



*** All present are expected to conduct themselves in accordance with our City's Core Values ***

OFFICIAL NOTICE AND AGENDA

of a meeting of a City Board, Commission, Department, Committee, Agency, Corporation, Quasi-Municipal Corporation, or sub-unit thereof.

Joint Meeting of: FINANCE COMMITTEE AND ECONOMIC DEVELOPMENT COMMITTEE
Date/Time: Tuesday, November 11, 2014 at 4:30 PM
Location: City Hall, 2nd Floor Board Room
Members Keene Winters (C), Karen Kellbach, Dave Nutting, David Oberbeck, Bill Nagle

AGENDA ITEMS FOR CONSIDERATION/ACTION

- 1 Public Comment on matters appearing on the agenda.
- JOINT ITEM 2 Discussion and possible direction for staff regarding the Wausau Mine Company development agreement and the Bridge Street Investors Group development agreement (Community Development Staff)
- 3 Minutes of previous meeting(s) (Budget sessions -10/13/14, 10/14/14, and regular meeting-10/14/14)
- 4 Discussion and possible action on the 2015 City of Wausau Fee Schedule (Groat)
- 5 Discussion and possible action to provide fire inspection services to the Town of Wausau (Kujawa)
- 6 Discussion and possible action regarding transfer of funds for the Police Department - (Hardel)
- 7 Discussion and possible action on the implementation of a \$5 convenience fee for pet licenses issued at City Hall - (Council Member Rasmussen)
- 8 Discussion and possible action on review of position changes in the 2015 budget - (Hite)
- 9 Consider approval of lease agreement of city-owned property adjacent to 206 Grand Avenue (Koz Holdings LLC d/b/a Pro Players Sports Bar and Grill)
- 10 Discussion regarding the list of properties owned by the city but not used for parks or government services - (Community Development Staff)
- 11 Update on the City of Wausau Strategic Planning process (Tipple, Groat)
- 12 Discussion and possible action regarding five year financial projections (Groat)
- 13 September 2014 General Fund Financial Report (Groat)

Keene Winters, Chair

This notice was posted at City Hall and emailed to the Wausau Daily Herald newsroom on 11/06/14 at 2:00 pm.

It is possible and likely that members of, and possibly a quorum of the Council and/or members of other committees of the Common Council of the City of Wausau may be in attendance at the above-mentioned meeting to gather information. **No action will be taken by any such groups.**

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids & services. For information or to request this service, contact the City Clerk at (715) 261-6620.

Other Distribution: Media, (Alderspersons: Wagner, Neal, Gisselman, Rasmussen, Abitz, Mielke), *Tipple, *Jacobson, *Groat, Rayala, Department Heads



Department of Community Development

Ann Werth, Director

Date: November 11, 2014

Staff Analysis: Bridge Street Investor's Group LLC

Prepared for: Economic Development and Finance Committee's November 11, 2014 joint meeting

BACKGROUND INFORMATION:

The request was made to go back to 2006 and present to committee all the development agreements that had been approved and executed by Mayor and City Council. Presently a system is being worked out to have total tracking of all present and future development agreements under one umbrella.

Currently two agreements are in non-compliance. Both were brought forth to the Economic Development Committee at the October 16, 2014 meeting. It was stated at that meeting that Karen Hocking and partner Forest Young want to appeal the money owed to the City. Ms. Hocking was unable to appear at the October meeting and was set to speak at the November Economic Development meeting. They will be at the November 11th joint meeting to speak on their appeal. Mr. Dan Wage owner of Wausau Mine will also present his case.

Bridge Street Investor's Group LLC Background

Development agreement entered in on February 13, 2008. The project would eliminate a block of blighted houses and sell remnant property.

City sold remnant property from a previous street reconstruction project to Bridge Street Investor's Group LLC for \$2,000. In return the buyer was to demolish all the housing on the block, construct a multi-tenant commercial building of at least 7,000 square feet, and generate 20 full time equivalent jobs within 36 months from the date of the signed agreement; as of September 2, 2014, the project created 26 full-time equivalent positions. The fair market value of the property was to be \$1,200,000 within 18 months from the date of the signed agreement. All items have been met with the exception of the property value.

Fiscal Estimate to the City of Wausau:

Bridge Street Investor's Group LLC - \$5,000

OPTIONS:

Staff presents three different options for this development that include: forgiveness; deferred payment; immediate payment.

Bridge Street Investors Group	Pro	Con
Forgiveness	<ul style="list-style-type: none">• Local business• Removed a block of blighted housing units• New businesses provide services to a low income neighborhood	<ul style="list-style-type: none">• Loss of revenue owed City by agreement terms
Deferred payment	<ul style="list-style-type: none">• Work with local business to set up payment plan that works for both parties	<ul style="list-style-type: none">• Delay City from receiving funds
Immediate payment	<ul style="list-style-type: none">• City is made whole and receives funds immediately	<ul style="list-style-type: none">• Potential burden on business not having funds in their current budget

2-13-08

Bigby
Young's
Subway

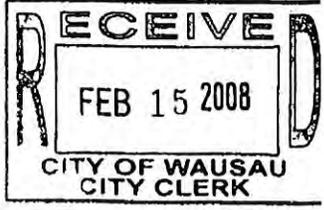
ABR-#
1404

Document No.

DEVELOPMENT AGREEMENT

Document Title

THIS AGREEMENT made this _____ day of _____, 2008, by and between the City of Wausau, a municipal corporation of the State of Wisconsin, hereinafter referred to as "CITY," and Bridge Street Investor's Group, LLC, hereinafter referred to as "OWNERS";



WITNESSETH:

WHEREAS, CITY is interested in encouraging development and redevelopment in Wausau; and

WHEREAS, OWNERS intend to redevelop most of the block bounded by Bridge Street, Chicago Avenue, North Fourth Street, and North Third Street to a commercial use which would generate job opportunities and more property tax revenue than the blighted properties currently located on that block; and

WHEREAS, OWNERS have asked CITY to provide limited assistance to help redevelop the site.

NOW, THEREFORE, it is agreed as follows:

1. DECLARATION OF AREA IN NEED OF REDEVELOPMENT.

The City Council declares that the block bounded by Bridge Street, Chicago Avenue, North Fourth Street, and North Third Street, (but for 309 Chicago Avenue), hereinafter referred to as "BLOCK," is in need of redevelopment.

2. OWNERS DEVELOPMENT AND RESPONSIBILITIES.

In consideration of the conditions set forth below, OWNERS shall develop on BLOCK a commercial building of at least 7,000 square feet to house various commercial retail businesses that will generate jobs equivalent to at least 20 full time positions within 36 months from date this agreement is signed and that the final fair market value of the development, as determined by the City of Wausau Assessment Department for property tax purposes, will be at least one million two hundred thousand dollars (\$1,200,000.00) within eighteen (18) months from date of this agreement is signed. 8/13/09

2/13/11

OWNERS shall be responsible for demolition of all dilapidated residential and accessory structures at OWNERS own cost. OWNERS shall be responsible for all site preparation, activities, and all other costs of whatever nature in order to prepare the site for construction.

OWNERS agree to indemnify and hold harmless CITY, its employees, agents, officers and officials, whether hired, appointed or elected, free and harmless from and against any and all judgments, damages, losses, costs, claims, expenses, suits, demands, deaths, actions and/or causes of action to which they may be exposed by reason of injury or injuries to anyone or of the death or deaths of anyone, or by reason of any personal injury and/or real property damage, or by reason of any other liability imposed by law or by anything or by anyone else upon the above-referenced entities and/or individuals as the result of and/or due to the demolition, disposal, and site preparation on the demised premises, including all environmental causes of action which might be brought, and/or due to the existence of this Agreement; specifically included within this indemnification and hold harmless section are attorneys' fees and other costs of defense which may be sustained by and/or occasioned to the above-referenced entities and/or individuals.

3. CITY RESPONSIBILITIES.

That in consideration of the above, and contingent upon the conditions set forth below, CITY shall sell (and owner shall purchase) remnant public property known as 1601 N. Third Street and 308 and 314 E. Bridge Street which consists of a total of approximately 7,834.57 square feet of land area (Exhibit A) for a total cost of two thousand dollars (\$2,000).

On or before 4/30/08 CITY shall consider rezoning the block to a UDD zoning classification and consider vacating all portions of the public alley running through BLOCK.

That the development is contingent upon the City Council's action in vacating the alley (Exhibit B) in the BLOCK and contingent upon the conveyance to OWNERS by the CITY of the excess property along Bridge Street and rezone property to UDD (Unified Development District) in accordance with attached material (Exhibit C).

4. APPLICABLE LAW: INTERPRETATION. This Agreement shall be interpreted and applied in accordance with and governed by the laws of Wisconsin.

5. BINDING EFFECT. This Agreement shall inure to the benefit of and shall be binding upon CITY and OWNERS and their respective successors and assigns.

6. SEVERABILITY. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

7. AMENDMENT, CHANGES, AND MODIFICATIONS. This Agreement may be amended or any of its terms modified only by written document duly authorized, executed and delivered by CITY and OWNERS.

8. FURTHER ASSURANCES AND CORRECTIVE INSTRUMENTS. CITY and OWNERS agree that they will, from time to time, execute, acknowledge, deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the land hereby conveyed or intended so to be, and for carrying out the expressed intention of this Agreement.

9. TERM. This Agreement shall terminate and be of no further force and effect upon the final occupancy of the buildings, and established fair market value thereon and the creation of the required jobs.

10. DEFAULT.

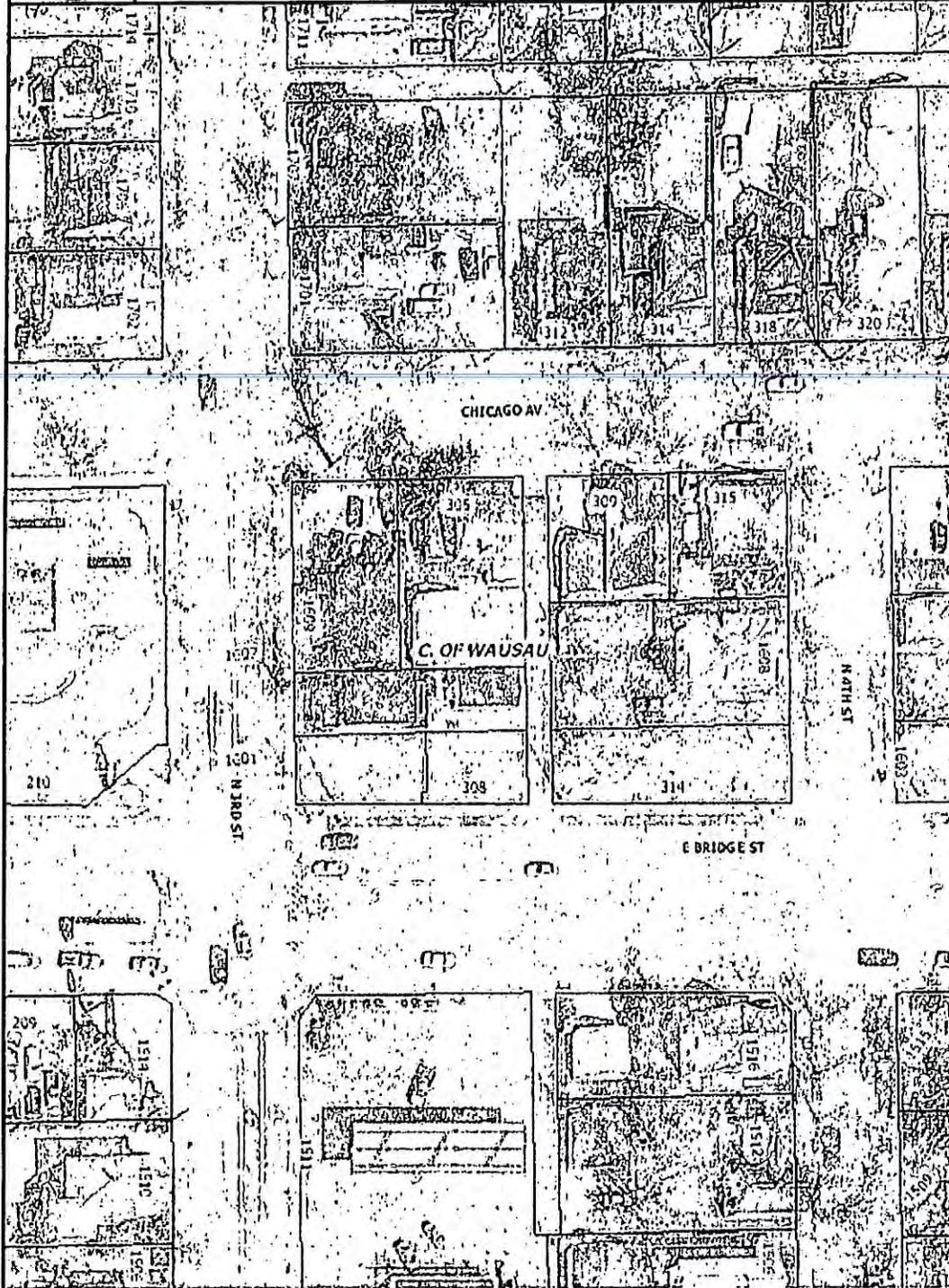
A. Should OWNERS fail to improve the property to a value of at least one million two hundred thousand dollars (\$1,200,000.00) within 18 months from date of this agreement, OWNERS shall pay CITY one thousand dollars per year for each year that OWNERS fail to achieve such value.

B. Remedies on Default. In the event of any default in or breach of this Agreement, or any of its terms or conditions, by any party hereto, or any successor in interest to such party, such party or successors shall cure or remedy such default or breach within 60 days of written notice of default describing the nature of the default. In case such action is not taken or is not diligently pursued, or the defaulted breach cannot be cured or remedied within the aforesaid time, the non-defaulting party may institute such proceedings as may be necessary or desirable in its opinion to cure the default or breach, or enforce the terms and conditions of this Agreement, including, but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations.

If such a proceeding is commenced, the prevailing party in such proceeding shall be entitled to recover from the other party, its reasonable costs incurred in such proceeding, including attorney fees.



Marathon County-City of Wausau IMS



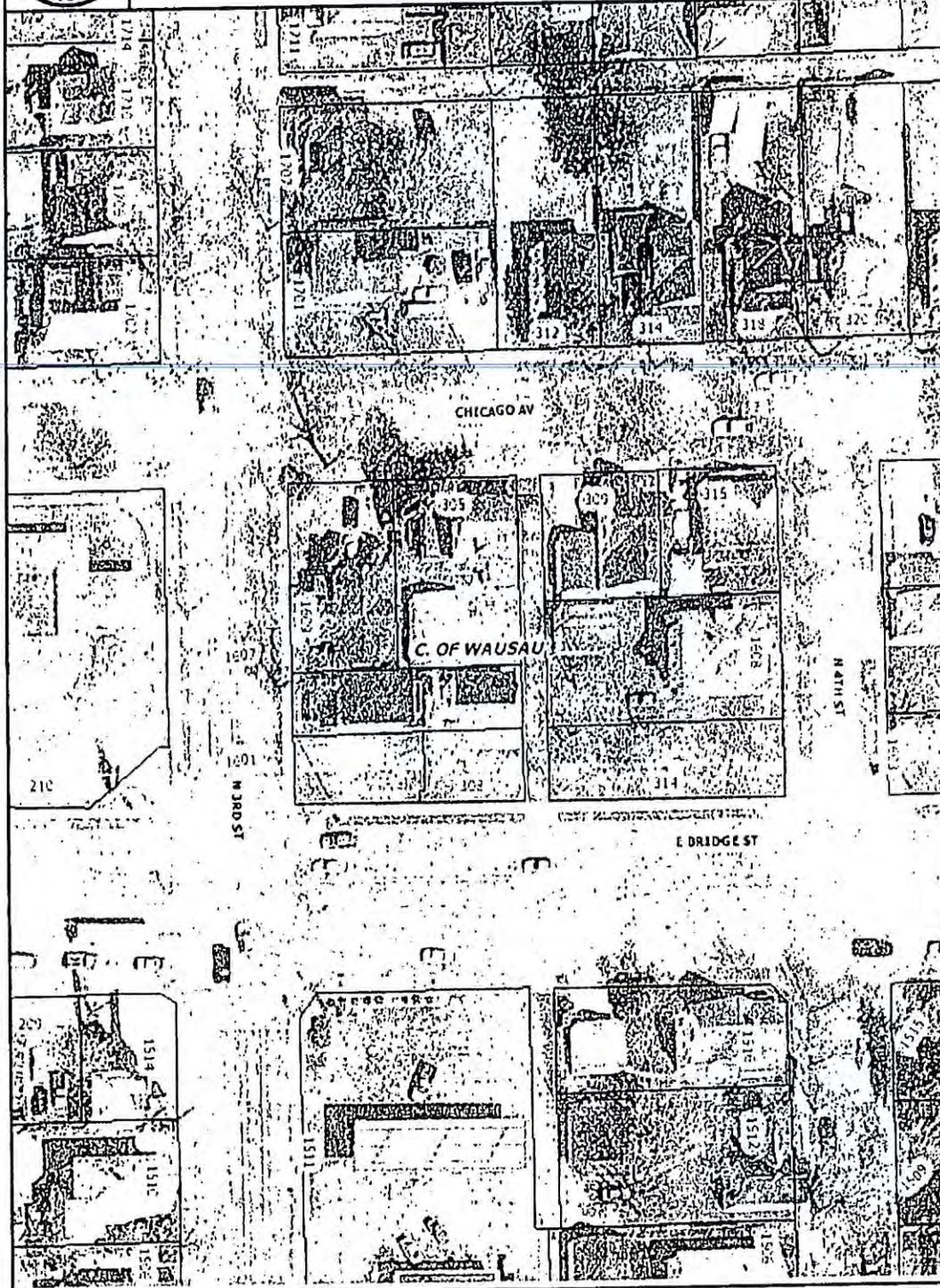
- Logo
- Municipal B
 - Parcels
 - Wausau Ho
 - Hooks
 - Lakes/Pond

Scale: 1" = 75 feet

1/8/2008 2:0



Marathon County-City of Wausau IMS

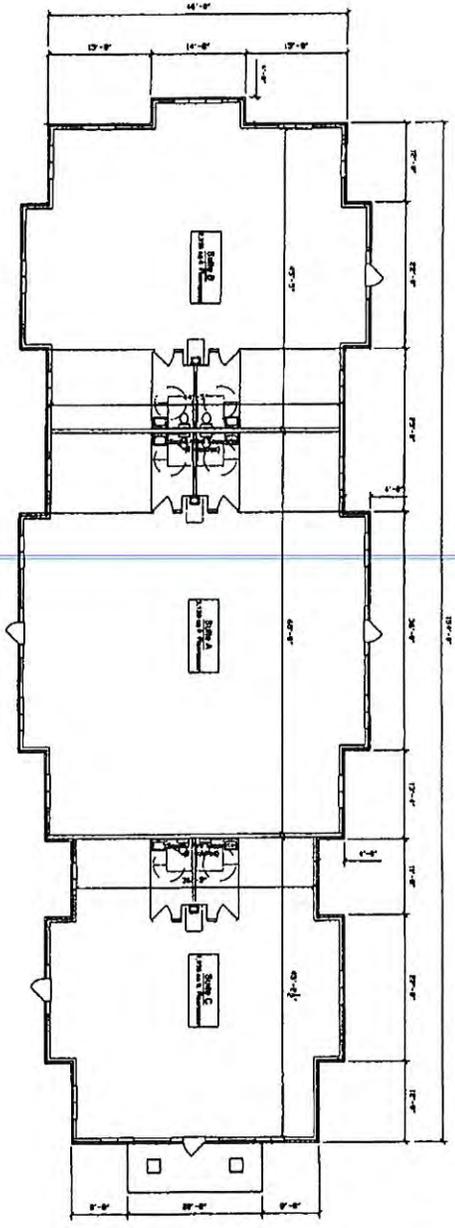


- Legend
- Municipal B
 - Parcels
 - Wausau Ho
 - Hooks
 - Lakes Park

Scale: 1" = 75 feet

1/8/2008 2:0

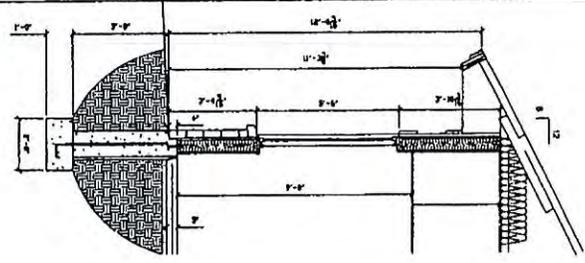
EXHIBIT C11



Preliminary Floor Plan
Scale: 1/8" = 1'-0"

CONSTRUCTION NOTES:
 1. See General Notes on Sheet C-10.
 2. All exterior walls to be 12" thick concrete masonry units (CMU) with 1/2" thick exterior finish.
 3. All interior walls to be 5/8" thick gypsum board on 2x4 wood studs.
 4. All floors to be 4" thick concrete on 4" thick compacted fill over 2x8 joists.
 5. All ceilings to be 5/8" thick gypsum board on 2x4 wood studs.
 6. All doors to be 1 3/4" thick solid core doors with 1 3/4" thick frames.
 7. All windows to be 1 3/4" thick aluminum windows with 1/2" thick frames.
 8. All stairs to be 12" wide with 12" high nosing.
 9. All elevators to be 36" wide with 12" high nosing.
 10. All mechanical equipment to be installed in the mechanical room.
 11. All electrical equipment to be installed in the electrical room.
 12. All plumbing equipment to be installed in the plumbing room.
 13. All fire alarm equipment to be installed in the fire alarm control panel room.
 14. All fire extinguishers to be installed in the fire extinguisher cabinet.
 15. All fire exits to be marked with illuminated signs.
 16. All fire exits to be unobstructed and clearly marked.
 17. All fire exits to be at least 44" wide and 80" high.
 18. All fire exits to be at least 6" from any wall or obstruction.
 19. All fire exits to be at least 6" from any door or window.
 20. All fire exits to be at least 6" from any fire alarm control panel.
 21. All fire exits to be at least 6" from any fire extinguisher cabinet.
 22. All fire exits to be at least 6" from any fire alarm control panel room.
 23. All fire exits to be at least 6" from any fire extinguisher cabinet room.
 24. All fire exits to be at least 6" from any fire alarm control panel room and fire extinguisher cabinet room.
 25. All fire exits to be at least 6" from any fire alarm control panel room, fire extinguisher cabinet room, and fire alarm control panel room and fire extinguisher cabinet room.

Preliminary Section
Scale: 1/8" = 1'-0"



PROJECT		CONSOLIDATED BUILDING SERVICE, INC.		PL. (703) 845-8774	
Proposed Urban Development		1100 N. MOUNTAIN RD.		FAX. (703) 845-8774	
800		VAUSAU, VI 24482-1166		DIAL: (703) 845-8774	
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Department of Community Development

Ann Werth, Director

Date: November 11, 2014

Staff Analysis: Wausau Mine Company

Prepared for: Economic Development and Finance Committee's joint meeting November 11, 2014

BACKGROUND INFORMATION:

The request was made to go back to 2006 and present to committee all the development agreements that had been approved and executed by Mayor and City Council. Presently a system is being worked out to have total tracking of all present and future development agreements under one umbrella.

Currently two agreements are in non-compliance. Both were brought forth to the Economic Development Committee at the October 16, 2014 meeting. It was stated at that meeting that Karen Hocking and partner Forest Young want to appeal the money owed to the City. Ms. Hocking was unable to appear at the October meeting and was set to speak at the November Economic Development meeting. They will be at the November 11th joint meeting to speak on their appeal. Mr. Dan Wage owner of Wausau Mine will also present his case.

Wausau Mine Background

Development agreement entered into on October 23, 2007. Site was a safety issue after the reconstruction of Stewart Ave. which needed to be addressed.

City provided in-kind contribution to demolish 2 buildings. The first building was the original Wausau Mine, the second was a vacant blighted house to the north which had to come down to facilitate both the new Wausau Mine and Stettin Mutual Insurance building (documentation of in-kind included). Project was to have 22 full time jobs created; as of September 4, 2014, there were 25 full time equivalent jobs created. The building was to have a fair market value of \$985,100 by December 31, 2008. Agreement states that "should the commercial building not be completed as required in this agreement and not be valued at the dollar amount provided for in the agreement, that WAUSAU MINE COMPANY shall repay City the actual cost up to \$10,000 within 30 days of the date not complied with." Wausau Mine Company has not met the fair market value set forth in the agreement.

Fiscal Estimate to the City of Wausau:

Wausau Mine Company - \$10,000.00

OPTIONS:

Staff presents three different options for this development that include: forgiveness; deferred payment; immediate payment.

Wausau Mine Company	Pro	Con
Forgiveness	<ul style="list-style-type: none">• Local business• Removed building that was a major safety hazard after Stewart Ave. street reconstruction• Removed blighted house for new construction of Wausau Mine and Stettin mutual Insurance buildings• Higher valuation then previous old building	<ul style="list-style-type: none">• Loss of revenue owed City by agreement terms
Deferred payment	<ul style="list-style-type: none">• Work with local business to set up payment plan that works for both parties	<ul style="list-style-type: none">• Delay City from receiving funds
Immediate payment	<ul style="list-style-type: none">• City is made whole and receives funds immediately	<ul style="list-style-type: none">• Potential burden on business not having funds in their current budget

WAUSAU MINE

Job Area : PW Public works Job : PW626-3031 Demo - 3904 Stewart Ave Year : 08

Cost/Rev	Curr.Yr Estimate	Period	Current Year Statistics			Variance	% Unexp
			Actual	Committed	Total		
0910 Labor		4,547.38	4,547.38		4,547.38	4,547.38-	
2000 Equipment Rent		4,243.25	4,243.25		4,243.25	4,243.25-	
2970 Refuse Collect.		10,613.09	10,613.09		10,613.09	10,613.09-	
4510 Crushed Stone		1,260.00	1,260.00		1,260.00	1,260.00-	
4520 Sand & Gravel		750.00	750.00		750.00	750.00-	
Gross Cost		21,413.72	21,413.72		21,413.72	21,413.72-	
8340 Sale Of Salvage		55.90-	55.90-		55.90-		
Revenue		55.90-	55.90-		55.90-	55.90	
Net Cost		21,357.82	21,357.82		21,357.82	21,357.82-	

Cost/Rev	by Job Obj	Item/Veh/Empl.#	Date	Hours/Quantities	Rate	Total	Bill ID #
0910 Labor							
1210 Regular Wages							
10132		MATHWICH, ALLYN	11/19/08	7.00	21.24	148.68	
10481		WENDLICK, RICHARD	11/19/08	5.50	19.79	108.85	
11650		GRESSER, KURT	11/19/08	8.00	15.93	127.44	
10132		MATHWICH, ALLYN	11/20/08	8.00	21.24	169.92	
10221		RICE, DENNIS	11/20/08	7.00	19.79	138.53	
10481		WENDLICK, RICHARD	11/20/08	7.00	19.79	138.53	
11155		LENARD, JEFFREY	11/20/08	4.00	20.14	80.56	
11167		COOK, DANIEL	11/20/08	4.00	19.79	79.16	
11650		GRESSER, KURT	11/20/08	8.00	15.93	127.44	
10221		RICE, DENNIS	11/21/08	8.00	19.79	158.32	
10304		SAWYER, RANDY	11/21/08	8.00	20.08	160.64	
10312		MORGAN, JEFFREY	11/21/08	7.00	19.79	138.53	
10459		LAFFIN, DALE	11/21/08	8.00	19.79	158.32	
10481		WENDLICK, RICHARD	11/21/08	8.00	19.79	158.32	
10906		KRUEGER, JAMES	11/21/08	6.50	19.79	128.64	
11004		RHODE, CHARLES	11/21/08	7.00	19.79	138.53	
11156		BLAIR, JOSEPH	11/21/08	5.00	19.79	98.95	
11167		COOK, DANIEL	11/21/08	8.00	19.79	158.32	
11650		GRESSER, KURT	11/21/08	8.00	15.93	127.44	
Regular Wages				Sub-total	132.00	2,545.12	
9999 Overhead							
10132		MATHWICH, ALLYN	11/19/08		78.67	116.97	
10481		WENDLICK, RICHARD	11/19/08		78.67	85.63	
11650		GRESSER, KURT	11/19/08		78.67	100.26	
10132		MATHWICH, ALLYN	11/20/08		78.67	133.68	
10221		RICE, DENNIS	11/20/08		78.67	108.98	
10481		WENDLICK, RICHARD	11/20/08		78.67	108.98	
11155		LENARD, JEFFREY	11/20/08		78.67	63.38	
11167		COOK, DANIEL	11/20/08		78.67	62.28	
11650		GRESSER, KURT	11/20/08		78.67	100.26	
10221		RICE, DENNIS	11/21/08		78.67	124.55	
10304		SAWYER, RANDY	11/21/08		78.67	126.38	
10312		MORGAN, JEFFREY	11/21/08		78.67	108.98	

Detail Job Status Report
for the period January 1, 2008 to December 31, 2008

10459	LAFFIN, DALE	4048 04 009	11/21/08	78.67	124.55
10481	WENDLICK, RICHARD	4048 04 000	11/21/08	78.67	124.55
10906	KRUEGER, JAMES	4048 04 009	11/21/08	78.67	101.20
11004	RHODE, CHARLES	4048 04 000	11/21/08	78.67	108.98
11156	BLAIR, JOSEPH	4048 04 009	11/21/08	78.67	77.84
11167	COOK, DANIEL	4048 04 000	11/21/08	78.67	124.55
11650	GRESSER, KURT	4043 01 000	11/21/08	78.67	100.26
Overhead				Sub-total	2,002.26
Total Labor				132.00	4,547.38
2000 Equipment Rent					
2000 Motor Pool					
0000000058	07 FORD F 550		11/19/08	3.00	45.30
0000000191	00 LIEBHERR A904		11/19/08	3.50	215.04
0000000118	05 STERLING LT8513		11/20/08	3.70	192.84
0000000058	07 FORD F 550		11/20/08	1.50	22.65
0000000054	13 WST STAR 4700SB		11/20/08	3.00	156.36
0000000065	04 JOHN DEE 624J		11/20/08	2.50	147.80
0000000047	06 STERLING LT8500		11/20/08	6.50	212.42
0000000191	00 LIEBHERR A904		11/20/08	7.00	430.08
0000000049	04 STERLING LT8513		11/21/08	3.00	156.36
0000000118	05 STERLING LT8513		11/21/08	7.70	401.32
0000000058	07 FORD F 550		11/21/08	1.50	22.65
0000000117	05 STERLING LT8513		11/21/08	6.00	312.72
0000000052	10 IHC 0000007500		11/21/08	6.70	349.20
0000000066	04 JOHN DEE 624J		11/21/08	5.00	295.60
0000000061	12 JOHN DEE 624K		11/21/08	6.50	384.28
0000000047	06 STERLING LT8500		11/21/08	7.50	245.10
0000000009	03 MITSUBIS FUSO		11/21/08	.50	7.55
0000000050	04 STERLING LT8513		11/21/08	6.00	312.72
0000000191	00 LIEBHERR A904		11/21/08	5.00	307.20
0000000052	10 IHC 0000007500		11/21/08	.50	26.06
Motor Pool				Sub-total	4,243.25
Total Equipment Rent				86.60	4,243.25
2970 Refuse Collect.					
2970 Refuse Collect					
04511	131.44T DEBRI	D2311697 A/P	11/30/08		7,693.09
T9762	TEAR DOWN BUILDING & MISC.	120108 A/P	12/04/08		2,920.00
Refuse Collect				Sub-total	10,613.09
Total Refuse Collect.					10,613.09
4510 Crushed Stone					
4510 3M Chips					
BT CHIPS	Black Top Chips (2006)		11/21/08	60.00	2250,153.13
BT CHIPS	Black Top Chips (2006)		11/21/08	60.00	2250,153.13
BT CHIPS	Black Top Chips (2006)		11/21/08	60.00	2250,153.13
BT CHIPS	Black Top Chips (2006)		11/21/08	72.00	2700,153.13

City of Wausau
Detail Job Status Report
for the period January 1, 2008 to December 31, 2008

BT CHIPS	Black Top Chips (2006)	11/21/08	72.00	3.75	2700,153.13	
BT CHIPS	Black Top Chips (2006)	11/21/08	12.00	3.75	450,153.13	
			336.00		12600,758.78	
3M Chips						
	Sub-total		336.00		12600,758.78	
Total Crushed Stone			336.00		12600,758.78	
4520 Sand & Gravel						
4520 Sand/Gravel						
FILL	Fill	11/21/08	60.00	2.50	1500,153.13	
FILL	Fill	11/21/08	48.00	2.50	1200,153.13	
FILL	Fill	11/21/08	60.00	2.50	1500,153.13	
FILL	Fill	11/21/08	60.00	2.50	1500,153.13	
FILL	Fill	11/21/08	60.00	2.50	1500,153.13	
FILL	Fill	11/21/08	12.00	2.50	300,153.13	
			300.00		7500,758.78	
Sand/Gravel	Sub-total		300.00		7500,758.78	
Total Sand & Gravel			300.00		7500,758.78	
8340 Sale Of Salvage						
8340 Sale Salvage						
R0816425	SALE OF SCRAP	CSH	12/10/08		55.90-	
					55.90-	
Sale Salvage	Sub-total				55.90-	
Total Sale Of Salvage					55.90-	
	Curr. Yr	Periods	-----Current Year-----			
	Estimate	Actual	Actual	Committed	Total	Variance % Unexp
Grand Total net Cost		21,357.82	21,357.82		21,357.82	21,357.82-

07-0922

RECEIVED
CITY OF WAUSAU
OCT 23 2007
CITY CLERK

AGREEMENT BETWEEN THE CITY OF WAUSAU AND DAN WAGE-PRESIDENT OF WAUSAU MINE COMPANY

THIS AGREEMENT made this 23rd day of October, 2007, by and between the City of Wausau, a municipal corporation of the State of Wisconsin, hereinafter referred to as "CITY," and Dan Wage, the president of the Wausau Mine Company, hereinafter referred to as "Wausau Mine Company."

WITNESSETH:

WHEREAS, WAUSAU MINE COMPANY owns a certain property at the intersection of 39th Avenue and Stewart Avenue, which property is described and delineated on Exhibit A attached hereto and incorporated herein by reference, and hereinafter referred to as "PROPERTY"; and

WHEREAS, WAUSAU MINE COMPANY wishes to develop PROPERTY to encompass a new building and on-site parking; and

WHEREAS, the site is currently a blighted site because of the presence of functionally and structurally obsolete buildings and because of safety issues which must be addressed; and

WHEREAS, in order to induce WAUSAU MINE COMPANY to proceed with the commercial development, CITY is willing to provide in kind services, to eliminate the blight and prepare the site, in return for WAUSAU MINE COMPANY proceeding with his private commercial development; and

WHEREAS, the purpose of this agreement is to codify the arrangement between CITY and WAUSAU MINE COMPANY.

NOW, THEREFORE, the parties hereto agree as follows:

1. CITY OF WAUSAU.

- A. That CITY shall remove the two (2) existing buildings, including the restaurant and a house, and prepare the site.
- B. A new building will be constructed on site and ready for occupancy no later than December 31, 2008, and there will be a minimum of 22 new full-time jobs created equivalent within 18 months of completion of project.
- C. That the commercial building will have an actual fair market value (for real estate purposes) of at least \$985,100 no later than December 31, 2008.
- D. That the use of PROPERTY will be commercial.

AGRC #
1461

RECEIVED
OCT 23 2007
CITY OF WAUSAU
CITY CLERK

2. GRANT

- A. In order to complete the elimination of the blight and removal of 2 buildings on PROPERTY, the City of Wausau shall provide in kind services for demolition and on site preparation for new construction.
- B. That WAUSAU MINE COMPANY shall be responsible for all government licenses, approvals, zoning permits, and all applicable federal regulations. They shall also be responsible for all tipping fees, inspection fees, hazard material removal fees, and others as required.
- C. That should the commercial building not be completed as required in this agreement and not be valued at the dollar amount provided for in this agreement, that WAUSAU MINE COMPANY shall repay to CITY the actual cost up to \$10,000, within 30 days of the date not complied with.

3. REMEDY IN THE EVENT OF DEFAULT.

Both parties agree that, upon default of any of the provisions of this agreement, the defaulting party shall pay to the other treble damages and all actual attorney's fees and costs of litigation, in addition to the actual cost (in the case of WAUSAU MINE COMPANY) up to \$10,000 in money.

4. MISCELLANEOUS.

- A. Notices. All notices must be in writing and must be sent by United States registered or certified mail (postage prepaid) or by an independent overnight courier service, addressed to the addresses specified below:

Owner: Dan Wage, 3904 W. Stewart Ave, Wausau, WI 54403
City: City of Wausau, 407 Grant Street, Wausau, WI 54403.

Notices given by mail are deemed delivered within three (3) business days after the party sending the notice deposits the notice in the United States Post Office. Notices delivered by courier are deemed delivered on the next business day after the party delivering the notice timely deposits the Notice with the courier for overnight (next day) delivery.

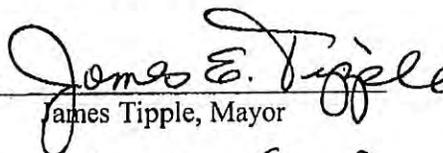
- B. Captions and Interpretation. The captions of the articles and sections of this Agreement are to assist the parties in reading this Agreement and are not a part of the terms or provisions of this Agreement. Whenever required by the context of this Agreement, the singular includes the plural and the plural includes the singular.

- C. Relationship of Parties. This Agreement does not create the relationship of principal and agent, or of partnership, joint venture, or of any association or relationship between CITY and DEVELOPER.
- D. Entire Agreement Amendment. All exhibits, addenda, and schedules attached to this Agreement are incorporated into this Agreement as though fully set forth in this Agreement and together with this Agreement contain the entire agreement between the parties with respect to the construction and development described herein. No subsequent alteration, amendment, change, or addition to this Agreement is binding upon either party unless it is in writing and signed by the party to be charged with performance.
- E. Severability. If any covenant, condition, provision, term or agreement of this Agreement is, to any extent, held invalid or unenforceable, the remaining portion thereof and all other covenants, conditions, provisions, terms, and agreements of this Agreement will not be affected by such holding, and will remain valid and in force to the fullest extent permitted by law.
- F. Governing Law. This Agreement is governed by, and must be interpreted under, the internal laws of the State of Wisconsin. Any suit arising from or relating to this Agreement must be brought in Marathon County, Wisconsin.
- G. Time is of the Essence. Time is of the essence with respect to this performance of every provision of this Agreement in which time of performance is a factor.

PRESIDENT

By: 
Dan Wage, Wausau Mine Co.

CITY OF WAUSAU

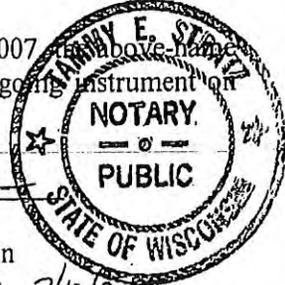
By: 
James Tipple, Mayor

Attest: 
Kelly Michaels-Saager, Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF MARATHON)

Personally came before me this 23RD day of October, 2007, the above-named
Dan Wage, to me known to be the persons who executed the foregoing instrument on
behalf of said company.

Tammy E. Strad



Notary Public, Wisconsin
My commission expires: 7/12/07

STATE OF WISCONSIN)
) ss.
COUNTY OF MARATHON)

Personally came before me this 23RD day of OCTOBER, 2007, the above-name
James Tipple, Mayor, and Kelly Michaels-Saager, Clerk of the City of Wausau, to me
known to be the persons who executed the foregoing instrument on behalf of said CITY.

Joan L. Heahlke
Joan L. Heahlke

Notary Public, Wisconsin
My commission expires: 5/10/09

DEVELOPER/OWNER	PROJECT	LOCATION	DATE SIGNED	GRANT/LOAN AMOUNT OR IN KIND SERVICE PROVIDED	JOB REQUIREMENT	JOB DEADLINE	DATE JOB REPORT SENT	JOB CREATED	DATE CO REPORTS TURNED IN	CONSTRUCTION REQUIREMENT	ASSESSED VALUE REQUIREMENT	MISC NOTES
Wausau Mine Company (Wage)	Wausau Mine Company	3904 Stewart Ave	10/23/07	In kind demo of 2 buildings and site prep	22 new FT	06/30/09	08/20/14	25	09/05/14	N/A	Fair Market = \$985,100 - \$837,400	\$10,000 remedy
Bridge Street Investor's Group, LLC (Schumacher/Hocking)	Young's Drug, Biggby & Subway	300 Block of E Bridge St	02/13/08	City sold land for \$2000, alley vacated & zoning	20 FT equivalents	02/13/11	08/20/14	18 FT/16 PT	09/02/14	Bldg s/b 7000 sq ft (met=7242 sq ft)	Fair Market = \$1,200,000 within 18 months - \$940,600	\$1000/yr remedy

FINANCE COMMITTEE – BUDGET SESSION #1

Date and Time: Tuesday, October 13, 2014 @ 5:30 pm., Board Room

Members Present: Winters, Kellbach, Nagle, Oberbeck, Nutting

Others Present: Tipple, Groat, Giese, Jacobson, Hite, Kujawa, Klein, Wagner, Rayala

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. It was noted that there was a quorum present and the meeting was called to order by Chairperson Winters.

Public Comment on matters appearing on the agenda.

No public comment.

Discussion and possible action regarding the 2015 budget and 2015 fee schedule.

Mayor provided an updated status of the Capital Improvement Projects and the budget process to date. The city asked each department to come up with a 1% reduction from last year's budget. This proved to be a huge challenge but one they felt they could accomplish.

Groat explained the projected numbers and the overspending in some departments for additional training and professional development. On the revenue side, Groat explained the various shortfalls each department will possibly experience at the closing of this year.

An explanation of the General Fund revenues was summarized by Groat. We are looking at \$332,616 decrease in our revenues for 2015.

Groat explained the expenses that are broken down into two groupings: 1) Categories, and 2) Departments.

The Motor Pool category had a number of changes. Overall in 2014, there was \$2.4 Million allocated for the Motor Pool, and in 2015 we're budgeting for 2.6 Million. In summary, the Motor Pool discussion will go into further detail in the next two budget sessions as the CIP committee had asked that the city look at expanding the Motor Pool fund to include financing replacement of safety equipment, etc. Winters asked about the depreciation schedule and Groat will bring information on that to the next meeting.

The second grouping is Departments. In the Police Department budget we do not have the two police officer positions that are currently being discussed and the 400 Block category has NOT been removed so therefore it is in the 2015 budget. Groat is confident that this budget is sound after looking at all the predicted numbers and revenue resources.

Before adjourning, Winters suggested expanding the next Budget #2 Agenda to place bullet points for each spreadsheet that was distributed tonight to allow further discussion.

Adjournment

Motion by Oberbeck, second by Nagle to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:00 p.m.

FINANCE COMMITTEE – BUDGET SESSION #2

Date and Time: Tuesday, October 14, 2014 @ 4:00 pm., Board Room

Members Present: Winters, Kellbach, Nagle, Oberbeck, Nutting

Others Present: Wagner, Tipple, Groat, Giese, Jacobson, Kujawa, Klein, Whalen, Goede

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. It was noted that there was a quorum present and the meeting was called to order by Chairperson Winters.

Public Comment on matters appearing on the agenda.

None

Discussion and possible action regarding the 2015 budget and 2015 fee schedule.

Winters opened the discussion asking for any questions from yesterday's handouts. Nagle stated he didn't have any questions but commented on the decrease of \$136,000 that the Public Works Department is going to be experiencing. With the Police Department, Fire Department, Inspections and Park Departments' increase and the Public Works decrease, he would like to see a better balance so that the street infrastructure isn't at risk.

Winters distributed a handout of his ideas for discussion. He had four key assignments which were: 1) Fire Department cut their 2015 budget by \$38,000; 2) Police Department cut their budget by \$311,000; 3) Groat finalize a comprehensive 2015 budget amendment; and 4) Animal Control is subsidized.

Groat spoke about the other funds: Community Development, Economic Development, Hazardous Materials Contract, Holtz-Krause Clean-Up, Room Tax Funds, Public Access, Recycling, Rental Licensing, EMS, and the Debt Service Fund.

Adjournment

Motion by Nagle, second by Nutting to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 5:00 p.m.

FINANCE COMMITTEE

Date and Time: Tuesday, October 14, 2014 @ 5:00 pm., Board Room

Members Present: Winters, Kellbach, Nagle, Oberbeck, Nutting

Others Present: Tipple, Groat, Giese, Werth, Duncanson, Jacobson, Hardel, Kujawa, Finke, M. Lawrence, Geier, S. Gehin, Wesolowski, Mohelnitzky, Hanson, Wagner, Rasmussen, Neal, Goede, Kari Rasmussen, Deb Ryan

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. It was noted that there was a quorum present and the meeting was called to order by Chairperson Winters.

Public Comment on matters appearing on the agenda.

- 1) Kari Rasmussen, Director of Wausau Area Events, spoke in opposition to the proposed fee schedule by the Park Department for The 400 Block, noting that not all costs of the block are related to events.
- 2) Bill Greenwood spoke regarding WOW, the Family Entertainment Center he was proposing on the riverfront.
- 3) Deb Ryan, 702 Elm St, commented on the garbage and recycling contract and suggested there be more public education regarding recycling.
- 4) Mr. Waldron, Wausau Window & Wall, stated they would like to propose a method to pay off the back taxes over the next 10 years.

Minutes of the previous meeting(s). (8/26/14 & 9/09/14)

Motion by Nagle, second by Kellbach to approve the minutes of previous meetings on 8/26/14 & 9/09/14. Motion carried 5-0.

Discussion and possible action on extension or renewal of city cellphone contract – Jacobson

Anne Jacobson stated we have a two year contract with Cellcom and from all appearances the staff is completely happy with the service, however, our purchasing policy doesn't allow us to just automatically renew when the cost exceeds \$25,000 per year and this one is approximately \$36,000 per year without equipment purchases. She noted we are now more than a year beyond the expiration of the last contract and there have been numerous requests from various departments who are in need of replacement phones and upgraded technology.

Jacobson stated the options are: 1) approve a one-year renewal and direct staff to prepare an RFP for next year's contract and/or amend the current purchasing policy to allow for one or more renewals of contracts up to one or more years; 2) approve a two-year contract, which carries a significant cost savings; or 3) don't renew and follow the process of putting out an RFP, which would put a strain on departments and staff.

Winters commented the contract expired 14 months ago in July 2013 and questioned who was in charge of the cellphone contract. Mayor Tipple stated our previous HR Director, Michael Loy, was monitoring the contract and instituted a policy on who could have them and at what level of approval. He (Loy) had intended to take over the contract responsibilities. Tipple noted the Finance Committee approved a two-year contract in January, but after the HR Director left it was found that the contract was not executed. He stated if we don't have a contract and we add new phones it creates multiple contracts, so we would like to move this forward.

Nagle pointed out there is substantial savings on the purchase of phones with a two-year contract; an iPhone 5C costs \$450 with a one-year contract versus 95 cents with a two-year contract. Discussion took place regarding the cost differences in the service plans. Winters felt this should wait for more information was needed on actual costs.

Motion by Nutting, second by Nagle to approve a two year contract with Cellcom. Motion carried 4-1. (*Winters was the dissenting vote.*)

Discussion and possible action regarding approving a six year service contract for maintenance and preventative care of emergency service cots – Finke

Josh Finke stated our current provider services all the cots four times a year. They purchased power load systems for ambulances to load the cots about eight months ago to help reduce back injuries of the firefighters. These

systems can't be serviced by our current provider, so they looked into combining the cot service and power load service into one company called Stryker.

Motion by Oberbeck, second by Nagle to approve the six year contract for the maintenance and preventative care of emergency service cots. Motion carried 5-0.

Discussion and possible action regarding sole source purchase of 4 Street Smart plows at \$14,285 each

Mark Hanson, DPW, stated they currently have 13 of these plows in their fleet which are going on 22 years old. Since reevaluating the Motor Pool budget he found that these plows were never in a replacement plan, so now it is time to replace some old equipment. He noted the Wausau/Everest Company is the only company that manufactures this plow, which we have been buying since 1992. They are the only ones that have a multi section trip edge plow which do an excellent job of clearing the streets without damaging the infrastructure. He proposed purchasing four plows for a total cost of \$57,140.

Motion by Nagle, second by Oberbeck to approve the purchase of four Street Smart plows. Motion carried 5-0.

Discussion and possible action regarding Wausau Window and Wall request – Lawrence

Megan Lawrence explained the City of Wausau entered into three development agreements with Wausau Window and Wall since 2007 and this proposal would modify the 2007 agreement. She stated we contributed funds to help them build a facility and move out of the 17th Avenue corridor to 7800 International Drive. Part of the contingency for this contribution was for them to meet a minimum assessed value of \$19 million, which did not occur. Approximately \$312,000 is past due as well as some interest. She indicated the ED Committee met and considered a request from Wausau Window and Wall for assistance to pay this off over the next 10 years. They propose to start immediately paying real estate taxes on the minimum value of \$19 million, which is approximately \$450,000 and then divide that \$312,000 over the next 10 years to make an additional payment of \$31,200 along with their tax bill. She stated they are also asking the city to waive the \$143,000 of interest that is currently due.

Winters questioned how much interest we would be forgoing in the future. Groat stated currently if a person is delinquent on their taxes we collect 12% interest and 6% of penalty; if we assessed that, it would be \$382,252.

Motion by Nagle, second by Nutting to approve the amendment to the TID #5 development agreement with Scannell Properties. Motion carried 4-1. (*Winters was the dissenting vote.*)

Discussion and possible action regarding financial assistance and executing a development agreement for riverfront redevelopment - Wausau on the Water (WOW) - Lawrence, Werth, Tipple

Nagle commented the ED Committee felt this was a very worthwhile agreement to enter into and approved it unanimously. Winters summarized it provides for a loan of \$521,000 over 15 years which doesn't start for the first 18 months and also includes a \$54,000 grant.

Motion by Nagle, second by Nutting to approve the financial assistance for the Wausau on the Water development. Approved 5-0.

Discussion and possible action regarding budget modification to transfer funds to the Animal Control Fund

Winters requested this item be deferred.

Discussion and possible action to approve the 2015 Animal Control fund budget - Hardel, Groat

Groat presented the animal control budget based on the current staffing levels; costs for other maintenance supplies type activity; license fees received this year; includes the new pet fancier permits; maintains our contract with Weston; and \$57,750 for our contract with the Humane Society.

Oberbeck felt we should charge back owners for holding of cats and/or micro chipping; owners should be required to microchip for identification. Rasmussen indicated Public Health & Safety Committee has four items regarding pets on their next agenda for discussion.

Consider modification of Chapter 6.44 of Wausau Municipal Code to restrict refuse and recycling curbside collection to residential properties containing no more than three residential units and establish the special charge for 2015 - Jacobson and Groat

Groat stated she calculated the costs of the program based on the 2015 budget; obtained a list of all of the living units and calculated what we would need for a special charge, which is \$129.14. She indicated if they choose to go in this direction she would recommend a rate of \$130. She noted the Village of Weston is paying \$150, Town of Rib Mountain - \$155, Village of Kronenwetter - \$142, and the City of Schofield and Rothschild still have theirs in their property tax levy. She explained by doing this each homeowner is paying the same for that service. She noted an apartment building with three or more units would not be eligible for the program and would have to hire a dumpster service. Groat stated one of the benefits is there are a number of communities in the surrounding area that are using a special charge so it makes us more comparable to them. The special charge would be increased in the future based on any inflationary costs forwarded to us by our contractors. If we eventually went to a fully carted system, where people could choose the size of the cart, people would pay less for a smaller cart and more for a larger cart. Right now the large apartment buildings are paying for the service through their taxes but are not using it, as is every other business in the city. A disadvantage is that it could be burdensome to our low income households; it is not tax deductible for the homeowner.

Jacobson pointed out the imposition of this fee may be one that is currently prohibited by the Chapter 3.10 provision until it is repealed, which was on the Council agenda for tonight's consideration. Oberbeck questioned if it required a binding referendum or just advisory. Jacobson stated it would be a binding referendum. Winters indicated they could defer the item pending the outcome of the Council vote; they could put forth a motion contingent upon the passage of repeal; or motion to go forward with a binding referendum.

Motion by Oberbeck, second by Nutting to move forward with a binding referendum as to the question of whether to impose a special charge for refuse and recycling and the charge for both would be removed from the tax levy.

Neal commented there have been concerns from citizens expressed about repealing the ordinance which was very popular and he felt this was an important thing to weigh. He questioned if there were some time sensitive implications of waiting until an April referendum and gearing up for the service. Groat clarified there are two issues; one issue is the way garbage is going to be picked up and a separate issue of how we pay for the service. Chapter 3.10 applies to how we pay for it, so they would have to repeal that ordinance if they want a special charge. The service itself, whether it stays with the current method or if they go to a fully carted automated system, both can live in either one of the revenue sources of tax bill or special charge. The type of service has nothing to do with the charge.

Oberbeck commented what we are talking about repealing though, is an overall umbrella type ordinance and people are very concerned about that. Jacobson pointed out it lists a number of municipal services and refuse and recycling is included. Oberbeck questioned if they could amend the ordinance to exclude refuse and recycling rather than repeal the whole thing. Jacobson agreed that would be an option. Winters pointed out the motion on the floor is for a referendum in April and that squares with the ordinance. He stated they can still go ahead with the RFP work on the service, not knowing whether it is going to be paid for by general revenue or a special charge.

A vote was taken on the motion on the floor for the April referendum. Motion carried 5-0.

Discussion and possible action regarding the impact of storm water utility fees to non-profit entities - Gehin and Groat

Sean Gehin stated in 2005 a storm water study was prepared and included an aerial photograph of the City of Wausau to determine pervious areas for residential, commercial, industrial, and tax exempt properties. It also determined an annual ERU rate or equivalent runoff unit, which is defined as the average impervious area of a single family home. The ERU rate was determined for non-residential property in 2005 and 2006. In 2006 there were approximately 1,371 tax exempt properties that included schools, churches, and institutional properties. Those tax exempt properties made up 9% of all properties in the city, however, the tax exempt properties represented 16% of all of the ERUs. The annual ERU rate of \$77 was determined to support the total program and future needs.

Winters questioned if there was a way to update the information since 2005. Groat explained there has not been a lot of growth in the community since that time and we didn't anticipate a huge change in the total cost; therefore, we did not feel there would be a lot of value to spend the time to update until we were closer to possibly going forward with it. She suggested looking at other communities for what they are charging.

Neal was concerned whether adding the stormwater utility question to the referendum which has the garbage & recycling question because it might muddy the issue. Oberbeck commented it is going to be an education process.

Gehin stated if they are going to move forward with a stormwater utility they will need to update the study that was done in 2005-2006 as well as the program needs and budget. There would also need to be another high resolution aerial of the city done.

Motion by Nagle, second by Oberbeck to approve going forward with the creation of a stormwater utility contingent upon the Council amending the portion of the Chapter 3.10 to remove stormwater utility or repeal of the ordinance. Motion carried 3-1, with one abstention. (*Winters was the dissenting vote. Kellbach abstained due to her employment with a church*)

Discussion and possible action on the development of a list of city-owned properties that are not used for park or city business – Werth

Discussion took place regarding spreadsheets provided and assessed value and direction given for additional information to be brought back to a future meeting.

Discussion and possible action on sale of Rick Coe, Mike Witzeling and William Holm hangar to Glenn Burt III (including approval of new ground lease to Burt and approval of termination of current ground lease with Coe, Witzeling and Holm) – Jacobson

Jacobson stated Coe, Witzeling, and Holm are seeking approval to transfer ownership to Mr. Burt. Nagle stated a transfer of the lease was problematic so they decided to do a new lease and the Airport Committee approved it.

Motion by Nagle, second by Nutting to approve the ground lease to Burt and terminate the current ground lease with Coe, Witzeling and Holm. Motion carried 5-0.

RECESS

Winters suggested they recess the meeting to tomorrow at the start of the scheduled budget session.

Motion by Nagle, second by Kellbach to recess the meeting to 2:00 p.m. tomorrow (October 15, 2014). Motion carried unanimously. Meeting recessed at 6:50 p.m.

Wednesday, October 15, 2014, at 2:00 p.m., meeting reconvened.

Members Present: Winters, Nagle, Kellbach, Oberbeck

Not Present: Nutting

Others Present: Groat, Tipple, Wagner, Jacobson, Geier, Seubert, Duncanson, Hanson, Mohelnitzky, Hardel, Klein, Hebert, Giese, Hite, Goede

List of Development Agreements Issued Since 1/1/2006 with a Summary of Agreement Terms and Tracking System - Werth, Tipple

Winters requested additional information for the list. He questioned what the remedy was for the Wausau Mine Company agreement which contained a guaranteed fair market value of \$985,000, but ended up at \$837,400. Groat stated Ann Werth had spoken with Wausau Mine, but she did not know the status. Tipple stated they weren't prepared to discuss it today at Finance, but it would be brought to the ED Committee. Winters requested the rest of the data for agreements back to 1999. Tipple indicated the work would be prioritized and brought back as soon as possible.

Discussion and possible action on creating the 400 Block Fund - Duncanson

Bill Duncanson stated creating a 400 Block Fund isn't necessarily a recommendation from the Parks & Rec Committee; the committee has had discussion on how to handle the impacts that improving the 400 Block and all the subsequent special events which have been supported through our existing budget have had on our ability to do our overall parks and recreation program. He explained they don't have a 400 Block budget, rather they do cost accounting out of their park & rec budget for maintenance of the block and support for special events. He indicated in 2013 the total allocated cost to the block was \$80,871. He estimated approximately \$33,000 of that is generated directly in support of events. He commented events have been supported out of departmental budgets and it impacts not only parks, but DPW, police, fire and electrical as well. He stated if a fund were to be created they could create it just to cover event costs, which are not really a park & recreation activity. He suggested that additional monies be in the fund and be available for all of the city departments that expend time, materials and energy on supporting events. He would leave what they consider to be our regular park maintenance dollars in the parks budget for the general everyday maintenance and the ice rink.

Winters suggested using room tax funds and have Parks Department budget contribute to come up with \$35,000 for the fund. Wagner suggested selling sponsorships to raise money for the fund.

Motion by Nagle, second by Oberbeck to approve creation of a 400 Block Special Events Fund with \$35,000; \$20,000 from Room Tax and \$15,000 from Parks Department. Motion carried 5-0.

Adjournment

Motion by Nagle, second by Winters to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 2:30 p.m.



TO: FINANCE COMMITTEE MEMBERS

FROM: MARYANNE GROAT

DATE: NOVEMBER 5, 2014

SUBJECT: 2015 Fee and License Schedule

Purpose: To evaluate the 2014 fee and license schedule and make modification recommendations for the 2015 budget.

Facts:

In conjunction with the annual budget process departments review their fee and permit schedule and make recommendation for change. The attached spreadsheet presents the 2014 and proposed 2015 fee schedule. The schedule will be presented for Council consideration on November 26th along with the 2015 budget.

RESOLUTION OF THE COMMITTEE OF THE WHOLE

Authorizing the modification of fees to the City of Wausau Fees and Licenses Schedule adopted pursuant to Wausau Municipal Code §3.40.010(a)

Committee Action:

Fiscal Impact:

File Number: 14-1109

Date Introduced: November 25, 2014

RESOLUTION

WHEREAS, the City of Wausau has adopted a comprehensive Fees and License Schedule at W.M.C. §3.40.010; and

WHEREAS, the Finance Committee has reviewed proposed changes to the schedule for the 2014 budget as set forth in the attached Exhibit and incorporate these as part of the City of Wausau Fees and Licenses Schedule.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Wausau, that the fees set forth in the attached Exhibit are hereby adopted and incorporated into the City of Wausau Fees and Licenses Schedule adopted pursuant to W.M.C. §3.40.010.

Approved:

James E. Tipple, Mayor

CITY OF WAUSAU

2015

COMPREHENSIVE FEE SCHEDULE

FEE, LICENSE, PERMIT, CHARGES DESCRIPTION	STATUTE/ORDINANCE	2014 RATE	DATE OF LAST INCREASE	2015 RATE	CHANGE
DEPARTMENT: AIRPORT					
T-hangars 1-10		\$86.79	2014	\$86.79	-
T-hangars 12-14 & 17-19		\$115.69	2014	\$115.69	-
T-hangar 15		\$173.55	2014	\$173.55	-
T-hangar 11, 16, 20	Airport Committee is considering hangar rental rates on November 12th.	\$130.17	2014	\$130.17	-
T-hangars 21 & 30		\$144.62	2014	\$144.62	-
T-hangars 22-24 & 27-29		\$126.57	2014	\$126.57	-
T-hangars 25 & 26		\$173.55	2014	\$173.55	-
T-hangars 31 & 40		\$151.75	2014	\$151.75	-
T-hangars 32-34 & 37-39		\$134.35	2014	\$134.35	-
T-hangars 35 & 36		\$184.16	2014	\$184.16	-
DEPARTMENT: ASSESSMENT					
Open Records Request per page	Attorney General Opinion	\$0.25		\$0.25	-
Copies of Property Record Cards		\$1.00	2009	\$1.00	-
DEPARTMENT: ATTORNEYS					
DVD copies of traffic stops		\$5.00		\$5.00	-
DEPARTMENT: ENGINEERING/PLANNING/GIS/PUBLIC WORKS					
SPECIAL ASSESSMENTS					
New Curb & Gutter		\$36.00	2014	\$38.00	2.00
Drive Approach		Actual cost		Actual cost	-
Street Reconstruction		\$21.60	2014	\$22.80	1.20
Sidewalk		25% of Actual Cost		25% of Actual Cost	-
Sewer		Actual cost		Actual cost	-
Water		Actual cost		Actual cost	-
PERMIT					
Drive Approach		\$20.00		\$20.00	-
Street Privilege Permits		\$60.00		\$60.00	-
SIDEWALK CAFÉ					
Initial permit application per location without alcohol expansion		\$45.00	2013	\$45.00	-
Initial permit application per location with alcohol expansion		\$80.00	2013	\$80.00	-
Renewal per location without alcohol expansion		\$20.00	2013	\$20.00	-
Renewal per location with alcohol expansion		\$40.00	2013	\$40.00	-
STORMWATER PERMITS					
Permit applications with only construction site erosion control					
Less than 1 acre (per site)		\$40.00		\$40.00	-
Greater than 1 acre (per site)		\$40.00 + \$25 for each additional acre		\$40.00 + \$25 for each additional acre	-
Permit applications with a post-construction stormwater management plan					
Residential Subdivision Plats (per lot)		\$25.00		\$25.00	-
All other site (per site)		\$150 + \$25 for each additional acre		\$25.00 per lot	-
Note: No fees shall exceed \$500		Note: No fees shall exceed \$500		\$150 per site + \$25 per acre > 1 acre	-
PARKING					
Sears/Pennys Ramps	Set by Mall Agreement	0-2 Hours = No charge	2009	0-2 Hours = No charge	-
	Set by Mall Agreement	2-3 Hours = \$.25		2-3 Hours = \$.25	-
	Set by Mall Agreement	3-4 Hours = \$.75		3-4 Hours = \$.75	-
	Set by Mall Agreement	4-5 Hours = \$1.50		4-5 Hours = \$1.50	-
	Set by Mall Agreement	Additional hours = \$1.00		Additional hours = \$1.00	-
	Set by Mall Agreement	Arrive btwn 6 pm - 10 pm = No charge		Arrive btwn 6 pm - 10 pm = No charge	-
		Monthly key card:		Monthly key card:	-
		Penneys=\$35.00		Penneys=\$35.00	-
		Sears=\$25.00		Sears=\$25.00	-
		Coupon book (15 daily coupons):		Coupon book (15 daily coupons):	-
		Penneys = \$26.00		Penneys = \$26.00	-
		Sears=\$18.00		Sears=\$18.00	-
McClellan/Jefferson Street Ramps		Monthly permit = \$35		Monthly permit = \$35	-
		Meters = \$.50 per hour		Meters = \$.50 per hour	-
Library/Scott Street Lots		Monthly permit = \$35		Monthly permit = \$35	-
		Meters = \$.50 per hour		Meters = \$.50 per hour	-
3rd & Grant Street Lot		Monthly permit = \$30		Monthly permit = \$30	-
		Meters = \$.50 per hour		Meters = \$.50 per hour	-
River Drive Lot		Monthly permit = \$5		Monthly permit = \$5	-
		Meters = \$.20 per hour		Meters = \$.20 per hour	-
Jefferson Street Lot		Monthly permit = \$22		Monthly permit = \$22	-
		Meters = \$.20 per hour		Meters = \$.20 per hour	-
McClellan Street/Presbyterian Church Lot		Monthly permit = \$15		Monthly permit = \$15	-
4th & Washington/3rd & McClellan Street Lot		Meters = \$.50 per hour		Meters = \$.50 per hour	-
Jefferson Street Inn/Federal Bldg.		Meters = \$.50 per hour		Meters = \$.50 per hour	-
		2 hour free parking		2 hour free parking	-
Penneys Forest Street Lot		Meters = \$.50 per hour		Meters = \$.50 per hour	-
		30 minute free parking		30 minute free parking	-
First Wausau Tower		Free evenings & weekends		Free evenings & weekends	-
Street Meters		Meters = \$.20 per hour		Meters = \$.20 per hour	-
GIS MAP FEES					
Digital Data (per quarter section)		\$20.00		\$20.00	-
Digital Photography (per quarter section)		\$25.00		\$25.00	-
Digital Photography/Orthophotography (per section, TIFF format)		\$100.00		\$100.00	-
Labor (per hour, charged in 5 min increments)		\$58.00		\$58.00	-

CITY OF WAUSAU

2015

COMPREHENSIVE FEE SCHEDULE

FEE, LICENSE, PERMIT, CHARGES DESCRIPTION	STATUTE/ORDINANCE	2014 RATE	DATE OF LAST INCREASE	2015 RATE	CHANGE
Computer Processing (per hour, charged in 5 min increments)		\$28.00		\$28.00	-
Color Official City Map		\$8.00		\$8.00	-
Color Annexation Map		\$8.00		\$8.00	-
Color Zoning Map		\$8.00		\$8.00	-
Color Aldermanic District Map		\$8.00		\$8.00	-
Color Official City/House Number/ Zoning Map		\$4.00		\$4.00	-
Black and White Official City Map		\$4.00		\$4.00	-
Black and White Official City/House Number/Zoning Map		\$2.00		\$2.00	-
MISCELLANEOUS FEES & PERMITS					
Block Party Permit		\$30.00	2006	\$30.00	-
Weed Trimming (Private Residence) Minimum Charge		\$102.97	2014	\$102.97	-
Snow Removal (Private Residence) Minimum Charge		\$89.94	2014	\$89.94	-
Snow Removal (Downtown) per foot		\$7.43	2014	\$7.43	-
Yard Waste Permit for Contractors Serving 1-25 Customers		\$75.00	2014	\$75.00	-
Yard Waste Permit for Contractors Serving 26-50 Customers		\$150.00	2014	\$150.00	-
Yard Waste Permit for Contractors Serving 51-100 Customers		\$275.00	2014	\$275.00	-
DEPARTMENT: FINANCE					
NSF Check Return Charge		\$40.00	11/09/2010	\$40.00	-
Photo Copies per page	Attorney General Opinion	\$0.25	11/09/2010	\$0.25	-
Open Records Request - CD		\$15.00	11/09/2010	\$15.00	-
Tax Exempt Biennial Report Fee		\$50.00	11/09/2010	\$50.00	-
Recycling bins with wheels		\$17.00	11/09/2010	\$17.00	-
Recycling bins without wheels		\$10.00	11/09/2010	\$10.00	-
Special Assessment Exam Fee		\$65.00	11/09/2010	\$68.00	3.00
Special Assessment Exam Fee - Rush Order		\$75.00	11/09/2010	\$78.00	3.00
Special Assessment Exam Fee - Walk Through		\$85.00	11/09/2010	\$88.00	3.00
Amended Applications		\$10.00	07/01/2007	\$10.00	-
PET FEES					
	8.08				
Spayed/Neutered Dog or Cat		\$10.00	11/01/2013	\$10.00	-
Not Spayed/Neutered Dog or Cat		\$20.00	11/01/2013	\$20.00	-
Dangerous Animal License		\$75.00	05/14/2007	\$75.00	-
Annual Pet License Late Fee		Double the license	11/01/2013	Double the license	-
Pet Fancier Permit		\$35.00	2014	\$35.00	-
Honey Bee Permit		\$20.00	2014	\$20.00	-
Honey Bee Permit -Late Fee		Double the permit fee	2014	Double the permit fee	-
ALCOHOLIC BEVERAGES/CIGARETTE LICENSES AND FEES					
Class A Beer Retailer		\$350.00	01/01/2004	\$350.00	-
Class A Liquor Retailer	125.51(2)(d)	\$500.00	01/01/2004	\$500.00	-
Class A Beer & Liquor Retailer		\$850.00	01/01/2004	\$850.00	-
Class B Beer Retailer	125.26(3)	\$100.00	01/01/2004	\$100.00	-
Class B Beer & Liquor Retailer	125.51(2)(D) & 125.26(3)	\$600.00	01/01/2004	\$600.00	-
Class B Beer & Liquor 1/2 Year	(covers curling club)	\$300.00	01/01/2004	\$300.00	-
Class B Beer & Class C Wine		\$200.00	01/01/2006	\$200.00	-
Class B Beer - Picnic	125.26(6)	\$10.00	01/01/1998	\$10.00	-
Class C Wine	125.51(3m)(e)	\$100.00	01/01/2006	\$100.00	-
Provisional Retail License	125.17(5)(c)	\$15.00	01/01/1998	\$15.00	-
Reserve Class B Liquor Retailer License	125.51(3)(e)2	\$10,000.00	01/01/2004	\$10,000.00	-
Tavern Entertainment License		\$250.00	01/01/2004	\$250.00	-
Liquor Establishment Publication Fee - Group		\$30.00		\$30.00	-
Liquor Establishment Publication Fee - Single		\$65.00		\$65.00	-
Change of Agent/Officer Processing	125.06(2)(e)	\$10.00	01/01/1998	\$10.00	-
Alcohol Premise Transfer	(moving buildings)	\$10.00	01/01/1998	\$10.00	-
Alcohol Premise Amendment		\$150.00		\$150.00	-
Cigarette Sales	134.65(2)(a)	\$100.00	01/01/1998	\$100.00	-
Alcoholic Beverage/Cigarette Application Late Filing Fee		\$50.00		\$50.00	-
Bartender Fees					
1 Year Operator - New Applicant		\$65.00	01/01/2004	\$65.00	-
1 Year Operator - Restricted		\$65.00	01/01/2004	\$65.00	-
2 Year Operator - Renewal		\$100.00	01/01/2004	\$100.00	-
2 Year Operator - Restricted		\$100.00	01/01/2004	\$100.00	-
2 Year Operator - Lapsed (Within 2 licensing periods)		\$115.00	01/01/2004	\$115.00	-
Operator License Duplicate		\$5.00	01/01/2004	\$5.00	-
Temporary Operator -Event Bartender		\$10.00	01/01/1998	\$10.00	-
TRANSIENT MERCHANT LICENSES					
Direct Seller - Cash/Surety Bond		\$0.00	01/01/1998	\$0.00	-
Direct Seller Business Registration License 30 Days		\$50.00	01/01/1998	\$50.00	-
Direct Seller Business Registration License 60 Days		\$100.00	01/01/1998	\$100.00	-
Direct Seller Business Registration License 90 Days		\$150.00	01/01/1998	\$150.00	-
Direct Seller Business Registration License 120 Days		\$200.00	01/01/1998	\$200.00	-
Direct Seller- Employee Registration License 30 Days		\$25.00	05/22/2012	\$25.00	-
Direct Seller - Employee Registration License 60 Days		\$50.00	05/22/2012	\$50.00	-
Direct Seller - Employee Registration License 90 Days		\$75.00	05/22/2012	\$75.00	-
Direct Seller - Employee Registration License 120 Days		\$100.00	05/22/2012	\$100.00	-
SECOND HAND DEALERS					
Second Hand Dealer - Article		\$225.00	05/22/2012	\$225.00	-

CITY OF WAUSAU						
2015						
COMPREHENSIVE FEE SCHEDULE						
FEE, LICENSE, PERMIT, CHARGES DESCRIPTION	STATUTE/ORDINANCE	2014 RATE	DATE OF LAST INCREASE	2015 RATE	CHANGE	
Second Hand Dealer - Jewelry		\$225.00	05/22/2012	\$225.00	-	
Second Hand Dealer Mall/Flea Market License/Yr.		\$180.00	05/22/2012	\$180.00	-	
Second Hand Dealer Mall/Flea Market License/Day		\$55.00	05/22/2012	\$55.00	-	
Pawn Brokers License		\$225.00	05/22/2012	\$225.00	-	
Special Event Second Hand Dealer (mall or flea market)		\$55.00	05/22/2012	\$55.00	-	
Flea Market License		\$180.00	05/22/2012	\$180.00	-	
PUBLIC TRANSPORTATION						
Taxicab/Limo Transportation Companies		\$200.00	01/01/2004	\$200.00	-	
Taxicab/Limo Operator License - New & Renewal		\$50.00	01/01/2004	\$50.00	-	
Taxicab/Limo Operator License - Duplicate ID		\$10.00		\$10.00	-	
ESCORT AND ESCORT SERVICES						
Escort License Application Fee	5.19	\$500.00	2014	\$500.00	-	
Escort License Late Fee		\$1,000.00	2014	\$1,000.00	-	
Escort License Registration Fee for Operators, Employees and Independent Contractors		\$500.00	2014	\$500.00	-	
STREET VENDING						
Annual License		\$100.00	2013	\$100.00	-	
Semi Annual License		\$75.00	2013	\$75.00	-	
MOBILE HOME LICENSE						
Mobile Home - per month	5.68.020/ 66.0435	\$10.00		\$10.00	-	
Mobile Home Park (for each fifty spaces or fraction thereof within each mobile home park)	5.68.020/ 66.0435	\$100.00		\$100.00	-	
PUBLIC AMUSEMENTS						
Public exhibitions (per performance)		\$45.00	01/01/2004	\$45.00	-	
Public exhibitions (per year)		\$200.00	01/01/2004	\$200.00	-	
Entertainment facility		\$475.00	09/22/2005	\$475.00	-	
Entertainment facility operator		\$45.00	09/22/2005	\$45.00	-	
Temporary entertainment facility		\$50.00	11/14/2004	\$50.00	-	
Amusement device distributor		\$250.00	01/01/2004	\$250.00	-	
Amusement devices (per unit)		\$40.00	01/01/2004	\$40.00	-	
Coin-operated music machines (per unit)		\$40.00		\$40.00	-	
Public dance hall		\$35.00	01/01/2004	\$35.00	-	
Teen dance hall		\$50.00	01/01/2004	\$50.00	-	
Private teen club		\$50.00	01/01/2004	\$50.00	-	
Theater		\$185.00	01/01/2004	\$185.00	-	
Adult-Oriented Establishments		\$600.00	01/01/2004	\$600.00	-	
Amended Application		\$250.00	Unknown	\$250.00	-	
Late Fee		\$100.00	Unknown	\$100.00	-	
400 Block Rental Fees						
Event sponsored by commercial enterprise - per hour		\$60.00	Unknown	\$60.00	-	
Event sponsored by commercial enterprise - per day		\$600.00	Unknown	\$600.00	-	
Event sponsored by private group - per hour		\$60.00	Unknown	\$60.00	-	
Event sponsored by private group - per day		\$600.00	Unknown	\$600.00	-	
Admission Event of wide interest open to public or sponsored by not-for profit or club - per hour		\$30.00	Unknown	\$30.00	-	
Admission Event of wide interest open to public or sponsored by not-for profit or club - per day		\$300.00	Unknown	\$300.00	-	
Admission Event of limited interest sponsored by not for profit or club - per hour		\$30.00	Unknown	\$30.00	-	
Admission Event of limited interest sponsored by not for profit or club - per day		\$300.00	Unknown	\$300.00	-	
SPECIAL EVENTS						
Category 1		\$100.00	01/01/1998	\$150.00	50.00	
Category 2		\$30.00	01/01/1998	\$45.00	15.00	
Category 3		\$50.00	01/01/1998	\$75.00	25.00	
Multiple Day Event		No Additional Cost		125% of event rate	Varies	
Serial Day Event Rate		No Additional Cost		200% of the event rate	Varies	
Late Filing Fee						
Category 1		\$100.00		\$150.00	50.00	
Category 1		\$50.00		\$75.00	25.00	
Juke Box Distributor		\$250.00		\$250.00	-	
MISCELLANEOUS LICENSES AND PERMITS						
Christmas Tree Sales License		\$25.00	01/01/2004	\$25.00	-	
Sidewalk Layers License		\$600.00		\$600.00	-	
Horse-Drawn Carriage License		\$25.00	01/01/1998	\$25.00	-	
Bituminous Concrete License		\$60.00	01/01/2004	\$60.00	-	
Cement Contractors License		\$90.00	01/01/2004	\$90.00	-	
Electrical Contractors License		\$150.00	01/01/2009	\$150.00	-	
Garbage Haulers License		\$125.00	01/01/2004	\$125.00	-	
Newsrack Permit	5.61.050	\$40.00	01/01/2004	\$40.00	-	
Newsrack Inspection Fee	5.61.050	\$10.00		\$10.00	-	
Hotel/Motel Permit	3.25.050	\$10.00		\$10.00	-	
Hotel/Motel Permit Reinstatement Fee	3.25.050	\$10.00		\$10.00	-	
DEPARTMENT: FIRE						
Fire Safety House Rental		\$125.00	2007	\$125.00	-	

CITY OF WAUSAU

2015

COMPREHENSIVE FEE SCHEDULE

FEE, LICENSE, PERMIT, CHARGES DESCRIPTION	STATUTE/ORDINANCE	2014 RATE	DATE OF LAST INCREASE	2015 RATE	CHANGE
Variance w/no position statement		\$35.00	2007	\$35.00	-
Variance w/position statement/no site visit		\$75.00	2007	\$75.00	-
Variance w/o position statement/with a site visit		\$125.00	2007	\$125.00	-
Fireworks/Pyrotechnics Permits		\$100.00	2014	\$100.00	-
Fireworks/Pyrotechnics Standbys		\$300.00	2014	\$300.00	-
Tent Permit		\$30.00	2014	\$30.00	-
Controlled Burning Permit		\$250.00	2007	\$250.00	-
Wood Fired Apparatus inspections		\$20.00	2006	\$20.00	-
Recreational Burning Permit (5 years)		\$30.00	2014	\$30.00	-
False Alarms: First Two False Alarm Calls		No Fee	2006	No Fee	-
False Alarms: Third and Fourth False Alarms		\$55.00	2014	\$55.00	-
False Alarms: Fifth thru Eighth False Alarms		\$400.00	2006	\$400.00	-
False Alarms: Ninth and Subsequent Alarms		\$800.00	2006	\$800.00	-
Tank Removal Permit Fee		\$100.00	2009	\$100.00	-
Bats and Bees Runs		\$25.00	2014	\$25.00	-
Training classes		\$50.00	2014	\$50.00	-
Transport to Health Care Facility		\$100.00	2014	\$100.00	-
Transport Surcharge for Bariatric Patients		\$50.00	2014	\$50.00	-
Funeral Home Lift Assist		\$200.00	2014	\$200.00	-
EMS					
BLS Resident		\$575.00	2011	\$575.00	-
BLS - Non Resident		\$750.00	2011	\$750.00	-
ALS1 - Resident		\$650.00	2011	\$650.00	-
ALS1 - Nonresident		\$850.00	2011	\$850.00	-
ALS2 - Resident		\$725.00	2011	\$725.00	-
ALS2 - Nonresident		\$950.00	2011	\$950.00	-
Mileage - Resident		\$13.50	2011	\$13.50	-
Mileage - Nonresident		\$15.00	2011	\$15.00	-
Oxygen		\$65.00	2011	\$65.00	-
Spinal Immobilization		\$150.00	2011	\$150.00	-
BLS - On Scene Care		\$225.00	2011	\$225.00	-
ALS - On Scene Care		\$625.00	2011	\$625.00	-
ALS On Scene Care - Nonresident		\$825.00	2011	\$825.00	-
Specialty Care Transport Fee - Resident		\$900.00	2014	\$900.00	-
Specialty Care Transport Fee - Nonresident		\$1,050.00	2014	\$1,050.00	-
DEPARTMENT: PARKS/RECREATION/FORESTRY					
Administrative Fee		\$20.00	01/01/2009	\$25.00	5.00
Administrative Fee for Contracts w/Insurance		\$20.00	01/01/2007	\$25.00	5.00
Boat Launch - Annual Sticker		\$25.00	01/01/2010	\$25.00	-
Boat Launch - Business Sticker		\$40.00	08/05/2013	\$50.00	10.00
Boat Launch - Daily Pass		\$4.00	01/01/2010	\$4.00	-
Boat Launch - Additional Sticker		\$5.00	08/05/2013	\$10.00	5.00
Boat Launch - Violation Notice		\$20.00	01/01/2010	\$25.00	5.00
Boat Launch - Replacement Sticker			2014	\$10.00	10.00
Playground Program - Resident		\$29.00	07/02/2012	\$29.00	-
Playground Program - Non Resident		\$37.00	07/02/2012	\$37.00	-
Tennis Program - Resident - Child 5-6 yrs.		\$18.00	07/02/2012	\$18.00	-
Tennis Program - Resident - Child 7 and Older		\$37.00	07/02/2012	\$37.00	-
Tennis Program - NonRes - Child 5-6 yrs.		\$23.00	07/02/2012	\$23.00	-
Tennis Program - NonRes - Child 7 and Older		\$48.00	07/02/2012	\$48.00	-
British Soccer Camp - Res (over CBS camp fee)		\$15.00	09/06/2011	\$15.00	-
British Soccer Camp-NonRes(over CBS fee)		\$20.00	09/06/2011	\$20.00	-
Dog Gone Snow Stomp/ Pool Party - per person over 13		\$5.00	09/06/2011	\$5.00	-
Tubing - Daily - Youth		\$6.00	09/06/2011	\$6.00	-
Tubing - Daily - Adult		\$8.50	09/06/2011	\$8.50	-
Tubing - Bonus Card - Youth		\$50.00	09/06/2011	\$50.00	-
Tubing - Bonus Card - Adult		\$70.00	09/06/2011	\$70.00	-
Tubing Private Rental - 1 Tow (Minimum)		\$350.00	09/06/2011	\$350.00	-
Tubing Private Rental - 2 Tows (Minimum)		\$550.00	09/06/2011	\$550.00	-
Swimming - Memorial Pool Rental 1-30		\$188.00	08/05/2013	\$194.00	6.00
Swimming - Memorial Pool Rental 31-100		\$221.00	08/05/2013	\$228.00	7.00
Swimming - Memorial Pool Rental 100+		\$276.00	08/05/2013	\$284.00	8.00
Swim Lesson - Resident - Parent-Child		\$13.00	07/02/2012	\$13.00	-
Swim Lesson - Resident - Pre-School		\$19.00	07/02/2012	\$19.00	-
Swim Lesson - Resident - Levels 1-5		\$31.00	07/02/2012	\$31.00	-
Swim Lessons - NonRes - Parent-Child		\$17.00	07/02/2012	\$17.00	-
Swim Lessons - NonRes - Pre-School		\$23.00	07/02/2012	\$23.00	-
Swim Lessons - NonRes - Levels 1-5		\$39.00	07/02/2012	\$39.00	-
Lifeguarding - Resident		\$175.00	07/02/2012		(175.00)
Lifeguarding - Nonresident		\$200.00	09/06/2011		(200.00)
Water Exercise - Resident-Fall/Winter Session		\$37.00	07/02/2012	\$37.00	-

CITY OF WAUSAU						
2015						
COMPREHENSIVE FEE SCHEDULE						
FEE, LICENSE, PERMIT, CHARGES DESCRIPTION	STATUTE/ORDINANCE	2014 RATE	DATE OF LAST INCREASE	2015 RATE	CHANGE	
Water Exercise - NonRes - Fall/Winter Session		\$47.00	07/02/2012	\$47.00	-	
Scuba Lessons - agency fee over Klein-fee		\$50.00	09/06/2011		(50.00)	
Swim - Season Pass - Resident - Youth		\$21.00	07/02/2012	\$21.00	-	
Swim - Season Pass - Resident - Adult		\$21.00	07/02/2012	\$21.00	-	
Swim - Season Pass - Resident - Family		\$52.00	07/02/2012	\$52.00	-	
Swim - Agency Pass		\$26 + \$.0.50/person	07/02/2012	\$26 + \$.0.50/person	-	
Fee to Replace Lost Pass (1st One is FREE)		\$2.00	01/01/2010	\$2.00	-	
Swim - Daily Admittance - Youth - 1p-7:50p		\$1.00	2010decreased	\$1.00	-	
Swim - Daily Admittance - Adult - 1p-7:50p		\$1.00	2010decreased	\$1.00	-	
Swim - Daily Admittance - Youth - 6p-7:50p		\$1.00	2010decreased	\$1.00	-	
Swim - Daily Admittance - Adult - 6p-7:50p		\$1.00	2010decreased	\$1.00	-	
Swim - Wednesdays - Youth & Adult 6p-7:50p		Free		Free	-	
Parks - Non-Exclusive Use - NonCommrc/day		\$121.00	08/05/2013	\$125.00	4.00	
Parks - Non-Exclusive Use - Commercial/day		\$249.00	08/05/2013	\$256.00	7.00	
Parks - Oak Island Shelter - NonCommrc/day		\$129.00	08/05/2013	\$133.00	4.00	
Parks - Oak Island Shelter - Commercial/day		\$268.00	08/05/2013	\$276.00	8.00	
Parks - PleasantView Shelter - NonComm/day		\$85.00	08/05/2013	\$88.00	3.00	
Parks - PleasantView Shelter-Commercial/day		\$175.00	08/05/2013	\$180.00	5.00	
Parks - Riverside Shelter-NonComm-1-200/day		\$191.00	08/05/2013	\$197.00	6.00	
Parks - Riverside Shelter - Comm - 1-200 /day		\$395.00	08/05/2013	\$407.00	12.00	
Parks - Riverside Shelter - NonComm - 201-300		\$317.00	08/05/2013	\$327.00	10.00	
Parks - Riverside Shelter - Comm - 201-300/day		\$658.00	08/05/2013	\$678.00	20.00	
Parks - Riverside Shelter - NonComm - 301-400		\$449.00	08/05/2013	\$462.00	13.00	
Parks - Riverside Shelter - Comm - 301-400/day		\$927.00	08/05/2013	\$955.00	28.00	
Parks - Riverside Shelter - Summer Mtg 1-50/ hr		\$35.00	08/05/2013	\$36.00	1.00	
Parks - Riverside Shelter - Summer Mtg 50+/hr		\$43.00	08/05/2013	\$44.00	1.00	
Parks - Riverside Shelter - Winter Mtg 1-50/hr		\$43.00	08/05/2013	\$44.00	1.00	
Parks - Riverside Shelter - Winter Mtg 50+/hr		\$48.00	08/05/2013	\$49.00	1.00	
Parks - Sylvan Hill Chalet - Non-Commrc/day		\$191.00	08/05/2013	\$197.00	6.00	
Parks - Sylvan Hill Chalet - Commercial/day		\$395.00	08/05/2013	\$407.00	12.00	
Parks - Sylvan Hill Chalet - Meeting 1-50/hr		\$35.00	08/05/2013	\$36.00	1.00	
Parks - Sylvan Hill Chalet - Meeting 50+/hr		\$43.00	08/05/2013	\$44.00	1.00	
Athletic Park Baseball w/o admission / game		\$80.00	08/05/2013	\$80.00	-	
Athletic Park Baseball with admission/game		\$80.00	08/05/2013	\$80.00	-	
plus 10% of gross admission						
Athletic Park Field Lights / hour		\$25.00	08/05/2013	\$25.00	-	
Athletic Park - Non-Baseball Activities		Negotiable				
Ball Diamonds - Organized Adult or Comm Use		\$28.00	08/05/2013	\$28.00	-	
Soccer Fields - Organized Adult or Comm Use		\$28.00	08/05/2013	\$28.00	-	
Tennis Courts - Public Use		Free		Free	-	
Tennis Courts - Reserved Use - Non Comm		Free		Free	-	
Tennis Courts - Commercial or Private Use/hr		\$4.00	01/01/2007	\$4.00	-	
DEPARTMENT: POLICE						
Open Records						
Accident reports		\$5.00	05/01/2010	\$5.00	-	
Incident reports \$2.00 minimum, .25 page	Attorney General Opinion	\$0.25		\$0.25	-	
Postage, use actual for large envelopes		Actual Cost		Actual Cost	-	
In-house Records Checks		\$5.00		\$5.00	-	
CD/DVD copies		\$5.00		\$5.00	-	
Fingerprinting		\$30.00		\$30.00	-	
False Alarms						
first 2 in rolling year		No charge		No charge	-	
3-4 alarms in rolling year		\$55.00	2014	\$55.00	-	
5-8 alarms in rolling year		\$110.00	2014	\$110.00	-	
9 & subsequent in rolling year		\$220.00	2014	\$220.00	-	
Police Services per hour		\$79.00	10/01/2010	\$79.00	-	
DEPARTMENT: WAUSAU WATER WORKS						
WATER	PSC Tarriff and Title 13					
Water Consumption Fee Tier 1 per ccf	PSC Tarriff and Title 13	\$1.69	07/01/2010	\$1.69	-	
Water Consumption Fee Tier 2 per ccf	PSC Tarriff and Title 13	\$1.53	07/01/2010	\$1.53	-	
Water Consumption Fee Tier 3 per ccf	PSC Tarriff and Title 13	\$1.16	07/01/2010	\$1.16	-	
Water Meter Charges	PSC Tarriff and Title 13	Varies	07/01/2010	Varies - No change	-	
Public Fire Protection	PSC Tarriff and Title 13	Varies	07/01/2011	Varies - No change	-	
Private Fire Protection	PSC Tarriff and Title 13	Varies		Varies - No change	-	
Water Turn on - normal hours	PSC Tarriff and Title 13	\$35.00	03/01/2006	\$35.00	-	
Water Turn on - after hours	PSC Tarriff and Title 13	\$50.00	03/01/2006	\$50.00	-	
Water Turn on w/meter-normal hours	PSC Tarriff and Title 13	\$45.00	03/01/2006	\$45.00	-	
Water Turn on w/meter-after hours	PSC Tarriff and Title 13	\$60.00	03/01/2006	\$60.00	-	
Water Lateral connections	PSC Tarriff and Title 13	Time and materials		Time and materials	-	
Wholesale (Brokaw) Quarterly Fixed Charge	PSC Tarriff and Title 13	\$167.00	07/01/2010	\$167.00	-	
Wholesale (Brokaw) Volume Charge per ccf	PSC Tarriff and Title 13	\$1.46	07/01/2010	\$1.46	-	
Wholesale PFP (Brokaw)	PSC Tarriff and Title 13	\$2,431.00	07/01/2010	\$2,431.00	-	
Water Booster Station Fees	PSC Tarriff and Title 13	\$500.00		\$500.00	-	
SEWER	PSC Tarriff and Title 13					

CITY OF WAUSAU

2015

COMPREHENSIVE FEE SCHEDULE

FEE, LICENSE, PERMIT, CHARGES DESCRIPTION	STATUTE/ORDINANCE	2014 RATE	DATE OF LAST INCREASE	2015 RATE	CHANGE
Sewer Consumption Fee per ccf	PSC Tarriff and Title 13	\$2.59	01/01/2011	\$2.59	-
Sewer Meter Charges	PSC Tarriff and Title 13	Varies	01/01/2011	Varies	-
Unmetered Sewer (Wausau) per quarter	PSC Tarriff and Title 13	\$68.80	01/01/2011	\$68.80	-
Unmetered Sewer (Stettin) per quarter	PSC Tarriff and Title 13	\$85.85	01/01/2011	\$85.85	-
Schofield (Quarterly Base Charge)	PSC Tarriff and Title 13	\$298.00	01/01/2011	\$298.00	-
Schofield Volume Charge per ccf	PSC Tarriff and Title 13	\$1.64	01/01/2011	\$1.64	-
Lift Station Fees	PSC Tarriff and Title 13	\$200.00		\$200.00	-
Sewer Lateral Reconstruction	PSC Tarriff and Title 13	\$500.00		\$500.00	-

COMMERCIAL:	Fee
Plan Review <ul style="list-style-type: none"> ▪ All categories ▪ Separate submittals after initial approval (HVAC, trusses, etc.) 	\$.089/sq ft; \$52.00 minimum \$52.00
Inspection Fees <ul style="list-style-type: none"> ▪ Residential and institutional ▪ Offices and mercantile ▪ Warehouses, factories and building shells ▪ Reroofing; and all occupancies where the square footage cannot be determined 	\$.11/sq ft; \$60.00 minimum \$.091/sq ft; \$60.00 minimum \$.073/sq ft; \$60.00 minimum \$9.10 \$10.00/\$1,000 valuation; \$60.00 minimum
Heating, Ventilating, and Air Conditioning <ul style="list-style-type: none"> ▪ Heating (including duct work) ▪ Duct work only or alterations to existing duct work ▪ Air conditioning (permanent installation) ▪ Incinerators 	\$33.00/unit, up to and including 150,000 BTU units; additional fee of \$6.00 per each 50,000 BTUs or fraction thereof; \$60.00 minimum \$.016/sq ft; \$60.00 minimum \$33.00/unit \$54.00/unit
Certificates of Occupancy <ul style="list-style-type: none"> ▪ Residential units ▪ Other occupancies 	\$11.50/unit \$27.00
Special Fees <ul style="list-style-type: none"> ▪ Zoning Certificate ▪ Early Start — Footings/Foundation ▪ Razing — commercial structures ▪ Parking lot permits (15.52.020) ▪ Reinspection fee ▪ Failure to obtain permit prior to commencement of work. Payment of any fees in this subsection, however, shall in no way relieve any person of the penalties that may be imposed for violation of this chapter. 	\$50.00 \$120.00 \$105.00 \$45.00 \$60.00 double fees

Memorandum

From: Tracey Kujawa, Chief Wausau Fire Department
To: Finance Committee
Date: November 3, 2014
Re: Inspections in the Town of Wausau



The Wausau Fire Department is seeking permission to conduct fire prevention inspections for the Town of Wausau.

The Town of Wausau has asked the City of Wausau Fire Department to perform the initial fire prevention inspection for their township. They have a total of 54 inspections that have to be completed twice per year with the majority of the inspections located near the City limits of Wausau. They would conduct any follow-up inspections in the event of a violation.

Town of Wausau is a paid-on-call fire department and they don't have the staff needed to conduct the inspections, which are required by Wisconsin State Statute, nor do they have the ability to keep personnel trained to the level desired for proficiency. Town of Wausau would pay the City of Wausau \$25.00 per inspection plus mileage to complete the 54 inspections, twice per year. It would require approximately four days annually for Wausau Fire Department Fire Inspectors to complete the inspections.

Currently we provide other emergency response services to the Town of Wausau. Town of Wausau contracts with the City of Wausau for Emergency Medical Services (EMS). Wausau Fire Department will also become a MABAS partner in the near future for fire response. A contract for fire prevention inspections will only assist to strengthen the relationship between the Town of Wausau Fire Department and the City of Wausau Fire Department.

Cc: Mayor

TRANSFER OF FUNDS/CHANGE OF PURPOSE REQUEST FORM

Requested: Chief Jeff Hardel

Dept.: Police

Date: 11/03/2014

Reviewed by Finance:

Date:

Reviewed by Mayor:

Date:

This request is for the emergency visit & follow-up veterinary invoices regarding K-9 Mabel.

FROM / TO	ACCOUNT NUMBER	ACCOUNT NAME	\$ AMOUNT
TRANSFER OF FUNDS			
From:	110-360-9-1110	Patrol Salaries	\$2,400.00
To:	110-300-9-3930	Canine Account	\$2,400.00

COMMENTS:

Fin. Committee Approval Denial Date: _____ Council Approval Denial Date: _____

Submit three copies of form to Finance Department - Upon Council Action: 1 - Council File 2 - Department 3 - Finance Department



MaryAnne Groat

From: Lisa Rasmussen
Sent: Wednesday, October 29, 2014 5:04 PM
To: Keene Winters; MaryAnne Groat
Subject: RE: Finance Agenda - Nov. 11th.

Thanks for adding this, Keene. Yes, I think this fee would encourage use of the online system whether it is PetData or any other IT solution we develop in the future. This strategy seems to work at the DMV.

They charge you an extra \$5 to renew at the counter. People either grumble and pay it, or use the online method. Either way we would make some money to recover PetData's costs without increasing the fee on every pet owner. People can still renew at the counter, but it would cost a little more. Also keeps us from having to amend our arrangement with PetData or Weston for 2015.

To offset some of the complaints, we could also look at offering a kiosk in the lobby, so if people don't like the counter fee, they can log on right then and avoid the fee.

Just a thought. Figured it was worth at least talking about. If the committee is not in favor of it, I understand, but felt we should at least let them think about it.
Lisa

From: Keene Winters
Sent: Wednesday, October 29, 2014 4:28 PM
To: MaryAnne Groat
Cc: Lisa Rasmussen
Subject: Finance Agenda - Nov. 11th.

MaryAnne-

Lisa has requested that the Finance Committee consider establishing a \$5 counter fee for payment of pet licenses at the counter. The goal would be to encourage people to pay on line and not use so much staff time. Please put this on the agenda.

Also, keep the item regarding Wausau Mine Company and Bridge Street Investors Group on the agenda. I have sent the Mayor a written request for the information.

Keene T. Winters, Alderman
Wausau Common Council District 6
3824 Riverview Drive

Wausau, WI 54403
Phone: 715-675-0060
Fax: 715-298-0558



TO: FINANCE COMMITTEE MEMBERS

FROM: MARYANNE GROAT

DATE: NOVEMBER 5, 2014

SUBJECT: Review of Position Changes

Purpose: To comply with the finance committee request to provide additional information regarding new positions authorized in the 2014 budget, by the Common Council subsequent to budget adoption and proposed within the 2015 budget.

Facts:

The 2014 Mayor's budget contained the funding for the following: 2 positions in CCITC – the city pays 21%, an increase in a part time to full time position within the Finance Department, 25% of the Turf Maintainer in the Parks Department and additional staff support in the Assessment Department. The Common Council added 2 police officer positions; one was funded by the Alexander Foundation for one year.

During 2014 the Common Council authorized the creation of a permanent $\frac{3}{4}$ part time Administrative Assistant position in the Community Development Department. In addition, Human Resources evaluated the Assessment Department and authorized the creation of one full time property inspector as the existing part time staff were beginning to retire.

The 2015 budget currently provides funding for the two additional positions within the CCITC to be hired mid-year of which the City pays 21%. The Finance Committee added two police officer positions. One of these positions will be funded by the Alexander Foundation for one year. The second position will be funded 37.5% by the School District.

Two position accounting changes occurred in the 2015 budget. The full time electrical inspector position which was previously accounted for in the electrical division of DPW will be accounted for in the Inspections Division of DPW. The administrative assistant that has been a shared position by the Human Resources Department and Mayor has been allocated to both departments budget. Daily, this position spends their time exclusively in the Human Resources Department unless there is an absence in the Mayor's office. The 2015 budget now recognizes this situation by allocating all of the position costs to Human Resources.

Department	Job Title	Salary	Fringe Benefits	2015 Funding Source	Position Filled?	2014 Modified Budget FTE	2015 Budget FTE	Total New FTE
Police Department	Police Officer	54,553	32,462	General Fund	No^	1.00		1.00
Police Department	Police Officer	54,553	11,246	General Fund	No^	1.00		1.00
Public Works Department	Property Inspector	41,050	8,417	Rental Licensing	Yes	1.00		1.00
Public Works Department	1/2 Administrative Assistant	20,525	2,534	Rental Licensing	*	0.50		0.50
Community Development	3/4 Administrative Assistant	25,744	3,800	CDBG	Yes	0.75		0.75
Assessment Department	Property Appraiser	41,050	17,794	General Fund	Yes	0.50		0.50
Customer Service Department	Payroll Coordinator	13,847	1,891	General Fund	Yes	0.38		0.38
Park	Turf Maintenance .25	10,864	7,872	General Fund	Yes	0.25		0.25
City-County Information Technology	PC Technician 21%	7,924	2,170	General Fund	Yes	0.21		0.21
City-County Information Technology	System Analyst 21%	13,294	2,170	General Fund	Yes	0.21		0.21
Mayor's Office	Administrative Assistant III **	\$ (22,304)	\$ (6,802)	General Fund	No		-0.50	-0.50
City-County Information Technology	Senior Network Analyst 21%	14,410	7,140	General Fund	No		0.21	0.21
City-County Information Technology	IT Analyst Programmer 21%	13,346	6,986	General Fund	No		0.21	0.21
Human Resources	Administrative Assistant III **	(13,847)	(1,891)	General Fund	Yes		0.50	0.50
Police Department	School Resource Officer	52,786	25,530	Alex. Fd. Grant	No		1.00	1.00
Police Department	Community Resource Officer	52,787	25,529	37.5% Schools	No		1.00	1.00
Totals		\$ 380,582	\$ 146,848			5.80	2.42	8.22

* Position is being filled by a temp agency employee

** Existing position previously shared 50/50 between Mayor and Human Resources. Position will now be funded 100% in the HR budget and will cover Mayor's office only during absences

^ Recruited in April 2014 subsequent terminations result in vacancies at the moment. Recruiting is in process.

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF FINANCE COMMITTEE

Authorizing Lease Agreement of City-Owned Property Adjacent to 206 Grand Avenue, Wausau, (Koz Holdings LLC d/b/a Pro Players Sports Bar and Grill)

Committee Action: Pending

Fiscal Impact:

File Number: 99-1020

Date Introduced: November 11, 2014

WHEREAS, the City of Wausau owns the lot adjacent to 206 Grand Avenue, Wausau, (Koz Holdings LLC d/b/a Pro Players Sports Bar and Grill), which lot is part of the Wausau Downtown Airport and is in the flight pattern of landing aircraft, and

WHEREAS, T & E Ventures d/b/a Pro Players Sports Bar and Grill previously held a lease with the City to utilize the lot for parking purposes which expires November 11, 2014; and

WHEREAS, Koz Holdings LLC, the new owner of Pro Players Sports Bar and Grill currently utilizes the lot for parking purposes and wishes to continue utilizing the lot for parking purposes, and

WHEREAS, your Finance Committee recommends that a lease agreement between the City and Koz Holdings LLC d/b/a Pro Players Sports Bar and Grill for parking be approved under the terms and conditions outlined in the lease agreement attached hereto, conditioned upon any necessary approval of the Bureau of Aeronautics for use of this airport property for non-airport purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wausau that the proper City officials are hereby authorized and directed to execute a lease agreement with Koz Holdings LLC d/b/a Pro Players Sports Bar and Grill for a one-year term, renewable for additional one-year terms upon notice.

James E. Tipple, Mayor



Office of the City Attorney

Anne L. Jacobson
City Attorney

Tara G. Alfonso
Assistant City Attorney

Memorandum

To: Members of the Common Council

From: Anne L. Jacobson, City Attorney

Date: November 5, 2014

Re: Staff analysis of Lease Agreement between KOZ Holdings LLC d/b/a Pro Players Sports Bar and Grill and the City of Wausau

Purpose: To provide you information to aid in your decision whether or not to approve this Lease Agreement.

Facts:

1. Background: The issue is whether to approve the attached Lease, contingent upon Compliance Review by the Bureau of Aeronautics (BOA).
2. History: By way of background information:
 - The City of Wausau executed a lease with GHH of Wausau, Inc., d/b/a Wendy's Old Fashion Hamburgers, located at 206 Grand Avenue, on April 25, 1994, for use of city airport property as an outdoor seating area.
 - On October 26, 1999, the Council approved a lease agreement with T & E Ventures d/b/a Pro Players Sports Bar and Grill and Sherwin Williams Company (244 Grand Avenue). At that time, the BOA approved the lease terms on September 21, 1999. The lease was executed December 13, 1999 and expired on September 15, 2004. The two businesses were located on either side of the lot owned by the City and wished to have it paved and share it for parking for Pro Players and for access to the rear of its store for Sherwin Williams.
 - The property in question is part of the Downtown Airport property and is in the flight pattern of landing aircraft.

- On November 8, 2005, the renewal of the lease with T & E Ventures was approved for another 5 years. It was executed by the lessee on March 27, 2006.
- On November 10, 2009, Council authorized another renewal for a 5 year term of the lease with T & E Ventures.
- On October 29, 2012, T & E transferred their property by Warranty Deed to Koz Territories LLC.
- On November 11, 2014, the current lease expires. KOZ Holdings LLC, who has been operating the business for the past two years, has asked to: 1) purchase the lot outright from the city; 2) in the alternative, enter into a lease agreement with the city to continue to use the city lot for parking purposes; and 3) request that the City plow the leased parking lot.

3. Discussion: There are several factors to consider in renewing this lease upon the same terms. First, implemented within the last 5 years, was the “Compliance Assistance Review Program” by the BOA which provided a thorough review of the operation of municipal airports. This program was implemented to ensure airports were complying with grant assurances made by them.

A call to the Compliance Manager of the BOA indicated that property owned by the City may still be leased to another entity, if it is not being used for airport purposes, as long as certain protections are placed in the lease that would 1) obligate the city to a short term lease (preferably an initial term of one year, with one-year renewals so that if the property were needed for airport development purposes, the city would not be restricted by a long-term lease; 2) be approved by BOA and FAA; and 3) would generate revenue based upon fair market value if the space is not needed for aeronautical purposes.

Options: After contacting the BOA, the attached lease was revised in the following respects:

- The effective date was changed to November 11, 2014
- The Lessee name was changed to KOZ Holdings LLC
- The term of the lease was changed to an initial term of one year, renewable indefinitely upon notice by Lessee for additional one-year terms
- Narrowing the use from truck access, parking and maneuvering (which was needed for Sherwin Williams) and additional parking space to use as parking space for Pro Players
- The lease payment was not changed; however, a history of the revenue generated from this lease is attached, and could be amended as long as justification exists for the establishment of the charge as the fair market value of the property
- A highlighted amendment was inserted at the Lessee’s request, that the City assume the snow removal from the parking lot.

Recommendation: Your approval is requested for:

1. Approval of the attached lease for an initial term of one-year with indefinite automatic renewals of one year, to allow the current owner and operator of Pro Players Sports Bar and Grill, KOZ Holdings LLC, to utilize the city owned lot, not used for airport purposes, as a parking lot.
2. No recommendation is made with regard to the payment, use, or whether the city should assume the responsibility of plowing the parking lot.

Impact: If adopted, the lease will generate revenue for the city. If the City agrees to assuming snow plowing of the lot, the cost of providing this service will offset the revenue generated from the lease payment.

LEASE AGREEMENT

THIS AGREEMENT OF LEASE, made this ____ day of _____, 2014, between the City of Wausau, a municipal corporation, located in Marathon County, Wisconsin, hereinafter referred to as "LESSOR", and Koz Holdings LLC d/b/a Pro Players Sports Bar and Grill, located at 206 Grand Avenue, Schofield, Wisconsin, in Marathon County, hereinafter referred to as "LESSEE";

WITNESSETH:

WHEREAS, the City of Wausau is the owner of certain premises further described on Appendix A attached hereto and incorporated herein which is adjacent to LESSEE's property and which is a part of the Wausau Downtown Airport; and

WHEREAS, said premises are in the flight pattern of landing aircraft; and

WHEREAS, said premises are presently not in use for airport purposes; and

WHEREAS, LESSEE has requested LESSOR allow LESSEE to use this parcel as a parking area; and

WHEREAS, said premises are within the City of Wausau and immediately adjoining to the municipal boundary of the City of Schofield.

NOW, THEREFORE, it is covenanted and agreed, between the parties as follows:

1. Term. Subject to the termination provisions contained in paragraph 8 of this lease, LESSOR hereby leases to LESSEE the following premises described below, located in the City of Wausau, for a term of ~~five (5) years~~ **one year** renewable on the execution date indicated on this lease for additional ~~five~~ **one-year** terms, **unless if either party gives notice to the other 30 days prior to the expiration of that term of that party's intent to terminate said lease** upon 30-day notice by LESSEE to LESSOR of LESSEE's intent to renew said lease. This lease shall commence on the 11th day of November, 2014, to-wit: See Attached Appendix A for premises description.

2. Fees. LESSEE shall be held liable to LESSOR, in return for the use of this property, an amount equaling what LESSOR's portion of the tax revenue would be for the demised premises as determined by the City Assessor, payment to be made upon execution of this agreement, and annually thereafter. Initially, the assessed value will be determined by multiplying Four Dollars (\$4) per square foot by the number of square feet used by LESSEE, and taxed at the rate of Twenty-seven and 42/100 (\$27.42) per thousand. Thereafter, LESSOR reserves the right to adjust rent annually based on any changes in the assessed value of the subject premises or the tax rate.

3. Use. LESSEE shall use the premises exclusively ~~for truck parking, access and maneuvering, and additional~~ parking space and shall be permitted to modify a portion of the lot for formal parking. LESSEE agrees to comply with all codes, ordinances, and other regulations of the City of Wausau, including but not limited to parking regulations, grass cutting, snow and

ice removal, paving and drainage, and regulations regarding dust and debris. LESSOR agrees to provide snow and ice removal from the leased premises at its expense. Any use other than a parking area shall automatically terminate this lease. LESSEE, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that:

- A. No person on the ground of race, color, national origin, creed, sex, or residency shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facility;
- B. That in the placing of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the grounds of race, color, national origin, creed, sex, or residency shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; and
- C. That LESSEE shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation/Effectuation of Title 6 of the Civil Rights Act of 1964, and as said regulations may be amended; and pursuant to Section 30, Civil Rights (49 U.S.C. 1730) of the Airport and Airway Development Act Amendments of 1976.

LESSOR reserves, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of real property herein described, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known, or hereafter used, for navigation of or flight in the said airspace, and for use of said airspace for landing, taking off from, or operating from the airport.

4. Restrictions on Use. LESSEE expressly agrees to prevent any use of the herein described real property which would interfere with or be a hazard to the flight of aircraft over the property, or to and from the airport, or interfere with air navigation and communication facilities presently or in the future serving the airport.

LESSEE shall not create any hazard which would interfere with the use of the Wausau Downtown Airport or which is contrary to the regulations of the Federal Aviation Administration or the State of Wisconsin or the City of Wausau.

5. Right of Entry. LESSOR shall have free access to the demised premises at all reasonable times for the purpose of examining or investigating the condition thereof, in order to exercise any right or power reserved to LESSOR under the terms and provisions of this lease agreement.

6. Assignment. LESSEE shall not sell or assign this lease or sublet the demised premises or any part thereof.

7. Insurance. LESSEE shall provide a certificate of liability insurance sufficient to LESSOR naming LESSOR as an additional insured.

8. Termination of Lease. LESSOR shall have the right to terminate this lease upon 30-days' written notice to LESSEE at any time during the term of this lease and for any reason whatsoever, such reasons including but not being limited to LESSOR's determination, at its sole discretion, that the premises are required by LESSOR for a higher and better use, such as airport expansion, sale of the premises, or any other reason whatsoever.

9. Liability. LESSEE agrees to assume all liability for any and all injuries or damages that may arise from any accident or anything whatsoever that occurs on or about the demised premises, including injury and/or damages from falling aircraft and/or objects falling therefrom; LESSEE hereby releases the City of Wausau and any officers, agents, employees, and/or designees of the City of Wausau, and of any other city agency, from all debts, claims, demands, damages, actions and causes of action, whatsoever, which may result from any actions of anyone in the construction, maintenance, and/or in the utilization of or in the use of the demised premises as a park or as anything else, or which may result from any actions whatsoever of anyone relating to or regarding the demised premises, whether or not they are on the premises pursuant to permission of LESSEE; and LESSEE further agrees to indemnify and to save and hold the City of Wausau, and any officers, agents, employees and/or designees of the City of Wausau, and of any other city agency, free and harmless from and against any damages, loss, costs, claims, expenses, suits, demands, actions and/or causes of action of any kind or of any nature, which may be sustained, made, and/or occasioned to the City of Wausau, and any officers, agents, employees, and/or designees of the City of Wausau, and of any other city agency, at any time by reason of damage or damages or injury to persons or property, or death to any person, or by reason of any other liability imposed by law or by anything or by anyone else upon the City of Wausau, and any officers, agents, employees, and/or designees of the City of Wausau, and of any other city agency, as the result of and/or due to anything occurring on, about, or relating to the demised premises and/or anything occurring pursuant to this Lease, whether or not those actions and/or occurrences occurred pursuant to authorization and/or acquiesce of LESSEE.

10. Notices. All notices required by this Lease shall be in writing and personally delivered or sent First Class Mail to LESSOR, in care of the City Clerk, City Hall, 407 Grant Street, Wausau, Wisconsin 54403; and to LESSEE, Koz Holdings LLC d/b/a Pro Players Sports Bar and Grill, 206 Grand Avenue, Schofield, Wisconsin 54476.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first above written.

CITY OF WAUSAU (LESSOR)

BY _____
James E. Tipple, Mayor

Witness

Attest:

Witness

Toni Rayala, Clerk

KOZ HOLDINGS LLC d/b/a Pro Players
Sports Bar and Grill (LESSEE)

Witness

BY _____

Witness

BY _____

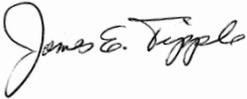
City Owned Properties

Usage	Property Address	Purchase Price	Year Purchased	Assessments as of Purchase Date		Funding Source
				Land	Improvements	
Redev.-C/R	1211 N. 3rd St	\$47,800.00	2004	\$7,000.00	\$45,800.00	Alexander Fd
Redev.-C/R	1210 N. 3rd St	\$57,000.00	2005	\$7,200.00	\$42,800.00	Alexander Fd
Redev.-C/R	1213 N. 3rd St	\$35,900.00	2005	\$6,000.00	\$33,600.00	Alexander Fd
Redev.-C/R	1219 N. 3rd St	\$35,900.00	2005	\$16,100.00	\$25,700.00	Alexander Fd
Redev.-C/R	1304 N. 3rd St	\$50,000.00	2005	\$14,400.00	\$41,200.00	Alexander Fd
Redev.-C/R	1308 N. 3rd St	\$62,000.00	2005	\$15,600.00	\$54,600.00	Alexander Fd
Redev.-C/R	1206 N. 4th St	\$27,000.00	2005	\$8,900.00	\$25,200.00	Comm. Dev.
Redev.-C/R	209 Bridge St	\$177,000.00	2006	\$9,200.00	\$61,900.00	TIF
Redev.-C/R	1514 N. 3rd St	included above	2006	\$21,600.00	\$45,600.00	TIF
Redev.-C/R	1214 N. 3rd St	\$77,000.00	2008	\$6,900.00	\$62,700.00	Alexander Fd
Redev.-C/R	2102 N. 2nd St	\$0.00	2008	\$39,900.00	\$43,000.00	CDA
Redev.-C/R	201 Bridge St	\$187,100.00	2010	\$9,300.00	\$51,100.00	TIF
Redev.-C/R	1501 N. 2nd St	included above	2010	\$12,600.00	\$66,400.00	TIF
Redev.-C/R	1505 N. 2nd St	included above	2010	\$12,600.00	\$68,100.00	TIF
Redev.-C/R	1509 N. 2nd St	included above	2010	\$4,000.00	\$0.00	TIF
Redev.-C/R	1316 N. 2nd St	\$70,000.00	2010	\$12,600.00	\$57,400.00	TIF
Redev.-C/R	1502 N. 2nd St	\$67,600.00	2010	\$12,600.00	\$55,000.00	TIF
Redev.-C/R	1508 N. 2nd St	\$64,100.00	2010	\$12,600.00	\$54,100.00	TIF
Redev.-C/R	1510 N. 2nd St	\$64,100.00	2010	\$12,600.00	\$50,600.00	TIF
Redev.-C/R	102 Short St	\$45,000.00	2010	\$4,500.00	\$49,600.00	TIF
Redev.-C/R	1202/1204 N. 3rd St	\$36,300.00	2011	\$6,900.00	\$29,400.00	TIF
Redev.-C/R	814 N. 1st St	\$2,600,000.00	2011	\$86,400.00	\$0.00	TIF
Redev.-C/R	920 N. 1st St	included above	2011	\$1,140,400.00	\$48,000.00	TIF
Redev.-C/R	1000 N. 1st St	included above	2011	included above	included above	TIF
Redev.-C/R	1202 N. 1st St	included above	2011	\$390,700.00	\$300.00	TIF
Redev.-C/R	1212 N. 1st St	included above	2011	\$136,300.00	\$534,500.00	TIF
Redev.-C/R	201 Short St	\$60,000.00	2011	\$9,800.00	\$58,700.00	TIF
Redev.-C/R	205 Short St	\$62,500.00	2011	\$10,500.00	\$61,500.00	TIF

Usage	Property Address	Purchase Price	Year Purchased	Land	Improvements	Funding Source
Redev.-C/R	1305 N. 2nd St	\$56,000.00	2012	\$12,600.00	\$55,100.00	BG/TIF
Redev.-C/R	1309 N. 2nd St	\$61,000.00	2012	\$12,600.00	\$63,500.00	BG/TIF
Redev.-C/R	1315 N. 2nd St	\$24,500.00	2012	\$12,600.00	\$62,100.00	TIF
Redev.-C/R	912 N. 1st St	\$71,000.00	2012	\$67,200.00	\$6,100.00	TIF
Redev.-C/R	1418 N. 1st St (Savo)	\$237,000.00	2012	\$75,000.00	\$122,200.00	Alexander Fd
Redev.-C/R	206 Short St	\$32,000.00	2012	\$5,800.00	\$42,400.00	TIF
Redev.-C/R	101-103 Short St	\$77,500.00	2013	\$21,000.00	\$47,700.00	Foreclosure
Redev.-C/R	1306 N. 1st St	\$43,700.00	2014	\$18,900.00	\$50,500.00	TIF
Redev.-C/R	1201 N. 2nd St	\$45,000.00	2014	\$5,600.00	\$64,000.00	TIF
Redev.-C/R	1006 N. 1st St.	\$80,000.00	2014	\$37,100.00	\$15,900.00	TIF
Redev.-R	1019 W. Bridge St	\$18,000.00	2009	\$18,800.00	\$3,500.00	Comm. Dev
Redev.-R	727 Jefferson St	\$30,000.00	2010	\$8,100.00	\$46,600.00	Comm. Dev
Redev.-R	1427-1439 N.12th Ave	\$135,575.00	2012	\$162,900.00	\$367,100.00	Marathon Cty. Loan
Redev.-R	703 Grand Ave	\$45,000.00	2012	\$10,900.00	\$69,500.00	City Funds
Redev.-R	722 Jefferson St	\$20,000.00	2012	\$16,200.00	\$59,700.00	Comm. Dev
Redev.-R	205 N. 10th St	\$10,000.00	2012	\$16,200.00	\$69,800.00	Comm. Dev
Redev.-R	710 Jefferson St	\$18,000.00	2013	\$16,200.00	\$56,400.00	Comm. Dev
Redev.-R	906 S. 7th Ave	\$13,900.00	2013	\$18,000.00	\$82,300.00	Comm. Dev
Redev.-R	1215 Prospect Ave	\$0.00	2013	\$16,200.00	\$64,900.00	Foreclosure
Redev.-R	402 Chicago Ave	\$0.00	2013	\$14,500.00	\$65,300.00	Donated
Redev.-R	2408 Gowen St	\$10,000.00	2014	\$18,100.00	\$12,800.00	Comm. Dev
Redev.-R	901 Stark St	\$0.00	2014	\$17,400.00	\$85,400.00	Donated
Redev.-C/R	725 Jefferson St.	\$0.00	2007	\$8,100.00	\$17,300.00	Deed in lieu foreclosure
Redev.-C	303-307 S. 2nd Ave	\$5,449.00	2007	\$48,100.00	\$19,700.00	CDA
Redev.-C	703 Grand Ave	\$45,000.00	2012	\$10,900.00	\$69,500.00	City Funds
Redev.-C	309 McClellan St	\$0.00	2013	\$324,000.00	\$175,000.00	Donated
Redev.-C	1500 Grand Ave	\$0.00	2014	\$11,000.00	\$168,700.00	Donated
Redev.-C	401 S 1st Ave (L&S)	\$190,000.00	2014	\$129,300.00	\$119,800.00	TIF
Streets	110 E. Thomas St	\$105,000.00	2008	\$14,400.00	\$41,700.00	Thomas St. Project
Streets	138 E. Thomas St	\$105,000.00	2008	\$15,700.00	\$4,100.00	Thomas St. Project
Streets	140 E. Thomas St	\$105,000.00	2008	\$15,700.00	\$29,700.00	Thomas St. Project
Streets	230 E. Thomas St	\$54,900.00	2008	\$14,400.00	\$39,100.00	Thomas St. Project
Streets	109 E. Thomas St	\$82,400.00	2009	\$14,400.00	\$67,000.00	Thomas St. Project

Usage	Property Address	Purchase Price	Year Purchased	Land	Improvements	Funding Source
Streets	118 E. Thomas St	\$47,500.00	2009	\$15,700.00	\$33,200.00	Thomas St. Project
Streets	120 E. Thomas St	\$82,800.00	2009	\$15,700.00	\$66,100.00	Thomas St. Project
Streets	814 W. Thomas St	\$32,999.00	2010	\$17,100.00	\$79,700.00	Thomas St. Project
Streets	1047 S. 8th Ave	\$65,000.00	2011	\$24,200.00	\$65,400.00	Thomas St. Project
Streets	1041 S. 10th Ave	\$49,000.00	2011	\$8,900.00	\$48,400.00	Thomas St. Project
Streets	1331 W. Thomas St	\$35,000.00	2013	\$14,500.00	\$71,300.00	Thomas St. Project
Streets	1216-1218 Junction St	\$15,000.00	2013	\$9,000.00	\$700.00	City
Other	N 20th Ave.	\$13,170.00	2008	*	*	City/Brokaw
Other	506 Seymour St	\$117,500.00	2010	\$16,200.00	\$89,300.00	PD/City
Other	503 Grand Ave	\$235,000.00	2012	\$93,100.00	\$113,800.00	PD/City
Other	1524 Cleveland Ave	\$5,800.00	2014	*	*	DPW
	Redev.-R = Residential Redevelopment					
	Redev.-C/R = Residential or Commercial Redevelopment					
	Redev.-C = Commercial Redevelopment					
	* = Purchased a portion of a parcel - no assessed value					
	TIF = Tax Increment Financing					
	DPW = Department of public works					
	PD = Police Department					
	CDA = Community Development Authority					
	BG = Block Grant					



To: Finance Committee
From: Mayor Jim Tipple 
Date: November 5, 2014
Re: Status of the Strategic Plan

The City of Wausau joined with the Government Finance Officers Association to develop a strategic and financial plan to position us for the future. The project entailed developing a strategic plan, a five year financial forecast based upon the plan, evaluating and updating our financial policies and establishing performance measures to evaluate plan success. I have outlined the tasks and estimated percent completed below:

	<u>Percent Completed</u>
STRATEGIC PLAN	
1 Community Input	
Conduct a CityWide Survey	100%
Conduct Focus Group Meetings	100%
Gather Stakeholder Input	100%
2 Develop Environmental Analysis	100%
Council Planning Retreat	100%
Establish and prioritize critical issues and desired conditions	100%
3 Develop Strategies to address critical issues	
Blight - Groat	65%
Public Safety - Loy	
Jobs - Unassigned	
4 Review Financial Policies and modify as needed	100%
5 Based Upon Strategic Plan develop 5 year financial model	30%
6 Develop Strategic Business Plan	0%
7 Develop Performance Measures	0%
8 Final Plan	0%

Staff has completed significant work on the blight issue. The list of ideas (attached) was presented to the Strategic Planning Committee on September 30, 2013. The next step is to prioritize, create timelines and match financial resources. With staff turnover I will be meeting with the police chief and other staff to assign the public safety and jobs projects. Once completed the financial model and business plan will be developed. The performance measures and staff training will also occur during this time. We will establish a time schedule within the next month.

COMPREHENSIVE APPROACH TO STRONG NEIGHBORHOODS- PEOPLE AND PLACES -

Committee – Graham, Groat, Hebert, Kerntop, Lenz, Marquardt, Pauls, Stratz, Werth
Presented to the Strategic Planning Committee – September 30, 2013

PLANNING - Facilitate and support community based planning and citizen engagement.

1. *Develop neighborhood master plans*
2. *Encourage community neighborhood associations*
 - *Support the N2N program*
3. *Foster neighborhood identity*

BLIGHT ELIMINATION AND PREVENTION – Establish systems that eliminate and prevent blight.

1. *Increase code enforcement capacity*
 - *Invest in robust code enforcement technology to automate the complaint process, improve communication and allow citizens to monitor the status of complaints*
 - *Engage in a lean process on code enforcement to streamline and improve effectiveness*
 - *Expand Code Enforcement Staffing Resources*
 - *Utilization of volunteers, summer inspection, CSO's and legal interns to assist with low priority complaints*
 - *Private inspection services*
 - *Expand court system hours to provide additional capacity to hear code violations*
 - *Seek diminishing grant from the foundation to establish a code enforcement position for hot zones*
 - *Expand the authority of police, fire and other staff to issue code enforcement citations/warnings*
 - *Strengthen code enforcement focus through the creation of a permanent Code Enforcement Staff Committee consisting of Community Development, Inspection, Police, Assessment, Fire and Legal Staff to share knowledge and prioritize issues*
 - *Prioritize code enforcement activities, focus on hot spots*
 - *Establish "Neighborhood Clean Up and Enforcement Sweep Programs"*
 - *Differentiate between problem property owners and income challenged homeowners*
2. *Evaluate Current Ordinances*
 - *Consider graduated fines for multiple code violations*
 - *Support local ordinance changes or new state legislation that allows code enforcement tickets be placed on the property tax bill*
 - *Review and possibly modernize existing property maintenance ordinances*
 - *Evaluate existing ordinances to strengthen enforcement powers, enhance legal actions and rapid response*
3. *Create a "rental licensing program," contemplated by the Housing Task Force*
4. *Establish a landlord education program, contemplated by the Housing Task Force*
5. *Encourage landlords to include crime-free expectations and lease termination provisions within tenant leases.*

6. *Implement of Point of Sale Inspections Program (Truth In Housing) for Single and Two Family Homes, Condominiums, Townhouses and Mobile Homes (this program would allow for private inspection services)*
7. *Publish a shame list of habitual chronic nuisance and blighted properties*
8. *Establish a revolving loan fund to finance the resolution of code enforcement when homeowner has inability to pay such as painting, roof replacement etc.*
9. *Consider adopting an ordinance regarding the regulation of vacant property to manage foreclosure property.*
10. *Work with churches or other community agencies to establish a tool sharing program or volunteer fix it program for lawn mowing, house washing, ladders, lawn clippers, shovels, rakes, etc.*
11. *Create a voluntary remediation program where by a property owner can disclose code violations, develop a remediation plan and commit to improvements*

NEIGHBORHOOD INVESTMENTS — Establish systems that foster mixed income, diverse neighborhoods that sustain strong housing market and attract middle income families to our core urban area.

1. Establish a comprehensive city residential marketing strategy to “Live in Wausau” Including web, social media, print materials and relationship development. Develop specific market information on individual neighborhoods and related amenities. Conduct house and holiday light tours. Look to highlight city living through a parade of homes in the urban core
2. Establish an inclusionary housing ordinance
3. Look to retain aging residents through condos, assisted living facilities
4. Establish a City demolition policy and blight acquisition program
5. Evaluate individual neighborhoods, build on existing strengths and tailor incentive programs that attract redevelopment such as:
 - Promise Program that supports higher education of resident youth.
 - Reduced special assessments for City Infrastructure Enhancements.
 - Good neighbor programs incenting law enforcement (police, sheriff, fire and teachers) home purchases
 - Redevelopment incentives to developers
 - Homeowner Security System Grants or install cameras in certain neighborhoods
 - Create a Program to purchase multiple houses and redevelop them similar to the CDA program of 1992
 - Demo a severely blighted area
 - Implement a student loan forgiveness program
 - Create a young professionals, computer geek or artists incentive program
 - Create an urban pioneer incentive program
 - Create a residential redevelopment TID district
 - Develop workforce incentive housing programs with local employers
 - Focus on scattered versus concentrated low income housing efforts
 - Create a historical rehabilitation program
 - Reward conversion back to single family homes

- Offer architectural assistance
6. Work with the County to obtain first right of refusal on all tax deed sales
 7. Create a Program to increase residential lot sizes to increase neighborhood diversity
 8. Engage overextended landlords
 9. Examine the impact of concentrated halfway houses

LIVABILITY – Build community assets through the investment and support of infrastructure that promotes a high quality of life.

1. Create a walkable, bikeable community
2. Seek to establish a linked intermodal green way system through the city that connects neighborhoods
3. Continue to support downtown vitality
4. Support a Neighborhood Porch Program
5. Establish a strong residential tree planting program to expand and protect our tree canopy
6. Expand Neighborhood Tot Lots and Gardens
7. Highlight Schools as centers of neighborhoods and support school playgrounds

LEVERAGE RESOURCES – Establish widespread support for neighborhood revitalization, strengthen relationships and assemble resources.

1. Collaborate with major employers to provide an employer assisted housing program
2. Promote HUD programs such as \$1 Purchase, Neighbor Next Door Program
3. Organize local financial institutions to assemble below market loans, and financial grants through the Community Reinvestment Act
4. Increase neighborhood revitalization needs awareness by meeting with Schools, County, Technical College, University, Medical Leaders, Chamber, Foundations
5. Develop partnerships with suppliers and the builders association
6. Develop partnerships with construction related companies such as Kolbe and Kolbe
7. Create Residential Blight Elimination TID District
8. Collaborate with Realtors to promote neighborhood redevelopment and urban living
9. Increase code enforcement collections through the use of the State of Wisconsin Tax Intercept Program and collection agencies

10. Isolate revenues from Code Enforcement fines and forfeitures and finance redevelopment related activities

CITY OF WAUSAU 2014 BUDGET
GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
September 30, 2014
NARRATIVE

REVENUES

A number of revenue categories currently lag prior year levels and budget including; permit revenue and ambulance fees. Municipal court fines and forfeitures is currently lagging the expected budget. These revenues have been adjusted in the preparation of the 2015 budget.

EXPENSES

The overall General Fund budget to actual looks good with 72% of the budget expended with 75% of the year completed. Fourth quarter will include motor pool charges, yearend retirement payouts and possible increased costs for winter related events. A budget modification will be considered by the Common Council on November 11th to consider expected yearend shortfalls. Below are some explanations of notable items to date.

GENERAL GOVERNMENT

CCITC – This budget is on target and reflects 11 months of operating payments to the CCITC. The current year to prior/year and budget/actual variance represents timing of monthly payments.

TRANSPORTATION

DEPARTMENT OF PUBLIC WORKS – This budget is slightly over budget with 77% of the budget expended in the first nine months. Current year expenses are substantially higher than 2013. This is due to two factors 1) motor pool charges are about \$100,000 over the 2013 actual due to the winter maintenance demands and two major projects: line painting of about \$90,000 and seal coating project for about \$140,000 were completed in 2014 with no similar expenses in 2013.

SANITATION, HEALTH AND WELFARE

GARBAGE AND REFUSE COLLECTION – At September 30, 2014 the City had made monthly payments for January through August.

PARKS

While the parks department expenses budget to actual are well within acceptable limits the prior year to current year look concerning. This situation is due to the timing of when the County bills the City for the monthly park expenses. The September report only represents seven months of expenses.

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL
Period Ended September 30, 2014

	Budgeted Amounts		Actual	Variance with	2013
	Original	Final		Final Budget	Actual
TAXES					
General property taxes	\$ 15,843,883	\$ 15,843,883	\$ 15,843,883	\$ -	\$ 15,570,606
Mobile home parking fees	27,800	27,800	22,390	(5,410)	22,511
Payments in lieu of taxes	114,566	114,566	2,624	(111,942)	2,723
Other taxes	<u>88,170</u>	<u>88,170</u>	<u>110,113</u>	<u>21,943</u>	<u>93,540</u>
Total Taxes	<u>16,074,419</u>	<u>16,074,419</u>	<u>15,979,010</u>	<u>(95,409)</u>	<u>15,689,380</u>
INTERGOVERNMENTAL					
State shared taxes	4,434,779	4,434,779	1,059,633	(3,375,146)	1,023,949
Expenditure restraint	755,879	755,879	755,879	-	792,433
Fire insurance tax	95,000	95,000	104,834	9,834	93,216
Municipal services	187,021	187,021	195,507	8,486	198,326
Transportation aids	2,376,813	2,376,813	1,781,293	(595,520)	1,716,553
Other grants	<u>204,000</u>	<u>221,552</u>	<u>182,866</u>	<u>(38,686)</u>	<u>156,499</u>
Total Intergovernmental	<u>8,053,492</u>	<u>8,071,044</u>	<u>4,080,012</u>	<u>(3,991,032)</u>	<u>3,980,976</u>
LICENSES AND PERMITS					
Licenses	159,516	159,516	172,715	13,199	152,841
Franchise fees	325,000	325,000	192,433	(132,567)	156,310
Permits	<u>238,833</u>	<u>238,833</u>	<u>144,828</u>	<u>(94,005)</u>	<u>161,765</u>
Total Licenses and Permits	<u>723,349</u>	<u>723,349</u>	<u>509,976</u>	<u>(213,373)</u>	<u>470,916</u>
FINES, FORFEITURES AND PENALTIES					
	<u>405,000</u>	<u>405,000</u>	<u>289,532</u>	<u>(115,468)</u>	<u>270,978</u>
PUBLIC CHARGES FOR SERVICES					
General government	66,150	66,150	61,449	(4,701)	51,926
Public safety	1,424,775	1,424,775	963,343	(461,432)	984,585
Streets and related facilities	77,000	77,000	125,976	48,976	96,738
Recreation	139,800	139,800	81,549	(58,251)	109,365
Public areas	<u>97,740</u>	<u>97,740</u>	<u>47,782</u>	<u>(49,958)</u>	<u>66,870</u>
Total Public Charges for Services	<u>1,805,465</u>	<u>1,805,465</u>	<u>1,280,099</u>	<u>(525,366)</u>	<u>1,309,484</u>
INTERGOVERNMENTAL CHARGES FOR SERVICES					
State and federal reimbursements	11,020	11,020	180	(10,840)	282
County and other municipalities	189,590	189,590	74,635	(114,955)	71,274
City departments	<u>1,359,013</u>	<u>1,359,013</u>	<u>35,153</u>	<u>(1,323,860)</u>	<u>56,673</u>
Total Intergovernmental Charges for Services	<u>1,559,623</u>	<u>1,559,623</u>	<u>109,968</u>	<u>(1,449,655)</u>	<u>128,229</u>

COMMERCIAL

Interest on general investments	\$ 260,000	\$ 260,000	\$ 187,580	\$ (72,420)	\$ 158,072
Interest on special assessments	33,000	33,000	357	(32,643)	680
Other interest	19,000	19,000	11,979	(7,021)	24,390
Total Commercial	<u>312,000</u>	<u>312,000</u>	<u>199,916</u>	<u>(112,084)</u>	<u>183,142</u>

MISCELLANEOUS REVENUES

Rent of land and buildings	200,600	200,600	175,583	(25,017)	175,776
Sale of City property/loss compensation	15,810	15,810	12,433	(3,377)	44,882
Other miscellaneous revenues	157,100	157,100	53,639	(103,461)	110,008
Total Miscellaneous Revenues	<u>373,510</u>	<u>373,510</u>	<u>241,655</u>	<u>(131,855)</u>	<u>330,666</u>

OTHER FINANCING SOURCES

Transfers in	<u>2,068,494</u>	<u>2,068,494</u>	<u>86,890</u>	<u>(1,981,604)</u>	<u>-</u>
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**TOTAL REVENUES AND OTHER
FINANCING SOURCES**

	<u>\$ 31,375,352</u>	<u>\$ 31,392,904</u>	<u>\$ 22,777,058</u>	<u>\$ (8,615,846)</u>	<u>\$ 22,363,771</u>
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CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
Period Ended September 30, 2014

	Budgeted Amounts		Actual	Variance with	2013
	Original	Final		Final Budget	Actual
GENERAL GOVERNMENT					
City Council	\$ 115,298	\$ 106,098	\$ 62,675	\$ 43,423	\$ 63,149
Mayor	229,680	229,680	170,983	58,697	166,282
City Promotion	136,400	117,400	97,803	19,597	115,529
Finance department	448,198	467,198	357,710	109,488	310,435
Data processing	675,797	675,797	534,889	140,908	444,299
City clerk/customer service	528,150	528,150	361,715	166,435	357,371
Elections	49,113	49,113	38,637	10,476	17,162
Assessor	629,047	629,047	436,942	192,105	425,394
City attorney	508,901	508,901	357,179	151,722	358,358
Municipal court	124,931	124,931	92,151	32,780	99,324
Human resources	293,597	293,597	233,740	59,857	225,635
City hall and other municipal buildings	347,417	347,417	222,329	125,088	207,607
Unclassified	29,275	29,275	13,201	16,074	34,925
Total General Government	<u>4,115,804</u>	<u>4,106,604</u>	<u>2,979,954</u>	<u>1,126,650</u>	<u>2,825,470</u>
PUBLIC SAFETY					
Police department	8,657,499	8,672,374	6,199,509	2,472,865	6,255,642
Fire department	3,412,851	3,412,851	2,502,796	910,055	2,623,591
Ambulance	2,894,524	2,894,524	2,166,171	728,353	2,075,630
Inspections and electrical systems	601,912	611,112	476,913	134,199	427,303
Total Public Safety	<u>15,566,786</u>	<u>15,590,861</u>	<u>11,345,389</u>	<u>4,245,472</u>	<u>11,382,166</u>
TRANSPORTATION AND STREETS					
Engineering	1,417,946	1,417,946	1,096,882	321,064	1,019,576
Department of public works	6,374,484	6,389,403	4,937,398	1,452,005	4,749,599
Total Transportation and Streets	<u>7,792,430</u>	<u>7,807,349</u>	<u>6,034,280</u>	<u>1,773,069</u>	<u>5,769,175</u>
SANITATION, HEALTH AND WELFARE					
Garbage and refuse collection	1,481,300	1,481,300	991,087	490,213	951,768
NATURAL RESOURCES/RECREATION					
Parks and recreation	2,419,032	2,437,790	1,361,212	1,076,578	1,519,882
TOTAL EXPENDITURES	<u>\$ 31,375,352</u>	<u>\$ 31,423,904</u>	<u>\$ 22,711,922</u>	<u>\$ 8,711,982</u>	<u>\$ 22,448,461</u>

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SUMMARY OF BUDGET MODIFICATIONS
Period Ended September 30, 2014

BUDGET REVENUES RECONCILIATION

2014 ADOPTED BUDGET	\$ 31,375,352
Resolution 13-1109 Budget carryover for Police Department for 60 body armor vests	7,437
Resolution 13-1109 Budget modification for grant funding for tree removal, grinding and planting carryover	<u>10,115</u>
2014 MODIFIED BUDGET	<u>\$ 31,392,904</u>

BUDGET EXPENDITURES RECONCILIATION

2014 ADOPTED BUDGET	\$ 31,375,352
Resolution 13-1109 Budget carryover for Police Department for 60 body armor vests	14,875
Resolution 13-1109 Budget carryover for Public Works projects - Complete 2012 Seal coating and line painting projects	14,919
Resolution 13-1109 Budget carryover for Parks Department - Complete 2012 Tree removal, grinding and planting project	<u>18,758</u>
2014 MODIFIED BUDGET	<u>\$ 31,423,904</u>