

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
MONONA PUBLIC LIBRARY, MUNICIPAL ROOM  
1000 NICHOLS ROAD  
MONDAY, OCTOBER 17, 2016  
6:30 P.M.

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from October 3, 2016.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
  - A. Consideration of Resolution 16-10-2124 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant Titled: 2017 Capitol Area OWI Task Force.
  - B. Consideration of Resolution 16-10-2125 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant Titled: Dane Suburban Seatbelt Task Force.
  - C. Consideration of Resolution 16-10-2126 Authorization for Administrator Purchase Approval of Used Catch Basin Cleaning Truck.
  - D. Consideration of Resolution 16-10-2127 Approval of 7-Year Agreement with Advanced Disposal for Automated Curbside Solid Waste and Recycle Collection.
  - E. Consideration of Resolution 16-10-2129 Requesting Exemption from County Library Tax.
  - F. Consideration of \$10,000 Grant Award for The Cozy Home, 6328 Monona Drive, from the City's Façade Improvement Program.
7. Acceptance of General Fund Accounts Payable Checks Dated September 30–October 13, 2016. (Documentation of invoices paid is available in the City Clerk's office.)
8. 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. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

FINANCE AND PERSONNEL COMMITTEE MINUTES  
October 3, 2016

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor Miller at 6:32 p.m.

Present: Mayor Robert Miller and Alderperson Doug Wood

Excused: Alderperson Jim Busse

Also Present: City Administrator April Little, Finance Director Marc Houtakker, and City Clerk Joan Andrusz

APPROVAL OF MINUTES

A motion by Alder Wood, seconded by Mayor Miller to approve the Minutes of the September 19, 2016 Finance & Personnel Committee meeting, was carried.

APPEARANCES

There were no Appearances.

UNFINISHED BUSINESS

There was no Unfinished Business.

NEW BUSINESS

City Administrator Little reported the following agreement formalizes the UniverCity project which is already underway and approved in the budget. Terms and responsibilities are explained. A termination clause is included and a final report required. Project budget and classes are listed. Mayor Miller reported Wally Jankowski will provide metrics on outcomes.

A motion by Alder Wood, seconded by Mayor Miller 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.

A motion by Mayor Miller, seconded by Alder Wood to correct the following Resolution numbers to 16-10-2121 and 16-10-2122, was carried.

Finance Director Houtakker reported that First Student's transit contract expires December 31, 2016. Three bids were received with First Student the lowest but they didn't provide a bid with a new bus. Used buses and bike racks were included. Costs of new versus used buses were compared. Customer service issues have been improved with new administration. A bus was frequently out of service for repairs and the back-up bus had exhaust issues. This bus was replaced and a new bus has now been purchased.

City Administrator Little reported the ridership survey responses were positive. Finance Director Houtakker reported First Student's loss of the Verona contract shifts their focus more on Monona. New staff are more enthusiastic. One driver has been replaced and the new driver does a better job of staying

on schedule. Costs of the service to taxpayers will be reviewed at tonight's Council meeting. Mayor Miller reported Free Ride Week is in progress; the service just needs a few more riders to be viable.

A motion by Alder Wood, seconded by Mayor Miller to approve Resolution 16-10-2121 Approving a Proposal from First Student for City Transit Services. On a roll call vote, all members voted in favor of the motion.

Alder Wood questioned the reduction in Capital Budget spending in 2017 versus 2018. Finance Director Houtakker explained the Public Safety building project was taken out of 2017 and put back in 2018. The goal is to maintain the debt capacity for the Riverfront project. A motion by Alder Wood, seconded by Mayor Miller to approve Resolution 16-10-2122 Approving the 2017-2021 Capital Improvements Program and 2017 Capital Borrowing was withdrawn.

A motion by Alder Wood, seconded by Mayor Miller to defer to the City Council without recommendation Resolution 16-10-2122 Approving the 2017-2021 Capital Improvements Program and 2017 Capital Borrowing, was carried.

Finance Director Houtakker reviewed recent Accounts Payables and answered member's questions.

A motion by Alder Wood, seconded by Mayor Miller to approve Acceptance of General Fund Accounts Payable Checks Dated September 16 through September 29, 2016, was carried.

#### ADJOURNMENT

A motion by Alder Wood, seconded by Mayor Miller to adjourn, was carried. (6:54 p.m.)

Joan Andrusz  
City Clerk

**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					
				<b>Totals</b>				

**Prepared By:**

**Department:** POLICE  
**Prepared By:** Chief Walter J. Ostrenga  
**Reviewed By:** Marc Houtakker

**Date:** 10/7/16  
**Date:** 10/13/16

**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:**

<b>Fiscal Effect (check/circle all that apply)</b> <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 <b>through fines collected</b> <input checked="" type="checkbox"/> <b>Increases/decreases fund balance 2017 Operational Fund</b>	<b>Budget Effect:</b> <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
	<b>Vote Required:</b> <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					
				<b>Totals</b>				

**Prepared By:**

<b>Department: POLICE</b> <b>Prepared By: Chief Walter J. Ostrenga</b> <b>Reviewed By: Marc Houtakker</b>	<b>Date: 10/7/16</b> <b>Date: 10/13/16</b>
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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. 16-10-2129  
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: \_\_\_\_\_

	<b>EXEMPT LIBS</b>	<b>2015 VAL</b>	<b>2016 VAL</b>	<b>2016 APP</b>	<b>2017 Min App</b>
<b>Villages</b>	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
<b>Cities</b>	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
<b>Exempt Total</b>	\$39,595,120,050				
<b>County Total</b>	\$54,247,628,050				
<b>2017 Tax Base</b>	\$14,652,508,000				
<b>DCL appropriation</b>				\$5,004,166	
<b>2016 County library tax levy rate</b>					0.0003415228

**City of Monona**  
**POLICY AND FISCAL NOTE**

Original      \_\_\_\_\_ Update

Substitute No. \_\_\_\_\_  
 Resolution No. \_\_\_\_\_  
 Ordinance Amendment No. \_\_\_\_\_

**Title: Façade Improvement Program Grant**

**Policy Analysis Statement:**

**Brief Description Of Proposal:**

La Rae Richard has submitted an application for a \$10,000 matching grant (with total project improvements exceeding \$45,000), for exterior building and façade improvements to the property she owns at 6328 Monona Drive. The improvements include a new pitched roof with shingles and dormers, new siding, windows, and doors. After the improvements are completed, a new business, The Cozy Home (also owned by La Rae Richard) will move into the building. The application meets the eligibility requirements as listed and described in the Façade Improvement Program Application Guide. The Plan Commission determined all the project costs are eligible at their prehearing conference on October 10, 2016.

The \$10,000 will come from TIF #4 reserves.

**Current Policy Or Practice:**

Per TIF # 4 project plan.

**Impact Of Adopting Proposal:**

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- 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:**

Uses our reserves in the TIF # 4 funds.

**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					
407	57	57700	842	Comm and Housing Rehab	0	10,000		10,000
407	49	49300	000	Fund Balance	0		10,000	10,000
				<b>Totals</b>		10,000	10,000	

**Prepared By:**

Department: Planning & Economic Development  
 Prepared By: Sonja Reichertz  
 Reviewed By: Marc Houtakker

Date: 10/13/2016  
 Date: 10/13/2016



**MONONA**

City of Monona Façade Improvement Program  
City of Monona Department of Planning and Community Development  
Attn: Sonja Reichertz  
5211 Schluter Road  
Monona, WI 53716  
Phone: (608) 222-2525  
[sreichertz@ci.monona.wi.us](mailto:sreichertz@ci.monona.wi.us)

**APPLICATION FORM**  
**City of Monona, Wisconsin**

**Façade Improvement Program**

Please review the Monona Drive Façade Improvement Program Application Guide for terms and conditions of the grant program before completing this application.

Building owner: Larae A. Richard

Contact: Larae A. Richard

Mailing address: 4100 Monona Dr., Madison, WI 53716

Email address: madisonresale@gmail.com

Phone number: 608 630 8890 Fax number: \_\_\_\_\_

**Building Information:**

Building name: \_\_\_\_\_

Building existing use: Farmers Insurance, Monona Dance Academy

Building/project address: 6328 Monona Dr. (6328 to 6332)

**For Administrative Use Only:**

Date of Plan Commission approval: \_\_\_\_\_

Date of Finance and Personnel Committee Approval: \_\_\_\_\_

Date of execution of Improvement Agreement: \_\_\_\_\_

Date of construction start: \_\_\_\_\_

Any design amendments to date? Yes \_\_\_\_\_ No \_\_\_\_\_

Date of amendment approval: \_\_\_\_\_ Type of amendment: \_\_\_\_\_

**Design Consultant Information:**

Company name: Christopher Kidd and Associates, LLC

Project contact person: Luis Herrera

Business address: N48 W16550 Lisbon Rd, Menomonie Falls, WI  
53051

Phone number: 1 262 901 0505

Email address: l.herrera@ckiddarchitects.com

**Contractor Information:**

Company name: Restless Investments LLC

Project contact person: LaRae A. Richard

Business address: N4397 Wolff Rd, Cambridge, WI 53523

Phone number: 936 537 3028

Email address: restlessinvestments@gmail.com

**Project Information:**

Please describe the proposed improvements:

Repair and renovate the facade of 6328-6330-6332  
Monona Drive per the attached documents.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Proposed start date: Fall 2016

Proposed completion date: Fall 2016 / Spring 2017 (Approval dependent)

## Project Budget

Please use the table below to describe the budget for the improvements being proposed in this application. Please list all project tasks (e.g. design services, signage, painting, masonry, lighting, labor, etc.) and include a description and the total cost of that task. Please be as specific as possible when listing project tasks. Please continue on the back side of this form if you need more space.

Task/Item	Description/Comments	Total Cost
<i>see attached spreadsheet</i>		
<b>TOTAL COST OF IMPROVEMENTS</b>		\$ <i>46,600.00</i>
<b>AMOUNT OF FUNDING REQUESTED</b>		\$ <i>10,000.00</i>

### Please Attach:

- Applicable information for the improvements that are proposed, including any photographs, plans, drawings, and contractor bid documents:
  - Photographs of the existing site and building conditions where improvements are proposed
  - Fee schedule and background information about consultant/firm qualifications to provide architectural design services, if proposed as part of activities to be covered with grant funding
  - Copy of contractor estimates for all services to be performed and covered with grant funding
  - Façade elevations of all proposed improvements to scale
  - Site plan identifying location of proposed changes

### Certification:

I hereby certify that to the best of my knowledge and belief, the content of the application is true and correct.

Signature of Building Owner: \_\_\_\_\_

Date Signed: \_\_\_\_\_

## 6328-6332 Monona Drive Façade Improvement Plan

Task/Item	Description/Comments
New siding and trim for west facing wall - Add gables, dormers, raised seam metal roof overhang, asphalt shingles	See renderings. Paint or side existing brick façade. New trim for 6328 windows and door. Create illusion of two stories
Paint North, South and East walls	Repair and paint existing block walls
Add 2 commercial windows to west wall @ \$1500 each	Source new or reclaimed commercial windows for main entrance façade
New commercial front door (French, with glass)	Source new or reclaimed commercial french doors with glass for main entrance
New signage (move existing signage from 4100 Monona Dr.) See photos	Use existing signage; box sign to be mounted on South wall (where ballerina painting is); primary logo to be positioned on west side above new entrance
Repair sidewalk (mud jack to level)	Sidewalk that runs across the front of the building needs leveling
Remove broken concrete drive on north side of building and replace	Remove broken concrete and replace with concrete or crushed granite
Replace existing chain link gates on north side with new doors	Remove chain link gates and replace with solid swinging exterior panels (lockable)
Potentially add a second story with pitched roof - tbd	Likely not at this time; continue study
Demo existing façade	Remove overhang, false front, metal scrollwork, lighting, tentant signage
Add a deck in the rear with pergola for displaying summer furnishings	Add 24'x24' platform deck to rear of building. Create 3 ee parking spaces
	<b>Total Cost of Improvements</b>
	<b>Amount of Funding Requested</b>

9/22/2016

<b>Total Cost</b>	
\$	25,000.00
\$	2,000.00
\$	3,000.00
\$	3,000.00
\$	500.00
\$	600.00
\$	3,000.00
\$	1,000.00
\$	-
\$	2,000.00
\$	6,500.00
<b>\$</b>	<b>46,600.00</b>
<b>\$</b>	<b>10,000.00</b>





