



OFFICIAL NOTICE AND AGENDA - REVISED

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

JOINT MEETING: FINANCE COMMITTEE and HUMAN RESOURCES COMMITTEES

Date/Time: **Wednesday, November 9, 2022 at 5:30 PM at 6:30 (or immediately following Special Council meeting)**

Location: **City Hall (407 Grant Street) - Council Chambers**

Finance Members Lisa Rasmussen, Doug Diny, Carol Lukens, Michael Martens, Sarah Watson

HR Members: Becky McElhaney, Gary Gisselman, Dawn Herbst, Tom Kilian, Michael Martens

AGENDA ITEMS

Joint Finance & HR Items:

- 1 Discussion and possible action amending the Extended Retirement Notice Incentive
- 2 **CLOSED SESSION** pursuant to Section 19.85(1)(b) of the Wisconsin State statutes for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of considering the following: Discussion of committee recommendation regarding upcoming negotiations of City Employee Union contracts with: Wausau Firefighters Association, Local 415 / Wausau Professional Police Association
(HR adjourns in closed session)

Finance Reconvenes in Open Session:

- 3 Minutes of the previous budget session meeting(s): (10/19/22, 10/20/22, 10/24/22, 10/25/22)
- 4 Discussion and possible action regarding ARPA funding requests and related budget modification
- 5 Discussion and possible action approving sale of 110 S. 84th Avenue in the Business Campus to Wausau Coated Enterprises II LLC (Fifrick)
- 6 Discussion and possible action regarding EMS Flex Grant Award and related budget modification
- 7 Discussion and possible action regarding the 72nd Avenue Business Campus Trail Project and related budget modification
- 8 Discussion and possible action regarding the funding of the 2022 Water and Sewer Capital Projects including debt issuance, internal transfers or ARPA funding
- 9 Discussion and possible action regarding the change of ARPA project classifications to "revenue replacement" to allow for great flexibility and reduced compliance.
- 10 **Addendum item - Discussion and possible action regarding budget modification for Hot Mix**
- 11 Budget Discussions and Actions regarding Recommending a 2023 Budget including setting the 2023 Fee Schedule

Adjourn

Lisa Rasmussen, Finance Chair

Becky McElhaney, HR Chair

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

Members of the public who do not wish to appear in person may view the meeting live over the internet, live by cable TV, Channel 981, and a video is available in its entirety and can be accessed at <https://tinyurl.com/WausauCityCouncil>. Any person wishing to offer public comment who does not appear in person to do so, may e-mail mary.goede@ci.wausau.wi.us with "Finance Committee public comment" in the subject line prior to the meeting start. All public comment, either by email or in person, will be limited to items on the agenda at this time. The messages related to agenda items received prior to the start of the meeting will be provided to the Chair.

This Notice was posted at City Hall and faxed to the Daily Herald newsroom 11/07/22 at 2:00 pm

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6590 or ADAServices@ci.wausau.wi.us to discuss your accessibility needs. We ask your request be provided a minimum of 72 hours before the scheduled event or meeting. If a request is made less than 72 hours before the event the City of Wausau will make a good faith effort to accommodate your request.

Other Distribution: Media, (Alderspersons: Kilian, Gisselman, McElhaney, Herbst, Larson, Henke), *Rosenberg, *Jacobson, *Groat, Department Heads

Human Resource Committee Packet

November 9, 2022

Agenda Item
Discussion and possible action adjusting the effective date of the retirement notice incentive to June 14, 2022.
Background
The City of Wausau currently has two separation notice requirements: 1. Upon voluntary separation (resignation or retirement) with 10 days written notice to HR, an employee receives payout of remaining vacation time, compensatory time, and perfect attendance leave. 2. Upon retirement, non-represented employees hired before 1/1/13, Transit union employees hired before 1/1/13, Fire union employees and Police union employees with 3 months written notice shall be eligible for a Perfect Attendance Leave conversion. The average recruitment takes 3-4 months from start to finish (job posted for 3-4 weeks, 2-4 weeks for candidate selection, 2 weeks for pre-employment screening, 2 weeks for notice to a current employer). If a department seeks to revise or reclassify a vacant position, or if key participants are on leave during the selection period, the process can take even longer. This makes it challenging to provide overlap between the current incumbent and new hire for training and onboarding, since the longest notice period received is equal to the average recruitment timeline.
Fiscal Impact
Staff Recommendation
Adjusting the effective date to June 14, 2022, to fold in the 4 staff members who turned in their request prior to the resolution passing on July 13, 2022. A six-month advance notice period would give departments sufficient time to reorganize and recruit for a vacancy. Unfortunately, there is no reasonable way to incentivize a resigning employee to grant a lengthy notice. However, we can create an incentive for a longer retirement notice. The City is currently granting a \$2,000 hiring bonus for difficult to fill positions. Staff propose offering a similar incentive for a 6-month retirement notice. This will be instrumental in granting ability to plan for upcoming vacancies and can be universally applied to all employees regardless of union status or hiring date.
Staff contact: Anne Keenan (715-261-6632)

JOINT HUMAN RESOURCES / FINANCE COMMITTEE – BUDGET SESSION #2

Date and Time: Wednesday, October 19, 2022 @ 5:15 pm., Council Chambers

Finance Members Present: Lisa Rasmussen, Michael Martens, Carol Lukens, Doug Diny, and Sarah Watson - (entered late)

HR Members Present: Becky McElhaney, Michael Martens, Tom Kilian, Gary Gisselman, Dawn Herbst

Others Present: Maryanne Groat, Emily Ley, Eric Lindman, Anne Jacobson, Anne Keenan, Mary Goede, Jeremy Kopp, Solomon King, Dustin Kraege, Nathan Miller, Chad Henke

The Finance Committee was called to order by Chairperson Lisa Rasmussen. The Human Resources Committee was called to order by Chairperson Becky McElhaney.

Joint HR & Finance Item:

CLOSED SESSION pursuant to Section 19.85(1)(e) of the Wisconsin State statutes for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of considering the following: Discussion of Committee recommendation regarding upcoming negotiations of City Employee Union Contracts with: Wausau Firefighters Association, Local 415; and Wausau Professional Police Association

Motion by Martens, second by Diny to convene the Finance Committee in Closed Session. Roll Call Vote Ayes: Lukens Martens, Diny, and Rasmussen. Motion carried unanimously.

Motion by Herbst, second by Kilian to convene the Human Resources Committee in Closed Session. Roll Call Vote: Ayes: Gisselman Herbst, Martens, Kilian, and McElhaney. Motion carried unanimously.

Closed Session convened into the Maple Room. (Sarah Watson arrived late and entered the meeting.)

Human Resources Committee adjourned in Closed Session and Finance Committee Reconvened into Open Session at 6:20 pm.

Discussion and possible action regarding sole source request to upfit the 2023 Police Squad Cars

Lisa Rasmussen stated there is value in having consistency between the squad cars. She indicated there are four cars this year to upfit with everything from lights, sirens, radios, mobile data terminals, shotgun mounts, dog cages, and decals.

Solomon King, Fleet Manager, explained this is following the prior approval received from Finance Committee to order early. The cars were ordered early, and the next step is the upfit, but we may potentially have to order some radios later on. He indicated they would like to continue with Belco Vehicle Solutions. He explained the cars are used by multiple different officers throughout the different shifts, so consistency in the vehicles is important. He noted the current price that Belco has given us is still less than what some of the other vendors proposed the last time we went out for RFP, so they are likely to stay the same or increase. He appreciated that every issue had with lighting, for example, Belco brings everything, comes right to our facility, swaps out and/or repairs what's needed and often it is still under warranty where we don't even see a bill. He commented they are very consistent and fantastic to work with.

Motion by Diny, second by Martens to approve the sole source request to upfit the 2023 Police Squad Cars. Motion carried 5-0.

Discussion and possible action on the Sales Study for Project ID 6999-09-02, Stewart Avenue, South 72nd Avenue to South 48th Avenue.

Eric Lindman explained the project will take place in 2024, but through DOT process we have to do real estate whether its Temporary Limited Easements. They prepare a sales study and that is how the values put to different lands are determined. These are the values they are going to use when they come up with their sheet for making offers for the property owners along that route. He indicated if they approve this the offers will be brought to the Finance Committee for closed session discussion.

Motion by Diny, second by Martens to approve the Sales Study. Motion carried 5-0.

Discussion and possible action regarding ARPA funding requests

Lisa Rasmussen stated the ARPA requests were mostly capital projects for the Water & Sewer Utility. She commented we are in the middle of a very large legacy project with the utilities that has constrained a lot of their available capital for some of these projects. Some are the water and sewer portion of street projects for 10th Avenue, Grant Street, and Henrietta Street, and some required utility projects.

Eric Lindman stated the high priority are the projects that we are required to do by the WI DNR or the US EPA. He indicated there will be additional regulatory requirements coming down, but over the past 24 to 36 months we've had a lot of requirements and revisions to standards that already have. Rasmussen noted if we funded these particular projects with ARPA, it would reduce the capital borrowing the utility needs to do for 2023. The utility has already leveraged much of its borrowing capacity with both plants.

Rasmussen questioned in reference to the Solar Array project what information the study was looking for. Lindman stated the location is key where it is because it would be direct service to the water treatment facility. The study was more about sizes and how to maintain the neighborhood by preparing additional concepts for them. He indicated the intention is also to do a public outreach city wide.

Groat stated the PFAS Treatment Process Design gets us the rest of the way. They authorized \$240,000 for the Pilot Study on the PFAS, and this will get the design up to bidding. The Corrosion Control project is somewhat PFAS related in that with the new chemicals being used, the water needs to be re-balanced.

Groat stated the utility pays a tax equivalent to the city every year, which is based on a formula developed by the PSC. Two years ago that pilot payment was approximately \$1.3 million; last year just under \$1.6 million; and she estimated the payment due on December 31st of this year to be \$2 million. This is a big jump for the utility, especially with the investment into the new facility, and it is not in the budget to receive it. She indicated she researched 10 to 12 municipalities on the PSC website to see if any of them are forgiving a portion of that tax equivalent, which is allowed. She found that Milwaukee and Oshkosh both forgive a portion. She indicated she would like the committee to discuss in budget sessions forgiving what we did not anticipate in the 2022 budget and the 2023 budget has the same amount. She stated that would be nearly \$1 million over that two-year period that they could forgive to the water utility to help it get on its feet as it recovers from the plant when rates did not support the debt payments. Rasmussen agreed it was important to ensure the financial health of the utility. *Discussion continued.*

Rasmussen stated the committee will rank the requests for the next regular Finance Committee meeting.

Budget Discussions and Actions regarding Recommending a 2023 Budget including setting the 2023 Fee Schedule

Maryanne Groat presented a PowerPoint on the 2023 City of Wausau Budget, focusing on the Tax Incremental Districts and Internal Service Funds. *View on YouTube at:* <https://www.youtube.com/watch?v=nUUVmQUIFbk>

The next budget sessions are Thursday, October 20th at 5:30 pm., and Monday, October 24th at 6:30 pm./ as well as the regular meeting on Tuesday, October 25th at 5:15 pm.

Adjourn

Motion by Diny, second by Watson to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:30 pm.

FINANCE COMMITTEE – BUDGET SESSION #3

Date and Time: Thursday, October 20, 2022 @ 5:30 pm., Council Chambers

Members Present: Lisa Rasmussen, Michael Martens, Carol Lukens, Doug Diny

Members Excused: Sarah Watson

Others Present: Maryanne Groat, Anne Jacobson, Kaitlyn Bernarde, Jamie Polley

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. The Finance Committee was called to order by Chairperson Lisa Rasmussen.

Budget Discussions and Actions regarding Recommending a 2023 Budget including setting the 2023 Fee Schedule

Maryanne Groat stated the bond sale took place today and indicated she would be revising the budget document to reflect the sale information and will re-print the budget books. She stated the Council previously adopted a parameters resolution which provides that if the bids met specific thresholds that we could approve them. The sale was successful; there were two bids, and the winning bid was Robert W. Baird with a true interest rate of 3.85%. They have given us a premium whereby the interest is higher, and we pay that interest with that premium. There is typically either a premium or a discount. She indicated Moody's sustained our AA3 rating. She noted Moody's rates water & sewer separately because the city's is general obligation debt that is based on our taxing power, and the water & sewer debt is paid for by the consumer water & sewer users, which has different risks.

Groat continued with the 2023 City of Wausau Budget PowerPoint presentation. She noted Budget Influences: Personnel costs: 9.5% increase to health insurance; 3% COLA salary increase; union contracts; Salary Study with accelerated progression; and Wisconsin Retirement employer rate increase. Non-Personnel costs: CCITC increased from 21% to 25%; increased cost due to Workday software and maintenance; utility increases expected by WPS, general inflation impacts; and Motor Pool charges increased 12%.

The presentation can be viewed on YouTube at: https://www.youtube.com/watch?v=7VIR_9sbvpg

Lisa Rasmussen stated the next budget meeting will be Monday, October 24th at 6:30 pm., to have department heads present their Supplemental Requests and the committee can rank them for the October 25th Finance meeting.

Adjourn

Motion by Lukens, second by Diny to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:13 pm.

FINANCE COMMITTEE – BUDGET SESSION #4

Date and Time: Monday, October 24, 2022 @ 6:30 pm., Council Chambers

Members Present: Lisa Rasmussen, Michael Martens, Sarah Watson, Doug Diny

Members Excused: Carol Lukens

Others Present: Maryanne Groat, Robert Barteck, Ben Bliven, Anne Jacobson, Mary Goede, Emily Ley, Scott Boers, Solomon King, Dustin Kraege, Jamie Polley

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. The Finance Committee was called to order by Chairperson Lisa Rasmussen.

Budget Discussions and Actions regarding Recommending a 2023 Budget including setting the 2023 Fee Schedule

Maryanne Groat referred to page 116 of the Budget Book regarding three Airport capital projects: 1) Airport 523 Runway for \$2 million, of which \$1.6 million is to be paid with Federal dollars; 2) Taxiway Rehab for \$1.5 million, of which \$1.2 million is to be paid by grants; and 3) Concrete and Apron Refurbishment for \$750,000, of which \$37,500 is from property taxes and \$712,500 from grants.

Groat indicated she and John Chmiel, Airport Director, met with the FAA and learned the first two large projects have been pushed back by the FAA to 2025 or 2026. The Apron Refurbishment project would get rolled up with that, but they will need design and engineering work for these three big projects. It will be \$750,000 and the FAA will pay the \$712,500 and the city would pay the \$37,500. If they pursue all of these grants the design and engineering would put us in position to be awarded the \$2 million, the \$1.5 million, and the \$750,000 in the future. So, it will be \$750,000 for pavement, engineering, and design to cover all these projects, but our match is \$37,500.

Supplemental Budget Requests: To view full discussion: <https://www.youtube.com/watch?v=k2JpWhnhsnk>

- **Fire Department**

Fire Fighter Specialty Training - \$13,100

Chief Barteck explained they would like to send their Training Division Chief to the Annual Fire Department Instructors Conference in Indianapolis and would also like to add some other staff that assist him in the training. It is the largest Fire Instructor conference in the world with 30,000 firefighters. He felt it was necessary for him to go and continue to attend throughout his tenure.

Mobile Fire Investigation Software Annual License - \$1,020

Barteck stated they went to a new software last year for the inspectors when Firehouse was phased out. Now they want to add a module that will help them with their investigations. It will be a recurring expense.

Mental Wellness Annual Chick-In Program - \$12,500

Barteck stated this is the person the Police Department hired a couple years ago who is a public safety specialist for mental health and has an office in Wausau. He indicated he'd like to offer this to the firefighters, which consists of a once-a-year mandatory mental wellness check-in that they would schedule. They can sit mute or engage with her and there is money built in for another two visits, after which they can use their health insurance or EAP. He commented mental wellness in our trade is the highest concern for first responders and she specializes in law enforcement, fire, and EMS.

Chief Ben Bliven stated all the PD staff go through the annual mental health check, partly to break down the barrier of people seeking out mental health treatment because now everyone knows that everyone is going to go. She is here for critical and stress debriefs, as well as regular training with staff. The goal is to get people to follow-up additionally when they need help; it is a proactive measure. He encouraged the Fire Department to have this service.

- **Parks Department**

Emerald Ash Borer Management - \$85,000

Jamie Polley, Parks Director, indicated she has submitted this for the last three years on a plan the Council adopted knowing the Emerald Ash Borer had been found in the city and now it is more and more places. It is still being managed but at some point, we could see a lot of standing dead trees. She indicated to fund it fully it would cost approximately \$251,000 per year, but we have only put \$107,000 in our budget and have not raised the amount the last three years. This request is for additional funding because it is becoming more apparent in the city, and we will

have to throw more resources at. She stated they will work with what they have within our budget but if they could work to getting the budget up to what the plan actually called for in 2019, we can be more proactive.

Tree Planting - \$8,000

Polley explained this is for any other tree other than ash tree replating, that we lose from storm damage, cars, or dying. She estimated they want to plant approximately 400 trees per year to keep up with what we are removing or losing. She indicated there was currently a set amount within their budget they can work with, but it won't be able to cover 400 trees, it would cover about 320.

Pool Pump Maintenance Service - \$5,200

Polley stated the pools are five to six years old and annually we should be taking the pool pumps for maintenance, but it is expensive. They would have to do one pool at a time per year, so the \$5,200 is take out the pump for refurbishing and preventative maintenance.

Non-Ash Tree Removal Service - \$3,000

Polley explained this goes along with the tree planting if we have a significant number of trees go down in a storm. She stated we have a certain amount in our budget to cover as far as removal, but this is for when there are additional trees that come down that our staff can't get to. This would increase the Other Professional Services budget to help when we need other assistance from private contractors.

Invasive Species Removal - \$12,000

Polley stated they have funded the goats on Barker-Stewart Island the last couple years for the cleanup. The Council has moved the rest of those funds into an account to get the design plans finished for the mill building on the couth riverfront. Starting next year there will not be funding, so this something new to our general budget if we want to continue brining in the goats, as well as additional resources to put together an Invasive Species Plan to be more proactive.

- **Department of Public Works**

Hot Mix Asphalt - \$50,000

Eric Lindman, DPW Director, stated we have been trying to ramp up our Hot Mix budget the last three years to do more in-house street repairs. This past year we were up to \$150,000 and this request would put that up to \$200,000. He noted it is a recurring expense.

Fleet Analyst Position - \$76,755

Lindman stated this is a Motor Pool position the was recommended in the Mercury Study. He indicated there was a temporary person currently in the position being funded through vacancies. Dustin Kraege, DPW Superintendent, stated they would like to start the hiring process in January. He expected the temporary person currently working for them to apply for it.

Mechanic Position - \$90,000

Dustin Kraege stated they have multiple shifts so even though there is not a lot of room, he felt they could find the space for this person. He stated they are short of help so this additional position would be a real benefit. He noted outsourcing mechanics is more expensive than this request.

Safety & Training Specialist Position - \$82,394

Lindman stated with all of the divisions, water, sewer, streets, there is a significant amount of training annually that they have to go through. He indicated he was trying to get it all centralized under one entity to ensure everyone gets the training they need. Currently a lot of it is done through Human Resources Department, but he felt there would be a lot of efficiencies through a person to coordinate training through the entire department.

- **Community Development Department**

Administrative Assistant Position - \$11,500

Liz Brodek, ED/CommDev Director, stated she has been in her position for just over a year and this is the second time she has made this request. She indicated she identified an additional funding source from the last time because we know that we can allocate some of the person's time to TID funding. She noted the allocations shown for CDBG and TID funding are approximate. She pointed out currently some of their hourly employees are working

significant overtime to assist with all the committee management and various aspects of the job that we don't have anyone else to do.

- **Police Department**

OWI Blood Draws Service Contract - \$12,000

Chief Ben Bliven explained as long as he has been with the Police Department, they have taken some people arrested for OWI to Aspirus for a blood draw rather than use the breathalyzer. Aspirus turns the bottle of blood over to us and we mail to Madison for a test for prosecution purposes. He noted 8 or 10 years ago they transitioned to blood only testing. He indicated Aspirus did not charge additional for it at the time but that has changed, and we started receiving bills in March of this year for OWI blood draws. He noted the cost is \$33 per draw and estimated 330 – 350 OWI's per year.

Additional Body Cameras & Docks - \$17,500

Chief Bliven stated they currently have body cameras for all of the patrol bureau, officers, basically everyone in uniform. There are seven detectives and two detective lieutenants that do not have assigned body worn cameras. When they go into the field to do field interviews or executing a search warrant, they borrow another camera from someone who is not working. There is administration time that goes into that to properly assign the cameras and possible mis-tagging can be a problem for court cases. There was a complaint filed with the Police & Fire Commission a year ago where we were directed to have an external law enforcement agency investigate. The Neenah Police Chief investigated that complaint and one of the outcomes was he recommended we have body-worn cameras assigned specifically to our detective bureau.

Community Outreach/Homelessness Expenses - \$5,000

Lisa Rasmussen stated she asked the PD to submit this for consideration because when the Community Outreach Coordinator was hired there was discussion about resources. Sometimes homeless individuals need a copy of a birth certificate or to replace an ID but don't have the money to do it, and in some cases the need is as simple as a bus ticket. This request is for a small allocation of funds to use when necessary to help get people on the right path. Bliven agreed and commented sometimes people may just need a meal before they can communicate their other needs or may need money for an application fee for a rental unit. Rasmussen noted Tracey had some other sources she'd use first before using this and would keep a log on what its used for.

Rasmussen stated the supplemental requests will be ranked and submitted for the October 25th Finance meeting.

Maryanne continued with the 2023 Budget PowerPoint focusing on Water Utility debt and Water & Sewer preliminary budgets. *Link to view:* <https://www.youtube.com/watch?v=k2JpWhnhsnk>

Conclusion: Estimated Assessed Tax Rate of \$10.62 versus \$10.20, increase of .42 cents or 4.156%, so a \$100,000 home would have a \$42 increase in their taxes, based upon estimated value. Equalized Tax Rate of \$9.37 versus \$10.07, decrease of .70 cents.

Rasmussen pointed out this rate is just for the cost to continue and does not include any supplemental requests.

Adjourn

Motion by Watson, second by Martens to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 8:12 pm.

FINANCE COMMITTEE – BUDGET SESSION #5

Date and Time: Tuesday, October 25, 2022 @ 5:15 pm., Council Chambers

Members Present: Lisa Rasmussen, Michael Martens, Doug Diny, and Carol Lukens *entered late at 5:28 pm*, Sarah Watson *entered late at 5:31 pm*.

Others Present: Maryanne Groat, Robert Barteck, Ben Bliven, Anne Jacobson, Katie Rosenberg, Liz Brodek, Mary Goede, Solomon King, Dustin Kraege, Jamie Polley, Chad Henke, Tom Kilian

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. The Finance Committee was called to order by Chairperson Lisa Rasmussen.

Meeting Video for full discussion: <https://www.youtube.com/watch?v=4JXqJ9zelMM>

Minutes of the previous meeting(s): (10/11/22)

Motion by Diny, second by Martens to approve the minutes of 10/11/22. Motion carried 3-0.

Discussion and possible action regarding ARPA funding requests and related budget modification

Lisa Rasmussen stated these are the of the capital requests for the Water & Sewer Utility from the last meeting, where the discussion was about applying ARPA towards these projects to help work toward improvement on the financial health of the utility by preventing them from further borrowing. She indicated all of the projects scored well.

Michael Martens stated most of the projects scored the same or high, but the only one below the median was the Solar Array Study. He questioned if they decided not to fund that at this point, would it still be out there for the Water Department to absorb. Eric Lindman stated the Water Commission approved the study, so we are under a contract for it. He indicated they are in the middle of revising the scope rather than jump right into design because there needs to be more public outreach. Approximately half of the allocated \$230,000 has already been paid.

Rasmussen commented the only people publicly that are more familiar with the concept or what the plans look like are the residents in the immediate neighborhood surrounding the plant, and they are lukewarm about the idea at best. She felt most of the rest of the community is unaware of the project and if we want fair public engagement, we need a wider effort. Mayor Rosenberg stated at the last Water Utility Commission meeting she was asked to come up with a task force or work group that would include some people from the neighborhood and some expertise. She indicated that will be coming but we will still need the plans for them to react to.

(Carol Lukens entered the meeting at 5:28 pm.)

Motion by Diny, second by Martens to forward all the ARPA requests for funding, except for the Solar Array Study. Motion carried 4-0.

Budget Discussions and Actions regarding Recommending a 2023 Budget including setting the 2023 Fee Schedule

Meeting Video for full discussion: <https://www.youtube.com/watch?v=4JXqJ9zelMM>

(Sarah Watson entered the meeting at 5:31 pm.)

Rasmussen indicated Maryanne Groat had compiled the committee rankings of the Supplemental Budget requests from the last meeting, along with the estimated tax rate impact. **Link to ranked requests document below:** https://www.ci.wausau.wi.us/Portals/0/Departments/Finance/Documents/2023_Supplemental_Requests_Ranked.pdf

Parks Department

Rasmussen noted within the Parks Department there is unspent carryover that may remain from the end of this year that could perhaps cover some of their smaller projects. Jamie Polley stated there were leftover funds this year because they put off the Barker-Stewart Island Bridge Decking Project because quotes came in too high. She indicated that could take care of the smaller projects, like the pool pumps and possibly tree planting and tree removals, however, the Emerald Ash Borer Project, which she felt was critical, could not be taken care of by those funds. She indicated it did not necessarily have to be all or nothing, but any amount to get us closer to our goal. She stated they will continue to be as proactive as they can and if they get behind, they will come and request more.

Fire Department

Sarah Watson felt they should focus on the Mental Health Check-in request, but the others seemed less critical. Rasmussen questioned what amount would send two people to the specialty training convention and Chief Barteck indicated about half of the \$13,100 request would make a difference. Consensus was to fund \$5,000 of the \$13,100 requested.

Police Department

The OWI Blood draws scored high as well as the Community Outreach Coordinator funding and the Body Cameras for the detectives. Consensus was to approve all three requests.

ED/Community Development

Discussion regarding sharing another administrative assistant with the Inspections Department or another department. Mayor Rosenberg indicated she would continue this discussion at the departmental staff meetings.

Public Works & Streets

Hot Mix was highest ranked and agreed upon. Rasmussen suggested funding the additional mechanic beginning on July 1, 2023, to reduce the budget impact to \$45,000. Watson suggested doing that for all of the requested positions and get a report at the end of the year to determine if there are substantial savings. Eric Lindman indicated the training was currently being managed; it is just not as efficient as it should be. He stated if he had to sacrifice or defer one of these positions, it would be the Safety Coordinator.

Recap of the requests approved: Hot Mix, OWI Blood Draws, Body Cameras, Outreach Coordinator operating expense, Mental Wellness Program for Fire, Mechanic starting July 1st, Fleet Analyst starting July 1st, and Fire Training at \$5,000; the rest were put on hold. Supplemental Requests totaling .16 cents was reduced to .039 cents. This would increase the impact from \$42 per \$100,000 to \$45 per \$100,000.

Doug Diny stated his only objection was that he would like to see more offsets committed especially based on cost savings. He did not feel they should go back and revisit adding any of these unapproved requests back on.

Discussion continued.

Rasmussen indicated the mill rate will be set at a .45 cent increase from last year for publication, based on an estimated Assessed Value. She noted we are still waiting for the numbers from the School District, County, and NTC. **She noted the Public Hearing on the budget was moved from November 9th to November 15th with the budget adoption on November 22nd.**

Motion by Watson, second Martens to accept the items on the Supplemental Requests as discussed and direct the Finance Director to publish the draft budget. Motion carried 4-1. (*Diny was the dissenting vote.*)

Adjourn

Motion by Watson, second by Martens to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 6:32 pm.

ARPA FUNDING

	1. Public Health	2. Negative Economic Impacts	3. Services to Disportionately Impacted Communities	5. Infrastructure	6. Revenue Replacement: Government Services	Total
Landmark Project		\$ 350,000			\$	350,000
2022 Budget:						
Public Access Server for Closed Caption			47,402			47,402
Internet Firewall Replacement					33,800	33,800
Core Switch Replacement					50,000	50,000
Financial ERP Software Replacement					850,000	850,000
2022 Resolutions						
Temporary Water Supplies					230,000	230,000
PFAS Pilot Study				240,375		240,375
LED Street Lighting Conversion					881,971	881,971
Skate Park					225,000	225,000
EEC Negative Economic Impact		84,100				84,100
CCITC - Fiber Connection Project					140,000	140,000
Community Outreach Specialist Position					140,000	140,000
FireFighter Positions					771,000	771,000
Wastewater Treatment Screening Improvement Project				800,000		800,000
Abel Stormwater Liftstation				800,000		800,000
Community Partners Campus Facility Project					162,756	162,756
Catholic Charities		540,000				540,000
Infill New Construction		600,000				600,000
Affordable Rental Units		500,000				500,000
Homebuyer Education Counseling and Closing Assistance					34,000	34,000
Obligated	\$ -	\$ 2,074,100	\$ 47,402	\$ 1,840,375	\$ 3,518,527	\$ 7,480,404
COUNCIL APPROVED					10,000,000	\$ 15,586,461
AVAILABLE - UNENCUMBERED					6,481,473	\$ 8,106,057
CURRENT REQUESTS						
Water Main Replacement						
10th Ave				420,000		420,000
Grant St				100,000		100,000
Henrietta				320,000		320,000
Water Engineering Studies and Project Work						
Lead Service Line Replacement Plan				89,680		89,680
Corrosion Control Study				261,740		261,740
PFAS Treatment Process Design				658,695		658,695
Solar Array Study				235,355		235,355
Sewer Main Replacement						
10th Ave				320,000		320,000
Grant St				85,000		85,000
Henrietta				200,000		200,000
Sewer Engineering and Project Work						
Sewer Lift Station Upgrade Design				239,000		239,000
				2,929,470		2,929,470
SEEKING ALTERNATE FUNDING SOURCES BUT ENDORSED BY THE COMMITTEE						
Lead Service Line Replacement				200,000		200,000
				200,000		200,000
UNFUNDED REQUESTS						
Fire Station Land Acquisition					815,000	815,000
Fixed Station Automated License Plate Readers					255,000	255,000
Police Department Sit-Stand Configuration					50,000	50,000
	-	-	-	-	1,120,000	1,120,000
REMOVED						
Drinking Fountain Replacement Parks	81,000		Funded from Tennis Court Project			81,000
17th Avenue Stewart Avenue to Elm Reconstruction			Finance recommended TID 8 Funding		1,180,000	1,180,000
	81,000				1,180,000	1,261,000

To: Finance Committee
From: Randy Fifrick, Economic Development Manager
Date: November 2, 2022
Re: Wausau Coated Request to Purchase City Property



Wausau Coated Enterprises II, LLC is requesting City approval for the sale of a 1.72 acre parcel of City-owned property in the Wausau Business Campus currently addressed as 110 S 84th Avenue. Wausau Coated Enterprises is proposing using the property for additional parking for their Roastar building. This property would be combined with their existing property to the south and will allow for a future expansion of the Roastar building of approximately 40,000 square feet on that parcel.

Their proposed purchase price for the land is \$10,000. The City's typically asking price of \$12,500 per acre is being reduced based on the limited development area on this currently land locked property. Setbacks associated with the stream that traverses the north portion of the parcel are the main factor. At least one acre of this parcel will be limited from development due to the 75-foot setback associated with the creek.

Summary

- Size of Parcel: 1.72 Acres
- Requested Sale Price: \$10,000
- Land Use: Parking Lot / Future Expansion
- Timeline: Closing before Dec 31, 2022

The Economic Development Committee approved the sale of 1.72 acres of land in the Business Campus at 110 S 84th Ave to Wausau Coated Enterprises II for the cost of \$10,000 at their November 1, 2022 meeting.

ArcGIS Web Map

City of Wausau / DPW

Date:

0 0.01 0.03

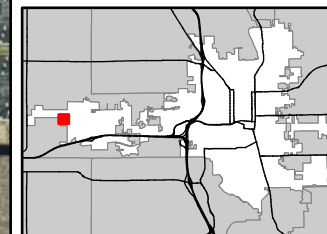
mi

Municipal Boundaries

Parcel

River - Stream

Lake - Pond



NOTES:

1. Duplication of this map is prohibited without the written consent of the City of Wausau DPW / GIS Dept.

2. This map was compiled and developed by the City of Wausau and Marathon County GIS. The City and County assume no responsibility for the accuracy of the information contained herein.

3. City of Wausau
Public Works / GIS Division
407 Grant St
Wausau, WI 54403
www.ci.wausau.wi.us

Proposed Acquisition

Current Wausau
Coated / Roastar Propety

INDUSTRIAL DR

Ayres Associates Inc
Geospatial Division
5201 E Terrace Dr, Suite 200
Madison, WI 53713
(608) 443-1200
www.ayresassociates.com, City of Wausau
407 Grant St
Wausau, WI 54403
(715) 261-6740
www.ci.wausau.wi.us

TOWN OF
STETTIN

October 13, 2022

Randy Fifrick

Economic Development Mgr.

City of Wausau

407 Grant Street

Wausau, WI 54403

Randy:

In 1996, Wausau Coated Enterprises II (WCEII) built the 109,250 ft² building located at the corner of 84th ave. and Industrial Drive. At that time, it housed part of the operations of Wausau Coated Products (WCP). In 2008, Planet Label (now called Roastar) started sharing the building with WCP. Then, in 2013, WCP purchased the old Fiskars property on the west side of 77th ave. and relocated all of its equipment to that location over the following 3 years. Roastar now occupies 80% of the WCEII building and has undergone significant growth in the past 3 years.

It is that growth that is necessitating WCEII's purchase of additional property for Roastar. Initially, this property will be used for parking but within 3 years, we expect to expand the Roastar building by about 40,000 ft². WCEII, LLC is offering to pay \$10,000 for CSM 11.22, the 1.72 acre lot just to the north of our current property. Because of the wetlands to the west and north of our building, we will be working with our builder to figure out the layout for our expansion. We would hope to close on this property before Dec. 31, 2022.

If you have any further questions on this transaction, just let me know (cell #: 608-338-5659).

Sincerely,

Bill Reif

A handwritten signature in cursive script that reads "Bill Reif".

Consultant, the Reif Family Companies



Wausau Fire Department

606 East Thomas Street
Wausau, WI 54403
Telephone (715) 261-7900
Fax (715) 261-7910



Katie Rosenberg, Mayor

Robert Barteck, Fire Chief

TO: Finance Committee
FROM: Robert Barteck, Fire Chief
DATE: November 7, 2022
SUBJECT: EMS Flex Grant Acceptance

My apologies, but I will not be able to attend the upcoming Finance Committee meeting with this grant on the agenda. Deputy Chief Kopp and I will be attending an EMS billing conference.

The Wausau Fire Department has been awarded a \$146,725 EMS Flex Grant from the State of Wisconsin. These are State ARPA funds that were earmarked by Governor Evers for EMS agencies across the state. The money can be spent in four categories that have specific spending parameters. We have been approved to spend the money in the following categories.

-New Ambulance:	\$100,000
-Power Load Cot System for the new Ambulance:	\$30,000
-Medical Supplies. I.E., IVs, medications, bandages, etc.:	\$9,976
-EMS Training	\$6,748
-Total:	\$146,725

These funds will directly offset costs within our budget and must be spent by September of 2023. The biggest impact will be on the Fleet budget. We are due to order a new ambulance in 2023 at an estimated cost of \$280,000 to \$300,000. The new ambulance funds and the power load cot system will directly impact that purchase. Inflation has drastically affected our medical supplies cost, and the funds for those needed supplies will help buffer the impact on that specific line in the fire department budget.

I encourage you to accept this impactful grant. If you have any questions, please call me before the meeting on my cell phone at 715-572-9027.

Thank you,

Robert Barteck

Tony Evers
Governor



Karen E. Timberlake
Secretary

State of Wisconsin
Department of Health Services

DIVISION OF PUBLIC HEALTH

1 WEST WILSON STREET
PO BOX 2659
MADISON WI 53701-2659

Telephone: 608-266-1251
Fax: 608-267-2832
TTY: 711 or 800-947-3529

September 23, 2022

Wausau Fire Department (6000176)
606 E. Thomas Street
Wausau, WI 54403

RE: Revised Notice of Award – EMS Flex Grant

Dear Service Director:

The Wisconsin Department of Health Services, Division of Public Health, Office of Preparedness and Emergency Healthcare's EMS Section is pleased to notify you of your EMS Flex Grant award in the amount of **\$146,725**.

Please retain this letter for your records and complete the following steps to begin expending your funds.

Accept funds through E-Licensing including certifying the conditions of award.

2. Submit a revised budget in E-Licensing by October 10, 2022.
3. Receive written confirmation from the EMS section accepting revised budget.
4. Begin making grant expenditures.

Additional information regarding the EMS Flex Grant:

- Grant payments will be made in two parts.
 - o Initial payment of half the award amount will be distributed beginning September 30, 2022.
 - o The remaining award balance will be distributed after successful submission of budget and progress reports.
 - o All funding will be distributed via automated clearing house (ACH) deposit. Bank account set-ups or updates can be completed by submitting a DOA 6456 Form in E-Licensing.
- All awarded funds must be spent by September 23, 2023.
- Budget and progress reports are due on March 21, 2023 with a close-out report due on September 30, 2023.
 - o Reports will be completed electronically in E-Licensing.
 - o Webinar on the reporting process will be held on October 18, 2022.
- Awardees shall utilize funding as detailed in their approved grant budget.
- Awardees shall maintain accurate records and documentation for five years.

Please direct questions regarding the EMS Flex Grant to DHSFlexGrant@dhs.wisconsin.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Natalie Easterday".

Natalie Easterday, Director

Office of Preparedness and Emergency Health Care
Wisconsin Department of Health Services

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

RESOLUTION OF THE FINANCE COMMITTEE

Approving Modification of the 2022 Budget for the EMS Flex Grant Award

Committee Action: Approved

Fiscal Impact: \$146,725

File Number: 21-1109k

Date Introduced: November 15, 2022

FISCAL IMPACT SUMMARY

COSTS	<i>Budget Neutral</i>	Yes ☒ No ☐	
	<i>Included in Budget:</i>	Yes ☐ No ☒	<i>Budget Source: Grant</i>
	<i>One-time Costs:</i>	Yes ☒ No ☐	<i>Amount: \$146,725</i>
	<i>Recurring Costs:</i>	Yes ☐ No ☒	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes ☐ No ☒	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes ☒ No ☐	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes ☐ No ☒	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes ☐ No ☒	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> ☐ <i>Debt</i> ☐ <i>Funds on Hand</i> ☐ <i>Interfund Loan</i> ☐		

RESOLUTION

WHEREAS, the Fire Department has been awarded the EMS Flex Grant by the Wisconsin Department of Health Services; and

WHEREAS, the grant will fund medical supplies, a power cot, staff training and \$100,000 will be used to fund ambulance replacement; and

WHEREAS, the grant must be expended by September 29, 2023; and

WHEREAS, the Finance Committee authorized a budget modification and grant award;

240	450093420	MEDICAL SUPPLIES	11	\$9,976.34
240	450098190	EQUIPMENT	11	\$30,000.00
240	450098191	AMBULANCE	11	\$100,000.00
240	450093250	EMS TRAINING	11	\$6,748.66
240	4500843520	EMS FLEX GRANT	11	-\$146,725.00

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Wausau that the proper City Officials be and are hereby authorized and directed to modify the 2022 budget as noted above and accept the grant award.

Approved:

Katie Rosenberg, Mayor



TO: Finance Committee

FROM: TJ Niksich, P.E.
Project Engineer

DATE: November 4, 2022

SUBJECT: 72nd Avenue Business Campus Trail Budget Modification

In 2018, the city was awarded a Transportation Alternative Program (TAP) grant by the Wisconsin Department of Transportation (WisDOT). This is a federally funded program that provides up to 80% of design and construction costs for projects that provide alternative means of transportation. This grant provides maximum funding of up to \$640,497 for design and construction of the trail from WisDOT.

On 07/19/2022, bids were opened at the Board of Public Works meeting. Only one bid was received from Janke General Contractors for total sum of \$2,897,802. Due to the high construction cost and receiving only a single bid, the bid was rejected, project scope was reduced, and it was rebid. On 10/04/2022, two bids were received, with a low bid of \$2,400,293.65.

This project is the first of several multiuse trail projects planned to connect the business campus with the rest of the city. In 2024, a multiuse trail will be constructed on Stewart Avenue from 48th Avenue to 72nd Avenue. Additionally, the city was recently awarded a grant of approximately \$850,000 to construct the East-West Connector Trail that will connect the proposed 72nd Avenue Business Campus Trail to Innovation Way. The connector trail would be expected to be constructed in 2026 or 2027.

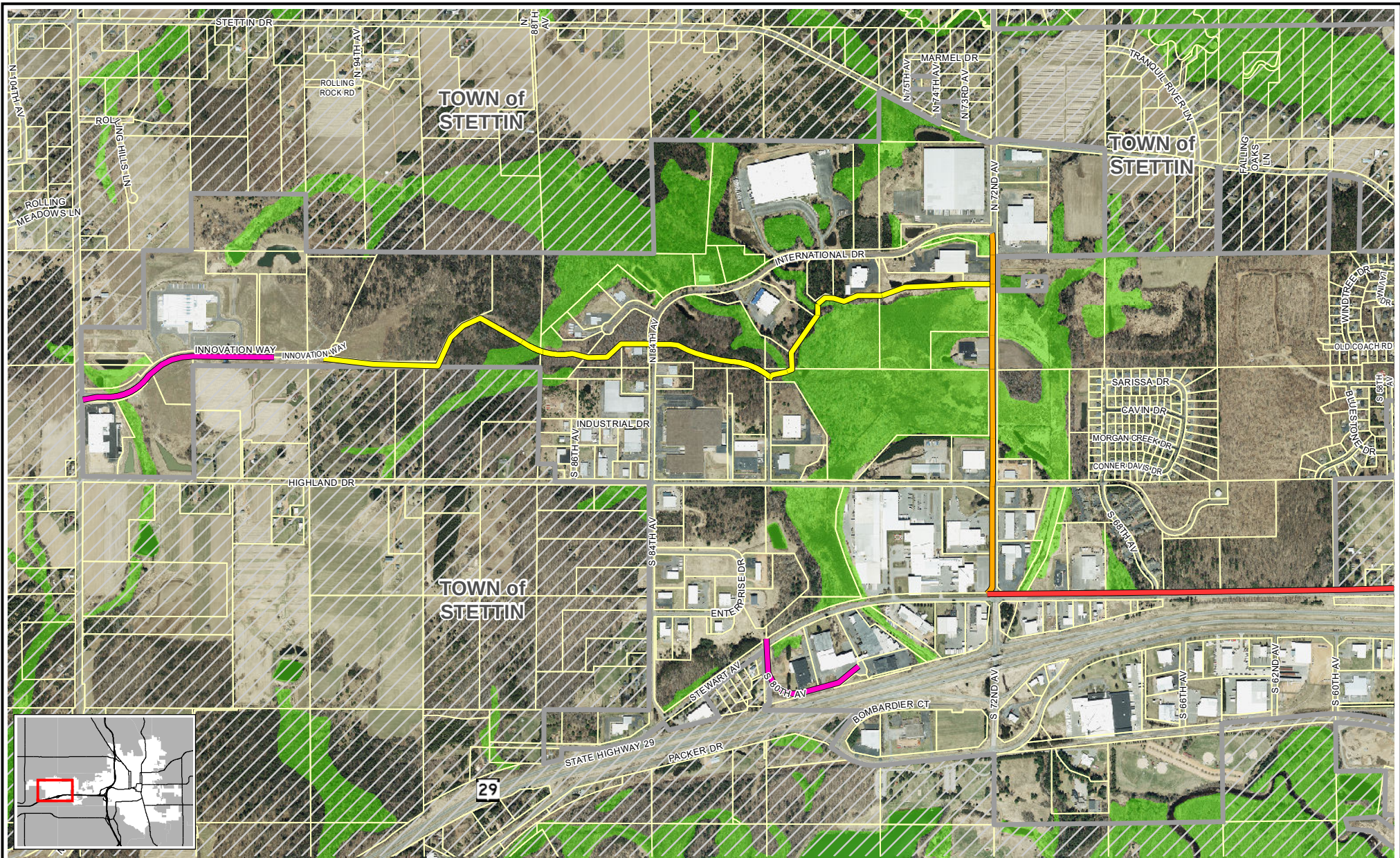
If a budget modification is approved and the project is awarded to the low bidder, Janke General Contractors, they have offered to reduce the contract amount by \$395,600 through value engineering. To realize these savings, the contract must first be awarded for the bid amount, approved by WisDOT and then the contract can be modified through approval by all three agencies.

If the budget modification is not approved, the bid will be rejected and WisDOT will require reimbursement of grant funds used for design services, which will be \$99,302. Additionally, this will jeopardize the TAP grant funding for the East-West Connector Trail.

Below is a list of the current available funding, expenses, and proposed need:

Current Funding Available	
TAP Grant	\$640,497.00
Current City Funding (TID 11)	\$350,000.00
Sub-Total =	\$990,497.00
Project Expenses	
Kapur (design)	\$133,805.43
AET (geotechnical svc)	\$9,300.00
MSA (Real Estate Study)	\$20,100.00
Real Estate Acquisition	\$31,090.00
Construction	\$2,400,293.65
Sub-Total =	\$2,594,589.08

Funding Need =	\$1,604,092.08
-----------------------	-----------------------



City of Wausau
Department of Public Works
GIS Division
407 Grant Street
Wausau, WI 54403
(715) 261-6740
www.ci.wausau.wi.us
gis@ci.wausau.wi.us

- NOTES:
1. DUPLICATION OF THIS MAP IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE CITY OF WAUSAU ENGINEERING DEPT.
 2. THIS MAP WAS COMPILED AND DEVELOPED BY THE CITY OF WAUSAU AND MARATHON COUNTY GIS. THE CITY AND COUNTY ASSUME NO RESPONSIBILITY FOR THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.
 3. AERIAL PHOTO SHOWN HEREON FLOWN APRIL, 2020.



WAUSAU BUSINESS CAMPUS TRAIL

CITY OF WAUSAU
Marathon County, Wisconsin

0 500 1,000 2,000
Feet

Map Date: November 02, 2022

Legend

- Existing Trail
- 72nd Ave Business Campus Trail Project (2022-2023)
- Stewart Ave Reconstruct & Multiuse Trail Project (2024)
- East-West Business Campus Trail TAP - Grant Awarded (2026-2027)
- Parcels
- Surrounding Municipalities
- DNR Wetlands (2015)

CITY OF WAUSAU
TAX INCREMENTAL DISTRICT NUMBER ELEVEN
CASH FLOW PROJECTION

		USES OF FUNDS				SOURCES OF FUNDS				
		Developer	Administrative	Capital	Tax	Other				
		72nd Avenue						Annual Surplus	Cumulative	
Year		Debt Service	Project	Grant	Costs	Expenditures	Increment	Income	(Deficit)	Balance
1	2017	\$60,237			\$116,096	\$3,160,509		\$174,243	\$3,437,401	\$3,437,402
2	2018	229,894			81,217	3,025,940		54,592	722,541	4,159,943
3	2019	311,992		3,975,016	24,262	432,965	42,551	11,226	(4,690,458)	(530,515)
4	2020	7,001,980		694,039	30,933	96,403	1,580,152	25,988	457,659	(72,856)
5	2021	4,642,729		644,259	26,549	2,701	1,566,624	2	295,388	222,532
ESTIMATED										
6	2022	1,018,836		635,932	35,150	75,000	1,725,725	59,163	19,970	242,502
7	2023	912,163		660,000	35,150	350,000	1,807,352	200	(149,761)	92,741
8	2024	911,305	187,000	650,000	8,000		1,807,352		51,047	143,788
9	2025	912,310	187,000	650,000	8,000		1,807,352		50,042	193,830
10	2026	912,408	187,000	650,000	8,000		1,807,352		49,944	243,774
11	2027	917,875	187,000	650,000	8,000		1,807,352		44,477	288,251
12	2028	918,373	187,000	650,000	8,000		1,807,352		43,979	332,230
13	2029	912,521	187,000	376,702	8,000		1,807,352		323,129	655,359
14	2030	905,648	187,000		8,000		1,807,352		706,704	1,362,063
15	2031	902,813	187,000		8,000		1,807,352		709,539	2,071,602
16	2032	492,655	187,000		8,000		1,807,352		1,119,697	3,191,299
17	2033	490,408	187,000		8,000		1,807,352		1,121,944	4,313,243
18	2034	492,568			8,000		1,807,352		1,306,784	5,620,027
19	2035	489,244			8,000		1,807,352		1,310,108	6,930,135
20	2036				8,000		1,807,352		1,799,352	8,729,487
20	2037				8,000		1,807,352		1,799,352	10,528,839
20	2038				8,000		1,807,352		1,799,352	12,328,191
TOTAL		\$23,435,959	\$1,870,000	10,235,948	\$469,357	7,143,518	\$33,832,684	\$325,414		

\$6,400,000



TO: FINANCE COMMITTEE
FROM: MARYANNE GROAT
DATE: November 4, 2022
RE: Funding of Water and Sewer 2022 Capital Projects

The Water and Sewer undertook several capital projects in 2022 including utility upgrades performed in coordination with street reconstruction projects.

	Water	Sewer
2022A Project	817,571.00	146,364
2022B Project	439,335.00	394,897
2022C Project	157,503.00	149,838
Industrial Park Force Main		359,184
Total	1,414,409.00	1,050,283.00

Both the water and sewer utilities are facing declining financial condition due to the debt burden of the new facilities. Existing bond covenants make it difficult to issue revenue bonds.

I would recommend the city consider alternate funding sources. This will improve the utility cash position until the appropriate rates are adopted. Strategies and revenue sources to consider could include:

- Issue a State Trust Fund Loan. This would be general obligation debt. The current interest rate is 5.75%. There are no fees associated this debt and the City could retire the loan at any time. This would allow for refinancing with revenue bonds in the future when the financial condition of the utility allowed.
- The Council could rank the 2022 Water and Sewer Utility projects for ARPA funding.
- The City could provide an internal loan(advance) from the General Fund and/or the Environmental Fund. The advance could include an interest payment.
- The city could approve a combination of the above strategies.

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

RESOLUTION OF THE FINANCE COMMITTEE

Approving Modification of the 2022 Budget for Additional Street Asphalt patching and improvement

Committee Action: Approved

Fiscal Impact: \$10,000

File Number: 21-1109

Date Introduced: November 15, 2022

FISCAL IMPACT SUMMARY

COSTS	<i>Budget Neutral</i>	Yes ☒ No ☐	
	<i>Included in Budget:</i>	Yes ☒ No ☐	<i>Budget Source: Cold Mix Budget</i>
	<i>One-time Costs:</i>	Yes ☒ No ☐	<i>Amount: \$10,000</i>
	<i>Recurring Costs:</i>	Yes ☐ No ☒	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes ☐ No ☒	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes ☐ No ☒	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes ☐ No ☒	<i>Amount: Annual Retirement</i>
	<i>TID Financed:</i>	Yes ☐ No ☒	<i>Amount:</i>
	<i>TID Source: Increment Revenue ☐ Debt ☐ Funds on Hand ☐ Interfund Loan ☐</i>		

RESOLUTION

WHEREAS, Public Works Department has exhausted the hot mix budget but would like to continue patching and improving pavement until the asphalt plants close; and

WHEREAS, the cold mix budget has \$10,000 available ; and

WHEREAS, the Finance Committee authorized a budget modification as shown below;

110	101594840	TRANSFER FROM COLD MIX	11	-\$10,000.00
110	101594830	TRANSFER TO HOT MIX	11	\$10,000.00

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Wausau that the proper City Officials be and are hereby authorized and directed to modify the 2022 budget as noted above.

Approved:

Katie Rosenberg, Mayor