



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

OFFICIAL NOTICE AND AGENDA - REVISED

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

Meeting of: **FINANCE COMMITTEE**
Date/Time: **Tuesday, September 13 2016 at ~~5:30 pm.~~ 5:15 pm.**
Location: **City Hall, ~~2nd Floor Board Room~~ Council Chambers**
Members: Karen Kellbach, Dave Nutting, Lisa Rasmussen (C), Joe Gehin (VC), Dennis Smith

AGENDA ITEMS FOR CONSIDERATION (All items listed may be acted upon)

Presenter

- | | | |
|----|---|--------|
| 1 | Public Comment on matters appearing on the agenda. | |
| 2 | Minutes of previous meeting(s) (8/09/16) | |
| 3 | Discussion and possible action regarding the Cellphone Contract | Klein |
| 4 | Discussion and possible action regarding the purchase of 415 South First Avenue and related financing and promissory note Judd S Alexander Foundation | Schock |
| 5 | Discussion and possible action regarding authorizing the sale of approximately 3.3 acres of land in the Wausau Business Campus to be surveyed to Hands on Cleaning LLC for the construction of a new office | Schock |
| 6 | Discussion and Possible Action Regarding Resolution Supporting the Just Fix It Campaign | Groat |
| 7 | Discussion and Possible action regarding July General Fund Financials | Groat |
| 8 | Discussion and possible action regarding rescinding the Tax Increment District Number Three Project Plan Amendment Number Three | Groat |
| 9 | Discussion and possible action regarding 2017 Finance Committee Budget Sessions - September 26th, 27th and 29th | |
| 10 | Discussion and possible action regarding the sale of 1401 N 12th Avenue | Stratz |
| 11 | CLOSED SESSION pursuant to 19.85(1)(e) of the Wisconsin Statutes for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session - Sale of 1401 N 12th Avenue | |
| 12 | RECONVENE into open session to take action on closed session item if necessary | |

Adjournment

Lisa Rasmussen Chair

IMPORTANT: THREE (3) MEMBERS NEEDED FOR A QUORUM: If you are unable to attend the meeting, please notify Mary by calling (715)261-6621 or via email mgoede@ci.wausau.wi.us

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.**

This Notice was posted at City Hall and faxed to the Daily Herald newsroom on 9/07/16 @ 4:15 PM

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: Peckham, Wagner, Neal, Gisselman, McElhaney, Abitz), *Mielke, *Jacobson, *Groat, Rayala, Department Heads



*** 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.

ADDENDUM

Meeting of: **FINANCE COMMITTEE**
Date/Time: **Tuesday, September 13, 2016 at ~~5:30 PM~~ 5:15 PM**
Location: **City Hall, ~~2nd Floor Board Room~~ Council Chambers**
Members: Lisa Rasmussen (C), Karen Kellbach, Dave Nutting, Joe Gehin, Dennis Smith

ADDENDUM ITEM(S) FOR CONSIDERATION

- 13 Discussion and possible action regarding authorizing the purchase of the leasehold and associated structure at 411 Washington Street and related financing and budget modification.

Lisa Rasmussen, Chair

This notice was posted at City Hall and emailed to the Wausau Daily Herald newsroom on 9/07/16 at 3:45 PM

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: Peckham, Wagner, Neal, Gisselman, McElhaney, Abitz), *Mielke, *Jacobson, *Groat, Rayala, Department Heads



*** 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.

ADDENDUM #2

Meeting of: **FINANCE COMMITTEE**
Date/Time: **Tuesday, September 13, 2016 at 5:15 PM**
Location: **City Hall, Council Chambers**
Members: Lisa Rasmussen (C), Karen Kellbach, Dave Nutting, Joe Gehin, Dennis Smith

ADDENDUM ITEM(S) FOR CONSIDERATION

- 14 Discussion and Possible Action Regarding Health Insurance Benefits Renewal for 2017

Lisa Rasmussen, Chair

This notice was posted at City Hall and emailed to the Wausau Daily Herald newsroom on 9/09/16 at 1:00 PM

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: Peckham, Wagner, Neal, Gisselman, McElhaney, Abitz), *Mielke, *Jacobson, *Groat, Rayala, Department Heads

FINANCE COMMITTEE

Date and Time: Tuesday, August 9, 2016 @ 5:15 pm., Council Chambers

Members Present: Rasmussen (C), Smith, Gehin, Kellbach, and Nutting

Others Present: Groat, Lindman, Jacobson, Mielke, Neal, Gisselman, Glenn Speich and other interested parties.

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 there was a quorum present and the meeting was called to order by Chairperson Rasmussen.

Public Comment

- 1) Deb Ryan, 702 Elm St, stated the county is also considering a wheel tax which would be a double whammy for Wausau citizens. She felt if they were going to implement the wheel tax it should be levied against all vehicles and trucks, but suggested they cut spending instead.

Minutes of previous meeting(s). (7/12/16 & 7/26/16)

Motion by Nutting, second by Kellbach to approve the minutes of the previous meetings on 7/12/16 & 7/26/16.

Motion carried 5-0.

Discussion and possible action regarding 2016 budget modification for - Fire Department Air Conditioner

Groat stated the air conditioner at central fire has broken down and requires repair; they are currently using temporary air conditioning. She indicated the cost of repairs is estimated at approximately \$15,000 and noted per budget policy it will not require Council approval.

Motion by Kellbach, second by Gehin to approve the budget modification for the Fire Department air conditioner.

Motion carried 5-0.

Discussion and possible action regarding the 2016 budget modification - Skywalk Architect and Engineering Services

Lindman explained as requested by the committee they put out RFPs for the design and bidding documents for the proposed skyway to connect the McClellan Ramp to a tower and then over to the Dudley Tower. He indicated they received five proposals, three of which scored very well. The one that came out on top of their ratings was SEH and he recommended the city proceed with them.

Motion by Nutting, second by Kellbach to approve the budget modification for Skywalk Architect and Engineering Services with SEH. Motion carried 4-1.

Discussion and possible action regarding recommendation for Engineering Design Services for North 1st Street/Fulton Street Extension

Gehin indicated he would leave the room for this discussion and vote due to a conflict of interest as an employee of Becher Hoppe. Lindman indicated they received seven proposals and they were scored by four different raters. He stated Ayres Associates came out with the highest score as well as the most comprehensive proposal and he recommended moving forward with them.

Motion by Kellbach, second by Nutting to approve the recommendation of Ayres Associates for Engineering Design Services for North 1st Street/Fulton Street Extension. Motion carried 3-1. (*Gehin did not vote.*)

Discussion and possible action regarding 2017 Room Tax Strategy including consideration of the CVB Room Tax Proposal, creation of a Tourism Commission and related Budget Process

- Overview of the new law and impact to current room tax budget and policy

Groat indicated the city has been collecting room tax since before 1994 and at that time raised the rate to 8%. She explained when this occurred we were grandfathered into having more flexibility in how we spent our room tax. In 2015 we collected \$845,000 in room tax funds and have an agreement with the CVB that we allocate approximately 37.5% of our room tax for general CVB purposes and/or the Sports Authority. \$205,000 of the funds were used for City of Wausau purposes; we issued grants of another \$300,000; and allowed the hotels to retain about \$9,000 to offset credit card charges, etc.

Groat stated the Wisconsin Legislature enacted a new law that takes effect on January 1, 2017 to eliminate municipal control over the room tax. She explained it requires us to forward to a tourism entity or a room tax commission any room tax revenue exceeding the amount the city is allowed to retain. The city could create a tourism commission of 4 to 6 members appointed by the Mayor and approved by Council for a one year term. At least one member would have to be an owner or operator of a hotel located within the city. Another option is a joint commission. She went on to explain the duties of the commission (see memo in packet).

- CVB presentation

Richard Barrett, of the Wausau/Central Wisconsin Convention & Visitors Bureau, commented the law itself was implemented by the Innkeepers Association and the municipalities and we are stuck in the middle. He indicated they put forward a blended proposal to the communities, noting tourism does not know boundaries. He recommended all six municipalities form one zone for a commission. Everyone working together is what keeps our community great and moving forward. *Questions and answers/discussion followed.*

- Public Hearing

Rasmussen opened the floor to public comment:

- Joe Mella, President of Central Wausau Progress and River District Wausau, as well member of the Board of Directors of Wausau Events, spoke regarding the challenges of the upcoming legislation. He felt the city should form a tourism commission and continue to allocate the funds the way they have been doing.
- Rose DeHut, Executive Director of the Center for the Visual Arts (CVA), spoke regarding what the CVA brings to the community and how the room tax funds allocated to the CVA helps them to accomplish their mission and goal to serve.
- Elizabeth Field, Executive Director of Wausau River District, indicated the \$30,000 room tax allocation has accounted for approximately one quarter of the annual operating budget and has gone entirely to our more than \$56,000 promotion and advertising budget. She provided statistics on what makes them a tourism entity.
- Deb Ryan, 702 Elm St, commented on things the city could be doing/promoting/expanding on to bring in more tourism dollars, especially in the sports area.
- Melanie Schuman, Marketing Director for the Grand Theater, indicated they rely heavily on the room tax funds in all that they do, including bringing 132,000 people through their doors last year and being in usage 325 days of the year compared to the industry standard of 187 days.
- Richard Barrett, CVB, commented the proposal he put before them keeps all these things stated by the previous organizations moving forward and having one zone commission is the cleanest way to get it done.

There being no additional comments, Rasmussen closed the public hearing.

Groat reiterated this law came from the desire to take local control away, but with control you have flexibility and the opportunity to make decisions. She felt by the City of Wausau retaining as much control as possible, we will have a better way to manage our future success. She pointed out they are only committing to one year if they stay as a solo commission. Committee discussion followed.

Motion by Gehin, second by Nutting to retain the maximum allowable amount of room tax; to direct the Mayor to set up a commission to manage the funds; and enter into a contract with the CVB. Motion carried 5-0.

Discussion and possible action regarding the implementation of a \$20 Wheel Tax and the repeal or modification of Municipal Code Chapter 3.10.010 Fees for Municipal Service - Referendum

Groat spoke about the implementation of a Wheel Tax, explaining that wheel tax is a sharing of the vehicle registration fee the State of Wisconsin currently imposes. The law allows for municipal governments to add on their own fees and the State of Wisconsin adds that to the overall registration costs. The state keeps \$0.17 for administrative costs. The law only allows the fee to be imposed on automobiles and trucks that weigh not more than 8000 pounds. Looking at the current statistics she estimated we would gain about \$650,000. There is some question on these numbers, because, for example, someone that lives in the Town of Rib Mountain lists a Wausau mailing address. The law requires that we use the funds for transportation purposes. We would use part of the funds to maintain and improve our streets and part of the funds for transit. Since the city adopted an ordinance in 2006 that provides that we have a referendum prior to implementing new fees, we would either have to have an advisory referendum or we would need to repeal or modify that ordinance. There has been some public interest to do a sales tax versus a wheel tax, however, the city doesn't have any authority to do a sales tax.

Mayor Mielke said that this situation is dire; there are road projects that are two and three years behind and there are drivers popping their tires and breaking axels. He came into office with a \$1.5 million deficit and there has been so much cut from the budget. He pointed out the county is going to implement a wheel tax.

Jacobson wanted to make this clear as it was being discussed said this wouldn't be an advisory referendum, based on the direct legislation; the language was prepared by the people that proposed it. The language states "The city shall hold a citywide referendum requesting citizen authorization." She interpreted this to mean that if a referendum is held it is binding, needing citizen input to impose a fee. She stated this has been on the books for more than two years, so by statutes they have the opportunity to vote to simply repeal the ordinance and then can institute whatever fee they want; they could amend this ordinance and provide an exception to it; or authorize a referendum. She reiterated if they choose to go to a referendum, they must abide by what the voters tell the council.

Motion by Gehin, second by Nutting to repeal Ordinance 3.10.010 Referendum. Approved 3-2.

Motion by Nutting, second by Gehin to implement a \$20.00 Wheel Tax fee, contingent on the outcome of the repeal of Ordinance 3.10.010 by Council. Motion passed 4-1.

Continuation of the PowerPoint presentation regarding 2015 audit financial results all funds

Groat concluded the PowerPoint presentation of the 2015 financial results that was delayed from previous meetings. The report was placed on file.

Discussion and possible action regarding June 2016 General Fund Financial Report

Groat reviewed the monthly report noting we are still within budget guidelines. The report was placed on file. (Financial reports can be viewed online.)

Discussion and possible action on considering appraisals, counteroffers and project acquisition and funding summary for the Thomas Street Reconstruction project: Parcel 27 - 1044 South 11th Ave - Second counter offer from owner and Update on Thomas Street acquisitions

Lindman stated this parcel is coming back for consideration of a second counter offer by the landlord.

CLOSED SESSION pursuant to 19.85(1)(e) of the Wisconsin Statutes for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Parcel 27 - 1044 South 11th Ave - Second counter offer from owner and Update on Thomas Street acquisitions

Motion by Gehin, second by Nutting to convene in closed session. Roll Call Vote: Ayes: Gehin, Kellbach, Smith, Nutting, and Rasmussen. Noes: 0. Motion carried 5-0.

Adjourn

Meeting adjourned in closed session.

September 7, 2016

City of Wausau Cellphone RFP Summary

Current contracts:

The City currently uses Cellcom for smartphones and flip phones. In the squad cars we have Cradlepoint devices. The Cradlepoints were purchased in groups and some ended up on Cellcom and others on AT&T contracts. We also have a small amount of specialty cellular devices on Cellcom.

RFP Approach:

The IT Director reviewed the existing Cellcom bill and the inventory of phones and devices. The RFP was first drafted by asking for input from key users in the department's that have the most needs and involvement (Police, Fire, Finance). The draft was circulated amongst Police, Fire, Finance and the attorney's office. The team of 5 met and reviewed the RFP and made changes. The final RFP contained all the requirements and asked for information on pricing, devices, contractual terms.

Current Equipment:

The city has approximately 53 smartphones and 67 flipphones. It also has cell based devices in the squad cars (Cradlepoints) as well as specialized cellular devices in Toughpads and in the ambulance AEDs.

The RFP

Released June 29th. Responses due July 13th.

There were two respondents, Cellcom and AT&T

Some Response Highlights

Device costs:

- At first blush it appeared that Cellcom had lower costs on the devices by \$50, but AT&T lists another \$50 discount for new activations so we believe that the device costs for Smartphones are about equal.
- Both offer a nearly identical lineup of devices from Apple and Samsung

Coverage:

They both have very good coverage within the city limits. When you get outside the city limits (where some employees live that are on call) the coverage is still pretty similar, however, Cellcom has a bit more coverage, at least given anecdotal information from our experiences with the Sheriff's Cradlepoints. However, at the beginning on the Cradlepoint rollout we encountered technical problems from both providers. AT&T was first to correct the problems. But Cellcom was also able to resolve the problems – it just took longer.

Cellcom

- Current provider of flip phones and some smartphones. We've had a good experience with them.
- They provide a local sales rep that brings phones to us. She's located on Stewart Ave in the Cellcom office by 17th.
- Otterbox defender cases are \$29.95 versus AT&T has them for \$30, except for some discounted models that are \$25. Commuters are \$25 vs \$35 (but AT&T again has some close out cases for \$5).

AT&T

- Current provider of most of the squad car Cradlepoint devices. We've had some decent technical support and good coverage however billing problems have taken months to fix.
- Our representative would be in Madison. Devices would ship to us via UPS or FedEx. The Madison rep. would be onsite periodically.
- We would be buying these as part of the NASPO buying agreement which give us replacement best pricing every 12 months instead of every 24 months like Cellcom.
- They have a nicer portal to manage across the corporate account

Smartphone monthly costs:

As best that we can interpret, Cellcom will cost us about \$36.57/month per smartphone and that will include a pool of data usage that is about 20% more than what we are currently using. That also includes the proposed movement of all squad car flip phones to become smartphones.

AT&T appears to be \$49.61/phone/month for 400 minutes (pooled across plan), 5000 Nights and Weekends and unlimited data up to the point at which they lower performance.

We currently average about 1/2 Gb per smartphone with some hitting well higher. If history proves anything, our data usage will continue to increase rapidly.

Cradlepoint costs:

We'll continue to buy the devices from the state provider. Unlike Smartphones, you can buy the hardware device separately from the cellular provider contract.

Cellcom's proposal for Cradlepoint monthly usage is \$35/25Gb

AT&T's costs are \$39.99/unlimited but it is throttled above 22Gb.

Summary and staff recommendation:

It's a pretty close call. However, Cellcom is the staff recommendation given some savings in smartphone costs; a local representative that will hand deliver devices; and our own better experience correcting billing problems with Cellcom over AT&T.

It's important to note that nothing will preclude the city from starting to buy mid-contract additional devices if we found out later that we had good reason to switch to a different provider. That would, of course, result in extra administrative work – but we point it out to clarify that this is not an exclusive contract.

City of Wausau Cellphone RFP Combine Ranking Results of the four staff that ranked the responses

	Price	product selection and availability	coverage maps, speed, reliability	Company strength, size, stability and ability to work with city	rollout plan	customer references on service	warranties	Total	
AT&T	12		20	19	12	12	9	12	35.5
Cellcom	20		20	20	15	14	19	12	46.2 (Higher score is better)

Maryanne Groat, CPA
Finance Director and Treasurer
mgroat@ci.wausau.wi.us
(715)261-6645 Phone
(715)261-0319 Fax



Richard Whalen, CPA
Assistant Finance Director
Richard.whelen@ci.wausau.wi.us
(715)261-6642 Phone
(715)261-6626 Fax

September 1, 2016

Mr. Gary Freels
President
Judd S Alexander Foundation
PO Box 2137
Wausau WI 54402-2137

Dear Gary:

Thank you for taking the time to speak with me regarding the Westside Battery property located at 415 S 1st Ave. We are very excited about the potential redevelopment possibilities that this site and the adjoining property will offer.

In 2014, you provided the City with a loan to facilitate the purchase of the adjoining L&S Printing property. The terms of the loan agreement are \$190,000 of principal deferred 7 years, interest only loan at 2.75%. Based upon these terms, the loan will mature on March 17, 2019. We are seeking a companion loan for the acquisition of Westside Battery. Our proposed loan terms for the Westside Battery property would be the purchase price of \$200,000 deferred until 2020 with interest of 2.75% due annually.

The structure of the two loans will allow the City the opportunity to seek redevelopment of the property, generate an increase in the tax base and retire the debt over a two year period of time.

We greatly appreciate the partnership, counsel and assistance you and your board has provided the city with our redevelopment and economic development efforts and look forward to our continued track record of providing results!

Sincerely,
CITY OF WAUSAU

HOC PROPERITIES LLC
Owner-Pamela Ciszewski
357 COUNTY ROAD Y
HATLEY, WI. 54440
715-573-6357

September 7, 2016

Mr. Christian Scheck

Interim Director-Planning Community & Economic Developer

Mr. Scheck:

Thank you for the time you spent yesterday assisting us in our evaluation of the Wausau West Industrial Park as a possible location for our business, Hands-On Cleaning LLC.

A quick review of our business is as follows:

- 1-Serving Customers since 2008
- 2-Currently Located in a facility near our home in Bevent, WI.
- 3-Currently employ 14 people (10 Full Time Equivalents) including the two owners
- 4-Employee growth has been one to two per year with managed business expansion
- 5-Average hourly wage rate for employees is \$10.65 per hour excluding owners
- 6-Recent growth has developed a customer base expanding to a 15 mile radius of Wausau

We have considered building our new needed facility on our current site in Bevent, WI, on a site in Ringle with very good highway access, in the Weston Business and Technology Park and the Wausau West Industrial Park.

At this time, our current customer bas is such that the Wausau West Industrial Park is the most central location, although the Weston area is much closer to our home in Bevent.

We have consulted with Mr. Gene Davis of Newmark Gruff Pfefferle Commercial Real Estate as to the area cost for land for commercial development. It is his opinion that the \$12,500 per acre price asked by the City of Wausau is a reasonable price for Central Wisconsin Industrial and Business Park land that is "Building Ready".

Our investigation has determined, by consulting with KAFKA Land Clearing, that the ball park cost for land clearing is \$10,000 per acre for a small site and closer to \$5,000 per acre for a large site.

As We would need to clear between 1.5 to 2 acres for our planned 7,200 sqft building, allowing room for vehicle movement, parking and future possible expansion, we estimate the land clearing cost to be \$17,500.

Taking this into account, we request that two be allowed to purchase the approximate 3 acre site, identified in the Wausau Industrial Park, fore the asking price of \$37,500 less the estimated clearing cost of \$17,500 or the final price of \$20,000.

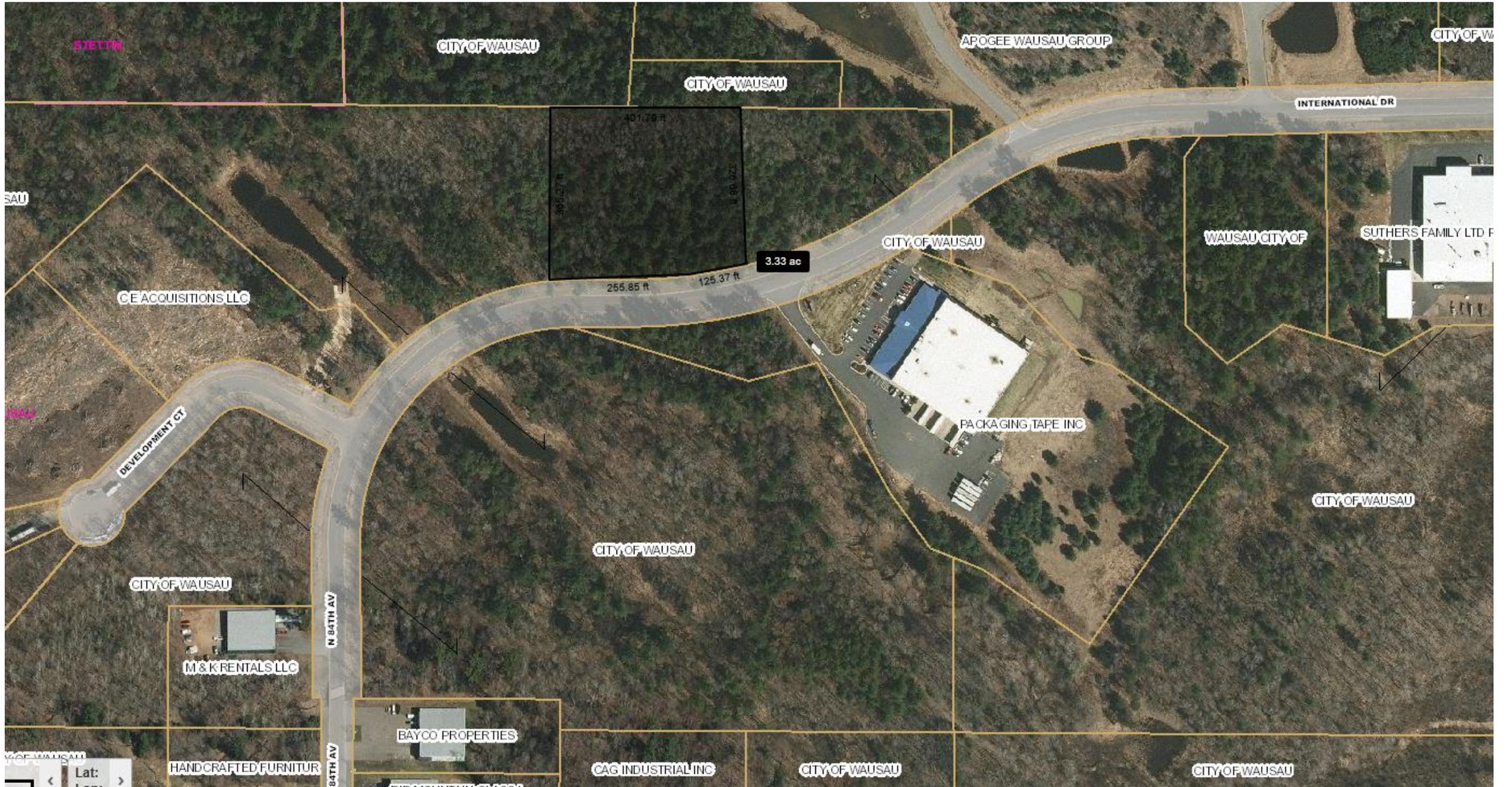
On this site we estimate the cost of our planned 7,200 sqft facility at \$50 per sqft or \$360,000 as the developed value of this site, plus land value.

Thank you for your assistance,

Sincerely,

Pamela Ciszewski-Owner of HOC Properties LLC

Tim and Pamela Ciszewski-Owners of Hands-On Cleaning LLC



STETTIN

CITY OF WAUSAU

APOGEE WAUSAU GROUP

CITY OF W

CITY OF WAUSAU

INTERNATIONAL DR

SAU

401.79 ft

305.27 ft

255.85 ft

125.37 ft

3.33 ac

CITY OF WAUSAU

WAUSAU CITY OF

SUTHERS FAMILY LTD F

CE ACQUISITIONS LLC

SAU

DEVELOPMENT CT

PACKAGING TAPE INC

CITY OF WAUSAU

CITY OF WAUSAU

N 94TH AV

M & K RENTALS LLC

WCF WAUSAU

BAYCO PROPERTIES

HANDCRAFTED FURNITUR

CAG INDUSTRIAL INC

CITY OF WAUSAU

CITY OF WAUSAU

Lat:

Lon:

#JustFixItWI Transportation Funding Sample Resolution

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and

WHEREAS, Wisconsin's diverse economy is dependent upon county and town roads as well as city and village streets and transit systems across the state; and

WHEREAS, according to "Filling Potholes: A New Look at Funding Local Transportation in Wisconsin," commissioned by the Local Government Institute of Wisconsin (LGI) the condition of Wisconsin's highways is now in the bottom third of the country; and

WHEREAS, state funding for local roads in Wisconsin has failed to keep up with costs over the past several decades which has adversely affected local transportation finances. According to "Filling Potholes," municipal transportation spending has declined from \$275 per capita in 2000 to \$227 in 2012; and

WHEREAS, high quality and fast transit systems are critical to attracting businesses and people to urban areas, yet state funding for transit is less today than it was five years ago; and

WHEREAS, levy limits do not allow local government to make up for the deterioration of state funding; and

WHEREAS, Wisconsin's over-reliance on borrowing eats away at the state's segregated funding sources – the state gas tax and vehicle registration fees – which increasingly pay debt service rather than fund transportation needs; and

WHEREAS, safety is a primary concern and responsibility of local governments across Wisconsin. Unfortunately, according to TRIP, a national non-profit transportation research group, Wisconsin had 347 non-interstate, rural road fatalities in 2013; and

WHEREAS, the _____ *board/ council* recognizes that our state highway and interstate system is the backbone of our surface transportation system and plays a vital role in the economy of Wisconsin. Both local *and* state roads need to be properly maintained in order for our economy to grow; and

WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and

WHEREAS, the Transportation Finance and Policy Commission, appointed by the Governor and Legislature clearly found that if Wisconsin does not adjust its user fees, the

condition of our state and local roads as well as local transit systems will deteriorate significantly over the next decade.

NOW, THEREFORE, BE IT RESOLVED by the _____
County Board of Supervisors/ City Council/Village Board/ Town Board urge the Governor and Legislature to #JustFixItWI and agree upon a sustainable solution: one that includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's multi-modal transportation system. Furthermore, the County Board of Supervisors/City Council/Village Board/ Town Board directs the Clerk to send a copy of this resolution to our State Legislators, Governor Scott Walker and the League of Wisconsin Municipalities.

For contact information for your Legislative Delegation <http://legis.wisconsin.gov/>
Governor's address: Office of Governor Scott Walker, 115 East Capitol, Madison, WI 53702
Questions – contact Gail Sumi, League Member Engagement and Comm. Director at gsumi@lwm-info.org or 608-267-4477

CITY OF WAUSAU 2016 BUDGET
GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
July 31, 2016
NARRATIVE

REVENUES

Below is a description of notable items.

Other Taxes – This category represents interest and penalty on tax collection. July 31 represents the final tax collection period for the City and the County then collects the balance of the remaining real estate taxes. This budget will likely have a short fall at yearend. Less delinquent taxes are likely due to the continued improvement in the economy. Expected shortfall is \$14,000 to \$15,000.

Other Grants –The short fall from 2015 YTD is due to the ending of the police department grants in 2015. This will not impact the 2016 budget which properly reflected expected grants.

Permits – Building permits are showing a significant positive variance from 2015 major areas experiencing the increase are building, plumbing and electrical permits. The new licensing system significantly improves the licensing revenue collection cycle. The prior system required additional staff effort to invoice for the permits and often staff was months behind. The new system invoices immediately when the permit is issued and allows payment online. Online payment is widely used.

Fines & Forfeitures – This revenue area is now showing a recovery after lagging for a good share of the year and prior years. It appears that actual revenues may meet budget. Good news! Again, improved economy may equate to more fines being paid.

Public Charges General Government – 2016 revenues includes \$12,050 for the fee for exempt not-for-profit reports which is a biennial filing. No budget problems are expected.

Intergovernmental Charges for Services – No expected budget difficulties expected at this time: county and other municipality revenue includes a police grant with Marathon County and inspection services with Weston. City Departments represent monthly staffing allocations which were not implemented until later in the year for 2015.

Interest on General Investments – The 2016 and 2015 interest reflect timing of maturities, related interest accruals and market adjustments. No budget problems noted.

Rent of Land and Buildings – This category will have a budget surplus due to the additional ground lease payments from CBL.

Other Financing Sources - No expected budget difficulties expected at this time. PILOT from the utility is being posted monthly.

EXPENSES

The budget to date appears in line with the budget with 54.4% of the budget spent and 58% of the year complete. This is slightly higher than last July when only 52% of the budget was spent.

Promotions – This budget is higher than prior year due to litigated real estate tax reimbursements.

Data Processing – 2016 expenses to date are lower than 2015 due to timing of monthly invoices from CCITC.

Park and Recreation – 2016 expenses to date are higher than 2015 due to timing of monthly invoices from the County.

BUDGET RISKS

- Fines and Forfeitures \$5,000
- Sick leave payouts
- Excessive tax payments
- 4th Quarter winter costs
- Elimination of the Rental Licensing Program
- Legal Fees

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL
Period Ended July 31, 2016

	Budgeted Amounts		Actual	Variance with Final Budget	2015 Actual
	Original	Final			
TAXES					
General property taxes	\$ 16,749,259	\$ 16,749,259	\$ 16,749,259	\$ -	\$ 16,200,627
Mobile home parking fees	27,000	27,000	17,720	(9,280)	17,848
Payments in lieu of taxes	108,000	108,000	1,400	(106,600)	2,900
Other taxes	69,185	69,185	50,201	(18,984)	63,100
Total Taxes	<u>16,953,444</u>	<u>16,953,444</u>	<u>16,818,580</u>	<u>(134,864)</u>	<u>16,284,475</u>
INTERGOVERNMENTAL					
State shared taxes	4,437,159	4,437,159	1,032,153	(3,405,006)	986,256
Expenditure restraint	734,231	734,231	734,231	-	771,566
Fire insurance tax	102,678	102,678	107,409	4,731	102,678
Municipal services	184,000	184,000	185,466	1,466	184,010
Transportation aids	2,448,749	2,448,749	1,833,916	(614,833)	1,902,988
Other grants	2,700	2,700	341	(2,359)	121,440
Total Intergovernmental	<u>7,909,517</u>	<u>7,909,517</u>	<u>3,893,516</u>	<u>(4,016,001)</u>	<u>4,068,938</u>
LICENSES AND PERMITS					
Licenses	181,115	181,115	161,473	(19,642)	161,904
Franchise fees	355,000	355,000	59,004	(295,996)	60,360
Permits	237,792	237,792	190,179	(47,613)	118,641
Total Licenses and Permits	<u>773,907</u>	<u>773,907</u>	<u>410,656</u>	<u>(363,251)</u>	<u>340,905</u>
FINES, FORFEITURES AND PENALTIES					
	<u>357,000</u>	<u>357,000</u>	<u>236,310</u>	<u>(120,690)</u>	<u>212,966</u>
PUBLIC CHARGES FOR SERVICES					
General government	81,600	81,600	62,898	(18,702)	47,116
Public safety	1,426,270	1,426,270	887,513	(538,757)	883,725
Streets and related facilities	128,850	128,850	99,985	(28,865)	99,886
Recreation	188,500	188,500	79,688	(108,812)	83,178
Public areas	123,874	123,874	47,402	(76,472)	50,070
Total Public Charges for Services	<u>1,949,094</u>	<u>1,949,094</u>	<u>1,177,486</u>	<u>(771,608)</u>	<u>1,163,975</u>
INTERGOVERNMENTAL CHARGES FOR SERVICES					
State and federal reimbursements	11,340	11,340	260	(11,080)	180
County and other municipalities	280,981	280,981	69,827	(211,154)	67,109
City departments	1,105,647	1,105,647	361,995	(743,652)	11,374
Total Intergovernmental Charges for Services	<u>1,397,968</u>	<u>1,397,968</u>	<u>432,082</u>	<u>(965,886)</u>	<u>78,663</u>

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL (Continued)
Period Ended July 31, 2016

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with	2015
	<u>Original</u>	<u>Final</u>		Final Budget	<u>Actual</u>
COMMERCIAL					
Interest on general investments	\$ 275,000	\$ 275,000	\$ 281,055	\$ 6,055	\$ 121,499
Interest on special assessments	15,000	15,000	32	(14,968)	599
Other interest	<u>15,000</u>	<u>15,000</u>	<u>20,084</u>	<u>5,084</u>	<u>25,103</u>
Total Commercial	<u>305,000</u>	<u>305,000</u>	<u>301,171</u>	<u>(3,829)</u>	<u>147,201</u>
MISCELLANEOUS REVENUES					
Rent of land and buildings	216,590	216,590	180,802	(35,788)	144,346
Sale of City property/loss compensation	13,700	20,145	11,157	(8,988)	17,859
Other miscellaneous revenues	<u>16,470</u>	<u>16,470</u>	<u>7,752</u>	<u>(8,718)</u>	<u>23,620</u>
Total Miscellaneous Revenues	<u>246,760</u>	<u>253,205</u>	<u>199,711</u>	<u>(53,494)</u>	<u>185,825</u>
OTHER FINANCING SOURCES					
Transfers in	<u>1,882,500</u>	<u>1,882,500</u>	<u>957,462</u>	<u>(925,038)</u>	<u>869,962</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES					
	<u>\$ 31,775,190</u>	<u>\$ 31,781,635</u>	<u>\$ 24,426,974</u>	<u>\$ (7,354,661)</u>	<u>\$ 23,352,910</u>

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
Period Ended July 31, 2016

	Budgeted Amounts		Actual	Variance with	2015
	Original	Final		Final Budget	Actual
GENERAL GOVERNMENT					
City Council	\$ 90,311	\$ 90,311	\$ 53,320	\$ 36,991	\$ 45,034
Mayor	201,374	201,374	113,821	87,553	110,249
City Promotion	108,750	108,750	78,661	30,089	57,801
Finance department	500,044	581,881	300,083	281,798	290,751
Data processing	732,798	732,798	301,672	431,126	412,610
City clerk/customer service	498,163	515,544	295,943	219,601	272,162
Elections	120,012	120,012	47,628	72,384	17,802
Assessor	595,516	595,516	336,380	259,136	302,151
City attorney	489,805	586,805	342,586	244,219	237,976
Municipal court	128,605	128,605	71,156	57,449	64,364
Human resources	297,419	302,419	178,815	123,604	181,114
City hall and other municipal buildings	289,766	284,766	164,024	120,742	163,996
Unclassified	170,000	198,235	62,202	136,033	112,216
Total General Government	4,222,563	4,447,016	2,346,291	2,100,725	2,268,226
PUBLIC SAFETY					
Police department	9,004,956	9,026,903	5,186,673	3,840,230	4,843,570
Fire department	3,509,532	3,519,671	2,124,271	1,395,400	1,999,378
Ambulance	3,106,578	3,106,578	1,646,154	1,460,424	1,533,079
Inspections and electrical systems	765,343	765,343	406,291	359,052	371,261
Total Public Safety	16,386,409	16,418,495	9,363,389	7,055,106	8,747,288
TRANSPORTATION AND STREETS					
Engineering	1,302,086	1,327,086	712,227	614,859	745,992
Department of public works	6,332,072	6,313,517	3,310,128	3,003,389	3,176,358
Total Transportation and Streets	7,634,158	7,640,603	4,022,355	3,618,248	3,922,350
SANITATION, HEALTH AND WELFARE					
Garbage and refuse collection	958,000	958,000	536,054	421,946	761,071
NATURAL RESOURCES/RECREATION					
Parks and recreation	2,574,060	2,588,638	1,153,184	1,435,454	753,849
TOTAL EXPENDITURES	\$ 31,775,190	\$ 32,052,752	\$ 17,421,273	\$ 14,631,479	\$ 16,452,784

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SUMMARY OF BUDGET MODIFICATIONS
Period Ended July 31, 2016

BUDGET REVENUES RECONCILIATION

2016 ADOPTED BUDGET	\$ 31,775,190
Transfer of funds for sale of salvage materials	<u>6,445</u>
 2016 MODIFIED BUDGET	 <u>\$ 31,781,635</u>

BUDGET EXPENDITURES RECONCILIATION

2016 ADOPTED BUDGET	\$ 31,775,190
Resolution 14-1109 Modify fire department budget to develop succession planning	7,500
Resolution 15-1109 Increase budget for legal fees	35,000
Resolution 15-1109 Carryover funds for boulevard tree removal and stump grinding projects	14,578
Carryover for Police Department tactical helmet and body armor carriers	21,947
Resolution 15-1109 Increase budget for Finance Department personnel costs due to staff retirements	99,218
Resolution 15-1109 Increase budget for legal fees	62,000
Resolution 15-1109 Increase budget for settlement agreements pertaining to grievances and claims	30,874
Transfer of funds from sale of salvage materials	<u>6,445</u>
 2016 MODIFIED BUDGET	 <u>\$ 32,052,752</u>

JOINT RESOLUTION OF THE ECONOMIC DEVELOPMENT COMMITTEE AND FINANCE COMMITTEE	
Resolution to Rescind Resolution 94-0907 dated, December 22, 2015, Regarding the Amendment to the Project Plan and Boundaries of Tax Incremental District No. 3, City of Wausau, Wisconsin	
Committee Action: Econ Dev: Approved Finance Committee: Approved	
Fiscal Impact: The project plan is not a budget or spending authorization	
File Number:	Date Introduced: September 27, 2016

FISCAL IMPACT SUMMARY			
COSTS	<i>Budget Neutral</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
	<i>Included in Budget:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount:</i>
	<i>Recurring Costs:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> <input type="checkbox"/> <i>Debt</i> <input type="checkbox"/> <i>Funds on Hand</i> <input type="checkbox"/> <i>Interfund Loan</i> <input type="checkbox"/>		

WHEREAS, on December 22, 2015 the City of Wausau Common Council approved Resolution 94-0907 titled, “Approving an Amendment to the Project Plan and Boundaries of Tax Incremental District Number Three, City of Wausau, Wisconsin; and

WHEREAS, the resolution authorized the Project Plan Amendment Three of Tax Incremental District No. 3 (the “District”) for the purpose of redeveloping the Wausau Center Mall and specifically provided as eligible costs, developer incentives to CBL for the redevelopment of the vacant JC Penney’s retail space; and

WHEREAS, on January 4, 2016 the Joint Review Board approved a companion resolution approving the Amendment Three to the Project Plan and Boundaries of Tax Incremental District Number Three; and

WHEREAS, the final required filing of the Project Plan Amendment is due to the Wisconsin Department of Revenue before October 31, 2016; and

WHEREAS, due to the changes to the ownership of the Wausau Center Mall and the closing of Sears the proposed project plan amendment is not practical or feasible at this time.

NOW, THEREFORE, BE IT RESOLVED that the City of Wausau Common Council does hereby resolve as follows:

1. That the approval of Resolution 94-0907 Dated December 22, 2015, titled, "Approving an Amendment to the Project Plan and Boundaries of Tax Incremental District Number Three, City of Wausau, Wisconsin; be and hereby is rescinded.
2. That the appropriate City officials shall send a copy of the resolution to rescind to the Wisconsin Department of Revenue and the Joint Review Board.

Adopted this _____ day of _____, 2016.

Robert B. Mielke, Mayor

Toni Rayala, City Clerk

**LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 3
CITY OF WAUSAU**

THIS CAN BE FOUND IN THE PROJECT PLAN

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY

**JOINT RESOLUTION OF THE HUMAN RESOURCES COMMITTEE
AND FINANCE COMMITTEE**

Approving Health Plan Design for 2017

Committee Action:

Fiscal Impact: 0% Health Care, 0% for dental premium increase

File Number:

Date Introduced:

September 27, 2016

RESOLUTION

WHEREAS, your Human Resources Committee has reviewed and recommends changes to the City’s employee benefit program to include health plan and dental design to be offered to employees in 2017, and

WHEREAS, the recommended changes include renewing the agreement with WPS/Aspirus Arise to continue providing modified medical benefits, and Delta Dental continuing to provide the same or enhanced dental benefits at no additional cost, and are summarized as follows:

- On the WPS Statewide Plan option – decrease the coinsurance from 90% to 80% (in-network) and 70% to 60% (out of network). The overall annual out-of-pocket limits will remain the same - \$3,250 single/\$6,500 family in-network.
- On the Aspirus Plan option – decrease the coinsurance from 100% to 90% (in-network) and 80% to 70% (out-of-network). The overall annual out-of-pocket limits will remain the same - \$3,250 single/\$6,500 family in-network.

WHEREAS, your Human Resources Committee approved the authorization and approval of the recommendation to offer two of the current medical and prescription drug plans options with WPS/Aspirus Arise, and Health Savings Account eligible plans further promotes health plan consumerism and cost savings by further engaging and informing individuals on the issues of health care costs, and

WHEREAS, your Human Resources Committee recommends authorization and approval of the recommendation to offer two medical and prescription drug plans options with WPS/Aspirus Arise, and

WHEREAS, both your Human Resources Committee and your Finance Committee recommend adoption of the staff benefit design proposals to keep both the health and dentals premiums flat with no increase.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wausau that the City of Wausau provide the health and prescription drug plans summarized above and specified in attached documentation for the 2017 plan year, and

BE IT FURTHER RESOLVED by the Common Council of the City of Wausau that the proper City officials and designees are hereby authorized and directed to execute and administer the plan as approved by this resolution.

Approved:

Robert B. Mielke, Mayor