0.00	0.00	232,000.00
TOTAL Taxes & Depreciation	232,000.00	0.00	0.00	0.00	232,000.00
<u>Transfers</u>					
	9,421.55	0.00	6,361.17	67.52	3,060.38
TOTAL Transfers	9,421.55	0.00	6,361.17	67.52	3,060.38
<hr/>					
TOTAL EXPENDITURES	1,508,921.55	85,777.04	639,056.20	42.35	869,865.35
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	15,438.99	1,220.12	387,553.76	0.00	(372,114.77)
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*** END OF REPORT ***

130690

**City of Merrill
Committee of the Whole
Tuesday, May 14, 2013 at 5:30 P.M.
City Hall Common Council Chambers
1004 East First Street**

Committee of the Whole members present (8 of 9): Mayor Bill Bialecki, Alderman Chris Malm (First District), Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District). Alderman John Burgener (Fifth District) had an excused absence.

Other attendees: City Administrator Dave Johnson, City Attorney Tom Hayden, Street Commissioner Richard Lupton, Finance/Technology Director Kathy Unertl, Fire Chief Dave Savone, Building Inspector/Zoning Administrator Darin Pagel, City Hall Maintenance Supervisor Ramona Pampuch, Dave Maccoux, Greg Pitel, Duane Pfister and City Clerk Bill Heideman. A student was in attendance to videotape the meeting for the Cable Access Channel.

Call to order

Mayor Bialecki called the meeting to order at 5:30 P.M.

Review input from April 23rd, 2013 Redevelopment Authority meeting

The portion of the April 23rd, 2013 Redevelopment Authority meeting minutes that related to the Lincoln House were in the meeting packet.

Finance/Technology Director Unertl and City Administrator Johnson reported.

No action taken.

Review bids for potential demolition of Lincoln House, decision on disposition

Information was in the meeting packet.

One bid was received for the demolition of the Lincoln House. The bid was from C & D Excavating, LLC, for \$156,780.

A conceptual plan for redevelopment of the site was introduced. This would include a parking garage in the basement, retail on the first floor plus several floors of residential apartments. Any redevelopment of this nature would be paid for by the developer, not the City.

Alderman Hass suggested that, as an alternative to demolition, the City attempt to sell the property for \$1, in hopes that a potential developer will purchase the building, demolish it and redevelop it.

Motion (Caylor/Hass) to recommend that Request for Proposal documents be sought for the purchase of the Lincoln House property for \$1. The purchaser would be required to demolish the building, submit a redevelopment plan and redevelop the property. Deadline for submission of the RFP documents would be August 31st, 2013. If none are received or none are approved, the City would seek bids on the demolition of the property, with the deadline for those bids to be the end of September. By June 1st, the current tenants would be notified that they will have 60 days to vacate the premises. Carried 4-3 on roll call vote. Voting No – Alderman Schwartzman, Alderwoman Peterson and Alderman Norton

Consider award of demolition contract if decision is to demolish Lincoln House

Based on the passing of the previous motion to attempt to sell the Lincoln House, this was not discussed.

Consider insurance settlement on Lincoln House water damage

Information was in the meeting packet.

City Administrator Johnson reported that the City's insurance carrier is offering a \$130,000 settlement for the water damage at the Lincoln House. He recommends accepting the settlement.

Motion (Sukow/Norton) to accept the insurance settlement. Carried.

Presentation on 2012 City Audit from Schenck SC

Copies of the audit documents were in the meeting packet.

Representing Schenck SC, Dave Maccoux reviewed the annual financial report. Also representing Schenck SC, Greg Pitel then reviewed the management communications portion of the audit.

No action taken.

**City of Merrill - "Blight" Removal and Redevelopment
Tax Increment District No. 6 - Lincoln House (120 S. Mill St.)**

The following provides a fiscal overview of investment in this property through April 30th, 2013:

	In 2011	In 2012	In 2013 (April)	Total
<u>Revenues</u>				
Rents	(\$11,260)	(\$21,550)	(\$5,345)	(\$38,155)
Insurance			(\$59,500)	(\$59,500)
TOTAL REVENUES	(\$11,260)	(\$21,550)	(\$64,845)	(\$97,655)
<u>Expenditures</u>				
Acquisition/Taxes/Etc.				
Purchase Price	\$150,000			\$150,000
Property Taxes (1/2 Year)	\$3,345			\$3,345
Total Acquisition	\$153,345	\$0	\$0	\$153,345
Environmental/Demo				
Environmental Testing	\$4,185		\$685	\$4,870
Demolition Contractor				\$0
Lincoln County Landfill				\$0
Environmental/Demo	\$4,185	\$0	\$685	\$4,870
Rehab/Operations				
Parking Lot Rehab	\$5,549			\$5,549
Water/Sewer Repairs	\$6,730			\$6,730
Repairs/Maintenance	\$505	\$1,669	\$312	\$2,486
HVAC Repairs	\$5,100	\$210		\$5,310
Elevator Maintenance		\$623	\$779	\$1,401
Flood Repairs			\$56,529	\$56,529
City Personnel Services	\$1,251	\$2,141	\$1,919	\$5,311
Water & Sewer Service	\$673	\$2,323	\$541	\$3,537
Electric & Natural Gas	\$6,945	\$17,752	\$15,197	\$39,894
Garbage Removal	\$573	\$888	\$222	\$1,683
Janitorial Services	\$1,730	\$2,700	\$900	\$5,330
Snow/Weed Services	\$60	\$333		\$393
Operations/Rehab	\$29,116	\$28,638	\$76,399	\$134,154
Redevelopment				
Ads - Legal Notices	\$57			\$57
Financial Services		\$1,933		\$1,933
Redevelopment Total	\$57	\$1,933	\$0	\$1,990
TOTAL EXPENDITURES	\$186,704	\$30,571	\$77,084	\$294,358
NET COST	\$175,444	\$9,021	\$12,239	\$196,703
COST - WITHOUT ACQUISITION	\$22,098	\$9,021	\$12,239	\$43,358

Lincoln House

After being duly advertised and noticed, bids were opened for the asbestos abatement and demolition of the Lincoln House on April 29th, 2013. There were several inquiries, but only a single bid. The bid was received from C&D Excavating in the amount of \$37,780 for asbestos abatement and \$119,000 for demolition, for a total of \$156,780.

The City has three options: 1) Let the building stand and do minimal interior work; 2) spend the proceeds from the insurance settlement to put the interior back like it was; or 3) demolish the structure and start with a clean lot for downtown development. If option 1 or 2 is chosen, the City will be forced to expend a significant amount on the exterior of the structure to bring it to compliance with the Exterior Maintenance Ordinance. The entire structure must be painted, wood trim replaced where it is rotting, windows replaced where broken and rotting and tuck-pointing work must be done on the brick. If this exterior work is done the City will still have a building that developers have rejected as a non-viable development project and we will likely end up demolishing the structure in the long run, after having thrown additional funds into the structure.

Historically and architecturally the building has been stripped of significance. The façade of the structure has changed significantly since it was a hotel, the columned front portico has been removed, the original woodwork and flooring has all been removed and interior walls have been moved to accommodate businesses and apartments. The City made several attempts to redevelop the property and all came to naught. From a business standpoint, the only choice is to demolish the Lincoln House and free up a lot for downtown development. The City has \$130,000 available from the insurance settlement to utilize to either repair or demolish the structure.

It is the recommendation of the City Administrator that the Council accept the bid for the asbestos abatement and demolition of the Lincoln House, at a cost of \$156,780, and authorize staff to begin the process of relocating tenants and move forward with the demolition process.

Lincoln House asbestos abatement and demolition bid summary April 29, 2013

Bidder	Bond	Abatement Bid	Demolition Bid	Total bid
C+D Excavating, LLC	Yes	\$37,780.	\$119,000.	\$156,780

Proposed Alternate Route for River Bend Trail to Council Grounds State Park

Alternate Route A - Cottage Street to Grand Avenue to MARC entrance

See Figures 2 and 3.

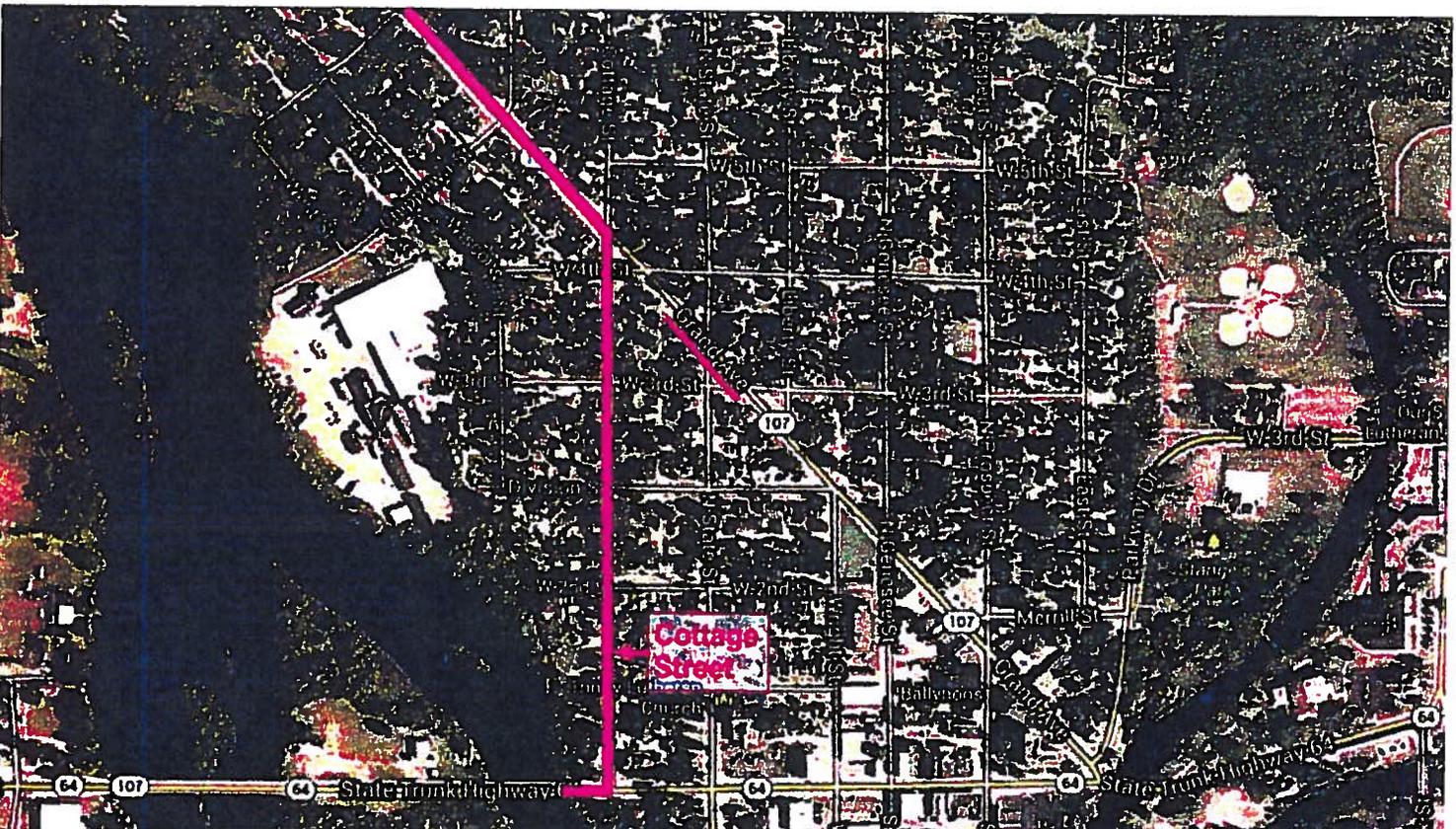
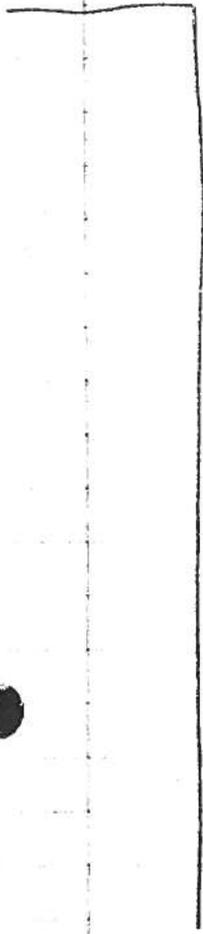


Figure 2

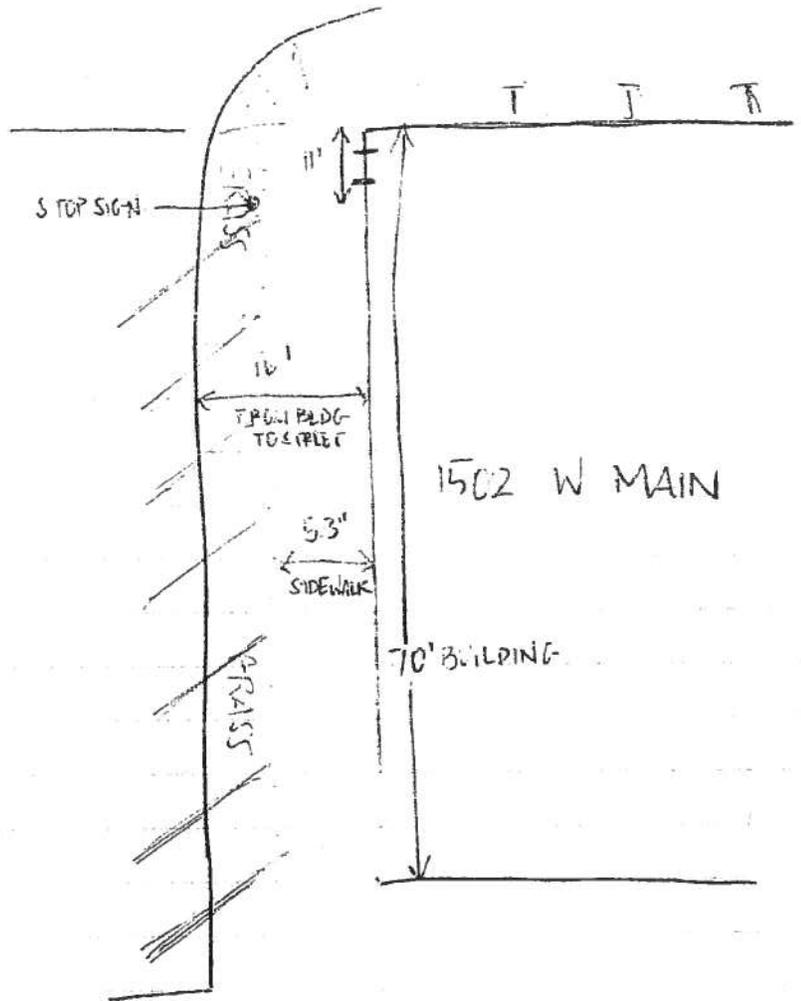
1309122

HWY 64

59'

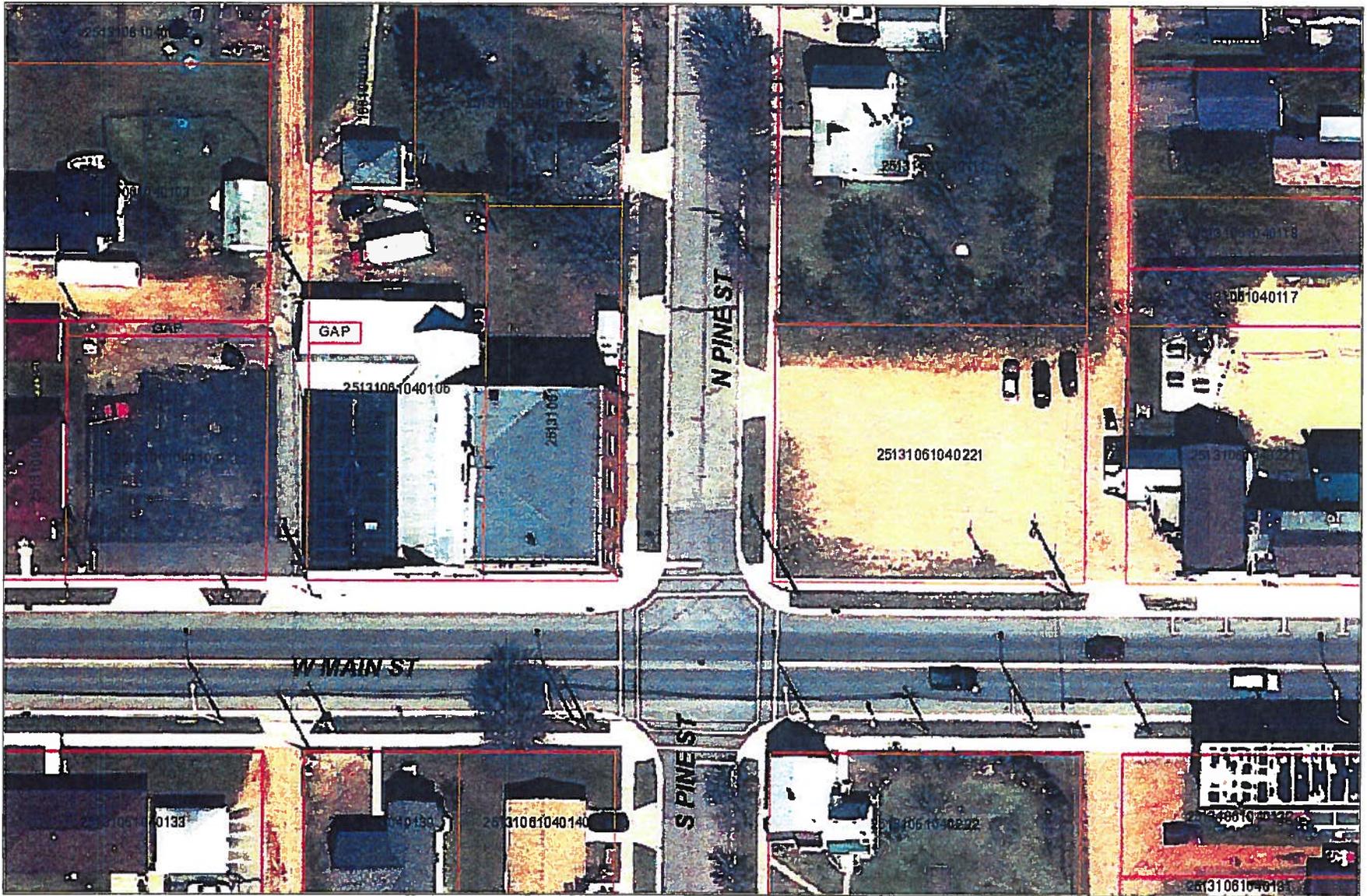


FINE



T = 2
 F 14 x 19

DMV 10 x 18
 HAN 11 x 18
 COP STOP 9 x 18
 HAN 14 x 18
 COUNTY MARKET 9 x 18¹⁰
 HAN SAME
 CHIRO 108 x 14 & 9 x 14
 + 5ft dead spot



City of Merrill GIS



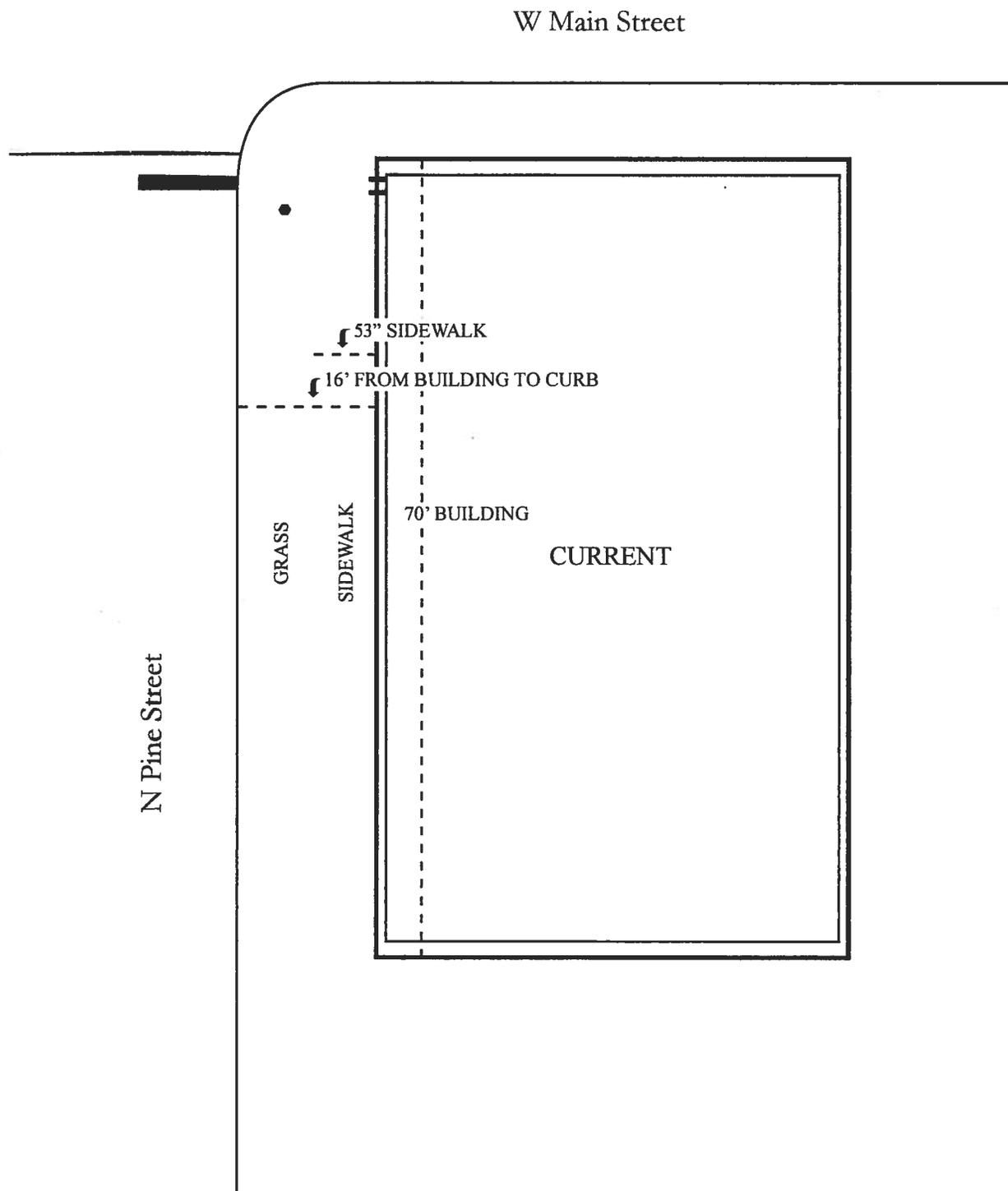
DISCLAIMER: The City of Merrill Does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 55'

Print Date: 3/26/2013

Mark Raymer
Proposed Parking
1502 W Main Street
15 April 2013

We are proposing putting in 6 parking spots along N Pine Street at 1502 W Main Street, Merrill, WI in accordance with the Parking Requirements Section 113.

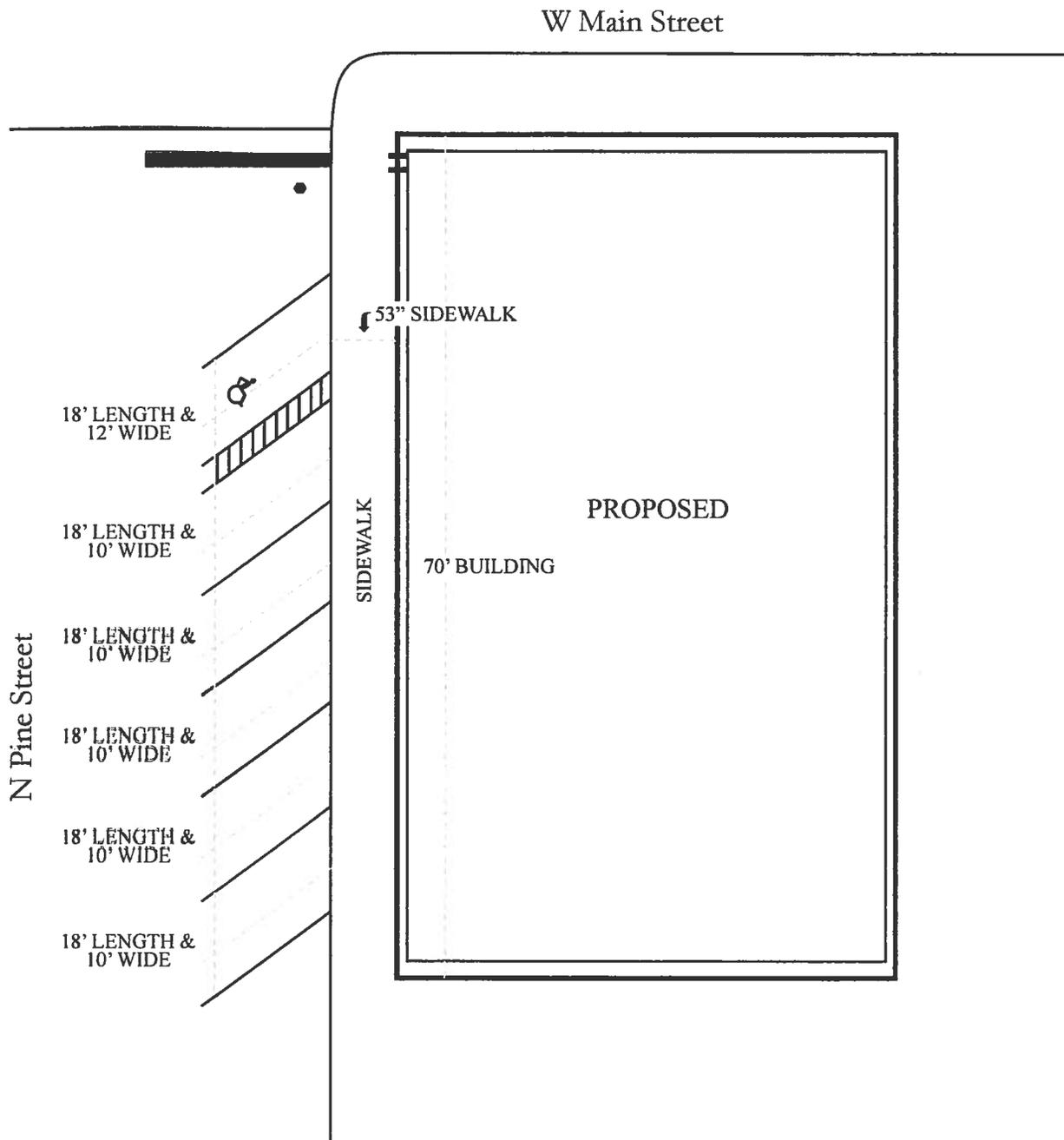


Sec. 113-166. - Parking requirements.

The off-street parking provisions of this chapter shall apply to all buildings and structures erected after the effective date of the ordinance from which this chapter is derived, accessory parking shall be according to the provisions of this article; where an intensity of the use of any building structure or premises shall be increased, additional parking to match the increased intensity of use shall be provided; or wherever an existing building or structure is converted to a new use, parking shall be provided according to the requirements of the new use. All new nonresidential parking lots and all alterations of existing lots shall be subject to the approval of the zoning administrator. Requests for said parking lots shall be accompanied with detailed plans on landscaping, parking layout, drainage provisions and driveway locations. In all districts, there shall be provided at the time any use or building is erected, enlarged, extended, or increased off-street parking stalls for all vehicles in accordance with the following:

(1) Access. Each off-street parking space shall open directly upon an aisle or driveway designed to provide safe and efficient means of vehicular access to such parking space. All off-street parking facilities shall be designed with appropriate means of vehicular access to a street or alley in a manner which will least interfere with traffic movement.

(2) Design standards. Each parking space shall not be less than 180 square feet in area, 18 feet in length and ten feet in width, or 20 feet in length and nine feet in width, exclusive of aisles and access drives. No parking area of more than two spaces shall be designed as to require any vehicle to back into a public street. Any parking area of more than ten spaces shall be sufficiently screened in the form of a solid fence or shrubbery to protect adjacent residential zones. Large expanses of unchanneled parking areas shall be avoided by interior landscaping and safety islands.



**MEMORADUM OF UNDERSTANDING
BETWEEN
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS
LOCAL 847
AND
CITY OF MERRILL**

Special Service Rate:

Merrill Firefighter Local Union 847 understands the importance of providing Emergency Medical Services (EMS) during special events or community programs within the City and Lincoln County. Local Union 847 has proposed a Dedicated Standby Service Rate to be utilized to facilitate any special EMS coverage within the Merrill Fire Department service area. Changes for such events shall be as follows:

When an outside agency contracts with Lincoln County EMS for dedicated ambulance standby on a reimbursement basis, Local Union 847 will waive the standard "call time" for the benefit of the event and the community. The contracting agency will give 72 hour notice of date, times and location of the event. Local Union 847 agrees that an hourly rate of \$25 per hours for their members, with a three hour minimum per event is reasonable. This special service pay rate might increase as the labor contract pay rates increase, or if the county is able to increase their rates charged to the outside agencies.

The above rate will be in effect only if the Lincoln County EMS lowers their rate to the appropriate outside agencies.

FOR THE CITY OF MERRILL

INTERNATIONAL ASSOCIATION OF
FIRE FIGHTERS, LOCAL 847

Mayor, William R. Bialecki

President, Local 847,

City Clerk, William N. Heideman

Secretary, Local 847,

Chairman, Personnel & Finance
Committee, Steve Hass

Member, Bargaining Committee

City Attorney, Thomas N. Hayden

Savone, Dave

From: Savone, Dave
Sent: Wednesday, July 24, 2013 1:48 PM
To: Johnson, David
Subject: Ambulance Stand-by Information
Attachments: ems_judicial_minutes_2013-03-13.pdf; ems_judicial_minutes_2013-04-10.pdf; ems_judicial_minutes_2013-05-08.pdf

Dave,

The ambulance stand-by is an issue that I inherited from my predecessor. I know that this issue has been worked on for at least two years. The discussions gained traction about six months ago, when the union approached me and stated they wanted to do the dedicated ambulance stand-by. The union membership stated that they were willing, as a community service, to provide the manpower at a reduced hourly rate.

This issue has been a part of the County EMS meetings in March, April and May (see attached minutes). Dan Leydet has conducted surveys of other ambulance companies that provide stand by services.

There are two types of stand-bys: dedicated and non-dedicated.

DEDICATED EMS AMBULANCE STAND-BY

Stand-by ambulance service, meaning a fully staffed ambulance, will locate themselves at a function or event and will remain dedicated to that event, and will not be available for other routine EMS incidents. Dedicated stand-bys are subject to the availability of Merrill Fire Department resources. There is a minimum charge of three (3) hours. The ambulance will be manned with off duty personnel. Examples of Dedicated Stand-by: Rodeo Demolition Derby, snowmobile races. All pre-arranged ambulance stand-bys are billed at an hourly rate decided by the Lincoln County EMS Committee. If a patient is treated and transported from the stand-by event, the patient will be billed normal rates.

NON-DEDICATED EMS AMBULANCE STAND-BY

This is considered a public service. Stand-by ambulance service will locate themselves at a function or event but will remain available for EMS/fire incidents in the city/county. Consistent event coverage is not guaranteed. Non-dedicated stand-by will be manned with on duty personnel, no over time will be paid for this service. In the event of an emergency, the standby may be canceled or the ambulance may be recalled from the standby event without notice. Subject to emergency call volume, apparatus and man power available. There is no fee for this service. Examples, high school football games, band concerts in the park, 5K runs or county fair. If a patient is treated and transported from the stand by event, the patient will be billed normal rates.

Other issues that have been addressed:

- Only one ambulance standby (dedicated or non-dedicated) can take place at one time.
- No ambulance transfers will be conducted during dedicated stand by.
- In cases of extreme emergency the ambulance will be recalled from a dedicated standby.
- If an ambulance is out of service for repairs or maintenance no dedicated stand-by will take place.

If you have any other additional questions please feel free to call.

Dave Savone,

EMS/Judicial Committee
Service Center Room 248.1
Wednesday March 13, 2013
8:30 a.m.

1. **Meeting called to order at 8:30 a.m.** by Chairman Lee
Members Present – Lee, Giese, Loka, Zeitz and Caylor
Visitors Present – Leydet, Duchac, Dunphy, Bialecki, Marion, Kimmons, and Savone
2. **Approval of Minutes** – Motion/Second (M/S) Giese/Caylor to approve minutes of February 13, 2013 as provided in packet. – All voting aye.
3. **Tomahawk Report** - The Tomahawk report was included in the packet. The report showed gross billings of \$40,830.60 and expenses of \$51.154 for the month of February. A total of sixty-two runs were reported. Duchac reported that training is up-to-date. M/S Caylor/Zeitz to place on file – all voting aye.
4. **Merrill Report** – Written reports were provided to the Committee. Chief Savone summarized the detailed reports for the Committee. Savone reported comp time is well below budget. Savone reported that Ministry Health Care presented the Lincoln County-Merrill EMS crew with a recognition award for exceeding targets for STEMI (“heart attack”) care. The Committee members congratulated the Chief and his crew for the award and the high quality of care being provided. Chief Savone also handed out the Standard Operating Procedure (SOP) for ambulance transfers. The Committee will review and discuss ambulance transfers at the next EMS/Judicial meeting. Expenses totaled \$75,619.54 for the month of February. Discussion followed. M/S Caylor/Giese to place on file – All voting aye.
5. **Standby Rates** – Chief Savone distributed to the Committee a “special service rate” document. The document outlines a potential agreement between the Merrill Firefighter Local 847 and the City of Merrill which would waive the standard “call time” and limit the hourly rate for a paramedic on call for an event to \$25/hour. This agreement would only remain if the County lowers the event rate charged to outside agencies. Discussion followed. Issue will be held over until next meeting in order for Finance Director to calculate costs.
6. **Clerk of Courts 2012 End-of Year Budget Modification** – Kimmons presented 2012 budget modification adjusting line items in Clerk of Court budget. M/S Caylor/Loka to approve the Clerk of Court budget modification as presented – all voting aye.
7. **District Attorney 2012 End - of - Year Budget Modification** – Dunphy presented the year end line item adjustments needed in the District Attorney budget for 2012. M/S Loka/Zeitz to approve budget modification as presented – all voting aye.
8. **Monthly Charge Report, including Write Offs and Collections** – Leydet presented reports to the Committee. Write offs in the amount of \$11,794.25 were reported. The outstanding balance stands at \$319,932.34 at the end of February. Leydet reported billable runs are down with a total of 324 for the first two months of the year. If this trend continues a greater portion of the costs of the ambulance service will need to be transferred to the tax levy in future years due to reduced charges. Discussion followed. M/S Loka/Zeitz to place reports on file and approve write-offs. All voting aye.

- 9. Review Year-to-Date Budget Reports** –Leydet reported no concerns for the 2013 budgets at this time. Caylor/Lee to place reports on file – all voting aye.
- 10. Set Next Meeting Date** – April 10, 2013 at 8:30 a.m.
- 11. Adjourn** – M/S Lee/Loka to adjourn at 8:59 a.m. – all voting aye.

Minutes prepared by,

**Dan Leydet
Finance Director**

EMS/Judicial Committee
Service Center Room 248.1
Wednesday April 10, 2013
8:30 a.m.

1. **Meeting called to order at 8:30 a.m.** by Vice-Chairman Caylor
Members Present – Giese, Loka, and Caylor
Visitors Present – Leydet, Duchac, Byer, and Savone
2. **Approval of Minutes** – Motion/Second (M/S) Loka/Caylor to approve minutes of March 13, 2013 as provided in packet. – All voting aye.
3. **Tomahawk Report** - The Tomahawk report was provided to the Committee. The report showed gross billings of \$47,643.70 and expenses of \$53,875 for the month of March. A total of seventy-one runs were reported. M/S Loka/Giese to place on file – all voting aye.
4. **Merrill Report** – Written reports were included in the packet. Chief Savone summarized the detailed reports for the Committee. Savone reported overtime is at fifteen percent, well below budget. The department had one hundred and forty-four patient contacts. Expenditures totaled \$96,624.77 for the month of March which is at 23.89% of budget. Savone invited the Committee to the groundbreaking ceremony for the new fire station this Monday. Discussion followed. M/S Caylor/Giese to place on file – All voting aye.
5. **Ambulance Transfers** – A letter from mayor Bialecki outlining a policy for non-emergent transports was included in the packet. The policy would limit non-emergent transports to no greater than sixty miles with only one ambulance providing such transports at any given time. Discussion followed. M/S Loka/Giese to affirm the non-emergent transport policy set forth in the letter from mayor Bialecki dated march 25, 2013 – all voting aye.
6. **Standby Rates** – Leydet recalculated incremental costs from the “Special Service Rate” memo being proposed by Merrill Firefighter Local 847. The incremental cost would be \$61/hour. Leydet did bring up some concerns regarding the letter. Discussion followed. M/S Loka/Giese to have Leydet address issues with Savone and survey surrounding area for standby rates and bring to the May meeting – all voting aye.
7. **New GAL/Court Appointed Attorney Billing Procedure** – Byer reported to the Committee that the courts are considering changing from paying an hourly rate to a piece rate for GAL and court appointed attorneys with a projected savings of 46% and 39% respectively. A proposed fee schedule was presented. Discussion followed. At this time, no action is being requested.
8. **Family Court Commissioner 2014 Budget** – Byer presented the 2014 Family Court Commissioner Budget showing a \$1,036 tax levy increase due to a drop in IV-D funding revenues. The budget also reflects an increase in marriage license fee revenue to fund the Judicare program that was approved in 2011. Discussion followed. M/S Caylor/Loka to forward the 2014 Family Court Commissioner Budget as presented to the Finance and Insurance Committee – all voting aye.
9. **Closed Session**

Convene into Closed Session Pursuant to Sec. 19.85(1)(c) Wis. Stat. for Considering Employment, Promotion, Compensation, or Performance Evaluation Data of Any Public Employee

A. Performance Evaluation of Register in Probate/Clerk of Juvenile Court – M/S Loka/Caylor to convene into closed session – all voting aye by roll call vote.

- 10. Open Session: Take Any Necessary Action on Items Discussed in Closed Session – M/S Loka/Caylor to give Byer a favorable evaluation – all voting aye.**
- 11. Monthly Charge Report, including Write Offs and Collections –** Leydet presented reports to the Committee. Write offs in the amount of \$13,408.46 were reported. The outstanding balance stands at \$305,899.84 at the end of March. Leydet reported billable runs are on budget at 500 for the first three months of the year. Discussion followed. M/S Loka/Caylor to place reports on file and approve write-offs. All voting aye.
- 12. Aging Summary Report –** Leydet provided an aging summary report. Leydet reported that 94 percent of the outstanding balance is with 270 days. Almost all outstanding amounts over 207 days are self-pay amounts. Leydet gave credit to Rosemary Scholz the medical biller and Accountant Dawn Bergs for a very current aging schedule. Report was placed on file.
- 13. Review Year-to-Date Budget Reports –**Leydet reported no concerns for the 2013 budgets at this time. Caylor/Loka to place reports on file – all voting aye.
- 14. Set Next Meeting Date –** May 8, 2013 at 8:30 a.m.
- 15. Adjourn –** M/S Loka/Caylor to adjourn at 9:05 a.m. – all voting aye.

Minutes prepared by,

**Dan Leydet
Finance Director**

EMS/Judicial Committee
Service Center Room 248.1
Wednesday May 8, 2013
8:30 a.m.

1. **Meeting called to order at 8:30 a.m.** by Chairman Lee
Members Present – Giese, Loka, Lee, and Caylor
Members Excused - Zeitz
Visitors Present – Leydet, Duchac, Byer, Scholz, Marion, Jankowsky, Kimmons, Thomsen, and Savone
2. **Approval of Minutes** – Motion/Second (M/S) Caylor/Loka to approve minutes of April 10, 2013 as provided in packet. – All voting aye.
3. **Tomahawk Report** - The Tomahawk report was provided to the Committee. The report showed expenses of \$51,774 for the month of April. A total of sixty-five runs were reported. M/S Loka/Caylor to place on file – all voting aye.
4. **Merrill Report** – Written reports were provided to the Committee. Chief Savone summarized the detailed reports for the Committee. The department had one hundred and fifty-five patient contacts. Expenditures totaled \$72,614.95 for the month of April which is at 31.25% of budget Discussion followed. M/S Caylor/Loka to place on file – All voting aye.
5. **Standby Rates** – Leydet prepared a summary of an area standby rate survey which showed rates ranging from zero to eighty dollars an hour. Additionally the Merrill Firefighter Local 847 modified the “special Service Rate” letter removing the union’s right to refuse the call time waiver. Discussion followed. M/S Loka/Caylor to set the standby rate at \$60/hour with a three hour minimum – all voting aye.
6. **2014 Victim Witness Preliminary Budget** – Thomsen presented the 2014 Victim Witness budget with a \$1,142 tax levy increase due to payroll increases. Discussion followed. M/S Caylor/Giese to approve budget and forward to Finance and Insurance Committee – all voting aye.
7. **2014 District Attorney Preliminary Budget**– Jankowsky presented the District Attorney budget with a \$30,461 tax levy increase due to personnel changes in the department. Discussion followed. M/S Caylor/Loka approve budget and forward to Finance and Insurance Committee – all voting aye.
8. **2014 Clerk of Courts Preliminary Budget** – Kimmons presented the Clerk of Courts budget. Kimmons is anticipating a 25% decrease in State court support over the next two years which is reflected in the budget. The budget has a tax levy increase of \$31,021. Discussion followed. M/S Loka/Caylor to approve budget and forward to the Finance and Insurance Committee – all voting aye.
9. **2014 Circuit Court Preliminary Budget** – Byer presented the 2014 Circuit Court Budget showing a \$6,717 tax levy increase due to payroll increases and anticipated losses in State aids. Discussion followed. M/S Caylor/Giese to approve and forward budget to Finance and Insurance Committee – all voting aye.
10. **Authorization to Fill Judicial Assistant Vacancy** – Byer requested the filling of the Judicial Assistant – Branch I position. Personnel Committee approved the filling of this

position contingent upon EMS/Judicial Committee approval. Discussion followed. M/S Loka/Giese to fill the vacant Judicial Assistant position – all voting aye.

- 11. Authorization to Fill Family Court Commissioner Vacancy** – Byer reported that the judges have requested that the soon to be vacant Family Court Commissioner position be filled. Personnel Committee has also approved the filling of this position contingent upon EMS/Judicial Committee approval. Discussion followed. M/S Caylor Loka to approve filling the Family Court Commissioner position – all voting aye.
- 12. Closed Session: Under Sec. 19.85(1)(f) “considering medical, social or personal history of a specific person which, if discussed in public would be likely to have a substantial adverse effect upon the reputation of any person referred to in such history or data”**
 - 1. Leave of absence request – Vicki Landwer**

M/S Caylor/Loka to move into closed session – all voting aye with roll call vote.
- 13. Open Session: Take Any Necessary Action on Items Discussed in Closed Session** – M/S Loka/Caylor to reconvene into open session – all voting aye on roll call vote.

M/SCaylor/Lee to approve extended leave of absence after FMLA is exhausted – all voting aye.
- 14. 2014 EMS Preliminary Budget** – Leydet presented the EMS budget to the Committee. The preliminary budget shows a decrease in tax levy of \$7,524 due to an increase in ambulance fees. For the preliminary budget, Leydet estimated a one percent increase in the provider contracts. The actual provider budgets will be received in July and will be adjusted in the budget at that time. M/S Caylor/Loka to approve budget and forward to Finance and Insurance Committee – all voting aye.
- 15. Monthly Charge Report, including Write Offs and Collections** – Leydet presented reports to the Committee. No write offs were reported. The outstanding balance stands at \$333,053.48 at the end of April. Leydet reported billable runs of 178 for the month of April. Discussion followed. M/S Lee/Loka to place reports on file and approve write-offs. All voting aye.
- 16. Review Year-to-Date Budget Reports** –Leydet reported no concerns for the 2013 budgets at this time. Caylor/Loka to place reports on file – all voting aye.
- 17. Set Next Meeting Date** – June 12, 2013 at 8:30 a.m.
- 18. Adjourn** – M/S Giese/Loka to adjourn at 9:09 a.m. – all voting aye.

Minutes prepared by,

**Dan Leydet
Finance Director**

13 09 15 1 Grit Removal System Replacement / Rehabilitate Information

The grit removal system is part of the preliminary treatment process. It is responsible in removing the sand and grit that would otherwise cause unnecessary wear and abrasion to mechanical equipment in plant operations. The system in use was originally installed in the early 1970's with minor repair work done in the early 1990's. Over the last 10 years bearings were replaced twice, breaks in the auger were welded 4 times and the steel on the classifier has been patched numerous times because of leakage.

Terry and myself have contacted a number of suppliers to give us information and prices on the replacement of the existing system or with new technology in grit removal. The suppliers gave budgeting prices for a variety of equipment, only the equipment that stated "complete system" was considered for recommendation.

Crane Engineering- Equipment \$112,000 / installation by others.

Drydon- Equipment \$141,000 / installation by others.

Energenecs- Equipment \$175,000 / installation by others.

Mulcahy Shaw Water -Equipment \$83,500 / installation by others.

Peterson & Matz – Equipment \$95,000 / installation by others.

Process Equipment Repair Service – Equipment and materials \$74,800 / installation \$49,000 . Total proposed cost \$123,800.

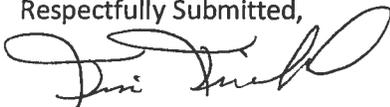
William Reid LTD – Equipment \$150,000 / installation by others.

WTP Equipment – Equipment \$ 75,000 / installation by others.

Only 5 of the suppliers listed had done a site visit before giving equipment and system recommendations, the others used dimensions for the grit chamber only . Looking at the proposals some of the equipment would require reconfiguration of some of the piping , tank changes or other changes that may require DNR approval or added engineering expenses.

Recommendation to have Process Equipment Repair Service rehabilitate / replace the existing grit removal system.

Respectfully Submitted,



Utilities Superintendent

1308250

REQUEST TO INCLUDE ITEM ON AGENDA

1308251

Board or Committee: Personnel & Finance Committee

Date of Meeting: July 23rd, 2013

Request by: City Administrator/Personnel Officer David Johnson and Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

Review and consider compensation for elected officials for terms of office beginning April/May 2014, including:

- a. Alderpersons [last adjusted effective April 2004];
- b. Mayor [last adjusted effective April 2006];
- c. Street and Weed Commissioner*; and
- d. City Clerk*.

*Have been adjusted annually via Ordinance based upon Non-Union wage %. However, it is possible to set the compensation level(s) for the entire four-year term if desired. It is the recommendation of the City Administrator that the compensation for Street Commissioner and City Clerk be established for the beginning of the term with increases to equal those given to non-union employees on an annual basis. That way a single ordinance covers four years and provides equity.

Note – Municipal Court Judge:

Compensation for Municipal Court Judge will be included in the ordinance establishing proposed joint Merrill – Tomahawk Municipal Court.

Signed: _____

Date: 7/15/2013

City of Merrill Elected Officials

Current Annual Compensation - Established by City Ordinance

	Current Ordinance No.	Adopted	Amount
Compensation for the following elected officials has been set for entire term of office:			
Alderspersons	2003-22	12/09/03	Plus various per-meeting payments
Mayor	2005-22	11/08/05	No City-paid benefits
Municipal Court Judge	2005-21	11/08/05	No City-paid benefits

Compensation for the following elected officials has traditionally been done with annual Ordinance:
Recommendation: Set compensation for beginning of term with annual increases equal to those of non-union employees.

City Clerk	Effective May 1, 2014
Street Commissioner	May 1, 2014

Note: Mileage reimbursement for actual miles when using personal vehicle on City business.

City of Merrill Street Commissioner Compensation

Beginning	Ending		Bi-Weekl	Annual	% Change
05/01/98	04/30/99		\$1,997.51	\$51,935.38	2.0%
05/01/99	04/30/00		\$2,057.44	\$53,493.44	3.0%
05/01/00	10/31/00		\$2,098.59	\$54,563.31	2.0%
11/01/00	04/30/91		\$2,137.10	\$55,564.57	1.8%
05/01/01	04/30/02		\$2,211.90	\$57,509.27	3.5%
05/01/02	04/30/03		\$2,301.31	\$59,834.09	4.0%
05/01/03	04/30/05		\$2,335.83	\$60,731.60	1.5%
No adjustment - 2004					
05/01/05	04/30/06		\$2,370.87	\$61,642.57	1.5%
05/01/06	04/30/07		\$2,406.43	\$62,567.21	1.5%
05/01/07	04/30/08		\$2,466.59	\$64,131.39	2.5%
05/01/08	06/30/08		\$2,515.92	\$65,414.02	2.0%
07/01/08	04/30/09		\$2,541.08	\$66,068.15	1.0%
05/01/09	04/30/11		\$2,579.20	\$67,059.17	1.5%
No adjustment - 2010					
05/01/11	04/30/12		\$2,617.89	\$68,065.06	1.5%
05/01/12	04/30/13		\$2,644.07	\$68,745.71	1.0%
05/01/13	to present		\$2,670.51	\$69,433.16	1.0%

Council 1995 policy decision that compensation would be set via Ordinance effective May 1st.

Note: Current four-year term extends through April 30, 2014.

City of Merrill Street Commissioner Compensation				
Effective	Bi-Weekly	Annual		
05/01/13	\$2,670.51	\$69,433.16		
	If annual adjustments of:			
Effective	1.0%	1.5%	2.0%	2.5%
05/01/14	\$70,127.49	\$70,474.66	\$70,821.82	\$71,168.99
05/01/15	\$70,828.77	\$71,531.78	\$72,238.26	\$72,948.21
05/01/16	\$71,537.05	\$72,604.75	\$73,683.02	\$74,771.92
05/01/17	\$72,252.42	\$73,693.83	\$75,156.69	\$76,641.22
The four-year term would extend from May 1, 2014 through April 30, 2018.				

Revised: 7/132/2013

City of Merrill City Clerk Compensation					
			Bi-Weekly	Annual	% Change
05/01/98	04/30/99		\$1,542.95	\$40,116.60	
05/01/99	04/30/00		\$1,589.23	\$41,320.10	3.0%
05/01/00	10/31/00		\$1,621.02	\$42,146.50	2.0%
11/01/00	04/30/01		\$1,653.44	\$42,989.43	2.0%
05/01/01	04/30/02		\$1,711.31	\$44,494.06	3.5%
05/01/02	04/30/03		\$1,783.21	\$46,363.35	4.2%
05/01/03	04/30/05		\$1,809.95	\$47,058.80	1.5%
		No adjustment - 2004			
05/01/05	04/30/06		\$1,837.11	\$47,764.89	1.5%
05/01/06	04/30/07		\$1,864.67	\$48,481.36	1.5%
05/01/07	04/30/08		\$1,911.28	\$49,693.39	2.5%
05/01/08	06/30/08		\$1,949.51	\$50,687.15	2.0%
07/01/08	04/30/09		\$1,969.00	\$51,194.02	1.0%
05/01/09	04/30/11		\$1,998.54	\$51,961.93	1.5%
		No adjustment - 2010			
05/01/11	04/30/12		\$2,028.51	\$52,741.36	1.5%
05/01/12	04/30/13		\$2,048.80	\$53,268.77	1.0%
05/01/13	to present		\$2,069.29	\$53,801.46	1.0%

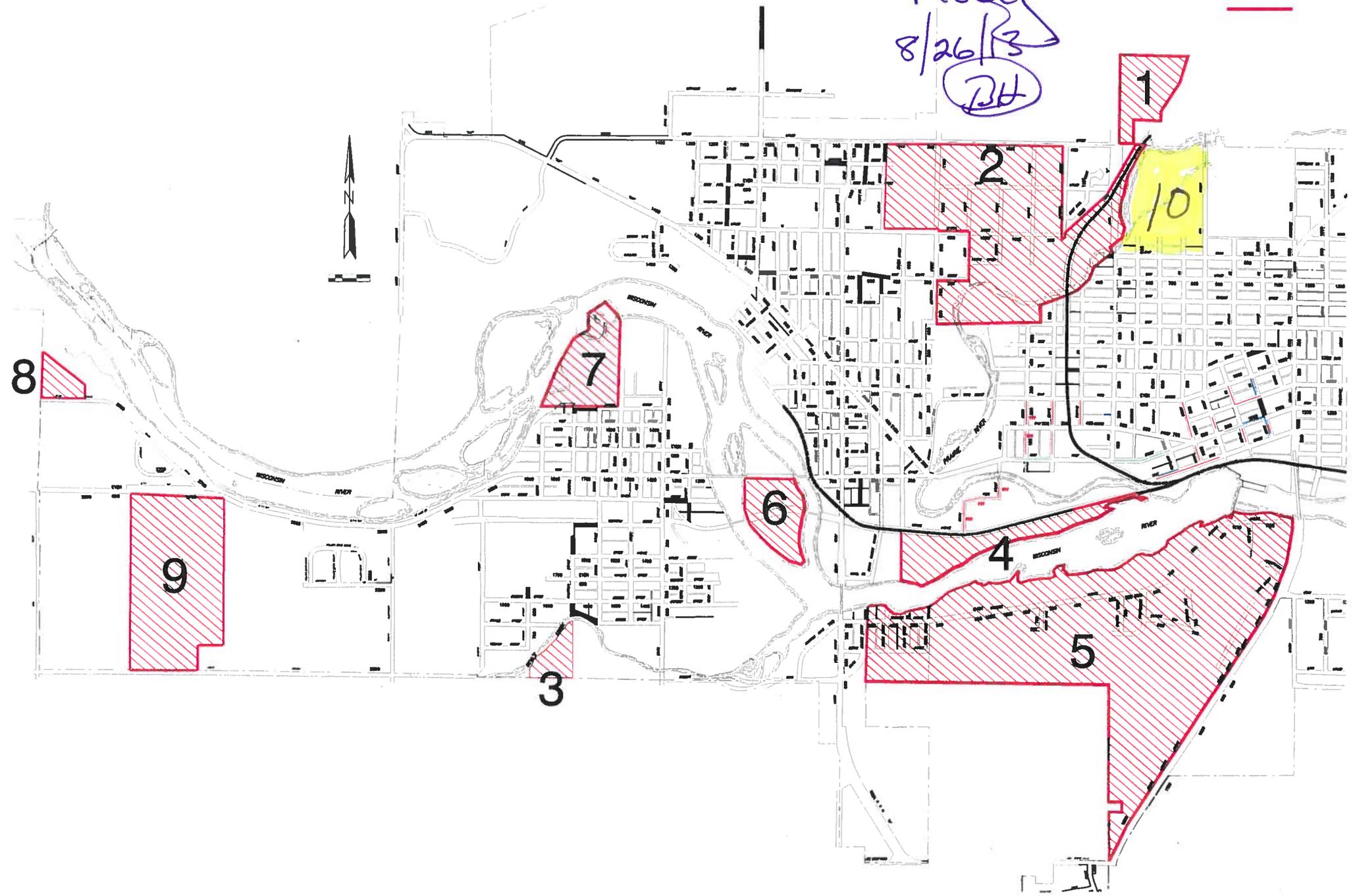
Council 1995 policy decision that compensation would be set via Ordinance effective May 1st.

Note: The current four-year term extends through April 30, 2014.

City of Merrill City Clerk Compensation				
Effective	Bi-Weekly	Annual		
05/01/13	\$2,069.29	\$53,801.46		
	If annual adjustments of:			
<u>Effective</u>	<u>1.0%</u>	<u>1.5%</u>	<u>2.0%</u>	<u>2.5%</u>
05/01/14	\$54,339.47	\$54,608.48	\$54,877.49	\$55,146.50
05/01/15	\$54,882.87	\$55,427.61	\$55,975.04	\$56,525.16
05/01/16	\$55,431.70	\$56,259.02	\$57,094.54	\$57,938.29
05/01/17	\$55,986.02	\$57,102.91	\$58,236.43	\$59,386.75
The four-year term would extend from May 1, 2014 through April 30, 2018.				

1309260

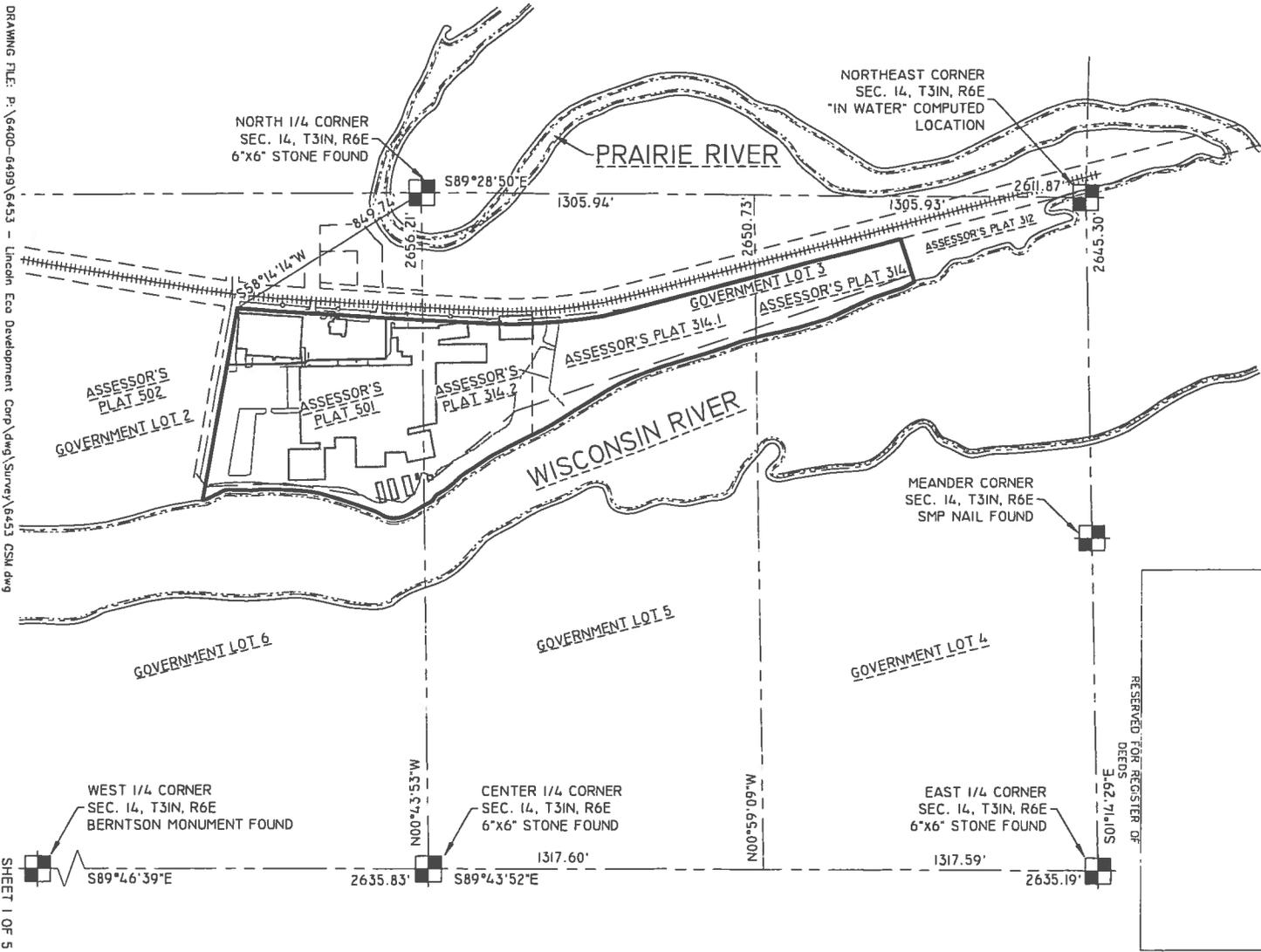
Rec'd at
Meety -
8/26/13
BH



1309266

R.P.L. 4080 N. 20th AVE WAUSAU, WI 54401 (715)875-9784
LINCOLN CO. CERTIFIED SURVEY MAP

PREPARED FOR: _____ LAND OWNER: _____
ALL OF ASSESSOR'S PLAT NUMBERS 314, 314.1, 314.2 AND 501, AS RECORDED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE, BEING PART OF GOVERNMENT LOT 2 AND GOVERNMENT LOT 3, IN SECTION 14, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.



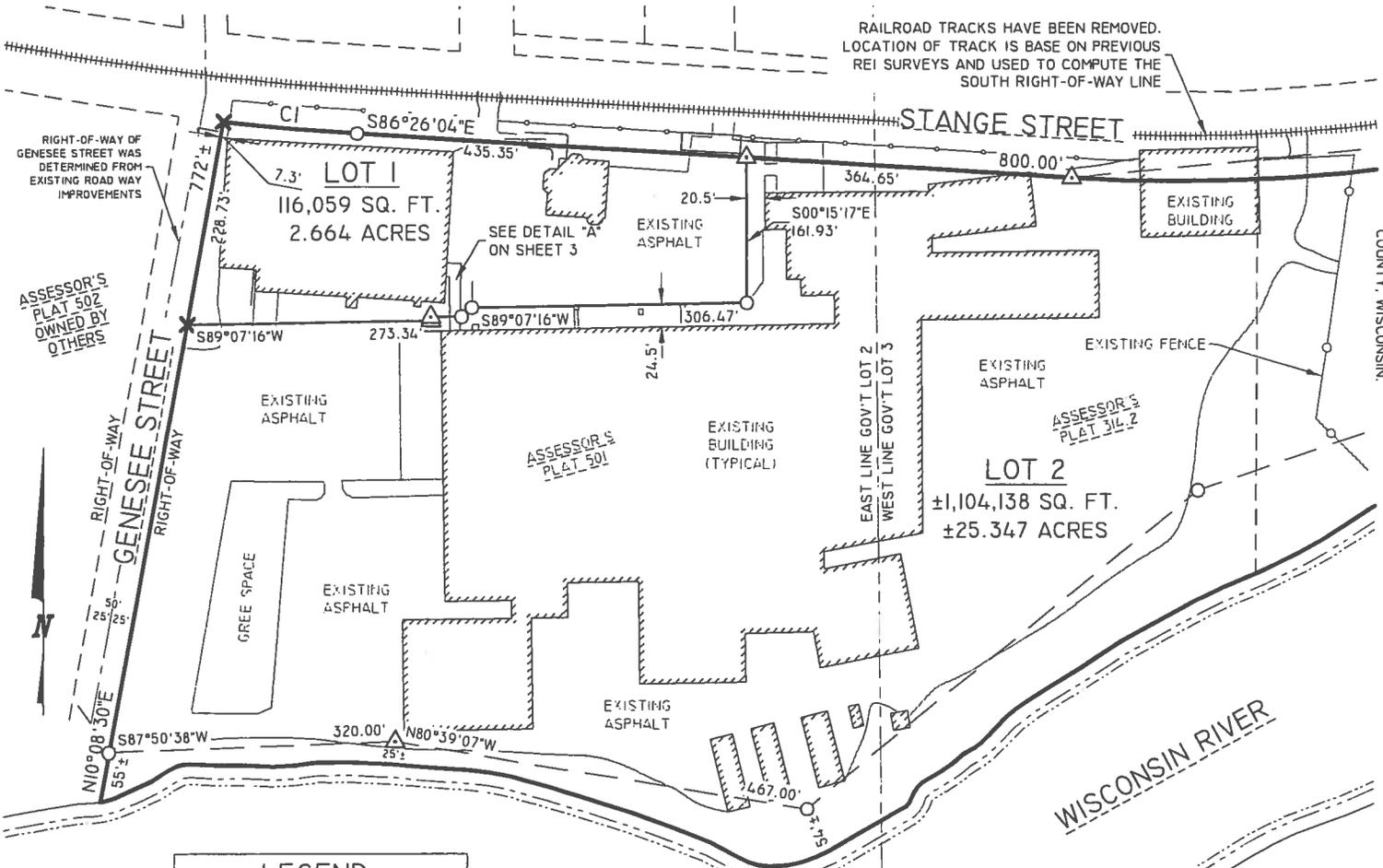
#5

Road at West
9/3/13 - *(Signature)*

R.E.I. 4080 N 20th AVE WAUSAU, WI 54401 (715)675-9784
LINCOLN CO. CERTIFIED SURVEY MAP

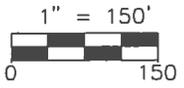
PREPARED FOR: LAND OWNER:
 ALL OF ASSESSOR'S PLAT NUMBERS 314, 314.1, 314.2 AND 501, AS RECORDED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE, BEING PART OF GOVERNMENT LOT 2 AND GOVERNMENT LOT 3, IN SECTION 14, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

RAILROAD TRACKS HAVE BEEN REMOVED.
 LOCATION OF TRACK IS BASE ON PREVIOUS REI SURVEYS AND USED TO COMPUTE THE SOUTH RIGHT-OF-WAY LINE



LEGEND	
△	- MAG NAIL SET UNLESS NOTED
✕	- CHISELED 'X' SET IN CONCRETE
○	- 1-1/4 IN. O.D. X 18 IN. IRON PIPE WEIGHING 1.68 LBS/LIN. FT. SET (126') - RECORDED BEARING/LENGTH
○	126.00' - MEASURED BEARING/LENGTH

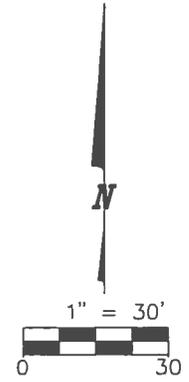
CURVE TABLE					
CURVE	RADIUS LENGTH	CHORD BEARING	CHORD LENGTH	CENTRAL ANGLE	ARC LENGTH
CI	2914.79'	S84°57'22"E	150.40'	2°57'24"	150.41'



SEE NOTES ON SHEET 5 OF 5

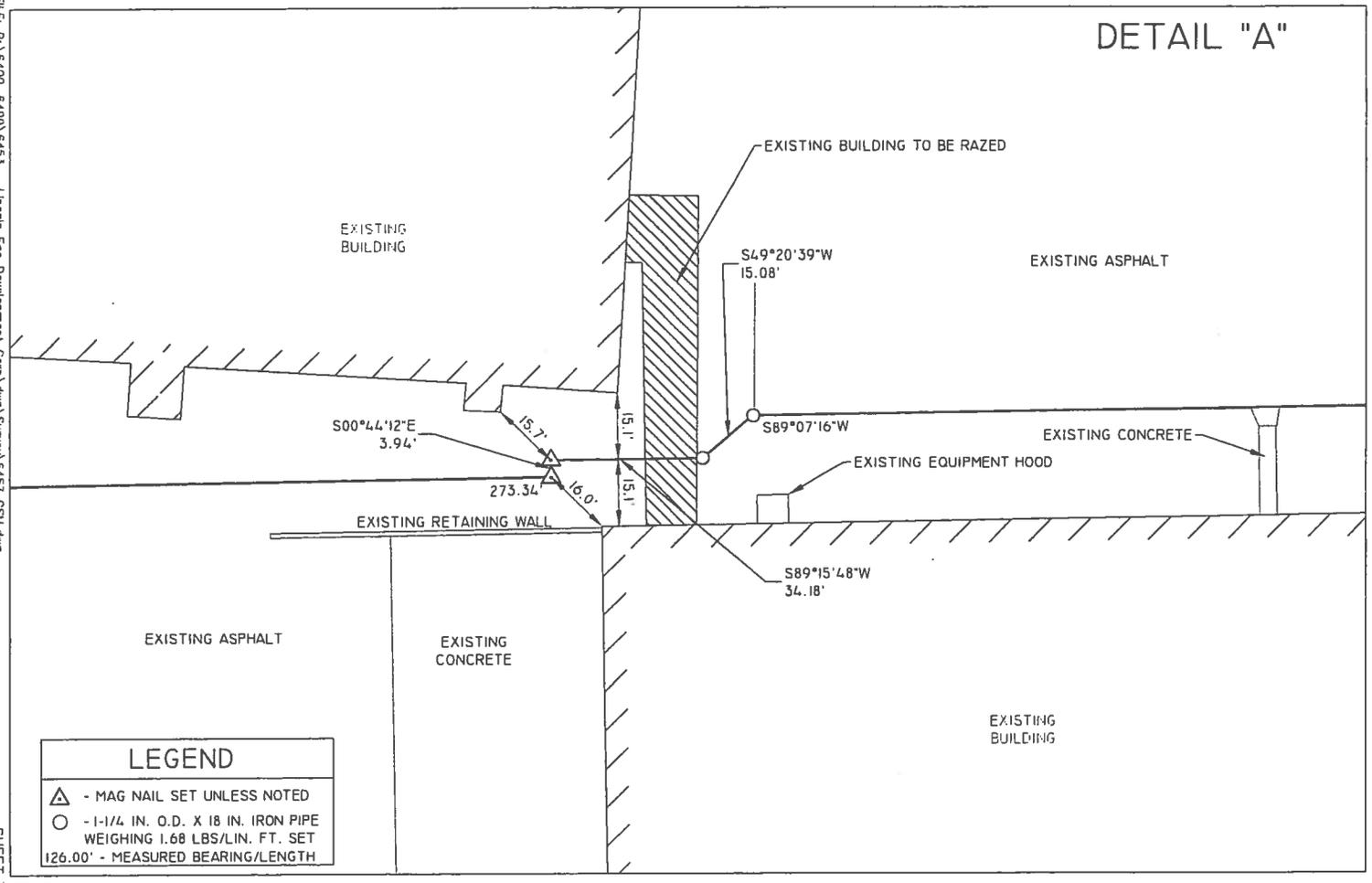
R.E.I. 4080 N. 20th AVE MAUSAU, WI 54401 (715)675-9784
LINCOLN CO. CERTIFIED SURVEY MAP

PREPARED FOR: LAND OWNER:
 ALL OF ASSESSOR'S PLAT NUMBERS 314, 314.1, 314.2 AND 501, AS RECORDED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE, BEING PART OF GOVERNMENT LOT 2 AND GOVERNMENT LOT 3, IN SECTION 14, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.



SEE NOTES ON SHEET 5 OF 5

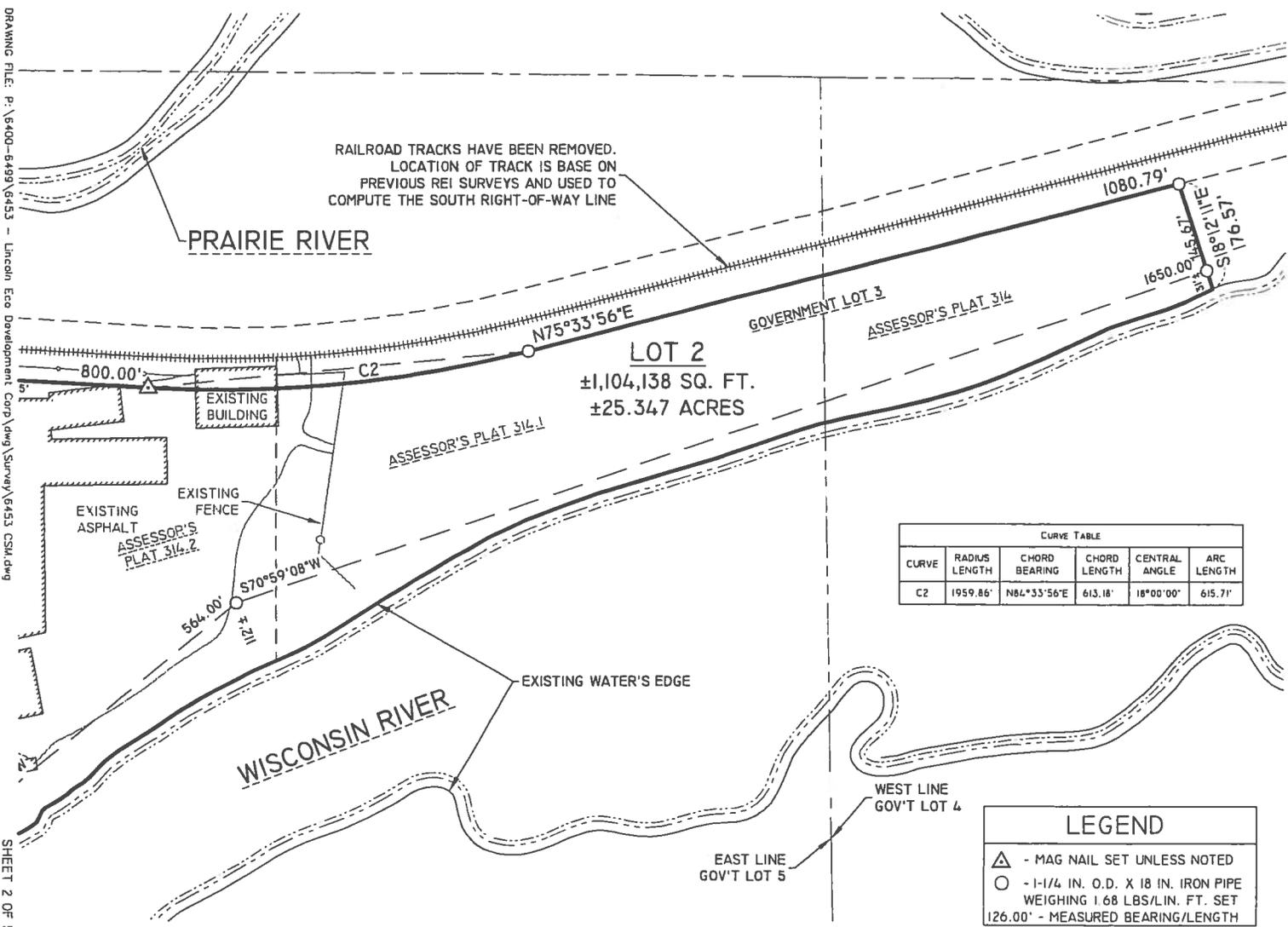
DETAIL "A"



LEGEND	
△	- MAG NAIL SET UNLESS NOTED
○	- 1-1/4 IN. O.D. X 18 IN. IRON PIPE WEIGHING 1.68 LBS/LIN. FT. SET
	126.00' - MEASURED BEARING/LENGTH

R.E.L. 4080 N. 20th AVE WAUSAU, WI 54401 (715)675-9784
LINCOLN CO. CERTIFIED SURVEY MAP

PREPARED FOR: LAND OWNER: _____
 ALL OF ASSESSOR'S PLAT NUMBERS 314, 314.1, 314.2 AND 501, AS RECORDED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE, BEING PART OF GOVERNMENT LOT 2 AND GOVERNMENT LOT 3, IN SECTION 14, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.



CURVE TABLE					
CURVE	RADIUS LENGTH	CHORD BEARING	CHORD LENGTH	CENTRAL ANGLE	ARC LENGTH
C2	1959.86'	N84°33'56"E	613.18'	18°00'00"	615.71'

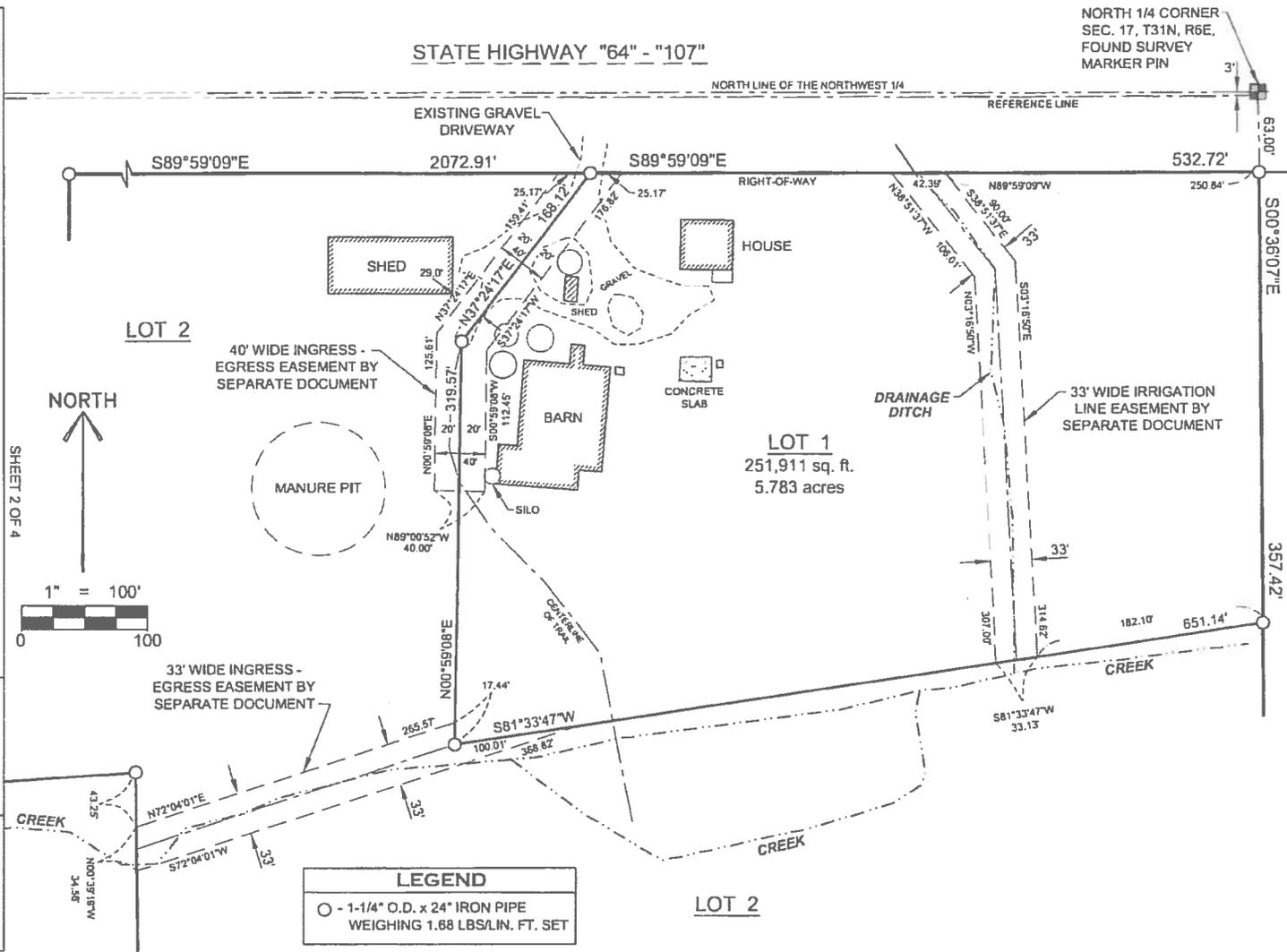
LEGEND	
△	- MAG NAIL SET UNLESS NOTED
○	- 1-1/4 IN. O.D. X 18 IN. IRON PIPE WEIGHING 1.68 LBS/LIN. FT. SET 126.00' - MEASURED BEARING/LENGTH



DRAWING FILE: P:\6400-6499\6453 - Lincoln Eco Development Corp\dwg\Survey\6453_CSM.dwg
 SHEET 2 OF 5

LINCOLN COUNTY CERTIFIED SURVEY MAP NO. _____

Of part of the Northwest 1/4 of the Northwest 1/4 and part of the Northeast 1/4 of the Northwest 1/4 and of the Southeast 1/4 of the Northwest 1/4 of Section 17, Township 31 North, Range 6 East, Town of Scott, Lincoln County, Wisconsin.



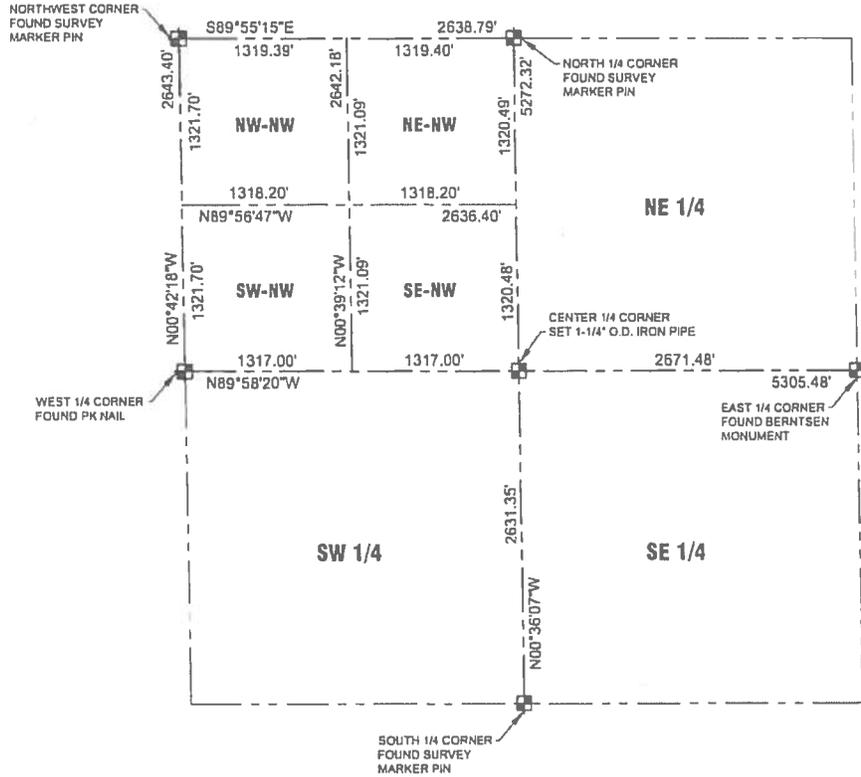


RIVERSIDE LAND SURVEYING LLC
 6304 KELLY PLACE WESTON, WI 54476 PH 715.241.7500 - FAX 715.355.6894
 EMAIL - MAIL@RIVERSIDELANDSURVEYING.COM

DRAWN BY M.F.L.	DATE AUGUST 28, 2013
CHECKED BY K.J.W.	PROJECT NO. 2090
PREPARED FOR: ERICH & HENZ ROTH	

LINCOLN COUNTY CERTIFIED SURVEY MAP NO. _____

Of part of the Northwest 1/4 of the Northwest 1/4 and part of the Northeast 1/4 of the Northwest 1/4 and of the Southeast 1/4 of the Northwest 1/4 of Section 17, Township 31 North, Range 6 East, Town of Scott, Lincoln County, Wisconsin.



SECTION SUMMARY
SECTION 17, T31N, R6E

_____ being duly appointed by the Town Board of Scott do hereby certify the attached Certified Survey Map has been reviewed and there are no objections to recording this Certified Survey in the Register of Deeds Office. This instrument shall be recorded by _____ (date), or the Town's approval thereof shall terminate.

Lincoln County Approval: The Certified Survey Map prepared for Erich and Heinz Roth, has been reviewed and found to be in compliance with the terms of the Lincoln County Code and is hereby approved by the Lincoln County Planning and Zoning Department on this _____ day of _____, 2013 by

Planning and Zoning Director

SHEET 3 OF 4

 RIVERSIDE LAND SURVEYING LLC 6304 KELLY PLACE WESTON, WI 54476 PH 715-241-7500 - FAX 715-355-6894 EMAIL - MAIL@RIVERSIDELANDSURVEYING.COM	DRAWN BY M.F.L.	DATE AUGUST 28, 2013
	CHECKED BY K.J.W.	PROJECT NO. 2090
	PREPARED FOR: ERICH & HEINZ ROTH	

LINCOLN COUNTY CERTIFIED SURVEY MAP NO. _____

Of part of the Northwest 1/4 of the Northwest 1/4 and part of the Northeast 1/4 of the Northwest 1/4 and of the Southeast 1/4 of the Northwest 1/4 of Section 17, Township 31 North, Range 6 East, Town of Scott, Lincoln County, Wisconsin.

I, Keith J. Walkowski, Registered Land Surveyor S-2717, hereby certify to the best of my knowledge and belief: That I have surveyed, mapped and divided part of the Northwest 1/4 of the Northwest 1/4 and part of the Northeast 1/4 of the Northwest 1/4 and of the Southeast 1/4 of the Northwest 1/4 of Section 17, Township 31 North, Range 6 East, Town of Scott, Lincoln County, Wisconsin, described as follows:

Commencing at the North 1/4 corner of said Section 17; Thence South 00°36'07" East along the North - South 1/4 line, 63.00 feet to the South right-of-way line of State Highway "64"-107" which is the point of beginning; Thence continuing South 00°36'07" East along said North - South 1/4 line, 2577.97 feet to the South line of said Northwest 1/4; Thence North 89°58'20" West along said South line, 1317.00 feet to the West line of said Southeast 1/4 of the Northwest 1/4; Thence North 00°39'12" West along said West line, 1321.09 feet to the South line of the North 1/2 of said Northwest 1/4; Thence North 89°56'47" West along said South line, 1285.20 feet to the East right-of-way line of Snow Hill Road; Thence North 00°42'18" West along said East right-of-way line, 1255.72 feet to said South right-of-way line of State Highway "64"-107"; Thence South 89°59'09" East along said South right-of-way line, 2605.63 feet to the point of beginning.

That the above described parcel of land contains 5,012,744 square feet, or 115.077 acres more or less;

That said parcel is subject to all easements, restrictions and right-of-ways of record including a 33' wide Ingress / Egress easement, a 40' wide Ingress / Egress easement and a 33' wide drainage ditch easement;

That I have made this survey, division and map thereof at the direction of Erich and Heinz Roth, Agents of said parcel;

That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes, Chapter A-E7 of the Wisconsin Administrative Code and the subdivision regulations of Lincoln County and the Town of Scott in Surveying, Mapping and Dividing the same.

That said map is a correct and accurate representation of the exterior boundaries of said parcel and the division thereof.

Dated this _____ day of _____

Riverside Land Surveying LLC
Keith J. Walkowski
R.L.S. No. 2717

NOTES:

1. THE UNNAMED CREEK AND MANURE PIT AS SHOWN HEREON WERE SCALED FROM THE LINCOLN COUNTY GIS MAPPING AND IS APPROXIMATE.
2. THE EASEMENTS AS SHOWN HEREON ARE NOT VALID UNLESS AN INSTRUMENT IS RECORDED WITH THE LINCOLN COUNTY REGISTER OF DEEDS TO GRANT SAID EASEMENTS.

I, _____ (City Clerk) being duly elected by the City of Merrill, hereby certify that the above Certified Survey was approved by the Common council of the City of Merrill, Wisconsin at its regular meeting on

_____ by Resolution No. _____.

City Clerk

Date

 RIVERSIDE LAND SURVEYING LLC 6304 KELLY PLACE WESTON, WI 54476 PH 715-241-7500 - FAX 715-355-6894 EMAIL - MAIL@RIVERSIDELANDSURVEYING.COM	DRAWN BY M.F.L.	DATE AUGUST 28, 2013
	CHECKED BY K.J.W.	PROJECT NO. 2090
	PREPARED FOR: ERICH & HEINZ ROTH	