



# City of Appleton

100 North Appleton Street  
Appleton, WI 54911-4799  
[www.appleton.org](http://www.appleton.org)

## Meeting Agenda - Final Joint Review Board

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Tuesday, October 24, 2017

10:00 AM

Council Chambers, 6th Floor

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1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting

*None*

### 4. Public Hearings/Apearances

### 5. Action Items

[17-1597](#) Election of Chairperson

### 6. Information Items

[17-1598](#) Review Annual Reports

**Attachments:** [2016 TIF 6 Report.pdf](#)

[2016 TIF 7 Report.pdf](#)

### 7. Adjournment

*Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.*

*Any questions about items on this meeting are to be directed to Karen Harkness, Director, Community and Economic Development Department at 920-832-6468.*

*Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.*



TID Annual Report (PE-300)

Co-muni code	Municipality
08201	CITY of APPLETON
Year	Due date
2016	July 03, 2017
TID #	Report type
006	FINAL
TID type	TID name
4 - Industrial post-95	n/a
Creation date	Mandatory termination date
02-14-2000	02-14-2023

Beginning Balance

Fund balance at beginning of fiscal year ⓘ .....★ -2,705,945



## Section 2a. Expenditures

Developer grants  

 1	★	<input type="text" value="Plank Investors LLC"/>	★	<input type="text" value="442,620"/>
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Subtotal.....	<input type="text" value="442,620"/>
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Does this TID allocate funds to another TID?.....★ ☐ Yes  
☒ No


TID number and amount allocated  

 1	★	<input type="text" value="Select ..."/>	★	<input type="text" value="0"/>
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Subtotal.....	<input type="text" value="0"/>
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Other expenditures  

 1	<input type="text" value="Audit Fee"/>	<input type="text" value="1,634"/>
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 2	<input type="text" value="State TIF Filing Fee"/>	<input type="text" value="150"/>
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Subtotal.....	<input type="text" value="1,784"/>
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## Section 2b. Expenditures

Capital expenditures ?.....	1,795,080
Administration ?.....	
Professional services ?.....	
Interest and fiscal charges ?.....	296,291
Discount on long-term debt.....	
Debt issuance costs.....	
Principal on long-term debt.....	1,310,000
Environmental costs.....	
Real property assembly costs ?.....	
Developer grants subtotal.....	442,620
Allocation to other TIDs subtotal.....	0
Other expenditures subtotal.....	1,784
<b>Total Expenditures ?.....</b>	<b>3,845,775</b>

## Section 3a. Revenues

Does this TID receive allocated funds from another TID?.....  
★ ☐ Yes  
☒ No

TID number and amount received from each TID ⓘ ⓘ

1 *	<div>Select ... ▼</div>	<div></div>
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Subtotal.....	<div>0</div>
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Development guarantees ⓘ ⓘ

1	<div></div>	<div></div>
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Subtotal.....	<div>0</div>
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Transfer from other funds ⓘ ⓘ

1	<div></div>	<div></div>
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Subtotal.....	<div>0</div>
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Other grant sources ⓘ ⓘ

1	<div></div>	<div></div>
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Subtotal.....	<div>0</div>
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Other revenue sources ⓘ ⓘ

1	<div>Land Rental</div>	<div>5,957</div>
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Subtotal.....

5,957

## Section 3b. Revenues

Tax increment ?	★ 2,090,077
Investment income ?	
Special assessments	
Exempt computer aid ?	55,758
Miscellaneous revenue	
Sale of property	298,585
Allocation amount from other TIDs subtotal	0
Developer guarantees subtotal	0
Transfer from other funds subtotal	0
Other grant sources subtotal	0
Other revenue sources subtotal	5,957
Total Revenues ?	2,450,377

## Section 4. Ending Balance

Balance at end of fiscal year ?	-4,101,343
Future project costs ?	0
Surplus or deficit (amount not included in future project costs) ?	-4,101,343



## Section 5. Contact Information

### Contact Person

Name 

★ Tony Saucerman

Title

★ Finance Director


Email

★ tony.saucerman@appleton.org

Phone

★ (920) 832-6440

### Confirmation Statement

I declare this report is true, correct and complete to the best of my knowledge and belief.  ☒ Yes ☐ No



TID Annual Report (PE-300)

Co-muni code	Municipality
70201	CITY of APPLETON
Year	Due date
2016	July 03, 2017
TID #	Report type
007	FINAL
TID type	TID name
3 - Reh/Cons post-95	n/a
Creation date	Mandatory termination date
09-05-2007	09-05-2034

Beginning Balance

Fund balance at beginning of fiscal year ⓘ .....★ 504,096



## Section 2a. Expenditures

Developer grants  

 1 *	<input type="text" value="Valley Fair Too, LLC"/>	*	<input type="text" value="304,614"/>
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Subtotal .....	<input type="text" value="304,614"/>
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Does this TID allocate funds to another TID? ..... ☐ Yes  
\* ☒ No


TID number and amount allocated  

 1 *	<input type="text" value="Select ..."/>	*	<input type="text" value="0"/>
---	---	---	--------------------------------

Subtotal .....	<input type="text" value="0"/>
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Other expenditures  

 1	<input type="text" value="Audit Fee"/>	<input type="text" value="1,634"/>
---	--	------------------------------------

 2	<input type="text" value="State TIF Filing Fee"/>	<input type="text" value="150"/>
---	---	----------------------------------



Subtotal .....	<input type="text" value="1,784"/>
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## Section 2b. Expenditures

Capital expenditures ⓘ	
Administration ⓘ	
Professional services ⓘ	
Interest and fiscal charges ⓘ	1,525
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs ⓘ	
Developer grants subtotal	304,614
Allocation to other TIDs subtotal	0
Other expenditures subtotal	1,784
<b>Total Expenditures ⓘ</b>	<b>307,923</b>



## Section 3a. Revenues


Does this TID receive allocated funds from another TID? ..... ☐ Yes  
☒ No

TID number and amount received from each TID  



➔ 1 \*

Subtotal .....

Development guarantees  



 1


Subtotal .....

Transfer from other funds  



 1

Subtotal .....

Other grant sources  

 1

Subtotal .....

Other revenue sources  

 1

Subtotal.....

0
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## Section 3b. Revenues

Tax increment ?	★	310,168
Investment income ?		1,122
Special assessments		
Exempt computer aid ?		46,569
Miscellaneous revenue		
Sale of property		
Allocation amount from other TIDs subtotal		0
Developer guarantees subtotal		0
Transfer from other funds subtotal		0
Other grant sources subtotal		0
Other revenue sources subtotal		0
Total Revenues ?		357,859

## Section 4. Ending Balance

Balance at end of fiscal year ?	554,032
Future project costs ?	0
Surplus or deficit (amount not included in future project costs) ?	554,032



## Section 5. Contact Information

### Contact Person

Name ⓘ

★ Anthony D Saucerman

Title

★ Finance Director

Email

★ tony.saucerman@appleton.org

Phone

★ (920) 832-6440

### Confirmation Statement

I declare this report is true, correct and complete to the best of my knowledge and belief. ⓘ

★ ☒ Yes  
☐ No