

AGENDA

CITY COUNCIL
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, OCTOBER 17, 2016
7:30 P.M.

- A. Call to Order.
- B. Roll Call and Pledge of Allegiance.
- C. Approval of Minutes from October 3, 2016.
- D. Appearances.
- E. Public Hearing.
- F. Consent Agenda.
 - 1. Approval of Applications for 2016/2017 Operator Licenses:
 - a. Shantya T. Dean, Speedway – Royal Avenue
 - b. Rebecca L. Minor, Tobacco Outlet Plus
 - 2. Approval of Applications for 2016/2018 Operator Licenses:
 - a. Avery B. Acker, PDQ #123
 - b. Ciera N. Ingram, PDQ #123
- G. Council Action Items.
 - 1. Unfinished Business.
 - a. Consideration of Resolution 16-10-2122 Approving the 2017-2021 Capital Improvements Program and 2017 Capital Borrowing (City Administrator).
 - b. Consideration of Resolution 16-9-2118 Approving an Intergovernmental Agreement Relating to a Shared Sanitary Sewer Serving the Industrial Drive Area in Madison and Monona (Public Works Committee) (Tabled 10/3/16).
 - c. Consideration of Resolution 16-10-2121 Approving a Proposal from First Student for City Transit Services (Mass Transit Commission).
 - 2. New Business.
 - * a. Consideration Of 2016/2017 Class “A” Fermented Malt Beverage License Application For La Rosita Mexican Store LLC, d/b/a La Rosita, 6005 Monona Drive, Monona, Wisconsin, 53716 (License Review Committee).
 - * b. Consideration of Resolution 16-10-2124 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant Titled: 2017 Capitol Area OWI Task Force (Police Chief).
 - * c. Consideration of Resolution 16-10-2125 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant Titled: Dane Suburban Seatbelt Task Force (Police Chief).

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 - d. Consideration of Resolution 16-10-2126 Authorization for Administrator Purchase Approval of Used Catch Basin Cleaning Truck (Public Works Director).
 - e. Consideration of Resolution 16-10-2127 Approval of 7-Year Agreement with Advanced Disposal for Automated Curbside Solid Waste and Recycle Collection (Public Works Committee).
 - f. Consideration of Resolution 16-10-2128 Amendment of the Monona Floodplain Zoning Map According to the FEMA Letter of Map Revision (LOMR) Submitted by the Owners of the Property at 1000 East Broadway, the Madison Metropolitan Sewerage District Pump Station 18 (Plan Commission).
- *
 - g. Consideration of Resolution 16-10-2129 Requesting Exemption from County Library Tax (Library Director).
- H. Reports of Committees, Commissions, Boards, Mayor, City Administrator, City Attorney, and Department Managers.
 - 1. Strategic / Sustainability Plan Update from Brad Bruun.
 - 2. Agendas, Supporting Documents, and Minutes are Available on the Monona Web Page – www.mymonona.com.
- I. Appointments.
 - 1. Tom Stolper to the Police and Fire Commission (effective immediately–May 2021).
 - 2. C. Anne Wellman to the Landmarks Commission (effective immediately–May 2019).
- J. Adjournment.

NOTE: Upon reasonable notice, the City of Monona will accommodate the needs of disabled individuals through auxiliary aids or services. For additional information or to request this service, contact Joan Andrusz at (608) 222-2525 (not a TDD telephone number) Fax: (608) 222-9225 or through the City Police Department TDD telephone number 441-0399. The public is notified that any final action taken at a previous meeting may be reconsidered pursuant to the City of Monona ordinances. A suspension of the rules may allow for final action to be taken on an item of New Business. It is possible that members of and a possible quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information or speak about a subject over which they have decision-making responsibility. Any governmental body at the above stated meeting will take no action other than the governmental body specifically referred to above in this notice. POSTED October 13, 2016 on the City Hall, Library, and Community Center bulletin boards and on the City of Monona’s website mymonona.com.

MONONA CITY COUNCIL COMMITTEE OF THE WHOLE MINUTES
REVIEW OF 2017-2021 CAPITAL IMPROVEMENTS PROGRAM AND
2017 CAPITAL BUDGET BORROWING
October 3, 2016

The meeting of the Monona City Council Committee of the Whole was called to order by Mayor Miller at 7:03 p.m.

Present: Mayor Robert Miller and Alderpersons Andrew Kitslaar, Brian Holmquist, Doug Wood, Chad Speight, and Mary O'Connor

Excused: Alderpersons Jim Busse

Also Present: City Administrator April Little, Finance Director Marc Houtakker, Senior Center Director Diane Mikelbank, Director of Administrative Services Leah Kimmell, J. J. Antonetti and Jeron Abegglen from Lantech Services, and City Clerk Joan Andrusz

ROLL CALL AND PLEDGE OF ALLEGIANCE

Senior Center Director Mikelbank provided information about remodeling of the central countertop area of the kitchen. The current cabinets don't line up correctly to close the doors and a new dishwasher and range are needed.

Director of Administrative Services Kimmell introduced Mr. Antonetti and Mr. Abegglen and explained that they spend one day per week in City Hall and are on call when needed. Last week Mr. Abegglen arrived in 20 minutes to work on an outage caused by a power surge. Mr. Abegglen explained the issue and the repairs needed. Director of Administrative Services Kimmell distributed a report of IT equipment inventory and replacement schedule explaining the priority of replacement. Mr. Abegglen stated recycling is included. Mayor Miller thanked Director of Administrative Services Kimmell for this informative report.

Director of Administrative Services Kimmell reported on larger items needed including a new copier/scanner upgraded to color for Administration and laptops or tablets for Council members. Surface Pro is recommended for its flexibility and includes a function for note taking. New software upgrades to Microsoft 2016 from the current 2010 is requested. Alder Wood questioned whether the same device will be provided for all Council members and Alder Holmquist stated the ability to save a member's own notes is required. Mr. Antonetti responded a group purchase saves funds and standardization is preferred, but different ideas can be accommodated. Alder O'Connor questioned whether members can come to City Hall and try out options. She wants the ability to print out some documents. Director of Administrative Services Kimmell stated the Police Department is testing Surface Pro so that could be tried out. Mayor Miller requests she email Council members if that is available.

Director of Administrative Services Kimmell reported Judge Finley asked for a laptop and wireless printer for the Court Clerk. The cost would be approximately \$1,500. Gordon Flesch's original bid for the Administration copier was \$14,500 but it has been revised to \$17,900. She will review features and see if this can be worked into the budget. Mayor Miller suggests bids for options and service contract. Alder Speight questioned whether service is included if the copier is leased. Director of Administrative Services Kimmell stated she is looking into leasing. Service is part of a lease but is a separate item if the copier is purchased. The current machine has no trade-in value so leasing may be the most cost-effective option.

City Clerk Andrusz stated the current AutoMark handicapped ballot printers have been used a total of about 20 times between the two machines since 2006. They are not ADA compliant unless table legs have blocks put under them to adjust the height. She described the ExpressVote digital special needs ballot printer that the Dane County Clerk suggested and assured would be used by all voters. A small sized paper ballot is fed into the machine, the voter makes their selections, the ballot is printed out, and the voter feeds it into the regular vote tabulator machine like all voters use. A paper trail is maintained. It has the capability for braille, sip and puff, headphones, and several foreign languages. It is easily adjustable to two heights for sitting and standing voters. It folds, stores, and displays on its own rolling kiosk. Waukesha County already uses ExpressVote and Clerks there have been very positive about them. Alder O'Connor attests that the AutoMark machine is heavy, slow, and difficult to use and take down.

ADJOURNMENT

A motion by Alder Speight, seconded by Alder O'Connor to close the Committee of the Whole, was carried. (7:27 p.m.)

Joan Andrusz
City Clerk

MONONA CITY COUNCIL MINUTES
October 3, 2016

The regular meeting of the Monona City Council was called to order by Mayor Miller at 7:33 p.m.

Present: Mayor Robert Miller, Alderpersons Chad Speight, Mary O'Connor, Andrew Kitslaar, Brian Holmquist, and Doug Wood

Excused: Alderperson Jim Busse

Also Present: City Administrator April Little, City Attorney William Cole, Finance Director Marc Houtakker, Public Works Director Dan Stephany, Fire Chief Scott Sullivan, City Planner/Economic Development Director Sonja Reichertz, Parks & Recreation Director Jake Anderson, and City Clerk Joan Andrusz

ROLL CALL AND PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

A motion by Alder Speight, seconded by Alder O'Connor to approve the Minutes of the September 19, 2016 City Council meeting, was carried.

A motion by Alder Kitslaar, seconded by Alder Speight to approve the Minutes of the September 20, 2016 Committee of the Whole, was carried.

APPEARANCES

There were no Appearances.

PUBLIC HEARING

There is no Public Hearing.

CONSENT AGENDA

A motion by Alder Wood, seconded by Alder Kitslaar to approve the following, was carried:

1. Applications for 2016/2017 Operator Licenses:
 - a. Phouangnaly Vilaysack, Breakwater
 - b. Julie S. Kurt, Joe's Firestation
 - c. Catherine M. Uphoff, Snick's Sportsmans Bar
 - d. Kimberly M. Wieland, Snick's Sportsmans Bar
 - e. Brianna M. Barbee, Speedway – Monona Drive
 - f. Ashley M. Zunker, Speedway – Royal Avenue

2. Application for 2016 Temporary Operator License:
 - a. Maureen M. Blake-Horst, Monona Public Library

UNFINISHED BUSINESS

A motion by Alder Holmquist, seconded by Alder Wood to table Resolution 16-9-2118 Approving an Intergovernmental Agreement Relating to a Shared Sanitary Sewer Serving the Industrial Drive Area in Madison and Monona until October 17 Capital Budget approval, was carried.

Public Works Director Stephany confirmed this delay would not affect the project.

City Administrator Little reported the room tax Ordinance was updated to reflect changes in state law. Over the next five years the City will be able to keep a decreasing amount of room tax funds in the General Fund. The goal is to fund tourism efforts to generate overnight stays. City Attorney Cole stated the Ordinance is not substantially changed but mandates 70% of the funds have to be used for tourism and must be reported to the Department of Revenue (DOR). Mayor Miller reviewed an overhead slide with a basic explanation of the changes. 30% of the funds can be retained after five years of phased-in payments. Finance Director Houtakker explained the funds don't have to be spent in the year they are received. The City pays based upon 2010 room tax rates.

City Attorney Cole stated the DOR would determine whether an expenditure is permissible but it would be an industry member filing any possible suit. Finance Director Houtakker stated the DOR doesn't enforce the use but the City must file reports. City Attorney Cole stated the City should do marketing but not sponsoring of events. Mayor Miller stated the requirement for a tourism entity to spend 100% of funds makes the case that the \$10,000 the City pays for the MESBA brochure would qualify them. He wants the funds to stay local so wants to be careful. City Attorney Cole stated the Commission controls the funds and has discretion to allocate them as it sees fit with Council oversight. There has to be a contract with the entity but they don't have to be given the funds. CDA, radio station, Parks & Recreation, and transit system funds can be counted depending on use.

A motion by Alder O'Connor, seconded by Alder Kitslaar to approve Ordinance 9-16-683 Amending Chapter 3, Section 5 of the Code of Ordinances Regarding Hotel-Motel Room Tax, was carried.

Mayor Miller reported the Mayor must appoint a five-member Tourism Commission with one member from the hotel/motel industry. It includes non-voting members. Appointees' credentials were reviewed for approval later tonight. City Attorney Cole stated the statute limits the voting members to six but an even number is problematic in case of a tie. It is optional that the industry member be from a City business.

A motion by Alder Speight, seconded by Alder O'Connor to approve Ordinance 9-16-684 Creating Chapter 2, Section 4-27 of the Code of Ordinances Establishing a Tourism Commission, was carried.

NEW BUSINESS

A motion by Alder Speight, seconded by Alder Wood to suspend the rules and take action on Resolution 16-10-2119 Authorizing Dane County To Provide Dispatching of Fire Services, was carried.

Fire Chief Sullivan reported this is a continuation of the Dispatch study. Fire Department dispatch will be handled through Dane County dispatch and this Resolution will allow work to begin on the details. Dane County knows the City is coming on board but Council approval is needed.

A motion by Alder O'Connor, seconded by Alder Speight to approve Resolution 16-10-2119 Authorizing Dane County To Provide Dispatching of Fire Services, was carried.

City Planner Reichertz began Review of Recodification Sections Regarding Planning. The Plan Commission hasn't finished their sections but the recodification will be done by year-end. Issues with short-term property rentals of less than 30 days, such as Airbnb, were addressed. Negative issues include that it takes a property off the market, no room tax is paid, and nuisance generation in terms of noise, trash, and residents having new neighbors very frequently. The advantage is the option it provides to a visitor. Currently they are prohibited in single-family districts. The City of Cedarburg was challenged and it was ruled in the resident's favor because their Code wasn't clear. The Plan Commission wants the Council to decide to allow or disallow and to write an Ordinance that states the policy clearly.

Alder Speight stated he has used Airbnb-type rentals and it is strange to be in an established neighborhood; residents seemed to question his presence. But it is done in the City of Madison and he sees it as an opportunity to market the City to potential residents. He is in favor of allowing and regulating them; if approved room tax could be collected. Alder O'Connor stated she has also used them and knows there are some in the City already. If there was an Ordinance the City would be made aware of who was providing short-term rentals.

Mayor Miller asks members for input and asks staff to research and gather information from Madison on pros and cons, enforcement actions taken, and community opinions. He is concerned that even though a lot of information is given out via the website, radio station, his "office hours", and other avenues not a lot of resident feedback is received. He is contracting with a survey company to get public input on this and other issues. City Attorney Cole cautioned that one side or the other will be upset whatever decision is made and either may bring a legal challenge. The court will look at the government's motivation to allow or disallow and will want evidence. Staff should provide empirical data, not hearsay; some basis is needed to limit what someone can do with their property. If permitted, short-term rentals should be allowed conditionally with limits on the number of lodgers, trash and parking requirements, that the renters must be a single-family unit, etc. This is not dangerous legal ground but rules need to be clear. City Planner Reichertz stated the timing of this will coincide with construction standards review by the Plan Commission and CDA. Alder Speight stated that while zoning Ordinances are arbitrary the goal is to standardize the rules.

Recreation Director Anderson began Review of Recodification Sections Regarding Parks. The Parks & Recreation Board reviewed the Code line by line. His job title was changed throughout from Community Recreation Director. Park closing hours were changed to 10:00 p.m. to sunrise with no closing at Lottes Park due to boat traffic occurring at all hours. Horseback riding is not allowed except for special events. Designated fish cleaning areas were detailed. City Attorney Cole stated the ability to issue a citation requires rules to be in the Ordinances. Definition of a park was reviewed; vacant land is not included in the rules. Public Works Director Stephany stated some properties that are not labeled as parks may have infrastructure shallowly buried so private use may cause damage. Mayor Miller stated use for construction equipment needs to be vetted by the City Administrator before it is allowed. City Attorney Cole stated trespass is precluded but people can't be prohibited from being on the land. Alder Kitslaar suggested a higher fine.

Recreation Director Anderson stated the park rental process is more detailed in the Ordinance than it should be and it should be streamlined and simplified. Alder Kitslaar stated a ban on smoking is included. Alder Wood questioned this in outdoor areas and a ban should be based upon measurable data. Alder Kitslaar stated smoke does travel and affects health; other communities have this ban. Recreation Director Anderson stated it would be banned during events, in the skate park, etc. Mayor Miller stated alcohol is allowed in the parks during certain hours.

Fire Chief Sullivan began Review of Recodification Sections Regarding Fire/EMS. Staffing was described. He wants to be able to adjust staff as needed; the Council would set the maximum. City Attorney Cole explained this would allow the Fire Chief to make changes in personnel at different times without Council approval. Fire Chief Sullivan reported most updates were to current fire codes and “volunteer” was removed from the Department’s title. Language is included to allow recreational backyard fire pits until midnight with complaint-driven enforcement. Fire emergency declaration would be done by the Fire Chief and would allow him or her to implement a fire ban due to dry weather without going through a long process when timeliness is important.

A motion by Alder Speight, seconded by Alder Holmquist to move Consideration of Resolution 16-10-2122 Approving the 2017-2021 Capital Improvements Program and 2017 Capital Borrowing forward in the Agenda to accommodate those present, was carried.

Finance Director Houtakker reported amendments are due next Wednesday. Those received later than that won’t leave time for prior review and will have to be handed out at the meeting. Alder Speight provided information on Amendment 17-01 to delay McKenna Road until 2018 and move the multi-road 2018 project to 2017. This will allow UniverCity to study sidewalks, which people on McKenna Road petitioned against, before the road is reconstructed. Making this switch adds expenses but it is still below the debt limit. Finance Director Houtakker reviewed the budget effect. The Riverfront project may delay this further and may delay other projects. Public Works Director Stephany stated either project can be done in 2017.

A motion by Alder Wood, seconded by Alder O’Connor to suspend the rules and take action on Resolution 16-10-2123 Authorizing a Contract with GWB Professional Services for Economic Development Support Services to the Community Development Authority, was carried.

City Planner Reichertz reported the CDA has contracted with Vierbicher Associates and Gary Becker for 10 years on all aspects of projects. Mr. Becker has formed his own company as an independent consultant on an as-needed basis. His fee is \$30 less per hour than was previously charged. Most of the Vierbicher Associates staff members that did this type of work have left the company. Vierbicher Associates will share the previous work they and Mr. Becker have done for the City.

A motion by Alder Wood, seconded by Alder O’Connor to approve Resolution 16-10-2123 Authorizing a Contract with GWB Professional Services for Economic Development Support Services to the Community Development Authority. On a roll call vote, all members voted in favor of the motion.

A motion by Alder Speight, seconded by Alder Kitslaar to suspend the rules and take action on Resolution 16-10-2120 Approving an Agreement between University of Wisconsin-Madison and City of Monona for the UniverCity Program, was carried.

City Administrator Little reported this is the formalization of the UniverCity project and details the term, courses, payment schedule, etc.

A motion by Alder Speight, seconded by Alder O’Connor to approve Resolution 16-10-2120 Approving an Agreement between University of Wisconsin-Madison and City of Monona for the UniverCity Program. On a roll call vote, all members voted in favor of the motion.

Finance Director Houtakker provided information on Resolution 16-10-2121 Approving a Proposal from First Student for City Transit Services. First Student’s 5-year contract expires December 31st. Three bids

were received with new buses, used buses, bike racks, and continued smart phone and website capabilities considered. First Student was by far the low bid. Service issues have been addressed with new, improved staff and administration. They were focused on Verona but have lost that contract so Monona will receive more attention; they are very enthusiastic about providing the service. The back-up bus had a lot of issues, is no longer used, and a new bus was purchased. The average home valued at \$266,000 pays \$17.16 for bus service. The rest is covered by state funds and donations. Alder Holmquist asks for the cost of the Lift service alone for the next meeting. It is used more and is relied upon by residents.

Finance Director Houtakker reported riders are loyal to First Student; a rumor that they were going to be replaced generated a lot of calls. They love the drivers and the service. City Administrator Little reported 20 responses received from a ridership survey have very few negative comments. Those received are issues that can be worked on and ideas for improvement have already been generated. Alder O'Connor stated the driver who didn't stay on schedule, which was one of the complaints, has retired and drivers are now better at that.

City Administrator Little reported Express use has increased while Lift use has decreased. The Senior Center Director will help seniors fill out the survey. Alder Holmquist expressed concern about Lift availability when Express is in use. Finance Director Houtakker reported the Lift may serve more individual riders as they are different everyday while Express generally serves the same riders daily.

Alder Wood stated the smart phone application should be clarified and questioned when a bus becomes "used"; that should be in the contract. Alder Speight stated they are providing a 2014 bus. Finance Director Houtakker will look into this. City Attorney Cole stated that with a 5-year contract this should be made clear.

REPORTS

Finance Director Houtakker provided a Strategic Plan Report. This week is Ride Transit Free Week. Ridership has been maintained and is increasing. The route has changed, which has helped. Ridership and budget reports were distributed. Transit is on target to have one of its better years. The Commission's efforts have been extensive. Mayor Miller stated only a few more riders are needed to increase Transit's value. Alder Speight reported on meeting with Madison Metropolitan Transportation. Lots of commuters go to downtown Madison using the City's limited service so the service provided meets the needs of a larger user area. City Administrator Little reported the City's system may be modified in response to MPO data. Mapping does need improvement.

Finance Director Houtakker reported a new accounting software system has been installed and soon credit cards will be taken with reasonable fees. Payroll, W-2 forms, and related reports are now online. The City's bills will be issued online. Sustainability efforts are ongoing. There are no 2016 Renew Monona applications but the fund will have \$15,000 in the 2017 Operating Budget. UniverCity is looking at this program.

Members announced upcoming committee meeting dates and times.

Alder Speight reminded all of Free Transit Week. The schedule is online and he urges everyone to take a ride around the lake for free.

Alder O'Connor reported the Community Media Committee will be holding a retreat to discuss future plans. The Friends of the Library book and bake sale is this weekend during the Fall Festival.

City Clerk Andrusz reported in-person absentee voting began today in City Hall and will be available through November 4, Monday through Friday excluding holidays, from 8:00 a.m. to 5:00 p.m. Approximately 60 residents voted today. Planning and patience is requested in case there is a waiting line.

City Administrator Little reported a survey on Operating Budget Committee of the Whole dates will be distributed soon.

Mayor Miller congratulated GIS Coordinator Brad Bruun on his marriage last weekend. The Fall Festival is this weekend and includes numerous events including the Hoot Hoot Hustle, Chili Cook-Off, Pie Party, and a Family Fun Day on Sunday. He thanks all those involved in this wonderful event.

APPOINTMENTS

A motion by Alder Speight, seconded by Alder Wood to approve the following Appointments, was carried. Alder Kitslaar abstains from the vote for himself:

1. To the Tourism Commission (effective immediately–April 18, 2017):
 - a. Alder Andrew Kitslaar
 - b. Eric Bunting (AmericInn)
 - c. Brett Sackett (MESBA member – Thyse Printing)
 - d. Mike Strigel (Aldo Leopold Nature Center)
 - e. Marc Houtakker (Finance Director)
2. Carol Poole to the Parks & Recreation Board (effective immediately–May 2019).
3. John Anderson to the Senior Citizens' Commission (effective immediately–May 2020).

ADJOURNMENT

A motion by Alder Holmquist, seconded by Alder Speight to adjourn, was carried. (9:41 p.m.)

Joan Andrusz
City Clerk

**Resolution No. 16-10-2122
Monona Common Council**

**APPROVING THE 2017-2021 CAPITAL IMPROVEMENTS PROGRAM AND
2017 CAPITAL BORROWING**

WHEREAS, the City Council has considered a Capital Improvements Program Budget for 2017-2021 as prepared by the Mayor and City Administrator in cooperation with Department Managers and in consideration of recommendations by the various Boards, Committees, and Commissions.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the 2017-2021 Capital Improvements Program Budget and the 2017 Capital Borrowing are hereby adopted.

Adopted this _____ day of _____, 2016.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Robert E. Miller
Mayor

ATTEST:

Joan Andrusz
City Clerk

Council Action:

Date Introduced: 10-3-16

Date Approved: _____

Date Disapproved: _____

City of Monona
Summary

Capital -2017

	General	Other	Media	TIF	Water	Sewer	Stormwater	Total
Starting	2,280,363	65,000	15,000	-	453,450	493,250	354,250	3,661,313
17-1	462,000	-	-	-	371,000	144,000	67,000	1,044,000
17-2	(20,000)	-	-	-	-	-	-	(20,000)
17-3	10,000	-	-	-	-	-	-	10,000
17-4	3,400	-	-	-	-	-	-	3,400
17-5	-	-	-	-	-	-	-	-
Total	2,735,763	65,000	15,000	-	824,450	637,250	421,250	4,698,713

Summary	Beg	Adjustments	Ending
GO Note	2,280,363	455,400	2,735,763
TIF	-	-	-
Stormwater	354,250	67,000	421,250
Water	453,450	371,000	824,450
Sewer	493,250	144,000	637,250
Other	65,000	-	65,000
Cable	15,000	-	15,000
	3,661,313	1,037,400	4,698,713

Total Amount To Borrow

GO Note	2,735,763
TIF	-
Stormwater	421,250
Water	824,450
Sewer	637,250
	4,618,713

2017 CAPITAL BUDGET AMENDMENT

No. 17-01

ACCOUNT NUMBER				ACCOUNT NAME	BUDGET PRIOR TO	INCREASE	DECREASE	AMENDED BUDGET
FUND	CC	Acct#	Obj		CHANGE			
2017				Street Project -General	\$ 440,000	\$ 462,000	\$ -	\$ 902,000
2017				Street Project -Storm	114,000	67,000	-	181,000
2017				Street Project -Water	338,000	371,000	-	709,000
2017				Street Project -Sewer	223,000	144,000	-	367,000
2018				Street Project -General	902,000	-	462,000	440,000
2018				Street Project -Storm	181,000	-	67,000	114,000
2018				Street Project -Water	709,000	-	371,000	338,000
2018				Street Project -Sewer	367,000	-	144,000	223,000
Total Amendment						<u>\$ 1,044,000</u>	<u>\$ 1,044,000</u>	

Description

To delay McKenna road until 2018 and move the 2018 street project to 2017.
Proposed to wait for the UniverCity project recommendations as related to sidewalks.

Sponsored by:

Alderman Speight and Busse

**CITY OF MONONA
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

#1 Current Proposed Budget

EXPENDITURES	Year	2017	2018	2019	2020	2021	Summary
Administration	\$	72,000	\$ 73,000	\$ 80,300	\$ 88,330	\$ 93,630	\$ 407,260
Buildings - City Hall		81,000	10,150,000	2,241,000	25,000	25,000	12,522,000
Law Enforcement		102,950	132,000	94,000	115,000	120,625	564,475
Fire Protection		42,000	53,500	109,000	44,000	14,000	262,500
EMS		48,000	208,650	26,000	4,750	35,000	322,400
Emergency Communications		56,500	216,000	47,500	42,500	12,500	375,000
Public Works, Water & Sewer Utilities		2,179,700	6,161,500	1,018,000	2,873,000	788,000	13,020,200
Public Works Equipment		266,000	460,300	-	-	-	726,300
Parks		450,000	1,292,000	4,075,000	550,000	125,000	6,492,000
Library		237,613	75,000	30,000	40,000	-	382,613
Community Center		25,500	40,000	50,000	1,000,000	-	1,115,500
Senior Center		24,150	10,000	2,500	3,000	-	39,650
Pool		61,000	50,000	50,000	75,000	2,000,000	2,236,000
CATV		15,000	28,000	30,800	34,400	22,500	130,700
Total	\$	3,661,313	18,949,950	7,854,100	4,894,980	3,236,255	38,596,598

REVENUES	Year	2017	2018	2019	2020	2021	Summary
GO Bond Proceeds		2,280,363	4,979,450	2,472,300	3,255,580	2,963,755	15,951,448
Water Borrowing		453,450	1,434,500	225,000	900,000	200,000	3,212,950
Sewer Bonds		493,250	461,500	80,000	500,000	25,000	1,559,750
Storm Water Bonds		354,250	1,064,000	2,855,000	205,000	25,000	4,503,250
CATV Revenues		15,000	28,000	30,800	34,400	22,500	130,700
TIF's		-	10,870,000	2,191,000	-	-	13,061,000
Grants/Other Revenues		65,000	112,500	-	-	-	177,500
Total	\$	3,661,313	18,949,950	7,854,100	4,894,980	3,236,255	38,596,598

		2017	2018	2019	2020	2021
1yr Borrowing General	A	\$ 2,280,363	\$ 4,979,450	\$ 2,472,300	\$ 3,255,580	\$ 2,963,755
1yr Borrowing TIF	A	-	10,870,000	2,191,000	-	-
1yr Borrowing Water	A	-	-	225,000	-	-
1yr Borrowing Sewer	A	-	-	80,000	-	-
1yr Borrowing Storm	A	354,250	1,064,000	2,855,000	205,000	25,000
1yr Other Revenue- No borrowing needed		65,000	112,500	-	-	-
1yr Cable- No borrowing needed		15,000	28,000	30,800	34,400	22,500
Total non revenue bonds		\$ 2,714,613	\$ 17,053,950	\$ 7,854,100	\$ 3,494,980	\$ 3,011,255
1yr Borrowing Water		453,450	1,434,500	-	900,000	200,000
1yr Borrowing Sewer		493,250	461,500	-	500,000	25,000
Total Revenue Bonds		\$ 946,700	\$ 1,896,000	\$ -	\$ 1,400,000	\$ 225,000
Total		\$ 3,661,313	\$ 18,949,950	\$ 7,854,100	\$ 4,894,980	\$ 3,236,255

Total Borrowing that would effect the Limit A = 2,634,613 16,913,450 7,823,300 3,460,580 2,988,755

Debt Capacity	\$12,800,000	\$15,165,387	\$3,351,937	\$828,637	\$2,668,057
Unused	\$10,165,387	(\$1,748,063)	(\$4,471,363)	(\$2,631,943)	(\$320,698)

**CITY OF MONONA
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

#2 Switching Street Projects.
Amendment #1

EXPENDITURES	Year	2017	2018	2019	2020	2021	Summary
Administration	\$	72,000	\$ 73,000	\$ 80,300	\$ 88,330	\$ 93,630	\$ 407,260
Buildings - City Hall		81,000	10,150,000	2,241,000	25,000	25,000	12,522,000
Law Enforcement		102,850	132,000	94,000	115,000	120,625	564,475
Fire Protection		42,000	53,500	109,000	44,000	14,000	262,500
EMS		48,000	208,650	26,000	4,750	35,000	322,400
Emergency Communications		56,500	216,000	47,500	42,500	12,500	375,000
Public Works, Water & Sewer Utilities		3,223,700	5,172,500	1,018,000	2,873,000	788,000	13,075,200
Public Works Equipment		266,000	460,300	-	-	-	726,300
Parks		450,000	1,292,000	4,075,000	550,000	125,000	6,492,000
Library		237,613	75,000	30,000	40,000	-	382,613
Community Center		25,500	40,000	50,000	1,000,000	-	1,115,500
Senior Center		24,150	10,000	2,500	3,000	-	39,650
Pool		61,000	50,000	50,000	75,000	2,000,000	2,236,000
CATV		15,000	28,000	30,800	34,400	22,500	130,700
Total	\$	4,705,313	\$ 17,960,950	\$ 7,854,100	\$ 4,894,980	\$ 3,236,255	\$ 38,651,598

REVENUES	Year	2017	2018	2019	2020	2021	Summary
GO Bond Proceeds		2,742,363	4,517,450	2,472,300	3,255,580	2,963,755	15,951,448
Water Borrowing		824,450	1,118,500	225,000	900,000	200,000	3,267,950
Sewer Bonds		637,250	317,500	80,000	500,000	25,000	1,559,750
Storm Water Bonds		421,250	997,000	2,855,000	205,000	25,000	4,503,250
CATV Revenues		15,000	28,000	30,800	34,400	22,500	130,700
TIF's		-	10,870,000	2,191,000	-	-	13,061,000
Grants/Other Revenues		65,000	112,500	-	-	-	177,500
Total	\$	4,705,313	\$ 17,960,950	\$ 7,854,100	\$ 4,894,980	\$ 3,236,255	\$ 38,651,598

		2017	2018	2019	2020	2021
1yr Borrowing General	A	\$ 2,742,363	\$ 4,517,450	\$ 2,472,300	\$ 3,255,580	\$ 2,963,755
1yr Borrowing TIF	A	-	10,870,000	2,191,000	-	-
1yr Borrowing Water	A	-	-	225,000	-	-
1yr Borrowing Sewer	A	-	-	80,000	-	-
1yr Borrowing Storm	A	421,250	997,000	2,855,000	205,000	25,000
1yr Other Revenue- No borrowing needed		65,000	112,500	-	-	-
1yr Cable- No borrowing needed		15,000	28,000	30,800	34,400	22,500
Total non revenue bonds		\$ 3,243,613	\$ 16,524,950	\$ 7,854,100	\$ 3,494,980	\$ 3,011,255
1yr Borrowing Water		824,450	1,118,500	-	900,000	200,000
1yr Borrowing Sewer		637,250	317,500	-	500,000	25,000
Total Revenue Bonds		\$ 1,461,700	\$ 1,436,000	\$ -	\$ 1,400,000	\$ 225,000
Total		\$ 4,705,313	\$ 17,960,950	\$ 7,854,100	\$ 4,894,980	\$ 3,236,255

Total Borrowing that would effect the Limit A =		3,163,613	16,384,450	7,823,300	3,460,580	2,988,755
Debt Capacity		\$12,800,000	\$14,636,387	\$3,351,937	\$828,637	\$2,668,057
Unused		\$9,636,387	(\$1,748,063)	(\$4,471,363)	(\$2,631,943)	(\$320,698)

2017 Capital Budget

Option 1 (McKenna Road)

	Well No 2	Construction	Engineering	Total
General	-	405,000	35,000	440,000
Storm	-	105,000	9,000	114,000
Water	55,000	260,000	23,000	338,000
Sewer	-	205,000	18,000	223,000
	55,000	975,000	85,000	1,115,000

Option 2 (non McKenna Roads)

	Well No 2	Construction	Engineering	Total
General	-	845,000	57,000	902,000
Storm	-	170,000	11,000	181,000
Water	55,000	615,000	39,000	709,000
Sewer	-	345,000	22,000	367,000
	55,000	1,975,000	129,000	2,159,000

	Option 1	Option 2	Increase from Option 2
General	440,000	902,000	462,000
Storm	114,000	181,000	67,000
Water	338,000	709,000	371,000
Sewer	223,000	367,000	144,000
	1,115,000	2,159,000	1,044,000

2017 CAPITAL BUDGET AMENDMENT

No. 17-02

ACCOUNT NUMBER				ACCOUNT NAME	BUDGET PRIOR TO	INCREASE	DECREASE	AMENDED BUDGET
FUND	CC	Acct#	Obj		CHANGE			
2017				Dog Park	\$ 20,000	\$ -	\$ 20,000	\$ -
				Total Amendment		<u>\$ -</u>	<u>\$ 20,000</u>	

Description To remove dog park and/or to make dog park funding contingent on adding staff funding to operating budget for proper maintenance and upkeep of dog park.

Sponsored by: Alderman Speight and Kitslaar

2017 CAPITAL BUDGET AMENDMENT

No. 17-03

ACCOUNT NUMBER				ACCOUNT NAME	BUDGET PRIOR TO	INCREASE	DECREASE	AMENDED BUDGET
FUND	CC	Acct#	Obj		CHANGE			
2017				Building Improvement	\$ 25,000	\$ 10,000	\$ -	\$ 35,000
				Total Amendment		<u>\$ 10,000</u>	<u>\$ -</u>	

Description To additional \$10,000 for Building Improvements.

Sponsored by: Alderman Kitslaar

2017 CAPITAL BUDGET AMENDMENT

No. 17-04

ACCOUNT NUMBER				ACCOUNT NAME	BUDGET PRIOR TO	INCREASE	DECREASE	AMENDED BUDGET
FUND	CC	Acct#	Obj		CHANGE			
2017				IT Upgrades	\$ 65,000	\$ 3,400	\$ -	\$ 68,400
				Total Amendment		<u>\$ 3,400</u>	<u>\$ -</u>	

Description To increase IT upgrades for the copier/scanner by \$3,400

Sponsored by: Alderman Kitslaar

**Resolution No. 16-9-2118
Monona Common Council**

**APPROVING AN INTERGOVERNMENTAL AGREEMENT RELATING TO A
SHARED SANITARY SEWER SERVING THE INDUSTRIAL DRIVE AREA IN
MADISON AND MONONA**

WHEREAS, section 66.0301, Wisconsin Statutes, authorizes Madison, Monona and Madison Metropolitan Sewer District (MMSD) to contract for the joint exercise of their powers and duties, and sharing of expenses arising therefrom; and,

WHEREAS, MMSD alerted Madison and Monona to an existing shared sewer that is in poor condition and in need of repair, with said sewer serving both Madison and Monona from a point on Industrial Drive to the MMSD sewer Interceptor approximately 1,375 feet to the South; and,

WHEREAS, neither Madison nor Monona were assuming ownership of the Facilities or maintaining it; and,

WHEREAS, regardless of ownership or original responsibility, it is clear that both Madison and Monona are reliant on the Facilities to serve properties in their respective municipalities; and,

WHEREAS, given that the Facilities are shared by two separate municipal customers of MMSD, it is logical that MMSD become the responsible owner of the Facilities; and,

WHEREAS, MMSD is agreeable to accepting ownership and future maintenance of the Facilities provided the Facilities are repaired to a “like new” condition by Madison and Monona, prior to transfer to MMSD; and,

WHEREAS, the Public Works Director has included \$227,500 in the 2017 Capital Budget to repair the Facilities to a “like new” position.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the attached intergovernmental agreement to transfer ownership to Madison Metropolitan Sewer District of the sanitary sewer main serving the Industrial Drive area is hereby approved.

Adopted this _____ day of _____, 2016.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Robert E. Miller
Mayor

ATTEST:

Joan Andrusz
City Clerk

Council Action:

Date Introduced: 9-19-16

Date Approved: _____

Date Disapproved: _____

PUBLIC WORKS, WATER & SEWER UTILITIES

	TOTAL	GO BONDS	TIF	OTHER REVENUE	SEWER BONDS	STORM WATER BONDS	WATER BONDS
2017 PROJECTS							
Local Road Reconstruction Project	\$ 1,115,000	\$ 440,000	\$ -	\$ -	\$ 223,000	\$ 114,000	\$ 338,000
Annual Street Repair Program	300,000	300,000	-	-	-	-	-
Winnequah Park PCB Engineering	37,500	-	-	25,000	-	12,500	-
City Hall Parking Lot Redesign & Reconstruction	275,000	275,000	-	-	-	-	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-
Right of Way Tree Replacement Program	15,000	15,000	-	-	-	-	-
Rapid Flash Beacon Lofty Crosswalk	15,000	15,000	-	-	-	-	-
Engineering, Generators For City Hall, Well 3 and DPW Gara	25,000	12,500	-	-	-	-	12,500
Fire Hydrant Replacement Program, YR 2	50,000	-	-	-	-	-	50,000
Telemetry & SCADA Updates	21,700	-	-	-	-	-	21,700
Well Replacement Door	10,000	-	-	-	-	-	10,000
Industrial Drive Easement Sewer Rehab With Madison	227,500	-	-	-	227,500	-	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-
Storm Basin Study & Eng. Maywood & Stone Bridge Park	25,000	-	-	-	-	25,000	-
Annual Storm Sewer Repair Program	30,000	-	-	-	-	30,000	-
Total	\$ 2,179,700	\$ 1,065,500	\$ -	\$ 25,000	\$ 475,500	\$ 181,500	\$ 432,200
2018 PROJECTS							
Bridge Maintenance and Repair	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Atwood Reconstruction- Madison	200,000	200,000	-	-	-	-	-
Annual Street Repair Program	250,000	250,000	-	-	-	-	-
Broadway Street Light Pole Replacement	180,000	-	180,000	-	-	-	-
Broadway Median Landscaping Plan	90,000	-	90,000	-	-	-	-
Street Tree Survey Update	20,000	20,000	-	-	-	-	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-
Right of Way Tree Replacement Program	15,000	15,000	-	-	-	-	-
Winnequah Park PCB Engineering	37,500	-	-	25,000	-	12,500	-
2018 Street Reconstruction Project	2,104,000	902,000	-	-	367,000	181,000	654,000
Bridge Road Reconstruction Project	1,500,000	1,055,000	-	-	-	110,000	335,000
Bridge Road Reconstruction Project Engineering	72,000	50,000	-	-	-	6,000	16,000
Bridge Road Utility Undergrounding	500,000	-	500,000	-	-	-	-
Engineering: Water Tower Driveway, Fence, Safety Rail	25,000	25,000	-	-	-	-	-
Purchase & Install Generators For City Hall and Well 3	400,000	150,000	-	-	-	-	250,000
Fire Hydrant Replacement Program, YR 3	50,000	-	-	-	-	-	50,000
Water Meter Software Upgrade	50,000	-	-	-	-	-	50,000
Telemetry & SCADA Updates(Storm & Sewer)	30,000	-	-	-	15,000	15,000	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-
Sanitary Sewer I/I Study Phase 1	25,000	-	-	-	25,000	-	-
Storm Basin Final Plans and Construction	450,000	-	-	-	-	450,000	-
Annual Storm Sewer Repair Program	30,000	-	-	-	-	30,000	-
Total	\$ 6,161,500	\$ 2,775,000	\$ 770,000	\$ 25,000	\$ 432,000	\$ 804,500	\$ 1,355,000

**INTERGOVERNMENTAL AGREEMENT RELATING TO A SHARED SANITARY
SEWER SERVING THE INDUSTRIAL DRIVE AREA IN MADISON & MONONA**
Between the City of Madison, the City of Monona and the Madison Metropolitan Sewerage
District

THIS AGREEMENT, entered into by and between the City of Madison, a municipal corporation (hereinafter referred to as “Madison”); the City of Monona, a municipal corporation (hereinafter referred to as “Monona”); and the Madison Metropolitan Sewerage District, a metropolitan sewerage district (hereinafter referred to as “MMSD”) is effective as of the date by which the three parties have signed hereunder.

WITNESSETH:

WHEREAS, section 66.0301, Wisconsin Statutes, authorizes Madison, Monona and MMSD (the “Parties”) to contract for the joint exercise of their powers and duties, and sharing of expenses arising therefrom; and,

WHEREAS, MMSD alerted Madison and Monona to an existing shared sewer that is in poor condition and in need of repair, with said sewer serving both Madison and Monona from a point on Industrial Drive to the MMSD sewer Interceptor approximately 1,375 feet to the South as depicted on Exhibit 1 (the “Facilities”); and,

WHEREAS, neither Madison nor Monona were assuming ownership of the Facilities or maintaining it; and,

WHEREAS, regardless of ownership or original responsibility, it is clear that both Madison and Monona are reliant on the Facilities to serve properties in their respective municipalities; and,

WHEREAS, given that the Facilities are shared by 2 separate municipal customers of MMSD, it is logical that MMSD become the responsible owner of the Facilities; and,

WHEREAS, MMSD is agreeable to accepting ownership and future maintenance of the Facilities provided the Facilities are repaired to a “like new” condition by Madison and Monona, prior to transfer to MMSD; and,

WHEREAS, Madison and Monona are agreeable to the repair of the Facilities with costs apportioned as described in this agreement, with no cost apportioned to MMSD.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the Parties agree as follows:

1. Purpose. The purpose of this “Intergovernmental Agreement Relating to a Shared Sanitary Sewer serving the Industrial Drive Area in Madison and Monona” (the “Agreement”) is to set forth the conditions upon which Madison and Monona will

- agree to share in the repair cost of the Facilities define the conditions upon which MMSD will accept ownership of the Facilities once the repair work has been completed to the satisfaction of MMSD, with Madison acting as the lead entity for the repair project, working closely with Monona and MMSD, and then billing of proportionate costs to Monona.
2. Past, Present and Future Use of the Facilities. Monona has used the Facilities since approximately 1958. Madison began using the sewer in approximately 1989. Based on past, present and future use of this sewer, the benefit apportionment is approximately 70% Monona and 30% Madison.
 3. Ownership. The Parties acknowledge that both Madison and Monona shall quit claim any and all ownership rights associated with the Facilities, including easements, to MMSD upon successful completion of the sewer repair work. MMSD agrees to accept ownership of the Facilities once the repair work has been completed to their satisfaction as set forth in Section 5 below.
 4. Facilities Repair. Madison shall assume the lead for design, permitting and contracting the needed repair work for the Facilities. Madison shall bid the work as a Public Works Project in accordance with Madison practices. Madison shall provide an opportunity for Monona and MMSD to provide input into the design and construction documents. MMSD may also elect to participate in the construction meetings and / or inspection.
 5. Acceptance of Repairs by MMSD. Following Madison's completion of construction of the repair work, Madison shall notify MMSD and provide MMSD with all relevant data regarding the repairs and the Facilities, including the plans and specifications. MMSD shall have thirty (30) days to inspect the improvements to ensure that all applicable standards have been met in the construction thereof. Upon inspection and confirmation that the repairs were made according to the plans and specifications of the project, the Chief Engineer shall accept the improvements on behalf of MMSD, at which point MMSD shall assume full ownership and all liability associated with operation of these facilities.
 6. Apportionment of Repair Costs and Billing. Madison shall finance the work and bill Monona their share based upon benefit apportionment set forth in Section 2 above. All work invoiced and billed by Madison shall be documented and billed on a quarterly basis. Monona shall have thirty (30) days to make payment to Madison. Monona shall budget for their portion of the costs in 2017 and Madison shall do no billings in 2016 if work is able to start that soon. Monona shall pay 70% of the total project costs which shall include the following: construction costs; engineering, design or related professional costs; survey and inspection costs, and any other miscellaneous costs related to the project. Total project costs are estimated to be **\$325,000** with the Monona share estimated at **\$227,500** and the Madison share estimated at **\$97,500**. These amounts cannot be exceeded without written, mutual consent of Madison and Monona.

7. Service Connections and Sewer Billing. It is understood and agreed that Monona and Madison will retain as sewer customers all properties within their respective jurisdiction, that drain to the Facilities, with the following 2 exceptions: 1) The Madison property located at 2800 / 2811 Industrial Drive in Madison, shall remain a customer of Monona; 2) The Monona properties at 2800 / 2850 Royal Avenue shall remain a customer of Madison. MMSD shall configure their monitoring and measurement of sewerage flow to allocate billing volume for sewerage to the appropriate Municipality.
8. Liability. Each Party shall be responsible for its own acts, errors or omissions and for the acts, errors or omissions of its employees, officers, officials, agents, boards, committees and commissions, and shall be responsible for any losses, claims, and liabilities that are attributable to such acts, errors, or omissions including providing its own defense, arising out of this Agreement or the completion of the Project. In situations involving joint liability, each Party shall only be responsible for such losses, claims, and liabilities that are attributable to its own acts, errors, or omissions and the acts, errors or omissions of its employees, officers, officials, agents, boards, committees and commissions. It is not the intent of either Party to waive, limit or otherwise modify the protections and limitations of liability found in Wis. Stat. §893.80 or any other protections available to the Parties by law or by insurance coverage, and both Parties hereby preserve any and all said rights to the full extent of the law. This paragraph shall survive the termination or expiration of this Agreement.
9. Nondiscrimination. In the performance of the services under this Agreement, the Parties agree not to discriminate against any employee or applicant for employment because of race, religion, marital status, age, color, sex, handicap, national origin or ancestry, income level or source of income, arrest record or conviction record, less than honorable discharge, physical appearance, sexual orientation, gender identity, political beliefs or student status. The Parties further agrees not to discriminate against any subcontractor or person who offers to subcontract on this Agreement because of race, religion, color, age, disability, sex, sexual orientation, gender identity or national origin.
10. Notice. Any notice or offer or demand required to be sent hereunder shall be sent by United States mail at the Parties' respective addresses set forth below. Each notice shall be deemed to have been received on the date of postmark, if sent by certified mail, postage prepaid, addressed to:

<u>Name</u>	<u>Address</u>
City of Madison	City Engineer 210 MLK Jr. Blvd., Room 115 Madison, WI 53703
City of Monona	Director of Public Works 5211 Schluter Road Monona, WI 53716

Madison Metropolitan
Sewerage District

Chief Engineer & Director
1610 Moorland Rd.
Madison, WI 53713

11. Construction. The Parties acknowledge that this Agreement is the product of negotiations between the Parties and that, prior to the execution hereof, each Party has had full and adequate opportunity to have this Agreement reviewed by, and to obtain the advice of, its own legal counsel with respect hereto. Nothing in this Agreement shall be construed more strictly for or against, any Party because that Party's attorney drafted this Agreement or any part hereof.
12. Law. This Agreement shall be governed by, construed, interpreted, and enforced in accordance with the laws of the State of Wisconsin.
13. Miscellaneous.
 - a. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same Agreement.
 - b. All addenda and exhibits attached to this Agreement shall be considered part of this Agreement and the terms and conditions in such addenda and exhibits shall be binding upon all parties.
 - c. This Agreement is intended to benefit the parties hereto and their respective officials and shall not be construed to create any right or benefit on behalf of any person, firm, corporation or other entity not a party hereto.
 - d. Each person executing this Agreement represents and warrants that he or she is duly authorized to so act and execute this Agreement as represented below.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their proper officers on the day and year first above written.

FOR THE CITY OF MONONA

Robert Miller, Mayor

Date

Joan Andrusz, City Clerk

Date

FOR MADISON METROPOLITAN SEWERAGE DISTRICT

D. Michael Mucha, Chief Engineer & Director

Date

Angela James, Commissioner / Secretary

Date

FOR THE CITY OF MADISON

Paul Soglin, Mayor

Date

Maribeth Witzel-Behl, City Clerk

Date

Countersigned:

Approved as to form:

David P. Schmiedicke, Finance Director

Date

Michael P. May, City Attorney

Date

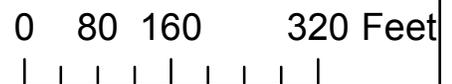
Execution of this Agreement by the City of Madison is authorized by Resolution Enactment No. RES-16-_____, ID No. _____, adopted by the Common Council of the City of Madison on _____.



Exhibit 1:

Shared Sanitary Sewer
Serving the Industrial
Drive Area in
Madison and Monona

-  Madison Sewer
-  Monona Sewer
-  Shared Sewer
-  Sanitary Structures
-  MMSD Mains
-  City of Madison Parcels



**Resolution No. 16-10-2121
Monona Common Council**

**APPROVING A PROPOSAL FROM FIRST STUDENT FOR
CITY TRANSIT SERVICES**

WHEREAS, the contract with First Student for City transit services expires on December 31, 2016; and,

WHEREAS, the Mass Transit Commission solicited, received, and reviewed three (3) proposals for transit services and recommends that a new, five-year contract be awarded to First Student.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin that First Student be awarded a five-year contract to provide transit services in the City of Monona.

Adopted this _____ day of _____, 2016.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Robert E. Miller
Mayor

Joan Andrusz
City Clerk

Approval Recommended By: Transit Commission – 8/23/16

Council Action:

Date Introduced: 10-3-16

Date Approved: _____

Date Disapproved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>16-10-2121</u>
		Ordinance Amendment No. _____

Title: Transit Service

Policy Analysis Statement:

Brief Description Of Proposal:

The Transit Commission received three proposals and recommends accepting the proposal from First Student. First Student (current provider) was lowest at \$1,200,509 over five years. The next closest bid was \$1,370,835. The Transit Commission included bike rack, website and smart phone app for an additional \$41,441. See the attached bid spreadsheet.

Current Policy Or Practice:

No change

Impact Of Adopting Proposal:

The proposal will be included in the 2017 budget.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By:

Department: Finance
 Prepared By: Reviewed By: Marc Houtakker

Date:
 Date: 9/29/16

City of Monona
Mass Transit Proposal

Badger	Cost					Total	Rates				
	2017	2018	2019	2020	2021		2017	2018	2019	2020	2021
New Bus	283,956.40	283,959.30	283,959.30	283,959.30	283,959.30	1,419,794	58.00	58.00	58.00	58.00	58.00
Used Bus	274,164.80	274,167.60	274,167.60	274,167.60	274,167.60	1,370,835	56.00	56.00	56.00	56.00	56.00
Bike Rack	4,895.80	4,895.85	4,895.85	4,895.85	4,895.85	24,479	1.00	1.00	1.00	1.00	1.00
Smart Phone	4,895.80	4,895.85	4,895.85	4,895.85	4,895.85	24,479	1.00	1.00	1.00	1.00	1.00
Website	No charge if smart phone is picked										
Kobussen											
	2017	2018	2019	2020	2021	Total	2017	2018	2019	2020	2021
New Bus	277,102.28	277,105.11	277,105.11	277,105.11	277,105.11	1,385,523	56.60	56.60	56.60	56.60	56.60
Used Bus	Did not include a bid						N/A	N/A	N/A	N/A	N/A
Bike Rack	Included in New bus price						N/A	N/A	N/A	N/A	N/A
Smart Phone	3,084.35	3,084.39	3,084.39	3,084.39	3,084.39	15,422	0.63	0.63	0.63	0.63	0.63
Website	Cost to be determined later										
First Student											
	2017	2018	2019	2020	2021	Total	2017	2018	2019	2020	2021
New Bus	Did not include a bid										
Used Bus	228,389.07	234,119.55	239,945.61	245,967.50	252,087.32	1,200,509	46.65	47.82	49.01	50.24	51.49
Bike Rake	4,553.09	4,651.06	4,797.93	4,895.85	5,042.73	23,941	0.93	0.95	0.98	1.00	1.03
Smart Phone	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	8,750					
Website	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	8,750					
Hours per Day	18.83										
Per week	94.15										
Per year	4,895.80										

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning October 18 20 16 ;
ending June 30 20 17

TO THE GOVERNING BODY of the: Town of }
 Village of } Monona
 City of }

County of Dane Aldermanic Dist. No. — (if required by ordinance)

Applicant's WI Seller's Permit No.: <u>456-1029285610-02</u>		FEIN Number: <u>32-0506234</u>	
LICENSE REQUESTED ▶			
TYPE		FEE	
<input checked="" type="checkbox"/> Class A beer		\$	
<input type="checkbox"/> Class B beer		\$	
<input type="checkbox"/> Class C wine		\$	
<input type="checkbox"/> Class A liquor		\$	
<input type="checkbox"/> Class A liquor (cider only)		\$	N/A
<input type="checkbox"/> Class B liquor		\$	
<input type="checkbox"/> Reserve Class B liquor		\$	
<input type="checkbox"/> Class B (wine only) winery		\$	
Publication fee		\$	<u>15.00</u>
TOTAL FEE		\$	<u>15.00</u>

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): La Rosita Mexican Store LLC

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

Title	Name	Home Address	Post Office & Zip Code
President/Member <u>OWNER</u>	<u>Juan Perez Rivera</u>	<u>2601 Post Rd. Fitchburg WI</u>	<u>53713</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent ▶			
Directors/Managers			

3. Trade Name ▶ La Rosita Mexican Store LLC Business Phone Number (608) 221-2203
4. Address of Premises ▶ 6005 Monona Dr. Monona WI Post Office & Zip Code ▶ 53716

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date _____ of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

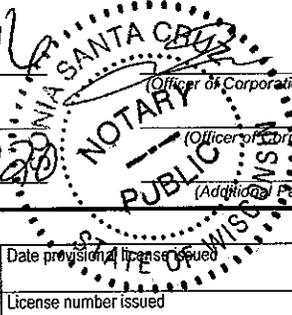
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Beer will be in cooler in the back of the store & storage room
10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? Karina Garcia
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 26 day of September, 2016
[Signature] (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
[Signature] (Officer of Corporation/Member/Manager of Limited Liability Company/Partner)
My commission expires Exp. Age: 20-2020
[Signature] (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)



TO BE COMPLETED BY CLERK

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

**Resolution No. 16-10-2124
Monona Common Council**

**APPROVAL OF PARTICIPATION IN A WISCONSIN BUREAU OF
TRANSPORTATION SAFETY GRANT TITLED:
2017 CAPITOL AREA OWI TASK FORCE**

WHEREAS, the Common Council is committed to making the highways and city streets of Monona as safe for citizens as possible; and,

WHEREAS, in Wisconsin during 2015, 33.6% of all vehicle crash fatalities were alcohol-related, resulting in 185 deaths, and alcohol-impaired driving is associated with other high-risk behaviors that increase the likelihood of a crash and of significant injury or death occurring; these include speeding, and failure to wear seat belts; and,

WHEREAS, the project grant titled “2017 Capitol Area OWI Task Force” has been offered to the City of Monona; and,

WHEREAS, the Wisconsin Bureau of Transportation Safety will provide the City of Monona up to \$10,000 for wage benefits to participate in a traffic grant designed to decrease the percentage of vehicle crashes related to alcohol consumption, speed, and lack of occupant safety belt use with in the City of Monona and in greater Dane County; and,

WHEREAS, this is a cost-sharing grant with the City of Monona responsible for matching benefit expenses estimated at \$2,500.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the Monona Police Department is authorized to participate in the WIBOTS project 2017 Capitol Area OWI Task Force designated to decrease the percentage of vehicle crashes related to alcohol consumption, speed, and lack of occupant safety belt use with in the City of Monona and greater Dane County. By participating in this project the City of Monona is eligible for reimbursement up to \$10,000 in grant funds and is responsible for 25% overtime benefit costs estimated at \$2,500.

Adopted this _____ day of _____, 2016

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Robert E. Miller
Mayor

ATTEST:

Joan Andrusz
City Clerk

Requested By: Police Chief Walter J. Ostrenga

Council Action:

Date Introduced: 10-17-16

Date Approved: _____

Date Disapproved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>16-10-2124</u>
		Ordinance Amendment No. _____

Title: 2017 Capitol Area OWI Task Force

Policy Analysis Statement:

Brief Description Of Proposal: The Wisconsin Bureau of Transportation Safety (WIBOTS) has offered a grant to the City of Monona. The grant, titled: **2017 Capitol Area OWI Task Force**, runs from December 01, 2016 through September 30, 2017.

The primary objective of the grant is to decrease the percentage of vehicle crashes related to alcohol consumption, speeding, and lack of occupant safety belt use within the City of Monona and greater Dane County.

This is a multi-agency traffic grant working High Visibility Enforcement (HVE), which yields the benefits of public awareness and education to the problem of drunk driving in Wisconsin.

The grant works by having an officer from each agency out on the same date & time coordinated by Monona PD: For 2017 this includes our training consortium partners of Stoughton, Oregon, McFarland, and Verona along with prior grant partners of Deforest and Town of Madison.

Up to \$10,000.00 was allocated to the City of Monona. All \$10,000 in grant funds must be used entirely for overtime wages. Our cost sharing is in the amount of \$2500.00, but on-duty personnel assigned to the grant can offset this amount as can benefit expenses (i.e., Social Security 7.65%, Wisconsin retirement 16.2% and vehicle/fuel costs).

Current Policy Or Practice:

The City of Monona is included in this grant due to our accident volume along with willingness to participate and past successful participation in WIBOTS traffic grants.

Impact Of Adopting Proposal:

If we are authorized to participate in the grant it will allow additional overtime funding for extra traffic enforcement. A requirement of the grant is to work the grant with multiple officers on several specific dates for preplanned campaigns such as the national "Click It or Ticket" campaign.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues **through fines collected**
- Increases/decreases fund balance 2016 Operational Fund**

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This is a matching grant. Costs associated with employee's benefits, equipment and fuel are required to be paid by the participating agency. Estimated costs for the city would be approximately \$2,500.00.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By:

Department: POLICE Prepared By: Chief Walter J. Ostrenga Reviewed By: Marc Houtakker	Date: 10/7/16 Date: 10/13/16
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**Resolution No. 16-10-2125
Monona Common Council**

**APPROVAL OF PARTICIPATION IN A WISCONSIN BUREAU OF
TRANSPORTATION SAFETY GRANT TITLED:
DANE SUBURBAN SEATBELT TASK FORCE**

WHEREAS, the Common Council is committed to making the highways and city streets of Monona as safe for citizens as possible; and

WHEREAS, in Wisconsin in 2015, 46.2% of persons killed and 24.7% of persons sustaining incapacitating injuries were NOT wearing seat belts, and Wisconsin seat belt use still remains about three percentage points lower than the national average; and,

WHEREAS, the project grant titled “Dane Suburban Seatbelt Task Force” has been offered to the City of Monona in partnership with Dane County police departments in Belleville, Blue Mounds, Brooklyn, Cottage Grove, Deforest, Fitchburg, Marshall, McFarland, Middleton, Monona, Oregon, Shorewood Hills, Stoughton, Town of Madison, Verona, and Waunakee; and,

WHEREAS, the Wisconsin Bureau of Transportation Safety will provide the City of Monona up to \$15,000 for overtime wages in a traffic grant designed to increase safety belt usage and decrease the severity of crash injuries due to a lack of safety belt use within the City of Monona; and,

WHEREAS, this is a cost-sharing grant with the City of Monona responsible for matching benefit expenses estimated at \$3,750; and,

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the Monona Police Department is authorized to participate in the WIBOTS project “Dane Suburban Seatbelt Task Force” designated to increase safety belt usage and decrease the severity of crash injuries due to a lack of safety belt use within the City of Monona. By participating in this project, the City of Monona is eligible for reimbursement up to \$15,000 in grant funds and is responsible for benefit and costs estimated at \$3,750.

Adopted this _____ day of _____, 2016

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Robert E. Miller
Mayor

ATTEST:

Joan Andrusz
City Clerk

Requested By: Police Chief Walter J. Ostrenga

Council Action:

Date Introduced: 10-17-16

Date Approved: _____

Date Disapproved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>16-10-2125</u>
		Ordinance Amendment No. _____

Title: Dane Suburban Seatbelt Task Force

Policy Analysis Statement:

Brief Description Of Proposal: The Wisconsin Bureau of Transportation Safety (WIBOTS) has offered a grant to the City of Monona. The grant, titled: **Dane Suburban Seatbelt Task Force**, runs from November 01, 2016 through September 30, 2017 and is in conjunction with several area wide enforcement dates, in partnership with Dane County police departments in: Belleville, Blue Mounds, Brooklyn, Cottage Grove, Deforest, Fitchburg, Marshall. McFarland, Middleton. Monona, Oregon, Shorewood Hills, Stoughton, Town of Madison, Verona, and Waunakee.

The primarily objective of the grant is increase safety belt usage, and decrease the severity of crash injuries due to a lack of safety belt use within the City of Monona.

This is a multi-agency traffic grant working High Visibility Enforcement (HVE), which yields the benefits of public awareness and education to the problem of injuries and deaths related to the lack of restraint use.

Up to \$15,000.00 was allocated to the City of Monona. The \$15,000 in grant funds will be for overtime wages. Our cost sharing of 25% is \$3750 and can be covered by payroll benefits of Social Security, Retirement, mileage, as well as on-duty personnel assigned to traffic efforts.

Current Policy Or Practice:

The City of Monona is included in this grant due to our accident volume along with willingness to participate and past successful participation in WIBOTS traffic grants.

Impact Of Adopting Proposal:

If we are authorized to participate in the grant it will allow additional overtime funding for extra traffic enforcement. A requirement of the grant is to work the grant with multiple officers on several specific dates for preplanned campaigns such as the national "Click It or Ticket" campaign.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply) <input type="checkbox"/> No fiscal effect <input type="checkbox"/> Creates new expenditure account <input type="checkbox"/> Creates new revenue account <input type="checkbox"/> Increases expenditures <input checked="" type="checkbox"/> Increases revenues through fines collected <input checked="" type="checkbox"/> Increases/decreases fund balance 2017 Operational Fund	Budget Effect: <input type="checkbox"/> Expenditure authorized in budget <input type="checkbox"/> No change to budget required <input checked="" type="checkbox"/> Expenditure not authorized in budget <input type="checkbox"/> Budget amendment required
	Vote Required: <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This is a matching grant. Costs associated with employee's wages and benefits at 25% of the grant total are required to be paid by the participating agency. Estimated costs for the City would be approximately \$3,750.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By:

Department: POLICE Prepared By: Chief Walter J. Ostrenga Reviewed By: Marc Houtakker	Date: 10/7/16 Date: 10/13/16
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**Resolution No. 16-10-2126
Monona Common Council**

**AUTHORIZATION FOR ADMINISTRATOR PURCHASE APPROVAL OF
USED CATCH BASIN CLEANING TRUCK**

WHEREAS, maintaining a highly operational fleet of vehicles and equipment is critical to the operation of the Public Works Department, as DPW staff rely on specific equipment to perform their duties; and,

WHEREAS, the City Council has approved (in the 2017 Capital Budget) \$155,000 in the DPW fleet renewal program for one (1) used sediment catch basin cleaning truck; and,

WHEREAS, the vehicle scheduled for replacement in 2017 is the 1989 International Vac All; and,

WHEREAS, the Public Works staff plans to search for and review available used trucks from Wisconsin and, if needed, from across the United States; and,

WHEREAS, this process will require timely approval, and the standard procedure for approval is lengthy and could jeopardize the purchase; and,

WHEREAS, to ensure a timely approval without risk of losing a good-value sediment catch basin cleaning truck, the Public Works Director seeks City Council approval to provide the City Administrator the authority to approve the purchase of a used sediment catch basin cleaning truck.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Monona, Dane County, Wisconsin, hereby authorizes the City Administrator to approve the purchase of one (1) used Sediment Catch Basin Cleaning Truck with a final purchase price, including trade-in, not to exceed \$155,000.

Adopted this _____ day of _____, 2016.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Robert E. Miller
Mayor

ATTEST:

Joan Andrusz
City Clerk

Requested By: Daniel Stephany, Director of Public Works

Council Action:

Date Introduced: 10-17-16

Date Approved: _____

Date Disapproved: _____

**Resolution No. 16-10-2127
Monona Common Council**

**APPROVAL OF 7-YEAR AGREEMENT WITH ADVANCED DISPOSAL
FOR AUTOMATED CURBSIDE SOLID WASTE AND RECYCLE COLLECTION**

WHEREAS, the City’s current contract with Advanced Disposal to provide automated solid waste and recyclables collection will expire on December 31, 2016; and,

WHEREAS, staff coordinated a Request for Proposals process that was structured to maintain the City’s current process of automated solid waste and recyclables collection; and,

WHEREAS, proposals were received from Advanced Disposal, Waste Management, and Pellitteri Waste Systems and opened on September 21, 2016; and,

WHEREAS, the Public Works Committee, at its October 5, 2016 meeting, reviewed the proposals and recommended awarding a seven-year contract to Advanced Disposal to provide automated curbside solid waste and recyclables collection, a resident request fee based bulk waste collection program, and Option A recycling rebate program based on current pricing from the Yellow Sheet Chicago Region High Side report, as required in the RFP request.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the solid waste and recyclables collection contract commencing January 1, 2017 through December 31, 2023 is hereby awarded to Advanced Disposal pursuant to their proposal dated September 21, 2016.

Adopted this _____ day of _____, 2016.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Robert E. Miller
Mayor

ATTEST:

Joan Andrusz
City Clerk

Approval Recommended By: Public Works Committee – 10/5/16

Council Action:

Date Introduced: 10/17/16

Date Approved: _____

Date Disapproved: _____

ADVANCED DISPOSAL - 5 YEAR

	Monthly	Tipping	Monthly	Processing	Monthly	Collection
	Cost/Stop	Fee	Cost/Stop	Fee	Cost/Stop	Fee
	Trash	Per Ton	Recycle	Per Ton	Recycle	Per Ton
2017	4.00	45.92	2.00	50.00	1.90	n/a
2018	4.08	46.84	2.04	51.00	1.95	"
2019	4.16	47.78	2.08	52.00	2.00	"
2020	4.24	48.73	2.12	53.00	2.05	"
2021	4.33	49.71	2.16	54.00	2.10	"

ADVANCED DISPOSAL - 7 YEAR

	Monthly	Tipping	Monthly	Processing	Monthly	Collection
	Cost/Stop	Fee	Cost/Stop	Fee	Cost/Stop	Fee
	Trash	Per Ton	Recycle	Per Ton	Recycle	Per Ton
2017	4.00	45.92	2.00	50.00	1.90	n/a
2018	4.05	46.84	2.04	51.00	1.95	"
2019	4.10	47.78	2.07	52.00	2.00	"
2020	4.15	48.73	2.10	53.00	2.05	"
2021	4.25	49.71	2.13	54.00	2.10	"
2022	4.32	50.70	2.16	55.00	2.15	"
2023	4.40	51.71	2.19	56.00	2.20	"

ADVANCED DISPOSAL - 10 YEAR

	Monthly	Tipping	Monthly	Processing	Monthly	Collection
	Cost/Stop	Fee	Cost/Stop	Fee	Cost/Stop	Fee
	Trash	Per Ton	Recycle	Per Ton	Recycle	Per Ton
2017	4.00	45.92	2.00	50.00	1.90	n/a
2018	4.05	46.84	2.03	51.00	1.95	"
2019	4.10	47.78	2.06	52.00	2.00	"
2020	4.15	48.73	2.09	53.00	2.05	"
2021	4.20	49.71	2.12	54.00	2.10	"
2022	4.25	50.70	2.15	55.00	2.15	"
2023	4.30	51.71	2.18	56.00	2.15	"
2024	4.35	52.75	2.21	57.00	2.18	"
2025	4.40	53.80	2.24	58.00	2.21	"
2026	4.45	54.88	2.27	59.00	2.24	"

PELLITTERI - 5 YEAR

	Monthly	Tipping	Monthly	Processing	Monthly	Collection
	Cost/Stop	Fee	Cost/Stop	Fee	Cost/Stop	Fee
	Trash	Per Ton	Recycle	Per Ton	Recycle	Per Ton
2017	4.00	44.00	2.25	85.00	2.75	n/a
2018	4.15	44.88	2.35	87.13	2.85	"
2019	4.30	45.77	2.45	89.30	2.95	"
2020	4.45	46.69	2.55	91.54	3.05	"
2021	4.60	47.62	2.65	93.82	3.15	"

PELLITTERI - 7 YEAR

	Monthly	Tipping	Monthly	Processing	Monthly	Collection
	Cost/Stop	Fee	Cost/Stop	Fee	Cost/Stop	Fee
	Trash	Per Ton	Recycle	Per Ton	Recycle	Per Ton
2017	3.95	44.00	2.25	85.00	2.75	n/a
2018	4.05	44.00	2.35	87.13	2.85	"
2019	4.15	44.88	2.45	89.30	2.95	"
2020	4.25	45.77	2.55	91.54	3.05	"
2021	4.35	46.69	2.65	93.82	3.15	"
2022	4.45	47.62	2.75	96.17	3.25	"
2023	4.55	48.57	2.85	98.57	3.35	"

PELLITTERI - 10 YEAR

	Monthly	Tipping	Monthly	Processing	Monthly	Collection
	Cost/Stop	Fee	Cost/Stop	Fee	Cost/Stop	Fee
	Trash	Per Ton	Recycle	Per Ton	Recycle	Per Ton
2017	3.95	44.00	2.25	85.00	2.75	n/a
2018	4.05	44.00	2.32	87.13	2.82	"
2019	4.15	44.88	2.39	89.30	2.89	"
2020	4.25	45.77	2.46	91.54	2.96	"
2021	4.35	46.69	2.53	93.82	3.03	"
2022	4.45	47.62	2.60	96.17	3.10	"
2023	4.55	48.57	2.67	98.57	3.17	"
2024	4.65	49.54	2.74	101.03	3.24	"
2025	4.75	50.53	2.81	103.56	3.31	"
2026	4.85	51.54	2.88	106.15	3.38	"

WASTE MANAGEMENT - 5 YEAR

	Monthly	Tipping	Monthly	Processing	Monthly	Collection
	Cost/Stop	Fee	Cost/Stop	Fee	Cost/Stop	Fee
	Trash	Per Ton	Recycle	Per Ton	Recycle	Per Ton
2017	4.11	50.00	2.90	56.00	2.16	n/a
2018	4.23	51.50	2.99	57.68	2.23	"
2019	4.36	53.04	3.08	59.41	2.30	"
2020	4.49	54.63	3.18	61.19	2.37	"
2021	4.62	56.27	3.28	63.03	2.44	"

WASTE MANAGEMENT - 7 YEAR

	Monthly	Tipping	Monthly	Processing	Monthly	Collection
	Cost/Stop	Fee	Cost/Stop	Fee	Cost/Stop	Fee
	Trash	Per Ton	Recycle	Per Ton	Recycle	Per Ton
2017	4.11	50.00	2.90	56.00	2.16	n/a
2018	4.19	51.00	2.96	57.12	2.20	"
2019	4.32	52.53	3.05	58.83	2.27	"
2020	4.45	54.11	3.15	60.59	2.34	"
2021	4.58	55.73	3.25	62.41	2.41	"
2022	4.72	57.40	3.35	64.28	2.48	"
2023	4.86	59.12	3.46	66.21	2.55	"

WASTE MANAGEMENT - 10 YEAR

	Monthly	Tipping	Monthly	Processing	Monthly	Collection
	Cost/Stop	Fee	Cost/Stop	Fee	Cost/Stop	Fee
	Trash	Per Ton	Recycle	Per Ton	Recycle	Per Ton
2017	4.11	50.00	2.90	56.00	2.16	n/a
2018	4.15	50.50	2.93	56.56	2.18	"
2019	4.19	51.51	2.99	57.69	2.22	"
2020	4.32	53.06	3.08	59.42	2.29	"
2021	4.45	54.65	3.18	61.20	2.36	"
2022	4.58	56.29	3.28	63.04	2.43	"
2023	4.72	57.98	3.38	64.93	2.50	"
2024	4.86	59.72	3.49	66.88	2.58	"
2025	5.01	61.51	3.60	68.89	2.66	"
2026	5.16	63.36	3.71	70.96	2.74	"

	Advanced Disposal			Pellitteri			Waste Management		
	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
Appliance without Freon	35.00	35.00	37.00	31.00	32.00	33.00	65.00	67.00	69.00
Appliance with Freon	35.00	35.00	37.00	46.00	47.00	48.00	50.00	52.50	55.00
Electronics, price each	30.00	30.00	32.00	36.00	37.00	38.00	50.00	52.50	55.00
Tires on rim, each	20.00	20.00	25.00	21.00	22.00	23.00	20.00	21.00	22.00
Tires off rim, each	10.00	10.00	12.00	16.00	17.00	18.00	15.00	16.00	17.00
Automobile batteries each	25.00	25.00	30.00	0.00	0.00	0.00	20.00	21.00	22.00
General refuse, per cubic yard	20.00	20.00	23.00	23.00	24.00	25.00	35.00	36.00	37.00

Collection Days of the Week	Tuesday and Wednesday	Tuesday, Wednesday, Thursday	Tuesday and Wednesday
Fuel Policy	No fuel surcharge life of contract	Starts at \$2.51/gallon	Included

	5 Year Average
Units	2708
Trash Tonnage (before residue)	1824
Recycle Residue Tonnage (dirty recycle)	26
Total Trash Tonnage (plus residue)	1850
Recycle Tonnage (minus residue)	836
Paper, Tons	410
Cardboard, Tons	101
Aluminum, Tons	12
Tin, Tons	22
Glass, Tons	198
Plastic, Tons	68
Scrap Metal, Tons	26
Bulk Item, Tons	18
Rebate Value,	\$60,000

ADVANCED DISPOSAL - 7 YEAR																			
	TRASH					RECYCLE OPTION A - Includes Rebate Program							RECYCLE OPTION B - No Rebate Program				Option A & B Est. Difference		
	Monthly Cost/Stop Trash	Units 2708	Collection Cost - Refuse Annual	Tipping Fee Per Ton	Tipping Fee Total Est. 1850	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle Annual	Processing Fee Per Ton	Processing Fee Total Est. 836	Est. Annual Expense Before Rebate Deduction	Rebate Value Ave.	Est. Annual Expense Refuse & Recycle After Rebate Deduction	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle Annual		Collection Fee Per Ton	Est. Annual Expense Refuse & Recycle
2017	\$ 4.00	\$ 10,832	\$ 129,984	\$ 45.92	\$ 84,952	\$ 2.00	\$ 5,416	\$ 64,992	\$ 50.00	\$ 41,800	\$ 321,728	\$ 60,000	\$ 261,728	\$ 1.90	\$ 5,145	\$ 61,742	n/a	\$ 276,678	\$14,950
2018	\$ 4.05	\$ 10,967	\$ 131,609	\$ 46.84	\$ 86,654	\$ 2.04	\$ 5,524	\$ 66,292	\$ 51.00	\$ 42,636	\$ 327,191	\$ 60,000	\$ 267,191	\$ 1.95	\$ 5,281	\$ 63,367	"	\$ 281,630	\$ 14,439
2019	\$ 4.10	\$ 11,103	\$ 133,234	\$ 47.78	\$ 88,393	\$ 2.07	\$ 5,606	\$ 67,267	\$ 52.00	\$ 43,472	\$ 332,365	\$ 60,000	\$ 272,365	\$ 2.00	\$ 5,416	\$ 64,992	"	\$ 286,619	\$ 14,254
2020	\$ 4.15	\$ 11,238	\$ 134,858	\$ 48.73	\$ 90,151	\$ 2.10	\$ 5,687	\$ 68,242	\$ 53.00	\$ 44,308	\$ 337,559	\$ 60,000	\$ 277,559	\$ 2.05	\$ 5,551	\$ 66,617	"	\$ 291,626	\$ 14,067
2021	\$ 4.25	\$ 11,509	\$ 138,108	\$ 49.71	\$ 91,964	\$ 2.13	\$ 5,768	\$ 69,216	\$ 54.00	\$ 45,144	\$ 344,432	\$ 60,000	\$ 284,432	\$ 2.10	\$ 5,687	\$ 68,242	"	\$ 298,313	\$ 13,881
2022	\$ 4.32	\$ 11,699	\$ 140,383	\$ 50.70	\$ 93,795	\$ 2.16	\$ 5,849	\$ 70,191	\$ 55.00	\$ 45,980	\$ 350,349	\$ 60,000	\$ 290,349	\$ 2.15	\$ 5,822	\$ 69,866	"	\$ 304,044	\$ 13,695
2023	\$ 4.40	\$ 11,915	\$ 142,982	\$ 51.71	\$ 95,664	\$ 2.19	\$ 5,931	\$ 71,166	\$ 56.00	\$ 46,816	\$ 356,628	\$ 60,000	\$ 296,628	\$ 2.20	\$ 5,958	\$ 71,491	"	\$ 310,137	\$ 13,509
				\$ 631,572					\$ 310,156	\$ 2,370,252		\$ 1,950,252					\$ 2,049,047		\$ 98,795

PELLITTERI - 7 YEAR																			
	TRASH					RECYCLE OPTION A - Includes Rebate Program							RECYCLE OPTION B - No Rebate Program				Option A & B Est. Difference		
	Monthly Cost/Stop Trash	Units 2708	Collection Cost - Refuse Annual	Tipping Fee Per Ton	Tipping Fee Total Est. 1850	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle Annual	Processing Fee Per Ton	Processing Fee Total Est. 836	Est. Annual Expense Before Rebate Deduction	Rebate Value Ave.	Est. Annual Expense Refuse & Recycle After Rebate Deduction	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle Annual		Collection Fee Per Ton	Est. Annual Expense Refuse & Recycle
2017	\$ 3.95	\$ 10,697	\$ 128,359	\$ 44.00	\$ 81,400	\$ 2.25	\$ 6,093	\$ 73,116	\$ 85.00	\$ 71,060	\$ 353,935	\$ 60,000	\$ 293,935	\$ 2.75	\$ 7,447	\$ 89,364	n/a	\$ 299,123	
2018	\$ 4.05	\$ 10,967	\$ 131,609	\$ 44.00	\$ 81,400	\$ 2.35	\$ 6,364	\$ 76,366	\$ 87.13	\$ 72,841	\$ 362,215	\$ 60,000	\$ 302,215	\$ 2.85	\$ 7,718	\$ 92,614	"	\$ 305,622	
2019	\$ 4.15	\$ 11,238	\$ 134,858	\$ 44.88	\$ 83,028	\$ 2.45	\$ 6,635	\$ 79,615	\$ 89.30	\$ 74,655	\$ 372,156	\$ 60,000	\$ 312,156	\$ 2.95	\$ 7,989	\$ 95,863	"	\$ 313,750	
2020	\$ 4.25	\$ 11,509	\$ 138,108	\$ 45.77	\$ 84,675	\$ 2.55	\$ 6,905	\$ 82,865	\$ 91.54	\$ 76,527	\$ 382,175	\$ 60,000	\$ 322,175	\$ 3.05	\$ 8,259	\$ 99,113	"	\$ 321,895	
2021	\$ 4.35	\$ 11,780	\$ 141,358	\$ 46.69	\$ 86,377	\$ 2.65	\$ 7,176	\$ 86,114	\$ 93.82	\$ 78,434	\$ 392,282	\$ 60,000	\$ 332,282	\$ 3.15	\$ 8,530	\$ 102,362	"	\$ 330,097	
2022	\$ 4.45	\$ 12,051	\$ 144,607	\$ 47.62	\$ 88,097	\$ 2.75	\$ 7,447	\$ 89,364	\$ 96.17	\$ 80,398	\$ 402,466	\$ 60,000	\$ 342,466	\$ 3.25	\$ 8,801	\$ 105,612	"	\$ 338,316	
2023	\$ 4.55	\$ 12,321	\$ 147,857	\$ 48.57	\$ 89,855	\$ 2.85	\$ 7,718	\$ 92,614	\$ 98.57	\$ 82,405	\$ 412,729	\$ 60,000	\$ 352,729	\$ 3.35	\$ 9,072	\$ 108,862	"	\$ 346,573	
				\$ 594,831					\$ 536,319	\$ 2,677,959		\$ 2,257,959					\$ 2,255,376		

ADVANCED DISPOSAL - 10 YEAR

	TRASH					RECYCLE OPTION A - Includes Rebate Program								RECYCLE OPTION B - No Rebate Program				
	Monthly Cost/Stop Trash	Units 2708	Collection Cost - Refuse 12 months	Tipping Fee Per Ton	Tipping Fee Total Annual Est. 1850	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Processing Fee Per Ton	Processing Fee Total Annual Est. 836	Est. Annual Expense Before Rebate Deduction	Rebate Value Ave.	Est. Annual Expense Refuse & Recycle After Rebate Deduction	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Collection Fee Per Ton	Est. Annual Expense Refuse & Recycle
2017	\$ 4.00	\$ 10,832	\$ 129,984	\$ 45.92	\$ 84,952	\$ 2.00	\$ 5,416	\$ 64,992	\$ 50.00	\$ 41,800	\$ 321,728	\$ 60,000	\$ 261,728	\$ 1.90	\$ 5,145	\$ 61,742	n/a	\$ 276,678
2018	\$ 4.05	\$ 10,967	\$ 131,609	\$ 46.84	\$ 86,654	\$ 2.03	\$ 5,497	\$ 65,967	\$ 51.00	\$ 42,636	\$ 326,866	\$ 60,000	\$ 266,866	\$ 1.95	\$ 5,281	\$ 63,367	"	\$ 281,630
2019	\$ 4.10	\$ 11,103	\$ 133,234	\$ 47.78	\$ 88,393	\$ 2.06	\$ 5,578	\$ 66,942	\$ 52.00	\$ 43,472	\$ 332,040	\$ 60,000	\$ 272,040	\$ 2.00	\$ 5,416	\$ 64,992	"	\$ 286,619
2020	\$ 4.15	\$ 11,238	\$ 134,858	\$ 48.73	\$ 90,151	\$ 2.09	\$ 5,660	\$ 67,917	\$ 53.00	\$ 44,308	\$ 337,234	\$ 60,000	\$ 277,234	\$ 2.05	\$ 5,551	\$ 66,617	"	\$ 291,626
2021	\$ 4.20	\$ 11,374	\$ 136,483	\$ 49.71	\$ 91,964	\$ 2.12	\$ 5,741	\$ 68,892	\$ 54.00	\$ 45,144	\$ 342,482	\$ 60,000	\$ 282,482	\$ 2.10	\$ 5,687	\$ 68,242	"	\$ 296,688
2022	\$ 4.25	\$ 11,509	\$ 138,108	\$ 50.70	\$ 93,795	\$ 2.15	\$ 5,822	\$ 69,866	\$ 55.00	\$ 45,980	\$ 347,749	\$ 60,000	\$ 287,749	\$ 2.15	\$ 5,822	\$ 69,866	"	\$ 301,769
2023	\$ 4.30	\$ 11,644	\$ 139,733	\$ 51.71	\$ 95,664	\$ 2.18	\$ 5,903	\$ 70,841	\$ 56.00	\$ 46,816	\$ 353,054	\$ 60,000	\$ 293,054	\$ 2.15	\$ 5,822	\$ 69,866	"	\$ 305,263
2024	\$ 4.35	\$ 11,780	\$ 141,358	\$ 52.75	\$ 97,588	\$ 2.21	\$ 5,985	\$ 71,816	\$ 57.00	\$ 47,652	\$ 358,413	\$ 60,000	\$ 298,413	\$ 2.18	\$ 5,903	\$ 70,841	"	\$ 309,786
2025	\$ 4.40	\$ 11,915	\$ 142,982	\$ 53.80	\$ 99,530	\$ 2.24	\$ 6,066	\$ 72,791	\$ 58.00	\$ 48,488	\$ 363,791	\$ 60,000	\$ 303,791	\$ 2.21	\$ 5,985	\$ 71,816	"	\$ 314,329
2026	\$ 4.45	\$ 12,051	\$ 144,607	\$ 54.88	\$ 101,528	\$ 2.27	\$ 6,147	\$ 73,766	\$ 59.00	\$ 49,324	\$ 369,225	\$ 60,000	\$ 309,225	\$ 2.24	\$ 6,066	\$ 72,791	"	\$ 318,926
													\$ 2,852,583					\$ 2,983,314

PELLITTERI - 10 YEAR

	TRASH					RECYCLE OPTION A - Includes Rebate Program								RECYCLE OPTION B - No Rebate Program				
	Monthly Cost/Stop Trash	Units 2708	Collection Cost - Refuse 12 months	Tipping Fee Per Ton	Tipping Fee Total Annual Est. 1850	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Processing Fee Per Ton	Processing Fee Total Annual Est. 836	Est. Annual Expense Before Rebate Deduction	Rebate Value Ave.	Est. Annual Expense Refuse & Recycle After Rebate Deduction	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Collection Fee Per Ton	Est. Annual Expense Refuse & Recycle
2017	\$ 3.95	\$ 10,697	\$ 128,359	\$ 44.00	\$ 81,400	\$ 2.25	\$ 6,093	\$ 73,116	\$ 85.00	\$ 71,060	\$ 353,935	\$ 60,000	\$ 293,935	\$ 2.75	\$ 7,447	\$ 89,364	n/a	\$ 299,123
2018	\$ 4.05	\$ 10,967	\$ 131,609	\$ 44.00	\$ 81,400	\$ 2.32	\$ 6,283	\$ 75,391	\$ 87.13	\$ 72,841	\$ 361,240	\$ 60,000	\$ 301,240	\$ 2.82	\$ 7,637	\$ 91,639	"	\$ 304,648
2019	\$ 4.15	\$ 11,238	\$ 134,858	\$ 44.88	\$ 83,028	\$ 2.39	\$ 6,472	\$ 77,665	\$ 89.30	\$ 74,655	\$ 370,207	\$ 60,000	\$ 310,207	\$ 2.89	\$ 7,826	\$ 93,913	"	\$ 311,800
2020	\$ 4.25	\$ 11,509	\$ 138,108	\$ 45.77	\$ 84,675	\$ 2.46	\$ 6,662	\$ 79,940	\$ 91.54	\$ 76,527	\$ 379,250	\$ 60,000	\$ 319,250	\$ 2.96	\$ 8,016	\$ 96,188	"	\$ 318,971
2021	\$ 4.35	\$ 11,780	\$ 141,358	\$ 46.69	\$ 86,377	\$ 2.53	\$ 6,851	\$ 82,215	\$ 93.82	\$ 78,434	\$ 388,383	\$ 60,000	\$ 328,383	\$ 3.03	\$ 8,205	\$ 98,463	"	\$ 326,197
2022	\$ 4.45	\$ 12,051	\$ 144,607	\$ 47.62	\$ 88,097	\$ 2.60	\$ 7,041	\$ 84,490	\$ 96.17	\$ 80,398	\$ 397,592	\$ 60,000	\$ 337,592	\$ 3.10	\$ 8,395	\$ 100,738	"	\$ 333,442
2023	\$ 4.55	\$ 12,321	\$ 147,857	\$ 48.57	\$ 89,855	\$ 2.67	\$ 7,230	\$ 86,764	\$ 98.57	\$ 82,405	\$ 406,880	\$ 60,000	\$ 346,880	\$ 3.17	\$ 8,584	\$ 103,012	"	\$ 340,724
2024	\$ 4.65	\$ 12,592	\$ 151,106	\$ 49.54	\$ 91,649	\$ 2.74	\$ 7,420	\$ 89,039	\$ 101.03	\$ 84,461	\$ 416,256	\$ 60,000	\$ 356,256	\$ 3.24	\$ 8,774	\$ 105,287	"	\$ 348,042
2025	\$ 4.75	\$ 12,863	\$ 154,356	\$ 50.53	\$ 93,481	\$ 2.81	\$ 7,609	\$ 91,314	\$ 103.56	\$ 86,576	\$ 425,726	\$ 60,000	\$ 365,726	\$ 3.31	\$ 8,963	\$ 107,562	"	\$ 355,398
2026	\$ 4.85	\$ 13,134	\$ 157,606	\$ 51.54	\$ 95,349	\$ 2.88	\$ 7,799	\$ 93,588	\$ 106.15	\$ 88,741	\$ 435,284	\$ 60,000	\$ 375,284	\$ 3.38	\$ 9,153	\$ 109,836	"	\$ 362,791
													\$ 3,334,753					\$ 3,301,135

ADVANCED DISPOSAL - 7 YEAR

	TRASH					RECYCLE OPTION A - Includes Rebate Program								RECYCLE OPTION B - No Rebate Program				
	Monthly Cost/Stop Trash	Units 2708	Collection Cost - Refuse 12 months	Tipping Fee Per Ton	Tipping Fee Total Annual Est. 1850	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Processing Fee Per Ton	Processing Fee Total Annual Est. 836	Est. Annual Expense Before Rebate Deduction	Rebate Value Ave.	Est. Annual Expense Refuse & Recycle After Rebate Deduction	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Collection Fee Per Ton	Est. Annual Expense Refuse & Recycle
2017	\$ 4.00	\$ 10,832	\$ 129,984	\$ 45.92	\$ 84,952	\$ 2.00	\$ 5,416	\$ 64,992	\$ 50.00	\$ 41,800	\$ 321,728	\$ 60,000	\$ 261,728	\$ 1.90	\$ 5,145	\$ 61,742	n/a	\$ 276,678.40
2018	\$ 4.05	\$ 10,967	\$ 131,609	\$ 46.84	\$ 86,654	\$ 2.04	\$ 5,524	\$ 66,292	\$ 51.00	\$ 42,636	\$ 327,191	\$ 60,000	\$ 267,191	\$ 1.95	\$ 5,281	\$ 63,367	"	\$ 281,630.00
2019	\$ 4.10	\$ 11,103	\$ 133,234	\$ 47.78	\$ 88,393	\$ 2.07	\$ 5,606	\$ 67,267	\$ 52.00	\$ 43,472	\$ 332,365	\$ 60,000	\$ 272,365	\$ 2.00	\$ 5,416	\$ 64,992	"	\$ 286,618.60
2020	\$ 4.15	\$ 11,238	\$ 134,858	\$ 48.73	\$ 90,151	\$ 2.10	\$ 5,687	\$ 68,242	\$ 53.00	\$ 44,308	\$ 337,559	\$ 60,000	\$ 277,559	\$ 2.05	\$ 5,551	\$ 66,617	"	\$ 291,625.70
2021	\$ 4.25	\$ 11,509	\$ 138,108	\$ 49.71	\$ 91,964	\$ 2.13	\$ 5,768	\$ 69,216	\$ 54.00	\$ 45,144	\$ 344,432	\$ 60,000	\$ 284,432	\$ 2.10	\$ 5,687	\$ 68,242	"	\$ 298,313.10
2022	\$ 4.32	\$ 11,699	\$ 140,383	\$ 50.70	\$ 93,795	\$ 2.16	\$ 5,849	\$ 70,191	\$ 55.00	\$ 45,980	\$ 350,349	\$ 60,000	\$ 290,349	\$ 2.15	\$ 5,822	\$ 69,866	"	\$ 304,044.12
2023	\$ 4.40	\$ 11,915	\$ 142,982	\$ 51.71	\$ 95,664	\$ 2.19	\$ 5,931	\$ 71,166	\$ 56.00	\$ 46,816	\$ 356,628	\$ 60,000	\$ 296,628	\$ 2.20	\$ 5,958	\$ 71,491	"	\$ 310,137.10
													\$ 1,950,252					\$ 2,049,047

PELLITTERI - 7 YEAR

	TRASH					RECYCLE OPTION A - Includes Rebate Program								RECYCLE OPTION B - No Rebate Program				
	Monthly Cost/Stop Trash	Units 2708	Collection Cost - Refuse 12 months	Tipping Fee Per Ton	Tipping Fee Total Annual Est. 1850	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Processing Fee Per Ton	Processing Fee Total Annual Est. 836	Est. Annual Expense Before Rebate Deduction	Rebate Value Ave.	Est. Annual Expense Refuse & Recycle After Rebate Deduction	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Collection Fee Per Ton	Est. Annual Expense Refuse & Recycle
2017	\$ 3.95	\$ 10,697	\$ 128,359	\$ 44.00	\$ 81,400	\$ 2.25	\$ 6,093	\$ 73,116	\$ 85.00	\$ 71,060	\$ 353,935	\$ 60,000	\$ 293,935	\$ 2.75	\$ 7,447	\$ 89,364	n/a	\$ 299,123
2018	\$ 4.05	\$ 10,967	\$ 131,609	\$ 44.00	\$ 81,400	\$ 2.35	\$ 6,364	\$ 76,366	\$ 87.13	\$ 72,841	\$ 362,215	\$ 60,000	\$ 302,215	\$ 2.85	\$ 7,718	\$ 92,614	"	\$ 305,622
2019	\$ 4.15	\$ 11,238	\$ 134,858	\$ 44.88	\$ 83,028	\$ 2.45	\$ 6,635	\$ 79,615	\$ 89.30	\$ 74,655	\$ 372,156	\$ 60,000	\$ 312,156	\$ 2.95	\$ 7,989	\$ 95,863	"	\$ 313,750
2020	\$ 4.25	\$ 11,509	\$ 138,108	\$ 45.77	\$ 84,675	\$ 2.55	\$ 6,905	\$ 82,865	\$ 91.54	\$ 76,527	\$ 382,175	\$ 60,000	\$ 322,175	\$ 3.05	\$ 8,259	\$ 99,113	"	\$ 321,895
2021	\$ 4.35	\$ 11,780	\$ 141,358	\$ 46.69	\$ 86,377	\$ 2.65	\$ 7,176	\$ 86,114	\$ 93.82	\$ 78,434	\$ 392,282	\$ 60,000	\$ 332,282	\$ 3.15	\$ 8,530	\$ 102,362	"	\$ 330,097
2022	\$ 4.45	\$ 12,051	\$ 144,607	\$ 47.62	\$ 88,097	\$ 2.75	\$ 7,447	\$ 89,364	\$ 96.17	\$ 80,398	\$ 402,466	\$ 60,000	\$ 342,466	\$ 3.25	\$ 8,801	\$ 105,612	"	\$ 338,316
2023	\$ 4.55	\$ 12,321	\$ 147,857	\$ 48.57	\$ 89,855	\$ 2.85	\$ 7,718	\$ 92,614	\$ 98.57	\$ 82,405	\$ 412,729	\$ 60,000	\$ 352,729	\$ 3.35	\$ 9,072	\$ 108,862	"	\$ 346,573
													\$ 2,257,959					\$ 2,255,376

ADVANCED DISPOSAL - 5 YEAR

	TRASH					RECYCLE OPTION A - Includes Rebate Program							RECYCLE OPTION B - No Rebate Program					
	Monthly Cost/Stop Trash	Units 2708	Collection Cost - Refuse 12 months	Tipping Fee Per Ton	Tipping Fee Total Annual Est. 1850	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Processing Fee Per Ton	Processing Fee Total Annual Est. 836	Est. Annual Expense Before Rebate Deduction	Rebate Value Ave.	Est. Annual Expense Refuse & Recycle After Rebate Deduction	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Collection Fee Per Ton	Est. Annual Expense Refuse & Recycle
2017	\$ 4.00	\$ 10,832	\$ 129,984	\$ 45.92	\$ 84,952	\$ 2.00	\$ 5,416	\$ 64,992	\$ 50.00	\$ 41,800	\$ 321,728	\$ 60,000	\$ 261,728	\$ 1.90	\$ 5,145	\$ 61,742	n/a	\$ 276,678
2018	\$ 4.08	\$ 11,049	\$ 132,584	\$ 46.84	\$ 86,654	\$ 2.04	\$ 5,524	\$ 66,292	\$ 51.00	\$ 42,636	\$ 328,166	\$ 60,000	\$ 268,166	\$ 1.95	\$ 5,281	\$ 63,367	"	\$ 282,605
2019	\$ 4.16	\$ 11,265	\$ 135,183	\$ 47.78	\$ 88,393	\$ 2.08	\$ 5,633	\$ 67,592	\$ 52.00	\$ 43,472	\$ 334,640	\$ 60,000	\$ 274,640	\$ 2.00	\$ 5,416	\$ 64,992	"	\$ 288,568
2020	\$ 4.24	\$ 11,482	\$ 137,783	\$ 48.73	\$ 90,151	\$ 2.12	\$ 5,741	\$ 68,892	\$ 53.00	\$ 44,308	\$ 341,133	\$ 60,000	\$ 281,133	\$ 2.05	\$ 5,551	\$ 66,617	"	\$ 294,550
2021	\$ 4.33	\$ 11,726	\$ 140,708	\$ 49.71	\$ 91,964	\$ 2.16	\$ 5,849	\$ 70,191	\$ 54.00	\$ 45,144	\$ 348,007	\$ 60,000	\$ 288,007	\$ 2.10	\$ 5,687	\$ 68,242	"	\$ 300,913
													\$ 1,373,673					\$ 1,443,315

PELLITTERI - 5 YEAR

	TRASH					RECYCLE OPTION A - Includes Rebate Program							RECYCLE OPTION B - No Rebate Program					
	Monthly Cost/Stop Trash	Units 2708	Collection Cost - Refuse 12 months	Tipping Fee Per Ton	Tipping Fee Total Annual Est. 1850	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Processing Fee Per Ton	Processing Fee Total Annual Est. 836	Est. Annual Expense Before Rebate Deduction	Rebate Value Ave.	Est. Annual Expense Refuse & Recycle After Rebate Deduction	Monthly Cost/Stop Recycle	Units 2708	Collection Cost - Recycle 12 months	Collection Fee Per Ton	Est. Annual Expense Refuse & Recycle
2017	\$ 4.00	\$ 10,832	\$ 129,984	\$ 44.00	\$ 81,400	\$ 2.25	\$ 6,093	\$ 73,116	\$ 85.00	\$ 71,060	\$ 355,560	\$ 60,000	\$ 295,560	\$ 2.75	\$ 7,447	\$ 89,364	n/a	\$ 300,748
2018	\$ 4.15	\$ 11,238	\$ 134,858	\$ 44.88	\$ 83,028	\$ 2.35	\$ 6,364	\$ 76,366	\$ 87.13	\$ 72,841	\$ 367,093	\$ 60,000	\$ 307,093	\$ 2.85	\$ 7,718	\$ 92,614	"	\$ 310,500
2019	\$ 4.30	\$ 11,644	\$ 139,733	\$ 45.77	\$ 84,675	\$ 2.45	\$ 6,635	\$ 79,615	\$ 89.30	\$ 74,655	\$ 378,677	\$ 60,000	\$ 318,677	\$ 2.95	\$ 7,989	\$ 95,863	"	\$ 320,271
2020	\$ 4.45	\$ 12,051	\$ 144,607	\$ 46.69	\$ 86,377	\$ 2.55	\$ 6,905	\$ 82,865	\$ 91.54	\$ 76,527	\$ 390,376	\$ 60,000	\$ 330,376	\$ 3.05	\$ 8,259	\$ 99,113	"	\$ 330,097
2021	\$ 4.60	\$ 12,457	\$ 149,482	\$ 47.62	\$ 88,097	\$ 2.65	\$ 7,176	\$ 86,114	\$ 93.82	\$ 78,434	\$ 402,127	\$ 60,000	\$ 342,127	\$ 3.15	\$ 8,530	\$ 102,362	"	\$ 339,941
													\$ 1,593,832					\$ 1,601,556

**Resolution No. 16-10-2128
Monona Common Council**

**AMENDMENT OF THE MONONA FLOODPLAIN ZONING MAP ACCORDING TO
THE FEMA LETTER OF MAP REVISION (LOMR) SUBMITTED BY THE OWNERS
OF THE PROPERTY AT 1000 EAST BROADWAY, THE MADISON METROPOLITAN
SEWERAGE DISTRICT PUMP STATION 18**

WHEREAS, Madison Metropolitan Sewerage District (MMSD) completed construction of Pumping Station No. 18 (PS 18) in Spring 2015 at 1000 E Broadway and prior to construction of the pumping station, portions of the parcel were located in the floodplain of an unnamed tributary to Lake Waubesa and in order to remove these portions of the parcel from the floodplain, fill was placed on the MMSD PS 18 parcel; and,

WHEREAS, MMSD's consultant AECOM completed hydraulic analysis of the fill to determine its effect on the base flood elevation and floodplain and this analysis indicated that the fill did not change the base flood elevation, however, the analysis indicated that the floodway would change from what is currently shown on FEMA's Flood Insurance Rate Map (FIRM) 55025C0437G for the City of Monona; and,

WHEREAS, as shown in documentation attached as Figure E-1 submitted by AECOM, the floodway on the MMSD property, the two Whitehorse properties on the east side of the tributary, and the WDNR property to the south of the MMSD property have changed as a result of the fill placed; and,

WHEREAS, placement of the fill and its effects on the floodway were approved by FEMA and the WDNR and FEMA issued a Conditional Letter of Map Revision (CLOMR) on April 12, 2015 to approve the proposed placement of the fill, and a Letter of Map Revision (LOMR) on August 15, 2016 based on an as-built survey of the placed fill; and,

WHEREAS, the LOMR revised FEMA's FIRM 55025C0437G for the City of Monona and due to the request for removal of lands from the floodplain and change to the floodway, the City's floodplain zoning district boundaries need to be amended as required by FEMA, the WDNR and Sections 13-2-1(e)(2) and 13-2-1(e)(5) of the City of Monona Code of Ordinances; and,

WHEREAS, a public hearing noticed by a Class II Notice was held on October 10, 2016 and the Plan Commission passed a motion to approve and recommend approval to the City Council.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the City of Monona Floodplain Zoning Map is amended to remove portions of the aforementioned parcels from the floodplain due to fill placed and to show the change of the floodway on FEMA's FIRM 55025C0437G on the MMSD property, the two Whitehorse properties on the east side of the tributary, and the WDNR property to the South of the MMSD property as a result of the fill placed and to adopt the following additional ordinance language below under Sec. 13-2-1(e)(2):

- g. Flood Insurance Rate Map 55025C0437G and corresponding Flood Insurance Study data for West Unnamed Tributary to Lake Waubesa, as revised by FEMA Letter of Map Revision Case Number 16-05-3951P with effective date of December 30, 2016.

Adopted this _____ day of _____, 2016.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Robert E. Miller
Mayor

ATTEST:

Joan Andrusz
City Clerk

Requested By: AECOM

Approval Recommended By: Plan Commission – 10/10/16

Drafted By: Sonja Reichertz, City Planner and Economic Development Director

Council Action:

Date Introduced: 10/17/16

Date Approved: _____

Date Disapproved: _____



September 6, 2016

Ms. Sonja Reichertz – Planning & Community Development Coordinator
Plan Commission & Common Council
City of Monona
5211 Schluter Road **VIA EMAIL**
Monona, WI 53716

Re: Request for Removal of Lands from Floodplain & City Floodplain Map Amendment
Madison Metropolitan Sewerage District Pump Station 18, Monona, WI

Dear Sonja, Plan Commission & Common Council:

As you are aware, Madison Metropolitan Sewerage District (MMSD) constructed Pumping Station No. 18 (PS 18) on the south side of East Broadway adjacent to the UW Yahara Clinic and Whitehorse properties. Construction of the pumping station was completed in spring of 2015. Prior to construction of the pumping station, portions of the parcel were located in the floodplain of an unnamed tributary to Lake Waubesa. In order to remove these portions of the parcel from the floodplain, fill was placed on the MMSD PS 18 parcel.

MMSD's consultant (AECOM) completed hydraulic analysis of the fill to determine its effect on the base flood elevation and floodplain. This analysis indicated that the fill did not change the base flood elevation. However, the analysis indicated that the floodway would be change from what is currently shown on FEMA's Flood Insurance Rate Map (FIRM) 55025C0437G for the City of Monona. As shown in the attached Figure E-1 provided by AECOM, the floodway on the MMSD property, the two Whitehorse properties on the east side of the tributary, and the WDNR property to the south of the MMSD property have changed as result of the placed fill.

Placement of the fill and its effects on the floodway were approved by the Federal Emergency Management Agency (FEMA) and Wisconsin Department of Natural Resources. FEMA issued a Conditional Letter of Map Revision (CLOMR) on April 12, 2015 to approve the proposed placement of the fill, and a Letter of Map Revision (LOMR) on August 15, 2016 based on an as-built survey of the placed fill. The LOMR revised FEMA's Flood Insurance Rate Map (FIRM) 55025C0437G for the City of Monona. FEMA's FIRMS are the City's official Floodplain Maps.

City Official Floodplain Map Amendment Process:

Due to the request for removal of lands from the floodplain, and change to the floodway, the City's floodplain zoning district boundaries, as shown on the City's Official Floodplain Maps (FEMA FIRM 55025C0437G), need to be amended as required by FEMA, the WDNR, and Sections 13-2-1(e)(2) and 13-2-1(e)(5) of the City of Monona Code of Ordinances.

The following requirements from Sections 13-2-1, 13-2-5(d), and procedures for amendments from Section 13-2-10 of the city's ordinances are as follows:

1. Submittal of an aerial photograph or plan showing the general floodplain district limits, stream channel, legal description of property, fill limits and elevations. (Figures E-1 & E-2 provided by AECOM, MMSD's Engineer)
2. Information required by WDNR to evaluate the effects of the proposed fill upon flood height and flood flows, BFE and to determine floodway boundaries. (Information contained in "Letter of Map Revision Request" dated March 2016 and provided by AECOM, MMSD's Engineer).
3. WDNR and FEMA approval of changes to the floodway and removal of lands from the floodplain. (WDNR approval letter issued June 15, 2016 and FEMA LOMR issued August 10, 2016)
4. Verification that the fill has been placed at least two feet above the BFE and the fill is contiguous to land outside the floodplain. (Certified As-Built conditions Figure E-1 stamped 5/25/16 by Carla Fischer, PE of AECOM, MMSD's Engineer).
5. Referral of the amendment request to the Plan Commission for a public hearing (Class II Notification = two publications required) and a recommendation to the Common Council.

Schedule:

As coordinated with Sonja, the amendment schedule is proposed as follows:

- | | |
|--|---------------|
| 1. City Submits Public Notice & Amendment Resolution Text to WDNR: | Sep. 9 |
| 2. WDNR Reviews Public Notice & Amendment Resolution Text: | Sep. 12 to 14 |
| 3. Submit Public Hearing Notice to Newspaper: | Sep. 16 |
| 4. Two Publications in Monona Herald Independent: | Sep. 22 & 29 |
| 5. City Planning Commission Meeting & Public Hearing: | Oct. 10 |
| 6. City Council Meeting 1 st Reading: | Oct. 17 |
| 7. City Council Meeting 2 nd Reading: | Nov. 7 |

The documents referenced above are attached for your use. As discussed, with Sonja, I will be available to attend the plan commission meeting and city council meetings to answer any questions regarding our review, and the FEMA and City Floodplain Map Amendment processes.

If you have any questions, please contact me at our Madison office.

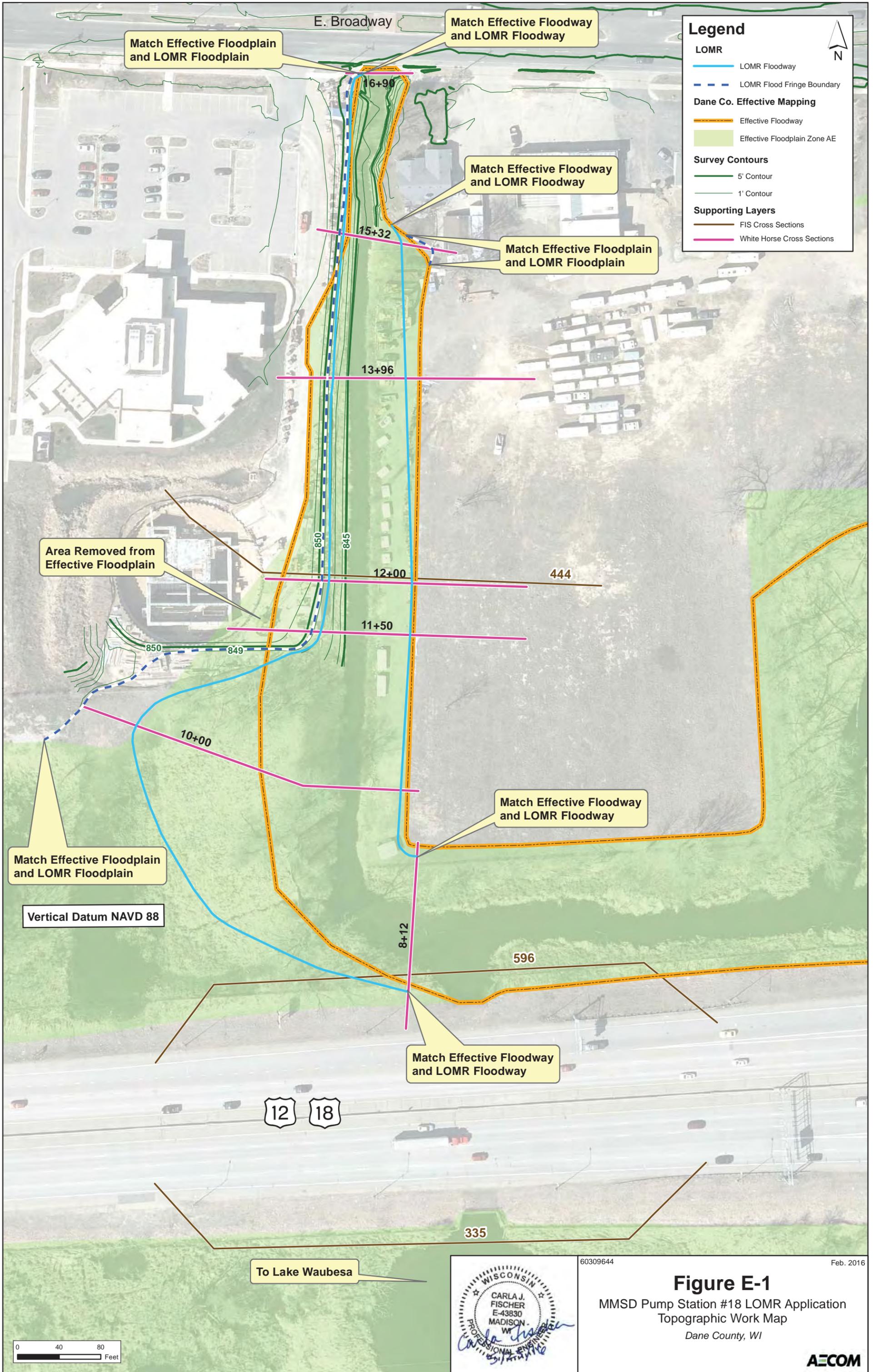
Sincerely,
VIERBICHER ASSOCIATES, INC.



Darrin R. Pope, PE

DRP/drp

Enclosures



Legend

LOMR

- LOMR Floodway
- LOMR Flood Fringe Boundary

Dane Co. Effective Mapping

- Effective Floodway
- Effective Floodplain Zone AE

Survey Contours

- 5' Contour
- 1' Contour

Supporting Layers

- FIS Cross Sections
- White Horse Cross Sections



Vertical Datum NAVD 88

Match Effective Floodplain and LOMR Floodplain

Area Removed from Effective Floodplain

Match Effective Floodplain and LOMR Floodplain

Match Effective Floodway and LOMR Floodway

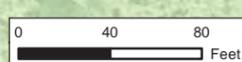
Match Effective Floodway and LOMR Floodway

Match Effective Floodplain and LOMR Floodplain

Match Effective Floodway and LOMR Floodway

Match Effective Floodway and LOMR Floodway

To Lake Waubesa



60309644 Feb. 2016

Figure E-1
 MMSD Pump Station #18 LOMR Application
 Topographic Work Map
 Dane County, WI



**Resolution No. 16-10-2129
Monona Common Council**

A RESOLUTION REQUESTING EXEMPTION FROM COUNTY LIBRARY TAX

WHEREAS, the Dane County Board has established a county library and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes; and,

WHEREAS, the Dane County Library Board has determined that the library serving the City of Monona meets the minimum standards of operation established by County Board Resolution 185, 2011-2012 and later amended by County Board Resolution 98, 2013-2014 in compliance with Section 43.11 (3) (d) of the Wisconsin Statutes; and,

WHEREAS, Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city which levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county tax rate in the prior year multiplied by the equalized valuation of property in the city or village for the current year; and,

WHEREAS, the City of Monona will appropriate in 2016 and expend in 2017 an amount in excess of that calculated above in support of its library.

NOW, THEREFORE, BE IT RESOLVED that the City of Monona hereby requests of the Dane County Board of Supervisors that the City of Monona be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that confirmed copies of this resolution be forwarded by the city clerk to the following party:

Tracy Herold, Director
Dane County Library Service
1819 Aberg Av.
Madison, WI 53704

Adopted this _____ day of _____, 2016.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Robert E. Miller
Mayor

ATTEST:

Joan Andrusz
City Clerk

Requested By: Library Director

Council Action:

Date Introduced: 10/17/16

Date Approved: _____

Date Disapproved: _____

	EXEMPT LIBS	2015 VAL	2016 VAL	2016 APP	2017 Min App
Villages	Belleville	\$147,397,200	\$154,140,300	\$215,560	\$64,848
	Belleville Green	\$33,733,300	\$35,739,900		
	Black Earth	\$97,874,900	\$104,649,500	\$102,553	\$35,740
	Cambridge	\$130,758,500	\$135,918,100	\$61,200	\$48,330
	Cambridge Jefferson	\$5,369,500	\$5,596,500		
	Cross Plains	\$335,977,600	\$341,017,100	\$250,250	\$116,465
	Deerfield	\$173,784,600	\$174,535,500	\$141,438	\$59,608
	DeForest	\$782,943,200	\$908,458,600	\$477,182	\$310,259
	Marshall	\$163,682,200	\$173,089,100	\$176,000	\$59,114
	Mazomanie	\$141,121,300	\$142,618,800	\$90,602	\$48,708
	McFarland	\$761,060,200	\$780,036,800	\$464,419	\$266,400
	Mount Horeb	\$594,279,000	\$628,619,500	\$436,796	\$214,688
	Oregon	\$901,081,000	\$976,575,500	\$505,927	\$333,523
	Waunakee	\$1,439,020,900	\$1,521,075,500	\$688,402	\$519,482
Cities	Fitchburg	\$2,433,100,600	\$2,575,789,200	\$1,663,679	\$879,691
	Madison	\$22,968,927,350	\$23,834,891,850	\$16,288,836	\$8,140,160
	Middleton	\$2,478,210,100	\$2,760,931,100	\$1,194,521	\$942,921
	Monona	\$1,013,817,900	\$1,041,371,700	\$518,187	\$355,652
	Stoughton	\$923,322,500	\$962,317,400	\$560,495	\$328,653
	Sun Prairie	\$2,438,813,600	\$2,613,243,100	\$1,315,607	\$892,482
	Verona	\$1,630,844,600	\$2,294,518,100	\$748,268	\$783,630
Exempt Total	\$39,595,120,050				
County Total	\$54,247,628,050				
2017 Tax Base	\$14,652,508,000				
DCL appropriation				\$5,004,166	
2016 County library tax levy rate					0.0003415228

MONONA STRATEGIC PLAN UPDATE – 2016

DEPARTMENT: Sustainability		STAFF: Brad Bruun	
SECTION	STRATEGY / TACTIC ACCOMPLISHED:		
4A	1. Develop and finalize comprehensive sustainability plan	Finalized Phase 2 - 2015	
4B	2. Research electronic billing system for paychecks and utility bills	Finished 2016	
4C	3. City Hall LED lighting for building interior and exterior	Admin Wing and Parking area	
SECTION	IN PROGRESS:	DEADLINE / STATUS	Notes
2B	1. Options/Solutions & Funding for Bike/Ped Safety	Ongoing	Staff Assigned: Brad
4A	2. Train staff on sustainability and efficiency	Ongoing.	The sustainable purchasing policy will help with this. Staff Assigned: Brad
4A	3. Implement objectives and strategies from the sustainability plan	Ongoing.	Staff Assigned: Brad
4B	4. Research printers that make more efficient use of toner (e.g. a good “draft” print function)	2017 Budget Item -- Planning	Review for removal. Staff Assigned: Leah
4B	5. Staff training on technology that will reduce paper and energy	Ongoing.	Staff Assigned: Brad
4B	6. Eliminate duplication of efforts (e.g. preparing both electronic and hard copy documents)	Ongoing.	Possible 2017 budget item. Explore digitization of older files. Staff Assigned: April
4C	7. Find ways to reduce energy usage	Ongoing.	Staff Assigned: Brad
4C	8. Find ways to reduce fuel usage	Ongoing.	We are currently benchmarking fuel usage to analyze and work toward reduction. Staff Assigned: Brad
4D	9. Research sustainability related grants	Ongoing.	Staff Assigned: Brad
4E	10. Storm water treatment (e.g. improving sediment and phosphorous capture before entering lakes via infrastructure improvements)	Ongoing.	Staff Assigned: Dan, Brad
4E	11. Educate residents regarding good storm water management practices	Ongoing.	Staff Assigned: Dan, Brad

MONONA STRATEGIC PLAN UPDATE – 2016

4E	Improve water quality by promoting resident/business involvement with good practices for storm water infiltration and potable water conservation	Ongoing.	Staff Assigned: Dan, Brad
SECTION	NOT STARTED:	REASON / ITEM NEEDED TO PROGRESS	Notes
4D	1. Create plan to fund/incentivize energy and water efficiency		Redundant, see Section 4D #8
4D	2. Research state funding for sustainability related initiatives.	Ongoing.	Redundant, See section 4D #8
SECTION	NEW PRIORITIES 2017 - 2019	DEADLINE	Notes
4D	1. Continuing financing Sustainability Committee educational efforts	Ongoing, changing language.	Support sustainability educational efforts for both residents, business owners, and city staff. Staff Assigned: Marc, Brad, April
4A	2. Include sustainability in annual staff performance reviews	Annually coordinated between Brad and City Department Heads	Department head staff to include sustainable initiatives in their annual work plans. Dept. head staff to review employees based on efforts made to be more sustainable.
4C	3. Expand LED retrofits in interiors of existing buildings	Ongoing	Staff Assigned: Brad
4C	4. Reduce drive time to and from job sites due to lack of preparation; limit staff trips	Ongoing, changing language.	Utilize web/teleconferencing to reduce miles driven on city vehicles and maximize staff time. Staff Assigned: Dept Heads / Brad
4E	5. Continue storm water infrastructure maintenance	Ongoing, new strategy.	Routinely reduces run-off of phosphorous and suspended solids. Staff Assigned: Dan, Brad, Jeff
4F	6. Improve equity, interconnectivity, and accessibility of all modes of transportation	Ongoing	Begins with the UniverCity project, and promoted by a sustainable transportation plan. Staff Assigned: Brad

MONONA STRATEGIC PLAN UPDATE – 2016

4F	7. Improve bikeability and walkability	Ongoing	Begins with the UniverCity project, and promoted by a sustainable transportation plan. Staff Assigned: Brad
4F	8. Improve safe routes to school	Ongoing	Begins with the UniverCity project, and promoted by a sustainable transportation plan. Staff Assigned: Brad, Dan, Police Dept.
4F	9. Improve transit	Ongoing	Begins with the UniverCity project, and promoted by a sustainable transportation plan. Staff Assigned: Brad, Marc, April

Major Projects / Issues:

- **2017 Budget** – Additional budget meetings of the City Council (Committee of the Whole) to discuss operating budgets are scheduled for the following dates, at 5 PM in the Library Municipal Room:
 - **Wednesday, October 26**
 - **Wednesday, November 2**
- **Miscellaneous Projects in Progress or Wrapping Up:**
 - Fire Dispatch service transfer to Dane County
 - Recodification
 - Strategic plan updates (last update October 17)
 - Transit service study

Planning / Development:

- **Riverfront Project:** Reviewing proposals from two interested developers, with very different focuses.

Personnel / Administration:

- **Code Enforcement:** John Griffith has been hired as code inspector, and he started October 10. John is a Monona resident, certified contractor, and has been serving on the Zoning Board of Appeals.
- **Fire Union** – The City and Local 311 had one meeting to discuss the 2017 contract. The City's position is that the health insurance opt-out payment subject constitutes a *prohibited subject of bargaining* because it pertains to costs and payments associated with health care coverage plans. 2013 WI Act 20 clarified that *employee premium contribution* is the only health insurance aspect subject to collective bargaining. 2011 WI Act makes it unlawful for an employer to bargain over the design and selection of health care coverage plans by the municipal employer...and the impact of the design and selection of health care coverage plans on the wages, hours and conditions of employment.... Therefore, the City's bargaining team does not believe that discussions about the opt-out could lawfully take place beyond agreeing that the provision/proposal is a prohibited subject of bargaining. The City has filed a Petition for Declaratory Ruling with the Wisconsin Employment Relations Commission (WERC) accordingly. Therefore there are no meetings currently scheduled between the City and the Union until this is settled. The Union has until 5 PM October 14th to respond to the petition. The issue was the subject of grievance arbitration under the previous contract, but the city lost that argument on the grounds that a reduction in opt-out payment violated the *maintenance of standards* clause.
- **WPPA Police Union** – The City has filed a Petition for Declaratory Ruling with WERC for the same reasons as above. WPPA Attorney Schauer has dropped his objection to our request to stay the continued arbitration, and has filed his own Petition for Declaratory Ruling in Circuit Court. In essence this is a request to bypass the WERC. The question is who has primary jurisdiction – WERC or circuit court (and there could be "concurrent jurisdiction"). The City's responded to the WPPA petition this week and a WERC decision on the City's petition may be coming soon.
- **Library** – Leah Kimmell and I are assisting the board chair with recruitment process for a new library

director upon the resignation of Erick Plumb.

Meetings / Training Attended:

- MESBA – Kristie Schilling (with Sonja Reichertz)
- Dan Olson, School Superintendent (media, street crossing)
- UniverCity kickoff event
- Ribbon cuttings: Reptile Rapture and Air Force Recruiting station
- DCCVA

Upcoming

- Tourism – Assisting with first meeting of the commission
- League of Wisconsin Municipalities Conference (October 19-21)

MONTHLY DEPARTMENT HEAD REPORT TO COUNCIL

DEPARTMENT: Planning, Zoning, Economic Development

MONTH OF: October 2016

Accomplishments:

- **Plan Commission:** Reviewing Façade Grant Improvements to 6328 Monona Drive (currently dance studio) for substantial exterior alterations including new pitched roof, dormers, new siding, windows and doors. The Cozy Home, a furniture resale and consignment store currently located in the Lake Edge Shopping Center, will move into the building when the project is completed. Taco Bell would like to make architectural updates to their building to be more consistent with their new prototypes (flat parapet walls with purple and metal architectural elements). The building has architectural standards that require pitched roof and earth tones. Plan Commission will review. Floodplain map amendment approved due to MMSD PS 18 Construction.
- **Code:** Recodification review continues at Plan Commission. The CDA has also requested to provide input, and the Landmarks Commission has requested revisions to the historic conservation code. Issues currently being reviewed include new regulations for grading changes and impervious surface for single family zoning districts, and clarification and policy decision of ordinance regarding short-term rentals in single family zoning districts. The Landmarks Commission would like to add procedures to the ordinance to specify a process for new landmark designation.
- **Landmarks Commission:** The Landmarks Commission hired a preservation architect who subcontracted with a structural engineer. These professionals together with Public Works, excavated around the Springhaven Pagoda at Stone Bridge Park to explore the construction and condition of its foundation walls. This was done to determine what roof restorations are feasible for the Pagoda. A draft report has been provided by the architect and is currently being reviewed and edited by staff and the Landmarks Commission. Also see above regarding code revisions. A landmarks nomination form and guidance sheet have been drafted in relation to the new procedures drafted for the ordinance. We have 2 vacant positions on the Commission due to increase in membership through recodification.
- **Community Development Authority:** Approved contract with GWB Professional Services for economic development support services. Reviewed progress on Riverfront development and conversations with three developers interested in a LIHTC (low income housing tax credits) mixed-use project and one developer interested in straight market-rate mixed-use.
- **Riverfront:** See above.
- **UniverCity Year:** The September Kick-off event was a huge success, with 80-100 attendees including UW-System President Ray Cross. Fall courses are underway and are going well. Monona will be present (via teleconference) with a panel of city contacts at the EPIC-N conference in Chicago. EPIC-N is the national network of programs similar to UCY. See webpage at www.mymonona.com/UCY
- **Other:** Working with other staff to set up first meeting of the new Tourism Commission.

In Progress / Routine Duties:

- Recruiting developer(s) for Riverfront Project; Code revisions; Coordinating city staff and UW contacts on UniverCity Alliance project; Regular minutes and agendas for committee meetings (Plan, CDA, Landmarks, ZBA); Reviewing recently completed projects for occupancy permits and zoning code compliance.

Upcoming Objectives / Events:

- Plan Commission October 24 and November 14
- Landmarks Commission November 16
- ZBA (application pending)
- CDA October 25
- MESBA – EDGER November 9
- LWM Conference Stevens Point Oct 19-21, Brownfields Training Nov 7, Chicago Tele-conference EPIC-N Nov 18

MONTHLY DEPARTMENT HEAD REPORT TO COUNCIL

DEPARTMENT: Police and Emergency Communications

MONTH OF: October 2016

Accomplishments:

Over October 7th and October 8th there were reports of numerous vehicle windows being damaged by a bb gun in Monona. Through information received by our School Resource Officer, three suspects were identified. As the investigation developed, these same subjects were found to be responsible for numerous cases in other jurisdictions, to include: Madison, Cottage Grove, Sun Prairie, Oregon and possibly others. Monona is taking the lead on the case, which will take some time to coordinate before charges can be filed with the Dane County District Attorney's office.

On October 11th dispatch received a report from a resident of a cougar walking through a yard on Southern Circle. The area was checked, but nothing was located. The same report was posted on social media (Nextdoor and Facebook) which led to inquiries from the news media. At this time the report is unfounded.

The Capital Area OWI Task Force released the 2016 annual report. There were a total of 20 deployments during the year among 18 participating agencies with 1,958 contacts. Of those contacts 56 OWI arrests were made. For 2017 the task force is being reduced in size. Monona PD is going to manage 7 agencies participation (Monona, Verona, Oregon, Stoughton, McFarland, Town of Madison and DeForest).

Major Projects / Issues:

On October 11th we were advised by our supplier that our Panasonic body cameras have arrived. We hope to have them in place within the next few weeks.

The only project left for 2016 is the replacement of one of the dispatch computers. We are working with the IT staff to accomplish this purchase and implementation.

In Progress / Routine Duties:

All information has been submitted for the 2017 Capital and Operations budgets.

Following the recommendation of the dispatch study group, at the last council meeting a resolution was approved that will allow the Monona Fire Department to be dispatched by the Dane County Communications Center. Police will continue to be dispatched by the Monona Emergency Communications Center. The issue of transferring 911 calls to the county will be examined again prior to the 2018 budget process.

Upcoming Objectives / Events:

The citizen police academy started on Thursday, September 22nd and will run through November 10th. Council members are always invited to drop in on one of the classes, which run for approximately 2 hours starting at 6:30 pm. On October 20th they will be at the Madison Police training facility.

On Sunday, October 16th from 9 am – 1 pm join Officer Jim Reiter at the Monona Farmers Market for "Coffee with a Cop".

On Saturday, October 22nd from 9 am – 1 pm Officers will be at the Medicine Shoppe, 4205 Monona Drive, collecting unwanted prescription drugs. This is an event funded by the DEA that we participate in at least twice a year.

On November 1st DaneCom is scheduled to go live. Although we primarily operate on the 800 MHz system for 99% of our calls, we will have a majority of our VHF radios programed with the new DaneCom frequencies.

We are in the last week of our final in-service training for 2016. Officers have been assigned to the Dane County range for rifle and pistol qualifications.

Personnel:

As of August 16th, all personnel are back to full duty status.

On September 1st, Officer Luke Wunsch began his assignment as the School Resource Officer.

MONTHLY DEPARTMENT HEAD REPORT TO COUNCIL

DEPARTMENT: Administrative Services

MONTH OF: Sept./Oct. 2016

Accomplishments:

Major Projects / Issues:

Health Insurance for 2017:

- We've received great renewals for 2017: a decrease of 4.5% with Physicians Plus and a 0% increase with Delta Dental/Vision.
- We will still explore the option of adding a high-deductible health plan combined with a fully-funded deductible/Health Savings Account as an option for employees.

Labor Relations:

- See City Administrator's report for updates on negotiations with Wisconsin Professional Police Association and International Association of Firefighters Local 311.

Recruitment:

- Working with Library Board on recruitment of new Library Director.

In Progress / Routine Duties:

Bi-monthly payroll and time tracking, personnel files and new-hire onboarding, recruiting, worker's compensation, troubleshooting IT issues as needed and coordinating weekly IT projects with consultants, website content and maintenance.

Upcoming Objectives / Events:

2017 budgets.

Personnel:

Recent Resignations:

1. Library Director Erick Plumb has announced his resignation effective Nov. 4.
2. Firefighter/Paramedic Tamara Dinkel resigned, effective Oct. 1.

Recently Hired:

1. Full-time Municipal Court Clerk Toya Robinson joined us on Oct. 10. She will be training with retiring Court Clerk Carol Hermsdorf until the end of the month.
2. Full-time Parks Maintenance Worker Kevin Heckert joined us on Oct. 10.
3. Part-time Code Enforcement Officer John Griffith joined us on Oct. 10.
4. Firefighter/Paramedic Alex Wichmann joins us on Oct. 15.

Currently Recruiting:

1. Half-time Youth Services Librarian
 - This is the third round of recruiting for this position this year.

MONTHLY DEPARTMENT HEAD REPORT TO COUNCIL

DEPARTMENT:

**Parks &
Recreation**

MONTH OF: Sept-Oct 2016

Accomplishments:

- Coordinated highest attended Fall Festival to date on 10/7-10/9. Great turnouts for all 3 days. Huge Thank You to sponsors, volunteers, FT & PT staff, especially Recreation Supervisor Missy Kedzorksi who did an amazing job.
- Hired FT Parks Maintenance Position. Welcome Kevin Heckert who joined the department on October 10. He comes with many years of experience from City of Whitewater.
- Submitted Capital & Operating Budgets to Parks & Recreation Board & Mayor over the past month
- Fall Recreation programs started in September

Major Projects / Issues:

- Long term storage continues to be an issue with the department. We have contracted with an outside storage facility for our special event supplies for the considerable near future until we can develop a plan for onsite storage.
- Schluter Park Project has an anticipated completion date of November 1st. There will be additional restoration happening in the Spring of 2017
- Hosting NFL Flag Football Tournament on Sat October 22
- Halloween Spooktacular Special Event Friday October 28

In Progress / Routine Duties:

- **Parks** – Seasonal shutdown of 7 restroom facilities & Outdoor Pool. Pulling in piers, mowing winding down. Preparing for Ice skating on the lagoon!
- **Recreation** – End of season evaluations for Fall, getting ready for Winter
- **Pool** – Season Pass Sales 10 year high, great first month of usage
- **Special Events** – Coordinating Halloween Spooktacular on October 28, and then taking reservations for Breakfast with Santa on December 10

Upcoming Objectives / Events:

Personnel:

