

COLUMBUS COMMON COUNCIL – REGULAR MEETING

WEDNESDAY, MAY 18, 2016 – 6:30 PM

COLUMBUS CITY HALL

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Notice of Open Meeting
4. Approve Agenda
5. Correspondence & Communications

Consent Agenda

1. Council Minutes – 05/03/16, Public Hearing 05/02/16
2. Columbus Area EMS Group – 10/07/15 Library Board – 03/15/16
3. Recreation Advisory – 04/11/16 Tourism Commission – 03/24/16
4. Treasurer's Report – April 2016
5. Picnic License: 4th of July Organization, 6/30/16 - 7/4/16, Fireman's Park, 4th of July Celebration
6. Street Closing: 4th of July Organization, 7/4/16, Middleton Street – Ludington/Park Ave, 4th of July Parade, 11:30-3:30 pm

Unfinished Business

1. Results of Assistance to Firefighters Grant application through FEMA

New Business

1. Consider and take action on Scope of Engagement Letter with Quarles & Brady
2. Consider and take action on Resolution No. 13-16, A Resolution Authorizing the Issuance and Sale of \$4,110,000 Electric and Waterworks System Revenue Bonds, Series 2016A of the City of Columbus, Columbia County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.
3. Consider and take action on application for a "Class B" Liquor and Fermented Malt Beverage license of MP's Town Tap, LLC, 158 N Ludington Street, Maria Peterson, Agent
4. Consider and take action Consider request of Michael Eisenga for the release of surplus funds held in escrow for the planting of trees in the Columbus Commerce Center development.
5. Consider and take action on Meister Park concession stand roof project
6. Consider and take action to accept a vehicle for the Fire Department from Enbridge Energy
7. Consider and take action to authorize the sale of surplus Jaws of Life tools from Fire Dept.
8. Consider and possible action to modify parking in the 2016 Street & Utility Improvement project.
9. Consider and take action to include pipe for a fiber optic connection from City Hall to 1149 W James St in the 2017 street light design contract.
10. Report on the Firemans Park Pavilion Accessibility Improvements and Toilet Room Remodeling Project
11. Consider and take action on applications for Operator Licenses: Sara Zeinert
12. Consider and take action on claims in the amount of \$100,349.94
13. Report of City Officers – City Administrator, Mayor

Adjourn

**COLUMBUS COMMON COUNCIL – REGULAR MEETING
TUESDAY, MAY 3, 2016 – 6:30 PM
COLUMBUS CITY HALL**

The Columbus Common Council held a regular meeting on Tuesday May 3, 2016 at 6:30 pm at Columbus City Hall. The meeting was called to order by Mayor Crombie and notice of open meeting was noted as posted. Present: Mayor Crombie, Council members Melotte, Reid, Royem, Rule, Thom and Traxler, City Attorney Johnson, City Administrator Vander Sanden, City Clerk Donahue, interested citizens and the media.

Mayor Crombie led the Council in the pledge of allegiance. Motion by Royem second by Rule to approve the agenda as posted. Motion carried voice vote.

Citizen comments included comments on the preliminary assessments for the 2016 Street & Utility Improvements from Lou Oppor, 155 E Mill St, and Bill Bruns, 352 W Mill St.

Mayor Crombie read the items on the Consent Agenda and stated the Tourism Committee minutes would not be considered at this time. Motion by Melotte second by Royem to approve the Consent Agenda with the exception of the Tourism Committee minutes. Motion carried voice vote.

Motion by Melotte second by Royem to adopt Resolution 11-16, Resolution to Authorize the Use of Bond Proceeds to Cover the Cost for the Middle School Storm Sewer Project. Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Royem second by Melotte to approve Task Order 2016-06 with Ruckert-Mielke for WWTP Filtration Building Electrical Upgrades in the amount of 33,000.00. Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Royem second by Rule to introduce Resolution 12-16, Resolution to Vacate Certain Portions of Newcomb Street North Spring Street, Located in the City of Columbus, Columbia County, Wisconsin. Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Royem second by Rule to set the date of the Public Hearing on Resolution 12-16 for Tuesday July 5, 2016 at 6:15 pm. Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Thom second by Royem to adopt Resolution 3-16, Resolution Designation Officials Authorized to Declare Official Intent Under Reimbursement Bond Regulations for City of Columbus. Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Thom second by Rule to adopt Resolution 9-16, Resolution Designation Officials Authorized to Declare Official Intent under Reimbursement Bond Regulations for Sewer Utility. Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Thom second Melotte to approve the request of B2 Enterprises, LLC and Duffy Grain, Inc. to rezone from RD Rural Development to B2 Highway Commercial tax parcel 1110.017 and

1110.018. Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Royem second by Thom to approve the request of Carl Benck to approve a certified survey map dividing parcel 1110.08 contingent upon a Memorandum of Understanding between the City and Carl Benck to provide easements over lot 2 if they are needed at a later date. Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Thom second by Reid to extend the work hours for 2016 Street Project to 7:00 pm. Motion carried voice vote. 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Royem second by Melotte to approve Mayoral Appointments to Boards, Committees, Commissions: Board of Review – Ben Horn (21); Board of Appeals – Bruce Zander (19), Amy Cherry (19); Cable – Peter Kaland (18); Community Development Authority – Regan Hendrickson (17), Rolf Lang (18); Greater Columbus Energy Commission – Jim Schieble (19), Tom Caldwell (19); Historic Landmarks & Preservation Commission – Kris Schirmacher (19), Retta Kurth (19), Ruth Hermanson (19); Library Board – Peter Kaland (19), Bill O'Donnell (19); Recreation Advisory Board – Kris Hansen (19). Adam Carthew (19). Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

Motion by Traxler second by Melotte to approve payment of claims in the amount of \$394,952.93. Motion carried 6-0 on a roll call vote with Melotte, Reid, Royem, Rule, Thom and Traxler voting 'Yes'.

City Administrator Vander Sanden reported the City's Open Book will be held Wednesday May 4 at City Hall from 1-3 pm, the 2016 Board of Review will be held Tuesday May 24 at City Hall at 2:00 pm; the bid opening for the pavilion project will be Thursday May 5 at City Hall and there will be a preconstruction meeting at the DOT office for the 16/60 intersection project next week Tuesday.

Mayor Crombie offered congratulations to Columbus Police Officers Kelly Towne and Matt Schultz for receiving recognition and a certificate of merit from the Wisconsin Professional Police Association (WPPA) for their handling of an incident last September. The 2016 Columbus Arbor Day celebration was a nice success, a visiting DNR officer said it was the largest in area.

The next Council meeting will be held Wednesday May 18, 2016 instead of Tuesday May 17 to allow attendance at the Elementary School concert.

Items placed on file through the Consent Agenda:

Council Minutes – 04/19/16

HLPC – 04/13/16

Plan Commission – 03/17/16

Senior Citizens Advisory – 03/03/16

Proclamation: National Nursing Home Week May 8 – 14, 2016

The meeting adjourned at 7:05 pm on a motion by Thom second by Rule. Motion carried voice vote.

Anne Donahue
City Clerk

**COLUMBUS COMMON COUNCIL – COMMITTEE OF THE WHOLE
TUESDAY, MAY 3, 2016 – 7:16 PM
COLUMBUS CITY HALL**

The Columbus Common Council held a Committee of the Whole meeting on Tuesday May 3, 2016 at 7:16 pm at Columbus City Hall. The meeting was called to order by Mayor Crombie and notice of open meeting was noted as posted. Present: Mayor Crombie, Council members Clark, Melotte, Royem and Rule, City Attorney Johnson, City Administrator Vander Sanden, City Clerk Donahue, interested citizens and the media. Excused Reid

Motion by Melotte second by Traxler to approve the agenda with Item 9, Consider and take action on TIF #4 Development Agreement between the City of Columbus and Duffy Fleet Services Inc. tabled, and several items moved to accommodate guests. Hearing no objections, Chair Thom announced the agenda approved.

Matt Kenny, 151 N Birdsey St, asked the Council to consider the corner properties have a burden with the storm sewer assessment and other items and consider some leniency.

Chris Roelke presented an alternate plan for the street closing request of VFW Post #8090, stated they would not need the picnic tables and can store the barricades on site. Council members were not comfortable with the number of events scheduled. Roelke was reminded there could not be alcohol in the parking lot under the bar license.

The request of Michael Eisenga for the release of surplus funds held in escrow for the planting of trees in the Columbus Commerce Center development was referred to the next regular meeting of the Council, May 18, 2016.

The Report of the Engineer, "Preliminary Assessments for the 2016 Street & Utility Improvements" was discussed. The Council discussed some of the items such as angle parking and driveway aprons. Discussion will continue at a Council workshop. Vander Sanden will provide options for meeting dates.

The Meister Park concession stand roof project to replace the roof, soffit and façade was referred to the next regular meeting of the Council, May 18, 2016.

Utility Superintendent Anthon of the Columbus Water & Light Department presented the 2015 Annual Report on the Columbus Water & Electric Utilities. Anthon highlighted the 5 year sales and purchase data for both utilities and the process for setting utility rates. Anthon will send an electronic version of the report to the Council.

Fire Chief Koehn reported Columbus has qualified for a 2009 Chevy Eldorado crew cab vehicle from Enbridge Energy and asked the Council to accept this donation. Referred to the next regular meeting of the Council, May 18, 2016.

The sale of surplus tools from Fire Department including an old Jaws of Life was referred to the next regular meeting of the Council, May 18, 2016. Any funds received will be divided between the City, the Rural Group and the Fire Department fund raising group.

The installation of the conduit for a fiber optic connection from City Hall to 1149 W James St when the lines for the street lights are installed in 2017 with the W James St project was

referred to the next regular meeting of the Council, May 18, 2016.

City Administrator Vander Sanden presented information on a storm water issue in the area of TIF #4. There is a series of open ditch, culvert, open ditch, underground pipe eventually out falling into a wetland area heading to the Crawfish River.

The application for a "Class B" Liquor and Fermented Malt Beverage license of MP's Town Tap, LLC, 158 N Ludington Street, Maria Peterson, Agent was referred to the next regular meeting of the Council, May 18, 2016.

The meeting adjourned at 9:24 pm on a motion by Traxler second by Rule. Motion carried voice vote.

Anne Donahue
City Clerk

**Columbus Area Emergency Medical Services Group
October 7, 2015
Minutes**

Members of the Columbus Area Emergency Medical Services Group met in the Columbus Community Center at 161 N Dickason Blvd on Wednesday, October 7, 2015 at 4 pm. Members present: City of Columbus – City Administrator Patrick Vander Sanden, Town of Fountain Prairie – Steve Rubert; Village of Fall River – Jeff Slotten; John Prosser – Town of York. Others present: Werner Biederman – Lifestar EMS, Mike Krueger – Lifestar EMS and Linda Henning, Secretary.

The meeting was called to order by Chairman Prosser at 4:07 pm. A quorum of the group was not present. Notice of the meeting was posted.

Motion by Jeff Slotten with a second from Steve Rubert to approve of the agenda as posted. Agenda approved with all in favor.

Lifestar Report: Werner Biederman stated that September was the busiest month since they started the Columbus contract.

Old Business: None

New Business: Patrick Vander Sanden will confirm that the payment of \$200.00 to the Secretary is included in the additional \$1,500.00 that is budgeted by the group for legal services and operating expenses in addition to the contract with Lifestar. Motion by Steve Rubert with a second from John Prosser to approve of the 2016 proposed budget amount of \$1,500.00 which is the same as the budget in 2015. Motion was approved with all in favor. This action will be reconfirmed at the next meeting because there was not a quorum of the group present.

Minutes of May 6, 2015: Motion by Jeff Slotten with a second from Steve Rubert to approve of the May 6, 2015 minutes. Minutes approved with all in favor.

Motion by Steve Rubert with a second from Jeff Slotten to hold the next meeting on Wednesday, May 4, 2016 at 4 pm.

There was no further business. Motion made by Jeff Slotten with a second from Steve Rubert to adjourn the meeting. Meeting adjourned at 4:20 pm.

Respectfully Submitted,

Linda Henning, Secretary

**Columbus Public Library
Library Board Meeting
Tuesday, March 15, 2016
Phyllis Luchsinger Callahan Meeting Room**

Peter Kaland called the regular meeting to order at 5:00 PM. Present: Trina Reid, Bill O'Donnell, Mary Lou Sharpee, Cindy Fesemyer, Jenny Perkins, Dan Stuntebeck and Kate Stover. Excused absence: Nora Vieau

Adoption of the Agenda: Bill moved and Jenny seconded a motion to approve the Agenda as presented. Motion carried.

Board Minutes: Kate moved and Dan seconded a motion to accept the Board meeting minutes from February 16th. Motion carried.

Strategic Planning : na

Financial Secretary's Report: The Farmers and Merchants Bank balance is \$6,216.45. The SCLS Foundation Fund balance is \$223,286.09. The Anchor Bank balance is \$34,068.62. Pete moved and Dan seconded a motion to accept the report. Motion carried.

Mary Lou initiated a discussion of the fees we pay to the SCLS Foundation for the handling of our account (approximately \$350. per month, each month). Bill moved and Jenny seconded a motion to have Pete & Cindy discuss our fees with the SCLS Foundation. Motion carried.

We discussed the 2016 Budget.

Note: Pete and Jenny will contact Farmers and Merchant's Bank to get electronic online access to the Library Board's account. A motion to do so was made and approved at the February meeting.

Approval of Bills: Pete moved and Bill seconded a motion to accept the bills in the amount of \$6,349.54.46. Motion carried.

Director's Report :

- James Street construction project – Cindy will be meeting in April with business partners on street construction.
- As was mentioned last month, the first week of April, Cindy will be attending the Public Libraries Association Conference in Denver. This trip is almost completely funded by the Aspen Institute and the WI Library Assn. She is presenting panels on Libraries Transforming Communities and the Aspen Project Guide.

- As was mentioned last month, the library staff and Jan Ulrich will host a book launch party at the Lewis House on June 9th
- We discussed fines, fees and stats

President's Report: none

Friends of the Library: FOL had a Culvers Night fund raiser last night.

Correspondence : we signed a congratulations note to Nora Vieau on the recent birth of her son.

Committee Reports : none

Building & Grounds : none

Policy : none

Personnel : none

Unfinished Business :

Property line survey: The survey work is done. We are just waiting to receive the Report.

New Business :

Discussion of paid time off for part-time employees

There being no further business, Mary Lou moved and Trina seconded a motion to adjourn the meeting. Motion carried.

Bill O'Donnell, Secretary

Recreation Advisory Committee
April 11th, 2016 Meeting Minutes

125 N Dickason Blvd / Senior Center

Call to Order at 6:30 pm

Present: Amy Jo Meyers, Kristin Hansen, Adrian Shepard, Reagan Rule, Adam Carthew, Michelle Wallace

Notice of an Open and Posted Meeting

Motion to approve Agenda by Adam Carthew, 2nd by Adrian Shepard.

Motion to approve March 2016 Meeting Minutes by Adrian Shepard, 2nd by Kristin Hansen.

Public Comments: None

Old Business

Grant discussion: Adrian will have draft soon for board review.

Zumba contracts: Edits made to contracts to reflect \$100/ 6weeks plus 30% of walk in revenue. There will be a roster sheet turned into the rec dept. If there is a substitute teacher, he/she will be needed to be approved by the rec Dept and hold appropriate insurance.

Girls on the Run: Application process and requirements have proved to be very involved. May need to set as a goal for next year versus this fall.

Pavilion Rates: Discussion regarding increasing rates. Amy Jo will gather more information on competing facilities and present to the board. Currently booking into 2018.

New Business

Summer Camp discussion: Little Scampers (2-3) 2 days a week with a minimum of 10 children at a \$35 rate. PeeWee (4-5) Monday- Thursday for 1.5 hours for \$65; Adventurers (6-12) Monday- Thursday for 4 hours for \$110/res and \$120/no- res. Amy Jo wanted for the summer of 2016 to eliminate the Little Scamper camp, committee thought it best to continue for one more season and add a minimum participant. It may be more popular this time around. New fees are to go to council for approval at the April 19th meeting.

Pickle ball discussion: Deforest and Waunakee have this in their community, Amy Jo contacted them about starting a local Pickle ball league. It would be offered to the entire community- no age restrictions. There is special paint that can be used on the tennis courts.

Coloring contest winners picked.

Community Bonfire – May 20th from 7-10pm.

Director Report

Amy Jo and Adrian will attend Lions meeting April 19th and show park presentation.

Patrick will draft a letter to local businesses to invite them to the Columbus Country Club on May 16th (time TBD) to discuss park needs. Tim Hoffman offered the facility for free and we can bring in food. Cash bar.

The gnomes have been adopted by the rec dept. Amy Jo will hold naming contest and will “hide” them in June.

Motion to Adjourn by Michelle Wallace, 2nd by Kristin Hansen.

Next meeting scheduled for May 9th, 2016 / 6:30pm

Columbus Tourism Commission Minutes

March 24, 2016
Columbus City Hall
Council Chambers

Meeting called to order at 6:00 pm by Chair Michael Thom

Members present: Crombie, Thom, Traxler, O’Brion

Excused: Achterberg, Patel

Staff present: Dave Carlson-Economic Development Director (Secretary)

Notice of posted meeting was announced by Thom.

Motion by O’Brion, seconded by Thom, to approve the agenda. Motion carried.

Motion by O’Brion, seconded by Thom, to approve the Minutes of February 25, 2016. Motion carried.

New Business:

Tourism Summit

The Commission discussed the idea of a Tourism Summit to be held this spring to gather information from stakeholders to help develop a strategic tourism marketing plan for Columbus. Meeting tentatively scheduled for Tuesday, May 24th at Senior Center. Identified stakeholders include:

Columbia Co.	Dodge Co.	State Tourism	Dan Amato	Super 8 Motel
Schools	Recreation	Senior Center	Library	4 th of July Cmte
Columbus Chamber	Horse and Carriage Festival	Softball Associations	Rod Mussell (Amtrak)	F&M Bank
Governor Lewis Mansion	Kestrel Ridge	Columbus Country Club	Hospital	CDDC
Columbus Historical Society	Rep Keith Ripp	FUNN		

Dave will see if he can get someone from the State Department of Tourism to facilitate. Andrew Nussbaum and Patrick Reintsma.

Youth Sports Plan

The idea of developing a youth sports plan as a tourism strategy was discussed. It was suggested that Adrian Shepard from the Recreation Committee would be a good resource.

Review of Item # 4 in Room Tax Application Form

The Commission felt that some clarification is in order for item # on page 1 of the application. Dave Carlson will develop some revised language for the Commission to consider.

Items for Future Discussion:

- Columbus Tourism Brochure
- Youth Sports Plan
- Revision to item# 4 in Room Tax Fund application.

Motion by Crombie, seconded by Thom, to adjourn the meeting at 7:38 p.m. Motion carried.

Respectfully submitted by Dave Carlson, Secretary

CITY OF COLUMBUS - WATER & ELECTRIC UTILITIES

TREASURER'S REPORT - APRIL 2016

GENERAL FUND - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$	901,422.23
Receipts	\$	1,195,475.94
Interest Earned:	\$	137.27
	<i>Sub-total:</i>	\$ 2,097,035.44
Disbursements	\$	(1,247,317.66)
Cash on Hand - Month End:	\$	849,717.78

NOTE: Conventional utility accounting standards recommend a balance equal to two month's worth of bills - approximately \$1,400,000.00.

WATER & LIGHT PAYROLL - ACCOUNT #1311

CASH ON HAND - BEGINNING OF MONTH:	\$	1,000.00
Receipts	\$	34,531.18
	<i>Sub-total:</i>	\$ 35,531.18
Disbursements	\$	(34,531.18)
Cash on Hand - Month End:	\$	1,000.00

NOTE: Balance to cover biweekly payroll plus \$1,000. Separate account provides "clean" picture of payroll account.

2015 A MRBs - RESERVE FUND - ACCOUNT #1251

CASH ON HAND - BEGINNING OF MONTH:	\$	144,395.98
Interest Earned:	\$	-
	<i>Sub-total:</i>	\$ 144,395.98
Disbursements	\$	(72,395.98)
Cash on Hand - Month End:	\$	72,000.00

F & M Bank/CDAR 6 Month Certificate of Deposit - .55% - Due September 22, 2016 - \$72,000.00

2016 A MRBs - RESERVE FUND - ACCOUNT #1251

CASH ON HAND - BEGINNING OF MONTH:	\$	-
Invested in savings proceeds from F&M Bank/CDAR 6 Month Matured March 27, 2016:	\$	72,395.98
Interest Earned:	\$	13.88
	<i>Sub-total:</i>	\$ 72,409.86
Disbursements	\$	-
Cash on Hand - Month End:	\$	72,409.86

F & M Bank - Savings Acct. at .25%

MRB PRINCIPAL & INTEREST - LGIP #5 - ACCOUNT #1255

CASH ON HAND - BEGINNING OF MONTH:	\$	446,484.74
Interest Earned:	\$	144.89
Receipts	\$	45,000.00
	<i>Sub-total:</i>	\$ 491,629.63
Disbursements	\$	(392,370.00)
Cash on Hand - Month End:	\$	99,259.63

NOTE: Transfers of \$45,000 are made monthly to accrue sufficient funds to make May 1 and November 1 principal & interest payments.

CW&L DEPRECIATION - LGIP #6 - ACCOUNT #1266

CASH ON HAND - BEGINNING OF MONTH:	\$	295,890.82
Interest Earned:	\$	101.65
Receipts	\$	5,000.00
	<i>Sub-total:</i>	\$ 300,992.47
Disbursements	\$	-
Cash on Hand - Month End:	\$	300,992.47

NOTE: Bond covenants require a "depreciation fund" with recommended balance of \$300,000 to cover plant renewals and replacements.

CW&L JAMES STREET CONSTRUCTION - LGIP #7 - ACCOUNT #1257

CASH ON HAND - BEGINNING OF MONTH:	\$	119,420.24
Interest Earned:	\$	39.24
Receipts	\$	-
	<i>Sub-total:</i>	\$ 119,459.48
Disbursements	\$	-
Cash on Hand - Month End:	\$	119,459.48

E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - ACCOUNT #1313

CASH ON HAND - BEGINNING OF MONTH:	\$	112,560.85
Interest Earned:	\$	-
Receipts	\$	5,529.88
	<i>Sub-total:</i>	\$ 118,090.73
Disbursements	\$	-
Cash on Hand - Month End:	\$	118,090.73

Note: Interest paid semi-annually.

Local Gov't. Investment Pool	0.41%	F&M Union Bank-Savings	0.25%
Farmers & Merchants Bank - Checking	0.15%	Anchor Bank - Savings	0.10%
Farmers & Merchants Bank - CDARS	0.55%	Associated Bank - Savings	0.10%

TREASURER'S REPORT - APRIL 2016
CO-MINGLED CASH FUND (UNAUDITED)

Cash on Hand - Beginning of Month:	\$ 1,049,442.70
Receipts	\$ 457,045.18
Disbursements	\$ (491,283.12)
Cash on Hand - Month End:	\$ 1,015,204.76
Outstanding Disbursements/Checks Uncleared	\$ (320,464.78)
Bank Balance - Month End: (UNAUDITED)	\$ 694,739.98
*Co-Mingled Cash includes:	
General Fund	\$ 72,856.10
Revolving Loan Fund	\$ 3,186.02
Development Fees Fund	\$ 90,230.60
Community Development Authority	\$ 18,158.16
Library Fund	\$ 21,763.00
CAAC (Pool) Fund	\$ (17,951.04)
Room Tax Fund	\$ 24,021.19
Cable TV Fund	\$ 184,844.04
Solid Waste Fund	\$ (30,896.48)
Hillside Cemetery Fund	\$ 60,719.31
Special Revenue Fd - Parks	\$ -
Columbus Emergency Medical	\$ 62,435.39
Debt Service Fund	\$ 224,855.73
Capital Project Funds	\$ (84,350.94)
TIF #3	\$ 47,790.99
TIF #4	\$ (3,826.15)
Sewer Utility Fund	\$ 20,903.64
Trust Funds (Cash on Hand)	\$ 0.42
TOTAL: (UNAUDITED)	\$ 694,739.98
<u>PAYROLL FUND</u>	
Cash on Hand - Beginning of Month:	\$ 57,252.35
Receipts	\$ 124,150.40
Disbursements	\$ (176,309.25)
Cash on Hand - Month End: (UNAUDITED)	\$ 5,093.50
<u>SAVINGS - FARMERS & MERCHANTS BK</u>	
Cash on Hand - Beginning of Month:	\$ 4,590,016.57
Interest Earned - .25%	\$ -
Disbursements/Withdrawals	\$ -
Deposits	\$ -
Cash on Hand - Month End: (UNAUDITED)	\$ 4,590,016.57
<u>INVESTMENTS</u>	
Investment Total - General Fund:	
General Fund (F&M Cdars, LGIP & Savings)	\$ 2,479,388.37
TOTAL	\$ 2,479,388.37
Investment Total - Funds:	
Designated Investments Fund	\$ 43,850.17
Community Development Authority	\$ 69,516.01
Revolving Loan Fund	\$ 280,236.16
Cemetery Perpetual Care Fund	\$ 110,510.88
Library - Money Market Fund	\$ 34,077.02
Debt Service Fund	\$ 1,037,729.35
TIF #3	\$ 390,769.06
Capital Projects Fund	\$ 1,701,962.79
Sewer - Collection Main Replacement Fund-James Street Project	\$ 380,144.60
Sewer - 2016 Street Projects	\$ 690,517.00
Sewer Bond Redemption Fund	\$ 65,013.26
Sewer Connection Fees Investment	\$ 194,283.71
Sewer Pump Replacement Fund	\$ 113,598.79
WWTP Replacement Fund	\$ 1,554,641.82
TOTAL (UNAUDITED)	\$ 6,666,850.62
GRAND TOTAL - DESIGNATED/UNDESIGNATED FUNDS	\$ 9,146,238.99

CITY OF COLUMBUS
INVESTMENTS - MONTH END - APRIL 2016

		(Face Value) APRIL, 2016	
FUND:			
#100	TREASURER'S CASH SUMMARY		
	F&M UNION BANK - CDARS	\$	503,319.18
	LGIP	\$	5,332.95
	F&M UNION BK - SVGS	\$	1,970,736.24
		\$	<u>2,479,388.37</u>
#200	REVOLVING LOAN FUND SUMMARY		
	F&M UNION BANK - PASSBOOK	\$	118,370.46
	F&M UNION BANK - CDARS PROGRAM	\$	161,865.70
		\$	<u>280,236.16</u>
#205	COMMUNITY DEVELOPMENT AUTHORITY		
	F&M UNION BANK - PASSBOOK	\$	69,516.01
		\$	<u>69,516.01</u>
#210	LIBRARY/COUNTY FUND SUMMARY		
	ANCHOR BANK - MONEY MKT	\$	34,077.02
		\$	<u>34,077.02</u>
	DEBT SERVICE		
#300	F&M UNION BANK - CDARS-Restricted - CAAC	\$	253,718.22
	F&M UNION BANK - CDARS-Restricted-Gateway (2)	\$	513,768.78
	F&M UNION BK - SVGS	\$	26,216.76
	F&M UNION BANK - CDARS-Restricted-Gateway (1)	\$	244,025.59
		\$	<u>1,037,729.35</u>
#410	TIF DISTRICT #3		
	F&M UNION BK - SVGS	\$	201,380.17
	LGIP	\$	189,388.89
		\$	<u>390,769.06</u>
#415	CAPITAL PROJECTS FUND		
	F&M UNION BK - SVGS	\$	1,701,962.79
		\$	<u>1,701,962.79</u>
#600	WWTP REPLACEMENT FUND SUMMARY		
	F&M BK-CDARS PRGM	\$	191,979.30
	DMB COMMUNITY BANK - MONEY MARKET	\$	1,012,251.92
	ANCHOR BANK - MKT YIELD	\$	169,706.37
	F&M UNION BK - SVGS	\$	154,252.39
	LGIP	\$	26,451.84
		\$	<u>1,554,641.82</u>
#600	COLLECTION MAIN SUMMARY		
	ANCHOR BANK-MONEY MKT	\$	162,780.67
	F&M Bank - CDARS - Restricted - James Street	\$	217,363.93
		\$	<u>380,144.60</u>
#600	SEWER UTILITY - 2016 STREET PROJECTS		
	F&M UNION BK - SVGS	\$	690,517.00
		\$	<u>690,517.00</u>
#600	SANITARY SEWER UTILITY/PUMP REPLACEMENT		
	ANCHOR BANK-MONEY MKT	\$	113,598.79
		\$	<u>113,598.79</u>
#600	SEWER BOND REDEMPTION SUMMARY		
	F&M UNION BK - SVGS	\$	65,013.26
		\$	<u>65,013.26</u>
#600	SEWER CONNECTION FEES		
	F&M UNION BK - SVGS	\$	194,283.71
		\$	<u>194,283.71</u>
VARIOUS	GENERAL FUND - DESIGNATED FUNDS		
	Animal Rescue Fund	\$	714.24
	Beautification (Mae Ward)	\$	3,210.87
	Quincentennial Funds	\$	3,566.02
	Chaplain Program	\$	50.96
	City Hall Clock Tower Repairs (from HLPC)	\$	1,530.41
	Historic Preservation	\$	2,567.40
	Horsin' Around-Fireman's Park Playground Eq.	\$	305.92
	Police Dept. Equipment & Special Services	\$	2,644.47
	State Fire Dues - 2% Dues	\$	28,253.73
	Fire Department - Donations	\$	1,006.15
		\$	<u>43,850.17</u>
#235	HILLSIDE CEMETERY		
	F&M UNION BANK - CDARS PROGRAM	\$	79,123.12
	F&M UNION BANK - CDARS PROGRAM-LEGACY FUNDS	\$	10,187.45
	F&M UNION BANK - CDARS PROGRAM	\$	21,200.31
		\$	<u>110,510.88</u>
GRAND TOTAL - INVESTED FUNDS:		\$	<u>9,146,238.99</u>

CITY OF COLUMBUS
GENERAL OPERATING FUND #100
APRIL 2016

Revenues	ADOPTED 2016	ACTIVITY THRU	DIFFERENCE	USED
	Budget:	04/30/2016:	(UNDER)OVER:	YTD %:
Taxes	\$ 2,384,066	\$ 142,788	\$ (2,241,278)	
Intergovernmental Aid Payments	\$ 917,045	\$ 159,359	\$ (757,686)	
Licenses & Permit Fees	\$ 84,450	\$ 21,289	\$ (63,161)	
Municipal Fines & Forfeitures	\$ 52,000	\$ 16,156	\$ (35,844)	
Public Charges for Services	\$ 43,580	\$ 16,055	\$ (27,525)	
Intergovernment Charges	\$ 9,150	\$ 4,998	\$ (4,152)	
Senior Center Revenue	\$ 12,974	\$ 2,980	\$ (9,994)	
Recreation/Parks Revenue	\$ 44,000	\$ 12,644	\$ (31,356)	
Interest On Investments	\$ 22,000	\$ 12,812	\$ (9,188)	
Miscellaneous Revenue Sources	\$ 15,412	\$ 66,301	\$ 50,889	
Interfund Transfer	\$ 95,972	\$ 95,972	\$ -	
TOTAL REVENUES:	\$ 3,680,649	\$ 551,354	\$ (3,129,295)	14.98%

Expenditures	ADOPTED 2016	ACTIVITY THRU	DIFFERENCE	USED
	Budget:	04/30/2016:	(UNDER)OVER:	YTD %:
GENERAL GOVERNMENT				
City Council	\$ 33,617	\$ 11,407	\$ (22,210)	
Historical Preservation	\$ 4,000	\$ 2,750	\$ (1,250)	
Contingency Funds	\$ 30,000	\$ 5,114	\$ (24,886)	
Legislative Support/Codification	\$ 10,000	\$ 3,706	\$ (6,294)	
Administration	\$ 332,187	\$ 116,491	\$ (215,696)	
Elections	\$ 19,719	\$ 7,558	\$ (12,161)	
Assesment of Property	\$ 13,600	\$ 5,307	\$ (8,293)	
Professional Services - Attorney	\$ 85,000	\$ 14,975	\$ (70,025)	
Professional Services - Audit	\$ 27,700	\$ 15,922	\$ (11,778)	
City Hall - Operating Expenses	\$ 109,312	\$ 24,092	\$ (85,220)	
City Hall - Capital Expense	\$ 10,000	\$ 5,792	\$ (4,208)	
Bad Debt Allowance	\$ -	\$ -	\$ -	
Insurances	\$ 90,000	\$ 48,491	\$ (41,509)	
Unemployment	\$ 5,000	\$ -	\$ (5,000)	
Building Permit Fees	\$ 57,000	\$ 8,470	\$ (48,530)	
Payments To Others	\$ 190,375	\$ 375	\$ 190,000	
TOTAL GENERAL GOVERNMENT:	\$ 1,017,510	\$ 270,450	\$ (557,060)	26.58%

Expenditures	ADOPTED 2016	ACTIVITY THRU	DIFFERENCE	
	Budget:	04/30/2016:	(UNDER)OVER:	
PUBLIC SAFETY				
Police Department - Administration	\$ 352,033	\$ 104,130	\$ (247,903)	
Police Department - Patrol	\$ 569,826	\$ 164,132	\$ (405,694)	
Police Department - Clerical Support	\$ 94,429	\$ 29,263	\$ (65,166)	
Police Department - Animal Control	\$ 2,000	\$ 1,500	\$ (500)	
Police Department - School Crossing	\$ 25,767	\$ 10,187	\$ (15,580)	
Fire Department - Operational Costs	\$ 215,213	\$ 84,307	\$ (130,906)	
Emergency Medical Services	\$ 95,500	\$ 23,876	\$ (71,624)	
Emergency Management	\$ 8,435	\$ 2,306	\$ (6,129)	
TOTAL PUBLIC SAFETY:	\$ 1,363,203	\$ 419,702	\$ (943,501)	30.79%

CITY OF COLUMBUS
GENERAL OPERATING FUND #100
APRIL 2016

Expenditures

PUBLIC WORKS	ADOPTED 2016 Budget:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:	USED YTD %:
Udey Dam	\$ 5,285	\$ 1,334	\$ (3,951)	
Street Lighting	\$ 95,500	\$ 26,131	\$ (69,369)	
Municipal Garage/Vehicle Maintenance	\$ 101,705	\$ 16,448	\$ (85,257)	
Administration	\$ 175,751	\$ 46,500	\$ (129,251)	
Streets / Traffic Control	\$ 147,525	\$ 25,197	\$ (122,328)	
Snow & Ice Removal	\$ 76,945	\$ 35,827	\$ (41,118)	
City Building & Grounds Maintenance	\$ 63,330	\$ 20,367	\$ (42,963)	
Forestry	\$ 101,870	\$ 29,436	\$ (72,434)	
Weed Control	\$ 8,905	\$ 1,273	\$ (7,632)	
Storm Sewers	\$ 13,110	\$ 4,403	\$ (8,707)	
Recycling Center	\$ 18,279	\$ 1,414	\$ (16,865)	
TOTAL PUBLIC WORKS:	\$ 808,205	\$ 208,330	\$ (599,875)	25.78%

Expenditures

HUMAN SERVICES/RECREATIONAL	ADOPTED 2016 Budget:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:	
Senior Center	\$ 116,885	\$ 22,571	\$ (94,314)	
Recreation	\$ 108,895	\$ 34,133	\$ (74,762)	
Parks	\$ 151,360	\$ 38,753	\$ (112,607)	
Athletic Field Maintenance	\$ 16,391	\$ 1,335	\$ (15,056)	
TOTAL HUMAN SVS/RECREATIONAL:	\$ 393,531	\$ 96,792	\$ (296,739)	24.60%

Expenditures

PROFESSIONAL SVCS - ENGINEERING	ADOPTED 2016 Budget:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:	
Planning & Other Development	\$ 15,000	\$ 3,871	\$ (11,129)	
Other Svcs - Non-Infrastructure (mtgs)	\$ 9,000	\$ 2,737	\$ (6,263)	
GIS Services	\$ 25,000	\$ -	\$ (25,000)	
Operating Expenses	\$ 500	\$ -	\$ (500)	
TOTAL HUMAN SVS/RECREATIONAL:	\$ 49,500	\$ 6,608	\$ (42,892)	0.00%

TRANSFER TO OTHER FUNDS:

	ADOPTED 2016 Budget:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:	
Community Development Authority	\$ 20,000	\$ -	\$ (20,000)	
Hillside Cemetery	\$ 35,000	\$ 35,000	\$ -	
Transfer TIF #3 Repayment to Cap. Pjts	\$ -	\$ -	\$ -	
TOTAL INTERFUNDS TRANSFERS:	\$ 55,000	\$ 35,000	\$ (20,000)	63.64%

TOTAL EXPENDITURES:	\$ 3,686,949	\$ 1,036,882	\$ (2,417,175)	28.12%
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ASSETS:

		YEAR END 2015:	UNAUDITED 04/30/2016:
Certificate of Deposit - F&M Union Bank	0.30%	\$ 502,942.87	\$ 503,319.18
LGIP	0.41%	\$ 5,326.10	\$ 5,332.95
F&M Union Bank - Savings Account	0.25%	\$ 3,308,601.35	\$ 1,970,736.24
Designated Funds - Savings Account	0.25%	\$ 43,820.35	\$ 43,843.23
Cash on Hand	0.15%	\$ 394,508.18	\$ 72,856.10
CASH AND INVESTMENTS:		\$ 4,255,198.85	\$ 2,596,087.70

CITY OF COLUMBUS
REVOLVING LOAN FUNDS - FUND #200
APRIL 2016

REVENUES

Account Title:	ADOPTED BUDGET 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
RLF; INTEREST ON LOANS	\$ 4,836	\$ 1,647	\$ (3,189)
RLF; INTEREST ON INVESTMENTS	\$ 300	\$ 1	\$ (299)
TOTAL INTEREST INCOME	\$ 5,136	\$ 1,648	\$ (3,488)
RLF; SALE OF PROPERTY - HYDRO STREET	\$ -	\$ 14,700	\$ 14,700
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 14,700	\$ 14,700
TOTAL REVENUES:	\$ 5,136	\$ 16,348	\$ 11,212

EXPENDITURES

Account Title:	ADOPTED BUDGET 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
RLF; OPERATING EXPENSES	\$ 250	\$ 18	\$ (232)
RLF; BAD DEBT EXPENSE - HYDRO STREET	\$ -	\$ 48,649	\$ 48,649
	\$ 250	\$ 48,667	\$ (232)
RLF; PROFESSIONAL SVCS; LEGAL SERVICES	\$ 4,000	\$ 102	\$ (3,898)
RLF; PROFESSIONAL SVCS; AUDIT	\$ 500	\$ 500	\$ -
TOTAL GRANT ADMINISTRATION	\$ 4,500	\$ 602	\$ (3,898)
TOTAL FUND EXPENDITURES	\$ 4,750	\$ 49,269	\$ (4,130)

Difference-Over (Under) Budget: \$ (386) \$ 32,921 \$ 7,082

ASSETS:

	YEAR END 2015:	UNAUDITED 04/30/2016:	
CASH ON HAND	\$ (19.61)	\$ 3,186.02	
F&M UNION BANK - CDARS PROGRAM	\$ 161,543.18	\$ 161,865.70	0.40%
SAVINGS ACCOUNT	\$ 97,831.71	\$ 118,370.46	0.25%
TOTAL ASSETS:	\$ 259,355.28	\$ 283,422.18	Available for Loans

LIABILITIES:

	RLF LOAN BALANCES AS OF 04/30/2016:	LOAN STATUS:
LOAN - KESTREL RIDGE GOLF MANAGEMENT	\$ 132,251.66	CURRENT
	\$ 132,251.66	
NET ASSET/LIABILITY:	\$ 151,170.52	

CITY OF COLUMBUS
COMMUNITY ECONOMIC DEVELOPMENT - FUND #205
APRIL 2016

REVENUES

Account Title:	ADOPTED BUDGET 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:	COMMENTS:
CONTRIBUTION FROM CITY	\$ 20,000	\$ -	\$ (20,000)	
CONTRIBUTION FROM SEWER	\$ 10,000	\$ -	\$ (10,000)	
CONTRIBUTION FROM W&L	\$ 5,000	\$ 6,000	\$ 1,000	
CONTRIBUTION FROM CABLE FUND	\$ 10,000	\$ 10,000	\$ -	
CONTRIBUTION FROM ROOM TAX	\$ 2,000	\$ 2,000	\$ -	
CONTRIBUTION FROM TIF #3	\$ 20,000	\$ -	\$ (20,000)	
ADAMS OUTDOOR ADVERTISING	\$ 12,000	\$ -	\$ (12,000)	
TOTAL INTERGOVERNMENTAL AIDS	\$ 79,000	\$ 18,000	\$ (49,000)	
ADMINISTRATIVE FEES	\$ 550	\$ -	\$ (550)	
CONTRACTED SERVICES	\$ 750	\$ -	\$ (750)	BUSINESS LUNCHEON
TOTAL PUBLIC CHARGES FOR SERVICES	\$ 550	\$ -	\$ (1,300)	
INTEREST INCOME	\$ 150	\$ 16	\$ (134)	
TOTAL OTHER FINANCING SOURCES	\$ 150	\$ 16	\$ (134)	
TOTAL REVENUES:	\$ 79,700	\$ 18,016	\$ (50,434)	

EXPENDITURES

Account Title:	ADOPTED BUDGET 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:	COMMENTS:
PERSONNEL COSTS	\$ 66,075	\$ 17,081	\$ (48,994)	
PROFESSIONAL FEES	\$ 300	\$ 200	\$ (100)	
POSTAGE	\$ 200	\$ -	\$ (200)	
OPERATING SUPPLIES & EXPENSES	\$ -	\$ 177	\$ 177	
MARKETING, ADVERTISING, ETC	\$ 8,000	\$ 39	\$ (7,961)	
MILEAGE & EXPENSES	\$ 2,000	\$ 1,266	\$ (734)	
EDUCATION/TRAINING	\$ 1,500	\$ 575	\$ (925)	
WEBSITE DESIGN/SUPPORT	\$ 2,000	\$ -	\$ (2,000)	
CONTINGENCY	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSE:	\$ 80,075	\$ 19,338	\$ (60,737)	
TOTAL EXPENDITURES:	\$ 80,075	\$ 19,338	\$ (60,737)	

Difference-Over (Under) Budget: \$ 375 \$ 1,322 \$ (10,303)

ASSETS:

	YEAR END 2015:	UNAUDITED - 04/30/2016:	
CASH ON HAND	\$ 20,751.17	\$ 18,158.16	0.15%
SAVINGS ACCOUNT	\$ 69,501.44	\$ 69,516.01	0.25%
TOTAL ASSETS:	\$ 90,252.61	\$ 87,674.17	

CITY OF COLUMBUS
AQUATIC CENTER - FUND #215
APRIL 2016

Revenues

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
LOCAL TAX SUBSIDY	\$ 87,404	\$ -	\$ (87,404)
TOTAL CITY SUBSIDY:	\$ 87,404	\$ -	\$ (87,404)
POOL; MEMBERSHIP/DAILY ADMIT/RENTAL	\$ 86,200	\$ 4,300	\$ (81,900)
POOL; SWIMMING LESSONS	\$ 15,000	\$ 665	\$ (14,335)
POOL; SWIM TEAM	\$ 4,000	\$ -	\$ (4,000)
POOL; CONCESSIONS	\$ 15,000	\$ -	\$ (15,000)
POOL; COUPONS/GIFT CERTIFICATES	\$ 900	\$ -	\$ (900)
POOL; RENTALS	\$ 1,000	\$ -	\$ (1,000)
POOL; MISCELLANEOUS	\$ 515	\$ 6	\$ (509)
POOL; DONATIONS	\$ 200	\$ -	\$ (200)
TOTAL REVENUES:	\$ 122,815	\$ 4,972	\$ (117,843)
TOTAL FUND REVENUE:	\$ 210,219	\$ 4,972	\$ (205,247)

Expenditures

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
POOL; PERSONNEL COSTS	\$ 97,000	\$ -	\$ (97,000)
POOL; UTILITIES	\$ 37,100	\$ 3,602	\$ (33,498)
POOL; INSURANCES	\$ 5,119	\$ 5,119	\$ -
POOL; REPAIRS/MAINTENANCE	\$ 11,600	\$ 1,373	\$ (10,227)
POOL; PROFL SVCS/CONSULTANTS	\$ 1,000	\$ -	\$ (1,000)
POOL; OPERATING SUPPLIES	\$ 5,900	\$ 745	\$ (5,155)
POOL; SMALL ITEMS OF EQUIPMENT	\$ 1,100	\$ -	\$ (1,100)
POOL; MARKETING/ADVERTISING	\$ 2,500	\$ 410	\$ (2,090)
POOL; TRAINING	\$ 1,500	\$ 420	\$ (1,081)
POOL; CHEMICALS	\$ 26,500	\$ 6,900	\$ (19,600)
POOL; PERMITS	\$ 700	\$ -	\$ (700)
POOL; CONCENSSION STANDS	\$ 13,000	\$ 471	\$ (12,529)
POOL; UNIFORMS	\$ 1,500	\$ 40	\$ (1,460)
POOL; SWIM TEAM CLOTHING	\$ 700	\$ 243	\$ (457)
POOL; CAPITAL EQUIPMENT	\$ 5,000	\$ -	\$ (5,000)
TOTAL EXPENSES:	\$ 210,219	\$ 19,322	\$ (190,897)

Difference-Over (Under) Budget: \$ - \$ 14,351 \$ 14,351

ASSETS LISTING

	ACTUAL 12/31/2015:	ACTUAL 04/30/2016:
CASH ON HAND	\$ (20,819.24)	\$ (17,951.04)
TOTAL ASSETS HELD:	\$ (20,819.24)	\$ (17,951.04)

Interfund Loan from General Fd: \$ (188,241.37) Balance as of 12/31/2015

CITY OF COLUMBUS
HILLSIDE CEMTERY - FUND #235
APRIL 2016

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
REVENUE (NOT PERPETUAL CARE)			
Grave Lot Sales	\$ 7,700	\$ -	(7,700)
Grave Staking	\$ 1,600	\$ 650	(950)
Grave Monument Fees	\$ 600	\$ 300	(300)
Grave Openings	\$ 5,000	\$ 2,400	(2,600)
Miscellaneous Revenue	\$ 150	\$ 25	(125)
Interest On Investments	\$ 25	\$ 36	11
TOTAL GENERAL REVENUES:	\$ 15,075	\$ 3,411	\$ (11,664)
Tax Subsidy from City:	\$ 35,000	\$ 35,000	-
Total Taxes Received from City:	\$ 35,000	\$ 35,000	\$ -
TOTAL REVENUES:	\$ 50,075	\$ 38,411	\$ (11,664)

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
Cemetery; PWKS Labor	\$ 4,550	\$ 1,539	(3,011)
Cemetery; Secretary Salary	\$ 3,420	\$ 1,131	(2,289)
Cemetery; Social Security	\$ 610	\$ 202	(408)
Cemetery; Retirement	\$ 310	\$ 133	(177)
Cemetery; Health & Dental Insurance	\$ 920	\$ 348	(572)
Cemetery; Life Insurance	\$ 20	\$ 4	(16)
Cemetery; Lt Disability	\$ 35	\$ 8	(27)
Cemetery; Utilities	\$ 1,500	\$ 195	(1,305)
Cemetery; Property/Liability Insurance	\$ 200	\$ 169	(31)
Cemetery; Repairs/Maintenance	\$ 5,000	\$ 140	(4,860)
Cemetery; Software Support	\$ 600	\$ -	(600)
Cemetery; Monument Repair	\$ 5,000	\$ -	(5,000)
Cemetery; Supplies/Publication Fees	\$ 450	\$ 60	(390)
Cemetery; Mileage/Expenses	\$ 300	\$ 100	(200)
Cemetery; Plantings	\$ 100	\$ -	(100)
Cemetery; Contract Labor/Mow	\$ 42,000	\$ -	(42,000)
Cemetery; Trees & Trimming	\$ 1,500	\$ -	(1,500)
TOTAL EXPENSES:	\$ 66,515	\$ 4,030	\$ (62,485)

Difference-Over (Under) Budget: \$ 16,440 \$ (34,381) \$ (50,821)

<u>ASSETS LISTING</u>	ACTUAL 12/31/2015:	ACTUAL 04/30/2016:	
CASH ON HAND (NOT PERP. CARE):	\$ 15,554.20	\$ 60,719.31	0.15%

<u>ASSETS LISTING</u>	ACTUAL 12/31/2015:	ACTUAL 04/30/2016:	
PERPETUAL CARE -			
F&M UNION BANK - Perpetual Care	\$ 111,590.63	\$ 100,323.43	0.40%
F&M UNION BANK-Legacy	\$ 10,184.22	\$ 10,187.45	0.40%
TOTAL PERPETUAL CARE FUNDS:	\$ 121,774.85	\$ 110,510.88	

	YEAR 2015	YEAR 2016
PERPETUAL CARE FEES COLLECTED:	\$6,600.00	\$0.00
INTEREST EARNED ON PERPETUAL CARE:	\$500.19	\$77.80

CITY OF COLUMBUS
TAX INCREMENTAL DISTRICT #3 - FUND #410
APRIL 2016

REVENUES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
TIF #3; TAX INCREMENT	\$ 490,032	\$ -	\$ (490,032)
TIF #3; TAX ON COMPUTER	\$ 1,400	\$ -	\$ (1,400)
TIF #3; INTEREST EARNED	\$ 1,000	\$ 328	\$ (672)
TOTAL REVENUES	\$ 492,432	\$ 328	\$ (492,104)

TOTAL FUND REVENUE	\$ 492,432	\$ 328	\$ (492,104)
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EXPENSES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
TIF #3; PERSONNEL COSTS	\$ 18,161	\$ 5,964	\$ (12,197)
TIF #3; PROF'L SVCS - LEGAL	\$ 500	\$ -	\$ (500)
TIF #3; PROF'L SVCS - AUDIT	\$ 4,500	\$ 1,953	\$ (2,547)
TIF #3; OPERATING EXPENSES	\$ 200	\$ 165	\$ (35)
TOTAL OPERATING COSTS:	\$ 23,361	\$ 8,082	\$ (15,279)

TIF #3; PYMTS TO GENERAL FD/SEWER:	\$ 109,588	\$ 109,588	\$ (0)
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TRANSFER TO CED FUND	\$ 17,000	\$ -	\$ (17,000)
TRANSFER FOR DEBT PAYMENTS DUE	\$ 218,735	\$ 195,539	\$ (23,196)
TRANSFERS TO OTHER FUNDS:	\$ 235,735	\$ 195,539	\$ (40,196)

JJB INCREMENT REPAYMENT	\$ 103,000	\$ 46,120	\$ (56,880)
525 INCREMENT REPAYMENT	\$ 15,750	\$ 6,864	\$ (8,886)
COLUMBUS COMMERCE CENTER	\$ 105,000	\$ 87,476	\$ (17,524)
TOTAL DEVELOPER INCENTIVE PYMTS:	\$ 223,750	\$ 140,460	\$ (83,290)

TOTAL GENERAL EXPENSES	\$ 592,434	\$ 453,668	\$ (138,766)
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Difference-Over (Under) Budget:	\$ 453,340
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<u>ASSETS LISTING</u>	ACTUAL 12/31/2015:	ACTUAL 04/30/2016:	
CASH ON HAND	\$ 138,027.13	\$ 47,790.99	0.15%
F&M BANK - SVGS	\$ 551,305.47	\$ 201,380.17	0.25%
LGIP	\$ 189,145.92	\$ 189,388.89	0.41%
TOTAL ASSETS HELD:	\$ 878,478.52	\$ 438,560.05	

LIABILITIES:	BALANCE AS OF 04/30/2016:
ADVANCE TO GENERAL FUND	\$ (485,411.82)
ADVANCE TO SEWER UTILITY FUND	\$ (183,596.66)
	\$ (669,008.48)

CITY OF COLUMBUS
SEWER UTILITY - FUND #600
APRIL 2016

REVENUES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
PUBLIC CHARGES FOR SERVICE			
Residential Sales	\$ 840,000	\$ 207,551	\$ (632,449)
Commercial Sales	\$ 320,000	\$ 75,390	\$ (244,610)
Industrial Sales	\$ 28,000	\$ 5,909	\$ (22,091)
Public Authority Sales	\$ 22,000	\$ 5,322	\$ (16,678)
Sales to the Town of Elba	\$ 9,000	\$ 3,329	\$ (5,671)
Sales to The Village of Fall River	\$ 130,000	\$ 27,297	\$ (102,703)
TOTAL CHARGES FOR SERVICE:	\$ 1,349,000	\$ 324,797	\$ (1,024,203)
OTHER REVENUE SOURCES			
Collection/Hauler Fees Collected	\$ 20,000	\$ 10,476	\$ (9,524)
Miscellaneous Revenues	\$ 500	\$ 8,000	\$ 7,500
Interest on Investments	\$ 20,000	\$ 7,865	\$ (12,135)
TOTAL MISCELLANEOUS REVENUES:	\$ 40,500	\$ 26,342	\$ (14,158)
TOTAL REVENUES:	\$ 1,389,500	\$ 351,139	\$ (1,038,361)

EXPENDITURES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
Administration	\$ 53,430	\$ 26,380	\$ (27,050)
Plant Operations	\$ 272,940	\$ 67,608	\$ (205,332)
Collection System	\$ 127,450	\$ 12,911	\$ (114,539)
Lift Stations	\$ 24,401	\$ 4,649	\$ (19,752)
Treatment Plant	\$ 104,430	\$ 28,269	\$ (76,161)
Buildings & Grounds	\$ 50,415	\$ 16,238	\$ (34,177)
Bio-Solids Processing	\$ 60,728	\$ 8,209	\$ (52,519)
Billing, Collection & Accounting	\$ 152,375	\$ 45,025	\$ (107,350)
Capital Expenses/Engineering	\$ 40,000	\$ 46,833	\$ 6,833
Debt Service	\$ 320,384	\$ 277,056	\$ (43,328)
TOTAL EXPENSES:	\$ 1,206,553	\$ 533,179	\$ (673,374)
Difference-Over (Under) Budget:	\$ (182,947)	\$ 182,040	\$ 364,987

ASSETS:		YEAR END 2015:	UNAUDITED 04/30/2016:
Cash On Hand	0.15%	\$ (411.88)	\$ 20,903.64
Sewer Bond Redemption Fund	0.25%	\$ 53,930.21	\$ 65,013.26
Sewer - Connection Fees	0.25%	\$ 186,246.51	\$ 194,283.71
Sewer - 2016 Street Projects-F&M Svgs.	0.25%	\$ -	\$ 690,517.00
Replacement Funds:			
Pump, Motor Replacement	0.25%	\$ 113,449.52	\$ 113,598.79
Treatment Plant Replacement-Restricted Fds	.25%-.40%	\$ 1,623,595.21	\$ 1,554,641.82
Collection/Main Replacement-James Street	.25%-.40%	\$ 1,166,972.51	\$ 380,144.60
CASH AND INVESTMENTS:		\$ 3,143,782.08	\$ 3,019,102.82

**CITY OF COLUMBUS
CAPITAL PROJECTS - FUND #415
APRIL 2016**

REVENUES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
Tax Revenues	\$ 72,265	\$ 72,265	\$ -
T.R.I.P. FUNDS - MILL STREET	\$ 17,000	\$ -	\$ (17,000)
T.R.I.P. FUNDS - CHARLES STREET	\$ 14,000	\$ -	\$ (14,000)
GRANT FUNDS - SAFE ROUTES	\$ 20,000	\$ -	\$ (20,000)
INTEREST INCOME	\$ 197	\$ 2	\$ (195)
TOTAL REVENUES	\$ 123,462	\$ 72,267	\$ (51,195)
TOTAL FUND REVENUE	\$ 123,462	\$ 72,267	\$ (51,195)

EXPENSES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 04/30/2016:	DIFFERENCE (UNDER)OVER:
MISC; BANK FEES/CHARGES	\$ 100	\$ 12	\$ (88)
AUDIT/ACCOUNTING FEES	\$ 750	\$ 500	\$ (250)
TOTAL OPERATING COSTS:	\$ 850	\$ 512	\$ (338)
PUBLIC WORKS - STORM SWR	\$ 15,000	\$ -	\$ (15,000)
POLICE DEPT; SQUAD LEASES	\$ 18,512	\$ 18,512	\$ -
GRANT - SAFE ROUTES	\$ 20,000	\$ -	\$ (20,000)
PARK; RESTHAVEN ROOF	\$ 20,000	\$ -	\$ (20,000)
STREETS; 2016 STREET PROJECTS	\$ 1,943,821	\$ 33,072	\$ (1,910,749)
STREETS; JAMES STREET-STATE REIMBURSED COSTS	\$ -	\$ 107,157	\$ 107,157
ENGINEERING - JAMES STREET	\$ 49,100	\$ 24,305	\$ (24,795)
TRANSFERS TO OTHER FUNDS:	\$ 2,066,433	\$ 183,046	\$ (1,883,387)
TOTAL GENERAL EXPENSES	\$ 2,067,283	\$ 183,558	\$ (1,883,725)

Difference-Over (Under) Budget:

\$ 111,291

ASSETS LISTING

	ACTUAL 12/31/2015:	ACTUAL 04/30/2016:	
CASH ON HAND	\$ 41,453.53	\$ (84,350.94)	
F&M BANK - SVGS	\$ 1,701,732.16	\$ 1,701,962.79	0.25%
TOTAL CASH AVAILABLE:	\$ 1,743,185.69	\$ 1,617,611.85	

DESIGNATED FUNDS:

PUBLIC WORKS - SALE PROCEEDS REMAINING \$ 5,989.59

JAMES STREET PROJECT COSTS - REIMBURSE-ABLE BY STATE:	\$ 258,309.78
JAMES STREET PROJECT COSTS - NOT REIMBURSE-ABLE BY STATE:	\$ 256,398.16
<i>(Funds needed to reimburse Capital Projects Fund cash for James Street costs)</i>	

CITY OF COLUMBUS
CAPITAL PROJECTS
BREAKDOWN OF 2016 PROJECTS BOND FUNDS

DETAIL INFORMATION FOR STREET IMPROVEMENTS

Street Improvement Projects 2016:			
Mill Street - Lewis to Ludington	\$	688,631.84	(\$17,000)
Charles Street - Dix to Selden	\$	356,798.20	(\$14,000)
Charles Street - Sidewalk	\$	65,688.00	
W. Prairie Street - Park to Dickason Blvd.	\$	137,184.50	
W. Church Street - Ludington to Mill St.	\$	158,910.10	
N. Birdsey Street - James to Mill Street	\$	151,776.80	
Engineering - R&M	\$	187,895.89	
Net budget - MS Storm Sewer	\$	7,283.90	(\$15,000)
TOTAL:	\$	1,754,169.23	(Updated w/Bid & TRIP Amounts)

BOND PROCEEDS 03/25/2015 BOND:	
Bond Proceeds:	\$ 2,001,032.14
Less:	
Capitalized	(23,242.92)
Interest	(23,242.92)
Net Bond Proceeds:	\$ 1,977,789.22

RECAP - Street Improvements 2016	
Total Street Projects w/o engineering:	\$ 1,612,273.34
Engineering Costs	\$ 187,895.89
Total Roadway/Storm Sewer/Engineering:	\$ 1,800,169.23
LESS:	
TRIP Grant - Mill Street	\$ (17,000.00)
TRIP Grant - Charles Street	\$ (14,000.00)
Middle School Storm Sewer - Budgeted	\$ (15,000.00)
	\$ 1,754,169.23

CASH - Recap - NET Available	
Invested Cash:	\$ 1,701,962.79
Less: Bond Proceeds	\$ (1,977,789.22)
Less: Cash 04/30/16	\$ (84,350.94)
	* \$ (360,177.37)
Bond Proceeds	\$ 1,977,789.22
Negative Cash:	\$ (360,177.37)
Net Cash Available:	\$ 1,617,611.85

Impact to Bond Projects - Negative Cash Balance:	\$	(360,177.37)	Funds Remaining:	\$ 1,617,611.85
Cash Balance - Capital Projects:				

*Reported to Council 05/11/2016

CITY ONLY
HWY. 16/60 - JAMES STREET PROJECT EXPENSES
YEAR 2012 THROUGH YEAR 2016
CAPITAL PROJECTS FUND ACTIVITY

	SERVICE:		AMOUNT:
YEAR 2012			
Ruekert & Mielke	Engineering		\$ 12,325.55
Wisconsin Dept. of Transportation	Engineering		\$ 8,111.82
			<u>\$ 20,437.37</u>
YEAR 2013			
Ruekert & Mielke	Engineering		\$ 9,310.55
			<u>\$ 9,310.55</u>
YEAR 2014			
Ruekert & Mielke	Engineering		\$ 34,918.50
Wisconsin Dept. of Transportation	Engineering		\$ 70,321.61
Schaefer Land Design	Consultant - CSS		\$ 8,100.50
Patrick Vander Sanden	Reimbursed Mileage		\$ 25.99
			<u>\$ 113,366.60</u>
YEAR 2015			
Ruekert & Mielke	Engineering - City Only		\$ 14,975.66
Wisconsin Dept. of Transportation	Engineering		\$ 60,732.47
Forster Electrical Engineering	Traffic Light - Engineering		\$ 21,331.25
<i>Boardman & Clark, LLP</i>	<i>Legal Services</i>		<u>\$ 2,771.00</u>
<i>Easement Purchases</i>	<i>Multiple Properties</i>		<u>\$ 104,591.00</u>
<i>Staff Time/Expenses</i>	<i>Various Supplies/Postage</i>		<u>\$ 978.27</u>
<i>The Highland Group</i>	<i>Contracted Services</i>		<u>\$ 81,240.00</u>
		\$ 189,580.27	(1)
		<u>\$ 286,619.65</u>	
YEAR 2016			
<i>Easement Purchases</i>	<i>Multiple Properties</i>		<u>\$ 27,193.59</u>
<i>Patrick Vander Sanden</i>	<i>Mileage</i>		<u>\$ 25.92</u>
<i>Highland Group</i>	<i>Contracted Services</i>		<u>\$ 12,600.00</u>
<i>Highland Group</i>	<i>Remaining Contract Amount</i>		<u>\$ 28,910.00</u>
		\$ 68,729.51	(1)
Ruekert & Mielke	Engineering - City Only		\$ 3,413.30
Forster Electrical Engineering	Traffic Light - Engineering		\$ 341.25
Wisconsin Dept. of Transportation	Engineering		\$ 12,200.71
Boardman & Clark, LLP	Legal Services		\$ 289.00
			<u>\$ 84,973.77</u>
			<u>\$ 84,973.77</u>
	TOTAL EXPENSES:		<u>\$ 514,707.94</u>
Total Expenses:	\$	514,707.94	
State DOT Reimbursed Amount:	\$	(258,309.78)	
Reimbursement Resolution Total:	\$	<u>256,398.16</u>	(2)

Capital Projects Fund - Fund Balance YE 2015: (\$363,713.52) *Estimated (Pre-Audit)* (3)

Capital Projects - Cash Balance - 04/30/2016: (\$360,177.37) (4)

- (1) Amount that is anticipated to be reimbursed by State of Wisconsin Dept. of Transportation
- (2) Amount less reimbursed by State - to be reimbursed by borrowing authorized by Council.
- (3) Undesignated Fund Balance for Capital Projects Fund as of 12/31/2015.
- Current expenses are depleting the current cash balance in the Capital Projects.
- (4) Updated cash balance through 03/17/2016. Does not include unpaid or pending expenses.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00/day

Application Date: _____

Town Village City of COLUMBUS

County of COLUMBIA

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 6/30/16 and ending 7/4/16 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name COLUMBUS 4th OF JULY ORG

(b) Address P.O. Box 283, COLUMBUS, WI 53925
(Street) Town Village City

(c) Date organized 1972

(d) If corporation, give date of incorporation 1972

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President ROGER VENDED 204B PARKVIEW DR, COLUMBUS, WI 53925

Vice President TOBY WEIDEMANN W1857 HAMBOLD COLUMBUS, WI 53925

Secretary ROBIN SCHICK, N879 STATE RD 89, COLUMBUS WI 53925

Treasurer BONNIE SCHROEDER N845 WENDT RD, COLUMBUS, WI 53925

(g) Name and address of manager or person in charge of affair:
ROGER VENDED 204B PARKVIEW DR COLUMBUS, WI 53925

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1049 PARK AVE (FIREMAID'S PARK)

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event COLUMBUS 4th OF JULY CELEBRATION

(b) Dates of event JUNE 30 - JULY 4 2016

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature] 4/18/16
(Signature/date)

COLUMBUS 4th OF JULY ORG, INC.
(Name of Organization)
 Officer [Signature] 4/18/16
(Signature/date)

Officer [Signature] 4/18/16
(Signature/date)

Officer [Signature] 4/16/18
(Signature/date)

Date Filed with Clerk 5/2/16

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Additional Information

May be Granted and Issued only to:

- (1) Bona fide clubs that have been in existence for at least 6 months prior to the date of application.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Church, lodge, or society that has been in existence for at least 6 months prior to the date of application.
- (4) Posts now or hereafter established of ex-servicemen's organizations.
- (5) Chambers of commerce or similar civic or trade organizations.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

- a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
- b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

Fee: Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

Duration: The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time.

Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17)
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.



STREET CLOSING APPLICATION

Name of Organization Applying for permit:

COLUMBUS 4TH OF JULY ORGANIZATION

Contact Information:

Name: ROGER VENDEK

Address 204 B PARKVIEW DR, COLUMBUS, WI, 53925

Phone 920-382-7823 email rogervenden@yahoo.com

****please provide a certificate of insurance for the event**

Date(s) and time(s) of street closing:

JULY 4, 2016 _____ 11:30 am 3:00 pm
_____ am _____ pm

Name of street(s) and description of area to be closed:

HWY B3 (LUDINGTON ST & PARK AVE) MIDDLETON ST
TEMPKID RD.

Purpose for street closing:

ANNUAL 4TH OF JULY PARADE

***Attach a map showing area of the requested street closure.**

ITEMS REQUESTED:			
Barricades	_____ No	<u>X</u> Yes	<u>17</u> number needed <u>(ALL CROSSING INTERSECTIONS)</u>
Trash Barrels	_____ No	_____ Yes	_____ number needed
Picnic Tables	_____ No	_____ Yes	_____ number needed
with umbrellas	_____ No	_____ Yes	_____ number needed (15 maximum)
Fencing	_____ No	_____ Yes	_____ number of sections (3 12' sections)
<i>additional fencing options available—see reverse</i>			
IT IS THE APPLICANT'S RESPONSIBILITY TO CONTACT DEPT OF PUBLIC WORKS THREE DAYS PRIOR TO EVENT AT 920.623.5908 TO MAKE ARRANGEMENTS FOR ITEMS REQUESTED			

[Signature]
Applicant Signature

5/2/16
Date

[Initials] 5/2/16
Initials/date received in clerk's office

Council Action

Date of Action

DATE: December 28, 2015
TO: Mayor Crombie and Council Members
FROM: Randy Koehn
RE: Fire Dept. Grant Application

It has been the practice to get approval from the city council regarding grant applications that have a local match. We are currently in the process of writing an application for an Assistance to Firefighters Grant (AFG) from FEMA. The purpose of the grant is to acquire new breathing apparatus (SCBAs).

Our department received a grant in 2004 for new SCBAs at that time. The amount of the grant was \$105,413. The air bottle portion of the SCBAs have a life of 15 years and will need to be replaced in 2019. If we are awarded a grant now, we can insure that we will not have the large expense of replacing all the bottles in a few years, plus we will have the latest technology with new SCBAs.

We are including in our application an air compressor and bottle filling station. The entire cost of the equipment we are applying for may approach \$200,000. The GOOD news is the fact that an AFG grant is a 95/5 match. FEMA would pay 95% with a local 5% match. So on a \$200,000 grant, the local portion would only be \$10,000.

The BETTER news is that the Rural Fire Group would be responsible to pick up half the local cost, thus reducing the City's share to only \$5,000.

The BEST news is that we have a designated revenue fund with enough unused 2% money that has been carried over from previous years. New SCBAs would qualify as an appropriate use of 2% money. This means that there would be NO budgeted money that would have to be used to cover our local share!

If we are fortunate enough to receive a grant, it will be a huge savings for the City in regard to the need to purchase SCBAs in the future. We are writing the grant application "in-house" with assistance from Kim Manley in regard to the City's financial matters. If we are not awarded a grant this year, I would propose to spend some money next year to hire a professional grant writer. To me it would be a worthwhile investment.

Keep your fingers crossed!



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Madison
Milwaukee
Naples
Phoenix
Scottsdale
Tampa
Tucson
Washington, D.C.

May 10, 2016

VIA EMAIL AND REGULAR MAIL

Ms. Anne M. Donahue
City Clerk
City of Columbus
105 North Dickason Boulevard
Columbus, WI 53925

Scope of Engagement Re: Proposed Issuance of \$4,110,000 City of Columbus (the "City") Electric and Waterworks System Revenue Bonds, Series 2016A

Dear Ms. Donahue:

We are pleased to be working with you as the City's bond counsel and disclosure counsel in connection with the issuance of the above-referenced Bonds (the "Securities") by the City. Thank you for your confidence in us.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel and disclosure counsel to the City. If you have any questions about this letter or the services we will provide, or if you would like to discuss modifications, please contact me.

Role of Bond Counsel

Our bond counsel engagement is a limited, special counsel engagement. Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. If you desire additional information about the role of bond counsel, we would be happy to provide you with a copy of a brochure prepared by the National Association of Bond Lawyers.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the City's financial advisor or underwriter or placement agent, prior to the issuance of the Securities; review certified proceedings; and undertake such additional duties as we deem necessary to render the opinion. As bond counsel, we do not advocate the interests of the City or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

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Subject to the completion of proceedings to our satisfaction, we will render our bond counsel opinion that:

- 1) the City has authority to issue the Securities for the purpose in question and has followed proper procedures in doing so;
- 2) the Securities are valid and binding obligations of the City according to their terms; and,
- 3) the interest paid on the Securities will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The bond counsel opinion will be executed and delivered by us in written form on the date the Securities are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. In rendering the bond counsel opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

A form of our bond counsel opinion and a form of a Continuing Disclosure Certificate (which we may prepare) may be included in the Official Statement or other disclosure document for the Securities.

Role of Disclosure Counsel

Our disclosure counsel engagement is similarly a limited, special counsel engagement. As disclosure counsel, we will review the disclosure document prepared in connection with the sale of the Securities, namely the Official Statement, Private Placement Memorandum, or similar documents (the "City's Offering Document"). It is the City's responsibility to verify the information contained in the materials provided to us or confirmed for us by the City. We will not undertake an independent investigation to verify the accuracy or completeness of this information, beyond reviewing the materials provided to us or confirmed for us by the City. Nor will we render any opinion or make any representation as to the suitability of the Securities for investment by any investor.

In our capacity as the City's disclosure counsel, we will review the City's Offering Document and undertake due diligence with respect to the material representations therein so that we may provide the negative assurance letter described in the following paragraph. Our due diligence will consist of reviewing materials provided to us or confirmed for us by the City; reviewing the City's responses to questions posed in a due diligence questionnaire; assisting the City in its review of its continuing disclosure compliance in the last five years (although the City is ultimately responsible for this review and such compliance); and discussing the City's Offering

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Document with the City and Ehlers & Associates, Inc., ("Ehlers"). We may also maintain the materials provided to us or confirmed for us by the City in our files, and we expect to share certain of those materials with Ehlers, for Ehlers' files.

Subject to satisfactory completion of our due diligence, we will provide the City with a negative assurance letter that:

based on our review of the City's Offering Document, our examination of certain materials provided by the City and its representatives, and our participation in conferences and conversations with the City and its representatives, nothing has come to our attention that has caused us to believe that the City's Offering Document (other than financial statements and other financial and statistical information, economic forecasts, and assumptions; information about bond insurers or information regarding The Depository Trust Company, about which we express no belief) contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading.

We expect to provide Ehlers with a separate letter allowing it to rely on the above-described negative assurance letter.

If requested, we will also prepare or review other documents to facilitate sale of the Securities, including a bond purchase agreement.

Please note that our negative assurance letter is not a guarantee; although we expect our above-described due diligence review to assist the City in identifying, confirming and presenting potentially material information, neither our participation in the financing nor our provision of the above-described negative assurance letter will relieve the City of its obligations under the federal securities laws. As noted above, ultimate responsibility for disclosing to potential purchasers of the Securities all City information material to their investment decision rests with the City.

Limitations on Scope of Engagement; No Financial Advice; Conclusion of Representation

All matters and responsibilities other than those expressly set forth above are outside the scope of our engagement as the City's bond counsel and disclosure counsel. These include, without limitation, any obligation to any underwriter, placement agent or financial advisor involved with the issuance of the Securities, other than providing a reliance letter as described above, if applicable. In particular we wish to note that this engagement does not entail any responsibility for us to review matters or provide advice to any party with respect to such matters as the rules promulgated by the Municipal Securities Rulemaking Board ("MSRB"), "blue sky"

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securities law matters, or other general securities law matters pertaining to any party's status as a broker-dealer or municipal advisor.

Further, we are neither qualified nor engaged to provide financial advice, and hence we will make no representation whatsoever about the suitability of the Securities for purchase by investors, the desirability of the proposed plan of finance, the feasibility of the project(s) financed or refinanced by the Securities, or any such related matters.

Our responsibilities as bond counsel and disclosure counsel will be concluded with respect to this financing upon the delivery of our bond counsel opinion and negative assurance letter, respectively. Please note that, unless separately engaged, we will not provide any advice to the City on post-closing matters including, without limitation, (i) actions necessary to ensure that interest paid on the Securities will continue to be excluded from gross income for federal income tax purposes, (ii) regulatory surveys or audits of the Securities, (iii) actions necessary to comply with the continuing disclosure requirements applicable to the Securities.

Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, members of our firm other than those who serve you may be asked to represent other clients who have dealings with the City regarding such matters as zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel and disclosure counsel work. Ethical requirements sometimes dictate that we obtain the City's consent to such situations even though our service to the City is limited to the specialized area of bond counsel and disclosure counsel. We do not represent the City in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel and disclosure counsel work does not usually provide us information that will be disadvantageous to the City in other representations. We do not believe that such representations of others would adversely affect our relationship with the City, and we have found that local governments generally are agreeable to the type of unrelated representation described above. We would like to have an understanding with you that the City consents to our firm undertaking representations of this type. Your approval of this letter will serve to confirm that the City has no objection to our representation of other clients who have dealings with the City, unrelated to the borrowing and finance area or any other area in which we have agreed to serve it. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent underwriters and purchasers of municipal obligations, as well as other bond market participants. In past transactions or matters that are not related to the issuance of the Securities and our role as bond counsel, we may have served as counsel to the financial institution that has or will underwrite, purchase or place the Securities or that is serving as the City's financial advisor. We may also be asked to represent financial institutions and other market participants, including the underwriter, purchaser or placement agent of the Securities or the City's financial advisor, in future

Ms. Anne M. Donahue
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transactions or matters that are not related to the issuance of the Securities or our role as bond counsel. By engaging our services under the terms of this letter, the City consents to our firm undertaking representations of this type.

Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee would be \$19,350 (\$11,750 for our services as bond counsel and \$7,600 for our services as disclosure counsel). Such fee and expenses may vary: (i) if the principal amount of Securities actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. Our fees and expenses may increase if the Securities are insured by a municipal bond insurance company, as municipal bond insurance companies require additional opinions and documents. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that the City is responsible for our fee and that it will be paid out of proceeds of the Securities at Closing.

If, for any reason, the financing is not consummated or is completed without the rendition of our bond counsel opinion or negative assurance letter, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Securities or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

Terms of Engagement

Either the City or Quarles & Brady may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. If the City terminates our services, the City is responsible for promptly paying us for all fees, charges, and expenses incurred before the date we receive termination. We reserve the right to withdraw from representing the City if, among other things, the City fails to honor the terms of this engagement letter – including the City's failing to pay our bills, the City's failing to cooperate or follow our advice on a material matter, or our becoming aware of any fact or circumstance that would, in our view, render our continuing representation unlawful or unethical.

Ms. Anne M. Donahue
May 10, 2016
Page 6

Unless previously terminated, our representation will terminate when we send to City (or its representative) our final bill for services rendered. If the City requests, we will promptly return the City's original papers and property to you, consistent with our need to ensure payment of any outstanding bills. We may retain copies of the documents. We will keep our own files, including attorney work product, pertaining to our representation of the City. For various reasons, including the minimization of unnecessary storage expenses, we may destroy or otherwise dispose of documents and materials a reasonable time after termination of the engagement.

City Responsibilities

We will provide legal counsel and assistance to the City in accordance with this letter and will rely upon information and guidance the City and its personnel provide to us. We will keep the City reasonably informed of progress and developments, and respond to the City's inquiries. To enable us to provide the services set forth in this letter, the City will disclose fully and accurately all facts and keep us apprised of all developments relating to this matter. The officers and agents of the City will review the City's Offering Document, participate in a due diligence conference to review the City's Offering Document and provide a certificate as to the accuracy and completeness of the City's Offering Document stating that it does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein not misleading. The City agrees to pay our bills for services and expenses in accordance with this engagement letter. The City will also cooperate fully with us and be available to attend meetings, conferences, hearings and other proceedings on reasonable notice, and stay fully informed on all developments relating to this matter.

Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

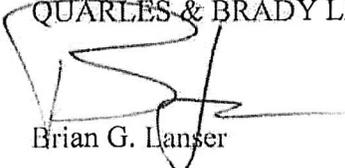
Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning the enclosed copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

Ms. Anne M. Donahue
May 10, 2016
Page 7

If you have any questions, please do not hesitate to contact me or my colleague Jeff Peelen at (414) 277-5773 at any time. We are looking forward to working with you and the City in this regard.

Very truly yours,

QUARLES & BRADY LLP

Brian G. Lanser

BGL:JKENT

Enclosures

DC #210327.00030

BC #210327.00029

cc: Mr. Greg Johnson (via email)
Ms. Maureen Schiel (via email)
Ms. Sue Porter (via email)
Ms. Kathy Myers (via email)
Ms. Mary Zywiec (via email)
Ms. Bridgette Keating (via email)
Ms. Tracy Berrones (via email)
Mr. Jeff Peelen (via email)
Ms. Sarah Smith (via email)
Mr. Alex Gore (via email)
Ms. Jessica Kent (via email)
Ms. Peggy Hintz (via email)

Accepted and Approved:

CITY OF COLUMBUS

By: _____

Its: _____
Title

Date: _____

CITY OF COLUMBUS
ALCOHOL BEVERAGE LICENSE APPLICATIONS
LICENSING PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016

Action regarding the applications will be taken by the City Council at its meeting on May 3, 2016 at approximately 7:15 pm. These applications are on file in the office of the City Clerk and are open to public inspection Monday through Friday, 8:00 AM - 4:30 PM, at 105 N. Dickason Blvd, Columbus, Columbia County, Wisconsin. Anne Donahue, City Clerk

"CLASS B" LIQUOR AND FERMENTED MALT BEVERAGE

Business: MP's Town Tap, 153 N Ludington Street
Owner: Maria & Michael Peterson, N3921 Baden Street, Columbus WI 53925

AGENDA ITEM # 4

CITY OF COLUMBUS

FOR MEETING OF: Regular City Council Meeting - May 18, 2016

REQUEST FROM/DEPARTMENT: Public Works Department

AGENDA ITEM: Consider and take action on request from Michael Eisenga/Columbus Commerce Center, LLC for release of surplus funds held in escrow for the planting of trees in the Columbus Commerce Center development.

OVERVIEW OF THE REQUEST: The trees as required by the development have been planted under the supervision of the Director of Public Works and are now complete.

BACKGROUND OF REQUEST: The City required Columbus Commerce Center, LLC to place on deposit the sum of \$23,000 for the purpose of planting trees within the Columbus Commerce Center development.

PREVIOUS ACTION TAKEN (IF APPLICABLE): Developer paid on 12/17/2014 a \$23,000.00 deposit to the City for the purchase of planting trees in the development.

DESCRIPTION AND SCOPE OF PROJECT/ITEM WITH KEY ISSUES NOTED: n/a

BUDGET AND/OR FINANCING INFORMATION:

Invoices paid to McKay Nursery for planting of trees totaled \$15,376.00. Deposit paid by developer was \$23,000.00. Total unspent funds are: \$7,624.00.

Approval of this motion would authorize the City Treasurer to refund Columbus Commerce Center, LLC the remaining unspent funds of \$7,624.00.

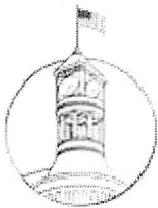
Pat Goebel

From: Patrick Vander Sanden
Sent: Wednesday, April 27, 2016 10:30 AM
To: Pat Goebel
Cc: Anne Donahue
Subject: FW: Escrow for trees at Columbus Commerce Center

Pat,

This email should be included in the COW for 5/3 under the Eisenga release of funds for the trees.

Thanks. Patrick



Patrick B. Vander Sanden
City Administrator
Columbus, Wisconsin

Email: pvandersanden@columbuswi.us
Ph: (920) 623-5900

From: Davis Clark
Sent: Monday, April 25, 2016 2:24 PM
To: Patrick Vander Sanden <pvandersanden@columbuswi.us>; Anne Donahue <adonahue@columbuswi.us>
Subject: RE: Escrow for trees at Columbus Commerce Center

I have heard from McKay about moving the trees under the power lines. They are working into their schedule.

I think Mike fulfilled his end of the agreement.

Davis R Clark
Public Works Director
City of Columbus

dclark@columbuswi.us
Office: 920-623-5908
Cell: 920-296-7687

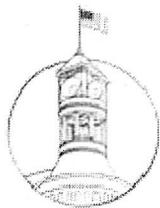
“Every accomplishment starts with the decision to try.”

From: Patrick Vander Sanden
Sent: Wednesday, April 20, 2016 4:30 PM

To: Davis Clark; Anne Donahue
Subject: RE: Escrow for trees at Columbus Commerce Center

My question is whether we are satisfied with Mike's completion of the tree planting requirements?

I believe that this would need Council action to release.



Patrick B. Vander Sanden
City Administrator
Columbus, Wisconsin

Email: pvandersanden@columbuswi.us
Ph: (920) 623-5900

From: Davis Clark
Sent: Tuesday, April 19, 2016 3:00 PM
To: Patrick Vander Sanden <pvandersanden@columbuswi.us>; Anne Donahue <adonahue@columbuswi.us>
Subject: FW: Escrow for trees at Columbus Commerce Center

FYI

Davis R Clark
Public Works Director
City of Columbus

dclark@columbuswi.us
Office: 920-623-5908
Cell: 920-296-7687

“Every accomplishment starts with the decision to try.”

From: Michael Eisenga [<mailto:MEisenga@alshomeloans.com>]
Sent: Tuesday, April 19, 2016 2:35 PM
To: Davis Clark
Subject: Escrow for trees at Columbus Commerce Center

Hi Davis,

The email serves as a follow up to our meeting last week. Please consider this my written request to have the excess funds held in escrow for the tree planting at CCC released. Please make the check payable to Columbus Commerce Center LLC.

Thanks,

2016 AGENDA ITEM

Committee of the Whole Meeting Date: May 3, 2016

Council Meeting Date: May 17, 2016

DETAILED DESCRIPTION OF SUBJECT MATTER:

The Concession building roof in Meister Park is leaking and in need of replacement. We have decided to use a steel roofing material to match the existing shelter. All work will be done by DPW staff. We received 2 quotes from Caldwell Lumber and 2 quotes from Menards for the material. The quotes were for a standard thickness and premium thickness steel. The quotes do not cover plywood which will be needed for any rotten areas under the shingles which at this time is an unknown quantity.

LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

NAME OF DOCUMENT(S)

- | | |
|---|------------|
| 1. Caldwell Lumber Select 40 quote..... | \$2,449.32 |
| 2. Caldwell Lumber Premium quote..... | \$2,601.65 |
| 3. Menards Pro-rib quote..... | \$2,330.71 |
| 4. Menards Pro-rib Premium quote..... | \$2,823.65 |

NUMBER OF ATTACHMENT PAGE(S) 7

IS FUNDING REQUIRED? YES NO

REVENUE GENERATED: None

DEPARTMENT: Public Works-Parks

ACCOUNT NUMBER: 100-555400-249

MOTION REQUESTED OF COUNCIL:

Approve replacing the Meister Park Concession roof using the Caldwell Lumber Select 40 quote in the amount of \$2,449.32.



**CALDWELL
LUMBER COMPANY, INC.**
P.O. BOX 368 • COLUMBUS, WI 53925

SHIPPING ADDRESS: 300 N. DICKASON BLVD.
PHONE: 920-623-5500 • FAX: 920-623-5609
www.caldwelllumber.com

PAGE		DATE	NUMBER
1	C.O.D. TICKET	04/16/16	18649 3

Customer: COD
CITY OF COLUMBUS
MEISTER PARK CONCESSION

Ship to:
Select 40

Salesman	Job No.	Cust P.O.	Terms	StaTax	LocTax	Term	Time
TC	0	** C. O. D. **		WI 4	11 4	11	15:42

Line	Quantity	Description	Product	Unit Price	Amount Tx
1	26 EA	COBALT BLUE IMP RIB	N6S	37.500 EA *	975.00 44
2	4 EA	16'-0" OUT CORNER LG113C	6SLG113C	27.950 EA *	111.80 44
3	4 EA	14" 12'-6" RIDGE LG101	6SLG101	19.950 EA *	79.80 44
4	1 EA	8" PIPE FLASHING	N3V	75.000 EA *	75.00 44
5	31 EA	16" SYS 3-16 CV SOFFIT-WHITE	6ASY316W	20.830 EA *	645.73 44
6	12 EA	4" ALUM. FASCIA-WHITE 12'	6AFCSL04W	9.600 EA *	115.20 44
7	12 EA	PART S ROLLEX F CHANNEL WHITE	6ARLXS	8.300 EA *	99.60 44
8	3 RL	15# ROOFING FELT	3R15F	29.950 RL *	89.85 44
9	6 BAG	2" WHT/RED PF SCREW 250/BAG	6NPF2WHB6	22.500 BAG *	135.00 44
10	2.25 SQ	D/4 MAINSTREET-WHITE--STOCK	3SVDL4WH	85.950 SQ *	193.39 44
11	6 EA	3/4" VINYL J--WHITE(12'-6")	3SV34JWH	5.720 EA *	34.32 44
12	5 EA	VINYL STARTER STRIP 12'-6"	3SVSTART	8.950 EA *	44.75 44
13	10 LB	1-1/2" GALV ROOFING NAIL	6NRF04	1.200 LB *	12.00 44
14	1 EA	4x8-3/4" T&G OSB	4W834	22.240 EA *	22.24 44

ACCOUNTS ARE PAYABLE BY THE 10TH OF THE MONTH. THE FINANCE CHARGE IS 2% PER MONTH, BASED ON THE PREVIOUS BALANCE IN THE ACCOUNT. THIS AMOUNTS TO AN ANNUAL PERCENTAGE RATE OF 24%. MINIMUM FINANCE CHARGE 50¢



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www.caldwelllumber.com

PAGE		DATE	NUMBER
2	C.O.D. TICKET	04/16/16	18649 3

Customer: COD
CITY OF COLUMBUS
MEISTER PARK CONCESSION

Ship to:

Salesman	Job No.	Cust P.O.	Terms	StaTax	LocTax	Term	Time
TC	0	** C. O. D. **		WI 4	11 4	11	15:42

Line	Quantity	Description	Product	Unit Price	Amount Tx
				Subtotal	2,633.68
				Less Discount on * Lines	-184.36
				Subtotal	2,449.32
				Total	2,449.32

Loaded By _____ Received By _____

ACCOUNTS ARE PAYABLE BY THE 10TH OF THE MONTH. THE FINANCE CHARGE IS 2% PER MONTH, BASED ON THE PREVIOUS BALANCE IN THE ACCOUNT. THIS AMOUNTS TO AN ANNUAL PERCENTAGE RATE OF 24%. MINIMUM FINANCE CHARGE 50¢

2016 AGENDA ITEM

Committee of the Whole Meeting Date: 05/03/16

Council Meeting Date: 05/18/2016

DETAILED DESCRIPTION OF SUBJECT MATTER:

To accept the donation of a vehicle from Enbridge Energy to replace the fire department's 2001 Suburban and to allow the proceeds from the sale of the Suburban to be applied to the cost out outfitting the new vehicle.

LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

NAME OF DOCUMENT(S) _____

NUMBER OF ATTACHMENT PAGE(S) _____

IS FUNDING REQUIRED? _____ YES NO

FUNDING SOURCE: _____

DEPARTMENT: Fire _____

ACCOUNT NUMBER: _____

MOTION REQUESTED OF COUNCIL:

To accept the donation of a vehicle from Enbridge Energy to replace the fire department's 2001 Suburban and to allow the proceeds from the sale of the Suburban to be applied to the cost out outfitting the new vehicle.

2016 AGENDA ITEM

Committee of the Whole Meeting Date: 05/03/2016

Council Meeting Date: 05/18/2016

DETAILED DESCRIPTION OF SUBJECT MATTER:

As was agreed upon at the last COW meeting, proceeds from the sale of surplus Jaws of Life tools will be distributed in three equal shares to the City, the Rural Fire Group, and to the Firemen's Service Corp.

LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

NAME OF DOCUMENT(S) letter and supporting documents. _____

NUMBER OF ATTACHMENT PAGE(S) _____

IS FUNDING REQUIRED? _____ YES NO

FUNDING SOURCE: _____

DEPARTMENT: Fire _____

ACCOUNT NUMBER: _____

MOTION REQUESTED OF COUNCIL:

To allow the fire department to sell surplus Jaws of Life tools with the proceeds being distributed in three equal shares to the City, the Rural Fire Group, and the Firemen's Service Corp.

2016 AGENDA ITEM

Committee of the Whole Meeting Date: 05/03/2016

Council Meeting Date: 05/18/2016

DETAILED DESCRIPTION OF SUBJECT MATTER:

As discussed at the last COW meeting, the Fire Dept. asks the City to participate with the Water & Light Department to plan to bury conduit for the fiber optic connection between the City Hall building and 1149 W James St. The first step is to get the conduit in the plans for the 2017 street project at an estimated cost of \$3,200

LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

NAME OF DOCUMENT(S) letter and supporting documents. _____

NUMBER OF ATTACHMENT PAGE(S) 4

IS FUNDING REQUIRED? YES NO

FUNDING SOURCE: _____

DEPARTMENT: Fire _____

ACCOUNT NUMBER: _____

MOTION REQUESTED OF COUNCIL:

To participate with the Water & Light Department and have the engineer add the installation of conduit for a fiber optic connection from City Hall to 1149 W James St to the plans for the 2017 W. James St project. at an estimated cost of \$3,200.

DATE: April 28, 2016
TO: Mayor Crombie and Council Members
FROM: Fire Chief Randy Koehn
RE: Fiber optic connection to the future fire station

At the April 19 council meeting, there was a brief discussion about the possibility of installing a fiber optic line connecting city hall to the future fire station on W. James St. Since then, we have gathered more information on the topic.

I readily admit that I'm not very savvy on this topic, so I am relying on others who are, or have had experience with life both before and after a fiber optic connection. I've attached correspondence from Carolyn Fredericks from DPW, Ken Malenke, the City's IT consultant, and Eric Anthon from Columbus Water and Light. Please note that according to Eric's research, there is a very short window of opportunity to make plans for a fiber optic line to be installed next year at the same time new street lights are installed. This would be the optimum time to do it as a trench would already be open for the street light lines.

Optimally, a new fire station should be built to last about 50 years. With the James Street reconstruction project on the horizon, it's very timely to capitalize on it by installing utilities that will benefit the new station well into the future. Is it possible to include the costs for this when borrowing for the land acquisition?

Thank you for your consideration in this matter. Input from the others follows...

As the City is planning for the future site of the new fire department building, I believe it is very important to also plan for fiber optics to be available to the new building, and to be able to hook up to the City server.

When I first arrived at my position at Public Works, we did not have fiber optics to our building. A very frustrating place to be! We often would get bumped off of the internet when looking up information, as well as not always being able to rely on emails getting through in a timely manner. I always worried about how unprofessional this may appear to others, as I am trying to communicate and take care of business for Columbus Public Works, and not always sure if my information is going out effectively or being held up until we do go back on-line.

As for doing payroll and payables for Public Works, it meant I had to be connected to the City server at City Hall. The only nice thing I have to say about that, is that I got to meet the Administrative staff up there because I had to go up to City Hall and hop on the extra computer to get payroll or payables entered in to Caselle. This meant that I was not where I belonged at my desk and not able to answer the phone and meet the public that came into the Public Works office.

It was very inefficient, took much more time, and was quite unprofessional to have such a viable department for the City and community, not be hooked up to the basic business essentials needed to run efficiently.

I most certainly would suggest that spending the money for the future site of the Fire Department include putting in lines for fiber optics. Not only for today's standards of doing business and communication, but for future technology for the Columbus Fire Department protecting our community.

Carolyn Fredericks
Administrative Assistant
Columbus Public Works Department

Running Fiber from New FD to City Hall...

Fiber Optic:

If Fiber is used it will be like you are at city hall using all your programs/accessing files on the network. No Speed issues. With Fiber also I believe the phone systems could connect to CH, etc.

VPN: (Virtual Private Network):

VPN will be at internet speed or slower, it will rely on upload and download speeds at both locations. The more internet activity there is at each location the slower the VPN will be.

Wait times for opening documents etc. will be longer, some programs may not even work very well and could time out.

Own Server:

Upfront server costs on the high end could run up to about 20k after setup. This is the extreme high end. Plus then we have to look at backups along with off-site backup plus ongoing maintenance of the server. New server replacement is every 5-6 years. Yes we could probably get a server for around 5 or 6k plus labor to setup.

Without Fiber you will also have to have your internet connection that could run \$60-100 month.

Ken Malenke
Premium Computer Services, Inc.
608-237-1430

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Carolyn Fredericks
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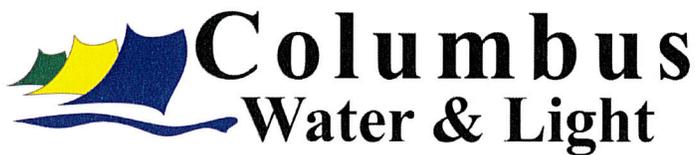
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Ken Malenke
Premium Computer Services, Inc.
608-237-1430



Shared strength through  WPPI Energy

People You Know ... Service You Trust, Since 1896

950 Maple Avenue
PO Box 228
Columbus, WI 53925
Email: cwl@columbuswaterandlight.com

Phone (920)623-5912
FAX (920) 623-5923
www.columbuswaterandlight.com

TO: Randy Koehn
FROM: Eric Anthon, Sup't.
DATE: April 25, 2016
RE: Fiber to new CFD Site

Randy-

Based on our recent meeting, discussing the need for a dedicated Fiber Optic Cable to the new Fire Department Site, I contacted Pat Taddy of Forster Electrical Engineering (FEE) to see if it was feasible to amend the Street Lighting Plans for the 2017 James Street Project to include a 2" conduit solely, for the purpose of installing a Fiber Optic Cable at a later date. My thought process was the fact that new street lights would be installed along the complete James Street corridor and the contractor that ultimately ends up with this portion of the project, could add an additional 2" conduit in the same trench as the street lighting conduit from City Hall to the new CFD Site. In essence, there should be a cost savings seeing as how the contractor will need to trench in the conduits for the street lights. Also, the benefit to installing the fiber duct at the same time as the street light duct is that generally, street lights are one of the last items to be installed on a street project. With that being said, installing the duct prior to the 2017 James Street project would expose the duct to damage while James Street is under construction, because the duct will be empty and not be able to be located. Please see the attached 'marked-up' plans from Pat detailing the location of the 2" fiber duct.

I've attached an email from Pat Taddy, explaining that FEE could still amend the Street Light Plans, at a cost of \$3,200. The \$3,200 would include altering the plans, specifications and providing a construction cost estimate (cost to install the 2" conduit and materials during the James Street Project). Please be aware that the 'window' for altering the Street Lighting Plans is closing as the DOT has requested that the Consultants submit final plans as of May 2nd, in order for the DOT to complete a final review of the plans ahead of the 2016 fall bidding schedule.

If you have further questions or comments on this matter, please let me know.

Eric Anthon

From: Pat Taddy <ptaddy@forstereng.com>
Sent: Thursday, April 14, 2016 11:53 AM
To: Eric Anthon
Cc: Paige Younggren
Subject: Proposal for Fiber Optic duct package - C09-14A
Attachments: Fiber duct proposal.pdf

Eric,

Attached are some drawing markups showing a proposed 2 inch fiber optic duct package from sta~174+00 to ~142+00. A pull box would be installed about every 500 feet and at 90 degree turns. The type of pull boxes would be as shown in the attached pull box drawing. Please review the markups and confirm the end points of the duct package. There will not be any fiber optic cables installed as part of this proposal.

Forster Electrical Engineering would invoice Columbus Electric and Water Utility for the time required to add this 2 inch fiber optic duct package, as shown in the attached markups, to the current WisDot Highway plans, at our standard billing rates, at an estimated cost of \$3,200.

Please let me know how you would like me to proceed.

Patrick Taddy
Forster Electrical Engineering
550 N. Burr Oak Ave.
Oregon, WI 53575
(608)-835-9009
(608)-835-9039 fax
ptaddy@forstereng.com

From: Eric Anthon [mailto:eanthon@columbuswaterandlight.com]
Sent: Thursday, April 07, 2016 9:37 AM
To: Pat Taddy <ptaddy@forstereng.com>
Cc: Bruce Beth <bbeth@forstereng.com>
Subject: CWL Question - James Street

Pat,

The City of Columbus recently purchased some property located at 1149 Meister Drive ~sta 142+00 for a new fire station.

I've been asked about the possibility of running a fiber optic line from City Hall to this location. So, in reviewing the street light plan, I was wondering what it would cost to amend the street light plan and quantities to show an additional 2" conduit from sta~174+00 to ~142+00?

My preference would be to have it run parallel with the street light conduit on the south side of James Street.

Let me know what you think.

Thanks,

Eric Anthon

2016 AGENDA ITEM COMMON COUNCIL MEETING

Meeting date: May 18, 2016

DETAILED DESCRIPTION OF SUBJECT MATTER:

Approve Operator Licenses for licensing period 7/1/15 – 6/30/17:

- Sara Zeinert

MOTION REQUESTED OF COUNCIL:

Motion to grant operator license(s) for licensing period ending June 30, 2017.

2016 AGENDA ITEM

Council Meeting date: May 18, 2016

SUBJECT: Approve Monthly Claims through May 10, 2016

Administration	\$	51,273.13
Treasurer	\$.00
Payroll	\$	65.00
	\$	<u>51,338.13</u>

CDA	\$.00
Library	\$	5,162.68
Police Dept.	\$	13,195.18
Senior Center	\$	279.52
Fire Dept.	\$	1890.82
Recreation	\$	3,194.88
Hist. Pres.	\$.00
Cable	\$.00
CAAC	\$	1,768.76
WWTP	\$	17,206.38
DPW	\$	<u>6,313.59</u>
Total Claims	\$	100,349.94

LIST ALL SUPPORTING DOCUMENTATION:

NAME OF DOCUMENT(S) Claims Packet through 05/10/2016

NUMBER OF ATTACHMENT PAGE(S) Available on website

IS FUNDING REQUIRED? X YES NO

FUNDING SOURCE: 2016 Operating Budgets

DEPARTMENT: All

ACCOUNT NUMBER: Various

MOTION REQUESTED OF COUNCIL:

Approve payment of claims in the amount of \$ 100,349.94