

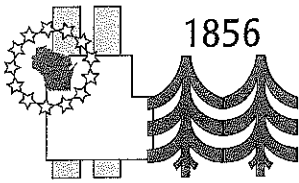
EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, November 3, 2015

TIME: 8:00 a.m.

LOCATION: Courthouse - Room 115

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
 - (a) Monthly letter of comments from department heads
 - (b) Review/approve minutes from previous committee meetings
 - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. **Maintenance**
 - (a) Review letter of comments
5. **Safety & Risk Management**
 - (a) Review letter of comments.
6. **Information Technology**
 - (a) Review letter of comments
7. **Wellness**
 - (a) Wellness Updates
 - (b) Recommendation to add secure, covered, accessible employee bike racks at all county locations that request them
 - (c) Request for approval of Tobacco Use Policy
8. **Treasurer**
 - (a) Resolution to sell tax deeded property
9. **Finance**
 - (a) 2015 Budget resolutions
 - 1) Capital Projects-Carryover for Towers Project
 - 2) Capital Projects-2015 Debt Issuance Costs
 - 3) Debt Service-Refunding of Towers State Trust Fund Loan
 - 4) Emergency Management-Building Numbering
 - (b) Discuss presentation of 2016 budget
 - (c) Correspondence
 - Budget and actual reports for 10 months ended October 31, 2015
 - Meetings related to accounting policy
 - City of Marshfield TID #10
10. **Human Resources (HR)**
 - (a) Update regarding HR Director recruitment.
 - (b) HRMS update.
 - (c) The Executive Committee may go into closed session pursuant to §19.85(1)(e), Wis. Stats., to discuss:
 - grievance WPPA 15-127
 - collective bargaining negotiations with WPPA, Deputy Sheriffs Association
 - (d) Return to open session.
 - (e) Adopt resolution approving proposed collective bargaining agreement with WPPA, Wood County Deputy Sheriffs' Association.
11. Consider any agenda items for next meeting.
12. Set next regular committee meeting date.



Wood County WISCONSIN

Office of
Maintenance Coordinator
Terry Rickaby

3a

Maintenance Monthly Comments November 3, 2015

The final section of the Courthouse roof is now complete. There were very few complaints about order.

The Dispatch air conditioning unit was exhibiting problems. An electronic board and sensor were replaced.

The request from Child Support Director Vruwink to add a drop box in the vestibule of the Courthouse main entrance was approved and the project is complete.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – October 2015

Safety/Risk/Insurance/Work Comp - News & Activities:

- Getting property insurance quotes from various insurance companies.
- Working on 2016 insurance renewals.
- Highway backing liability claim reduced from a \$6234.05 to \$4085.64.

Lost Time/ Restricted Duty/Medical Injuries: 4

- 10/15/2015 – Norwood Health – Employee sustained a strain to the right bicep. Medical only injury.
- 10/20/2015 – Norwood Health – Employee sustained a strain to the left hip and leg. Lost time injury.
- 10/25/2015 – Corrections – Employee sustained a right ankle sprain. Medical only injury.
- 10/25/2015 – Corrections – Employee sustained contusions to the right eye, elbow and hip. Medical only injury.

First Aid Injuries: 8

- 09/26/2015 – Edgewater – Employee sustained a contusion to the left toe.
- 09/27/2015 – Edgewater – Employee sustained a back strain.
- 09/29/2015 – Edgewater – Employee sustained contusion to the top of head.
- 10/08/2015 – Norwood Health – Employee sustained a left hip strain.
- 10/09/2015 – Humane Office – Officer sustained a dog bite to left leg.
- 10/08/2015 – Highway – Employee sustained a left shoulder and elbow strain.
- 10/19/2015 – Edgewater – Employee sustained a low back strain.
- 10/22/2015 – Human Resources – Employee sustained a contusion to the right knee from a trip and fall.

Property/Vehicle Damage Claims: 1

- 10/12/2015 – Aging – Aging bus backed into guard rail. Repair cost estimate is \$1884.60

Liability – Wood County - Notice of Injury and Claim: 1

- 09/22/2015 – Highway – Resident claim for mailbox damage from front end loader. Loss of \$50.00

Liability – Active Lawyer Notice of Injury and Claim / Lawsuits/ Court Cases: No new suits filed.

- Engen notice of claim from Highway C incident. Civil Summons filed. Plaintiffs' Lawyer filed a Respondents Brief with the District IV Court of Appeals.
- Austin Nelson vs Wood County Human Services. Suicide/Wrongful death claim. Claim dropped from Federal court. Court Branch1 reviewing briefs with a decision forthcoming.
- Janis Waite retaliation claim. No updates.
- Matthew Haupt – Norwood Employee. EEOC claim to federal court. Update: EEOC claim dismissed. Haupt has 300 days to file a claimed discrimination with EEOC or ERD or until December 30th of 2015.

2015 Goals Progress:

All Wood County written programs updated within the last year. (Completed)

Parks Department shops chemical survey, SDS search and binder updating is completed. Updated the chemical lists and added over 90 chemical SDS's to the Parks lists and SDS binders. (Completed)



Wood County WISCONSIN

INFORMATION TECHNOLOGY

October, 2015

- ◆ Work continues on the TCM to Dynamics interface. The TCM to Dynamics Interface program is complete and final testing and implementation of the program is underway.
- ◆ Continued setting up TCM to allow contracted providers to be able to enter their own contacts (progress notes). Assisted with training contracted providers.
- ◆ Assisted with the major project of converting all ICD-9 diagnosis codes to ICD-10 diagnosis codes. This was a mandatory Federal change to the claims that are produced out of TCM. Completed all the necessary testing within TCM to make sure this change would produce accurate results.
- ◆ Continued working on requested reports in TCM. Multiple programmers are working to provide Human Services with the reports requested in a timely manner.
- ◆ Updating the draft Wood County Social Media Policy. A meeting with the Social Media team comprised of representatives from several departments to finalize the policy so it can be presented to the Executive Committee will be schedule in November.
- ◆ Completed Windows updates on all 27 Sheriff Department Toughbooks. Installed and configured CIS Mobile application in preparation for implementing CIS Mobile in December.
- ◆ Began the rollout of 2FA (Two-Factor and Single Sign on) Software for the Sheriff's and IT Departments. The server was setup and software and hardware is being installed on Sheriff Mobile units as well as IT Department computers. Two factor authentication is required by the DOJ CJIS Policy for all unsecured (mobile) computers accessing the State computer systems. IT will be implementing this on all computers within the Sheriff's Department.
- ◆ Updated and provided the DOJ with network diagrams showing how Wood County is in compliance with CJIS policies. These documents need to be approved by the State in order for the County to implement the CIS mobile software.
- ◆ Continue working with Sheriff's Department and other law enforcement agencies to plan and prepare for the implementation of the CIS Mobile product. The County will be working closely with agencies to ensure all necessary security requirements are met. The current goal is to provide training early to mid-December and go live soon after.
- ◆ Continued planning and preparing for the Dynamics, Financial software, upgrade so that we are utilizing the latest version of the software.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ IT staff are compensating for the loss of Human Services Systems Operations Technician. IT staff are fielding questions and resolving issues that were completed by the position within Human Services prior to a retirement.
- ◆ Configured and replaced approximately 10 workstations, including building and placing 2 new toughbooks for the 2 additional squads for the Sheriff's Department.
- ◆ In the month of September, 321 helpdesk requests were created and staff completed 309 tickets. The current number of outstanding requests is 58. These numbers represent requests for service that come in daily from departments throughout the County.
- ◆ New network tools and mapping software have been installed to assist IT staff in developing more detailed network maps to assist with current and future projects.
- ◆ Extensive planning is being done for IT to complete the Core switch replacement and moving the County virtual server environment to new hardware. These are both major projects for IT and will provide the County with a better server backbone.
- ◆ Continued to work on the County-wide Document Management solution, LaserFiche. Two meetings were held in October with Child Support to setup the workflow for documents scanned into LaserFiche and to verify existing documents from the Stellant system will transfer into the new system properly. After testing and finalizing the workflow, training will be provided to both the Finance and Child Support Departments and we will go live with the new software.
- ◆ Coding for the real property tax data importation that will be utilized by the Planning & Zoning Sanitary Permit System continues. This is phase one of the process that will eliminate the SCO/Tip legacy system for Planning & Zoning.
- ◆ Performed cross training for the Sanitary Permits system. Worked with staff to create and document steps to meet guidelines outlined by Corporation Council for future mailings for non-compliant management. Import/updated database data and generated mailing files for ODC.
- ◆ Created and modified training environment within Matrix software for Norwood for testing new psychiatric staffing profiles in the Matrix software. Created and tested new physician psychiatric profiles, discontinued former physicians, provided training tools, etc.
- ◆ Completed 2014 property tax processing (year end archives, Certifications and State reporting). Preparation for the 2015 property tax generation has begun.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

-
- ◆ Updated the PowerPoint presentation used for New Employee Orientations. A second IT Orientation PowerPoint to be used for contracted doctors at Norwood was also created.
 - ◆ Worked with the Health Department to obtain information needed in order to create a Tuberculosis (TB) Database staff can use to track information.
 - ◆ Attended Central Records and provided an update to the group on the status of the CIS Mobile Implementation project.
 - ◆ Work continues on assisting the HR department on the implementation and conversion to the new HRMS payroll system. This month several issues with the current payroll system, ABRA, were encountered. IT was able to provide a work around for the current payroll system while IT works with HR and vendor to continue to get the new software fully implemented. The first parallel payroll will be run in November. This will allow us to compare both systems and verify the new system is properly configured to run a real payroll. After extensive testing of the new system, HR and IT will schedule a time to go live with the new system.
 - ◆ Coordinated and attended a demo of Voice Recognition software for members of the Human Services Admin Team.
 - ◆ Began working with vendors to begin planning a new Data Center in preparation for potentially moving the IT Department.
 - ◆ Implemented a Print Management solution for all Human Services locations.
 - ◆ Completed updates to the Health Department Roadmaps document.
 - ◆ Updated forms used by the Sheriff's Department to include a spelling macro.
 - ◆ Worked with Wellness to create mail mergers for users to ensure County employees using State-run Computers were receiving group emails.
 - ◆ IT Staff attended the GIPAW Fall Conference held in Door County.



Wood County

WISCONSIN

3a
OFFICE OF THE
TREASURER

Karen J. Kubisiak

INVESTMENT REPORT

Budgeted investment interest revenue in 2015 is \$125,000.00. Actual interest earned from January 1, 2015 through September 30, 2015, is \$59,073.54. Total funds invested through September 30, 2015, are \$20,670,630.30.

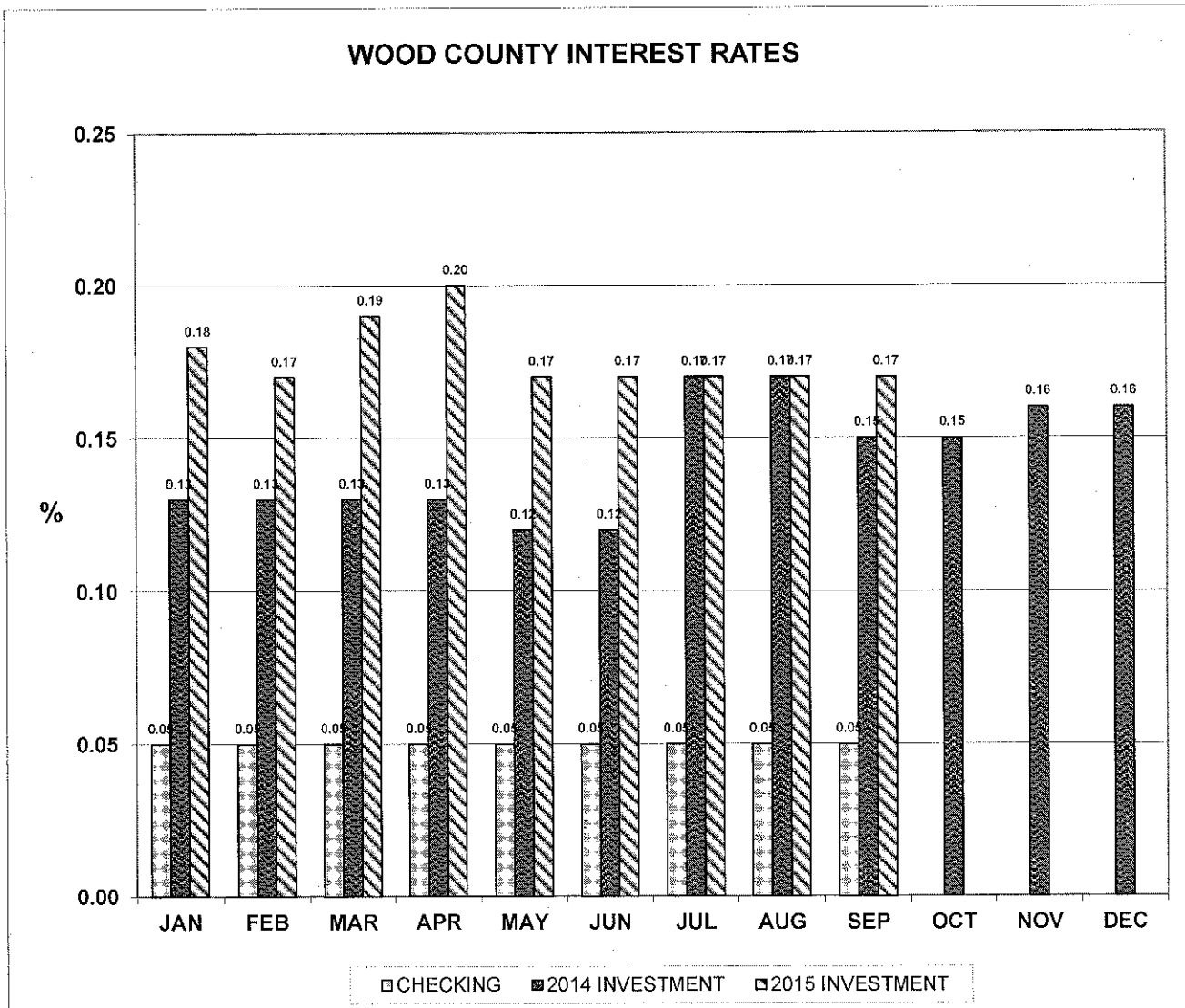
Investment interest revenue generated in the month of September, 2015, is \$1,006.76, which includes interest from the checking account, the money market accounts, and the Charles Schwab (ICM) account.

Karen Kubisiak

Karen J. Kubisiak
Wood County Treasurer

2015/2014 INTEREST RATES

10/26/2015



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CHECKING	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05			
2014 INVESTMENT	0.13	0.13	0.13	0.13	0.12	0.12	0.17	0.17	0.15	0.15	0.16	0.16
2015 INVESTMENT	0.18	0.17	0.19	0.20	0.17	0.17	0.17	0.17	0.17			
Associated Bank	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15			
BMO Harris	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10			
JP Morgan Chase	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03			
LGIP	0.10	0.11	0.12	0.12	0.13	0.14	0.13	0.13	0.14			
Timberwood Bank	0.23	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20			
American Deposit M _c	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.18			
Abby Bank	0.30	0.30	0.35	0.40	0.40	0.40	0.40	0.40	0.40			

WOOD COUNTY INVESTMENTS

MATURITY DATE	TYPE OF INVESTMENT	PRINCIPAL AMOUNT	INTEREST EARNED	FINANCIAL INSTITUTION	FUND	INTEREST RATE

MONEY MARKET ACCOUNTS

\$267,487.54 – State Investment Pool (9/30/2015)

\$26,704.14 – BMO Harris Bank (9/30/2015)

\$265,763.19 – Associated Bank (9/13/2015)

\$7,876,435.04 – ICM (9/30/2015)

\$11,829.22 - J P Morgan Chase (9/30/2015)

\$620,641.35 - Timberwood Bank (9/30/2015)

\$11,501,333.81 - American Deposit Management (9/30/2015)

\$100,436.01 - Abby Bank (9/30/2015)

CASH FLOW INVESTMENTS BY MONTH AND YEAR									
	2015	2014	2013	2012	2011	2010	2009	2008	2007
January	\$ 13,328,186	\$ 9,203,473	\$ 11,995,955	\$ 8,304,378	\$ 8,119,741	\$ 8,338,681	\$ 7,247,116	\$ 7,982,933	\$ 9,691,633
February	\$ 21,377,232	\$ 15,240,341	\$ 17,496,158	\$ 12,139,546	\$ 11,638,869	\$ 10,746,973	\$ 12,873,133	\$ 13,008,206	\$ 13,691,633
March	\$ 27,361,394	\$ 19,503,952	\$ 22,014,104	\$ 19,351,094	\$ 17,135,796	\$ 16,258,475	\$ 19,441,067	\$ 20,066,325	\$ 19,449,231
April	\$ 26,844,153	\$ 20,464,020	\$ 20,491,020	\$ 19,323,539	\$ 17,565,364	\$ 16,668,677	\$ 18,899,826	\$ 19,151,989	\$ 18,124,912
May	\$ 23,101,883	\$ 18,481,309	\$ 19,507,676	\$ 17,087,139	\$ 15,810,632	\$ 15,177,987	\$ 17,479,205	\$ 16,653,649	\$ 16,456,727
June	\$ 21,876,644	\$ 16,097,004	\$ 18,488,999	\$ 16,593,366	\$ 15,362,913	\$ 14,536,551	\$ 16,774,803	\$ 15,675,033	\$ 14,560,721
July	\$ 19,404,586	\$ 13,325,297	\$ 17,430,695	\$ 17,594,093	\$ 13,122,328	\$ 13,054,625	\$ 15,536,709	\$ 14,300,942	\$ 14,573,382
August	\$ 31,914,874	\$ 31,689,461	\$ 33,452,293	\$ 35,606,471	\$ 28,596,714	\$ 23,310,986	\$ 29,803,726	\$ 29,319,966	\$ 24,613,565
September	\$ 23,648,036	\$ 12,568,432	\$ 17,168,400	\$ 18,076,344	\$ 13,813,097	\$ 17,552,707	\$ 16,322,177	\$ 13,528,972	\$ 15,694,353
October	\$ 20,670,630	\$ 12,333,071	\$ 14,709,886	\$ 17,057,991	\$ 11,806,481	\$ 10,563,615	\$ 11,369,044	\$ 9,819,874	\$ 12,059,741
November		\$ 15,927,036	\$ 11,727,199	\$ 15,342,247	\$ 10,077,153	\$ 8,222,411	\$ 9,809,371	\$ 8,111,648	\$ 11,083,499
December		\$ 15,615,345	\$ 11,978,076	\$ 14,847,096	\$ 10,130,657	\$ 8,373,018	\$ 10,809,466	\$ 8,239,832	\$ 11,164,825



Brokerage Account of
WOOD COUNTY

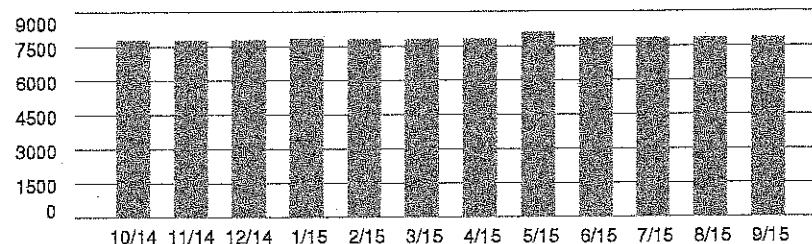
Account Number
9627-6417

Statement Period
September 1-30, 2015

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 7,838,414.57	\$ 7,785,915.33
Cash Value of Purchases & Sales	0.00	(45,000.00)
Investments Purchased/Sold	0.00	45,000.00
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	0.00	48,554.38
Fees & Charges	(1,303.97)	(11,745.39)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	15,201.57	29,587.85
Ending Value on 09/30/2015	\$ 7,852,312.17	\$ 7,852,312.17
Accrued Income ^d	24,122.87	
Ending Value with Accrued Income^d	\$ 7,876,435.04	
Total Change in Account Value:		
Including Deposits and Withdrawals	\$ 13,897.60	\$ 66,398.84
Including Deposits, Withdrawals, and Accrued Income ^d	\$ 38,020.47	

Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 18,274.60	<1%
Fixed Income	7,834,037.57	100%
Total Assets Long	\$ 7,852,312.17	
Total Account Value	\$ 7,852,312.17	100%
Accrued Income ^d	24,122.87	
Total Value with Accrued Income^d	\$ 7,876,435.04	

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$20,257.87 ^b
Values may not reflect all of your gains/losses.	

Account Notes

- Accrued Interest is \$24,122.87

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, November 3, 2015

Comment on Agenda Items

9a. 2015 Budget Resolutions

- 1) Carryover of Towers Project – There was \$550,688 of unexpended State Trust Fund loan proceeds at the end of 2014. We didn't anticipate unexpended funds when we approved the 2015 budget. This resolution appropriates those funds to be spent in 2015 to complete the project.
- 2) 2015 Debt Issuance Costs – This resolution appropriates the debt proceeds used to pay for professional fees incurred for the 2015 debt issue.
- 3) Refunding of State Trust Fund Loan – A portion of the 2015 debt issue was for the advanced refunding of the State Trust Fund loan for the towers project. This resolution appropriates that portion of the 2015 issue to pay off the principal and interest on the State Trust Fund loan.
- 4) Emergency Management Building Numbering – This resolution amends the 2015 budget for higher than expected expenditures for Building Numbering. The funding will come from project revenue from County townships.

9b. Discuss presentation of proposed 2016 budget

I've provided suggested slides related to the proposed 2016 budget to be presented to the County Board on November 10th. I welcome the committee's suggestions for any modifications, additions and deletions to the proposed presentation.

9c. Correspondence

- 1) Budget and actual reports for 10 months ended October 31, 2015
- 2) Minutes of meetings of accountants to discuss accounting policy
- 3) Information on TID # 10 in the City of Marshfield

Finance Department Activities

I represented the County at the Marshfield Joint Review Board meeting on October 14th. The review board approved a resolution for the creation of TID #10 in the City of Marshfield. TID #10 provides for the funding of public works improvements and business development incentives for the Marshfield Mall.

The Deputy Finance Director and I will be meeting with the department heads from Edgewater, Highway and Human Services during the week of November 10th. We will be discussing a draft of the internal controls related to Wood County accounting. Their input is essential in deciding what part the Finance Department will play in the oversight

45-1/2
39

of the accounting for their departments. The next meeting between Finance and the accountants for Edgewater, Highway and Human Services is scheduled for November 18th.

I will be meeting with the UW Commission on November 10th to discuss the accounting services to be provided related to the UW STEM building project.

A summary of the proposed 2016 budget was published in the Marshfield and Wisconsin Rapids newspapers on Saturday, October 24th in accordance with Wisconsin Statutes.



Wood County WISCONSIN

HUMAN RESOURCES DEPARTMENT

3a

Interdepartmental Memo

October 28, 2015

To: Trent Miner, Peter Hendler, Donna Rozar, Hilde Henkel and Lance Pliml
From: Paula Tracy
Subject: Human Resources (HR) Monthly Letter of Comments – November 2015

General Highlights:

- Warren Kraft begins employment as Wood County's HR Director on November 16, 2015.
- The 2016 health, dental and vision insurances open enrollment and flexible spending was held October 15-30, 2015. The Horton Group and WPS representatives were available for employees' questions. A PowerPoint was also available explaining the insurances
- IT is working closely with the vendor to migrate HR's HRIS system over to the new system. A date will be established in the near future.
- Online Cyber Recruiter system: 24 open positions in the system and 251 applicants, as of October 26, 2015. 1,316 applicants have applied through Cyber Recruiter since the launch on April 17, 2015.

For specific information on HR activities, please contact the HR Department.

Comments from the County Clerk
November 2015 Executive Committee Meeting

United Way Brat Fry fundraiser– November 3rd. If you're in the courthouse area, please stop in and have a brat for lunch. For every non-perishable food item you bring, you earn an entry into a raffle! So check out your cupboards and bring some donations.

On Monday the 26th, I attended a tour of the Sand Valley Golf Course in the Town of Rome. Town board supervisor, Rick Bakovka gave a very informative tour. We started out at the Rome Town Hall where he gave some background information and answered questions. He was so right when he said that when we got to the sight we wouldn't believe THIS was in the town of Rome. The terrain was like nothing we have around here. The sculpting that is happening with the natural sand dunes was awesome to see. The main message though, was one of cooperation. They are looking for cooperation in a broader effort to keep those that will come to these courses, to start in Wisconsin Rapids and end in Wisconsin Rapids, rather than to the south, thus keeping the money here. To do that, sewer services is the main question still on the table.

Wednesday, October 28th I will be teaching a 'sold out' class for municipal clerks to gain the certification they need to administer elections. This year and next will see a significant turnover in municipal clerks. Six of the 34 municipalities. While I'm not their 'boss', they do look to this office as the first call/help desk. Going into a presidential election year, it adds to the list of things to do in trying to keep them on track and their questions answered.

January will see a new state system for election administration. GAB is transitioning from the SVRS (Statewide Voter Registration System) to WisVote. SVRS started out just as a database for voters, but evolved into so much more. It really a become quite cumbersome to use. I saw a demo of WisVote in September and can't wait to get my hands on it. It could be better timing rather than going into a four election year, but what's that they say? Baptism by fire?

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, October 6, 2015

TIME: 8:00 a.m.

PLACE: Room 115, Wood County Courthouse

PRESENT: Hilde Henkel, Trent Miner, Lance Pliml, Donna Rozar

EXCUSED: Peter Hendler

OTHERS PRESENT (for part or all of meeting): Michael Martin, Dennis Polach, William Clendenning, Paula Tracy, Bonnie Nuber, Terry Stelzer, Marla Cummings, Kathy Roetter, Brent Vruwink, Sue Kunferman, Jo Timmerman, William Van Meter, Robert Van Dyke, Amy Kaup, Peter Kastenholz

The meeting was called to order at 8:00 a.m. by Chairman Miner.

Public Comment – No public comments

Consent Agenda

Motion (Henkel/Rozar) to approve the consent agenda as presented. Motion carried unanimously.

William Van Meter representing Maintenance Coordinator Rickaby reviewed the Maintenance Department's letter of comments.

Motion (Rozar/Pliml) to approve the purchase of a granite sign with lettering reading "Wood County Courthouse" at a cost of \$20,500 from Lifetime Memorials. Motion carried unanimously.

Risk Management Director Stelzer reviewed his letter of comments.

Information Technology Director Kaup noted she had recently returned from leave. She provided updates on priority projects in her Department including CIS mobile, laser fiche, HIRS conversion, upgrade to Dynamics, and IT Department remodel.

Sue Kunferman, Chair of the Wellness Board, offered to answer questions on Wellness updates. No questions were asked.

Treasurer Kubisiak provided information on a resolution to tax deed property via the Committee packet.

Motion (Henkel/Pliml) to approve the resolution to tax deed properties. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Finance Director Martin presented three resolutions to amend the 2015 budgets of the Sheriff's Department and Land Conservation. The resolutions recognize and expense unanticipated revenues. Two of the three are for the Sheriff's Department.

Motion (Rozar/Henkel) to approve the three resolutions to amend the 2015 budgets of the Sheriff's Department (2) and Land Conservation (1) to recognize and expense unanticipated revenues. The resolutions will be forwarded to the County Board for consideration. Motion carried unanimously.

Martin presented changes to the 2016 budgets of Human Services, Sheriff's Department, and Child Support. He also presented the budget using the premium on the 2015 debt issue to reduce the debt service tax levy as discussed by the Committee.

Motion (Pliml/Henkel) to approve the use of \$193,390 of premium on the 2015 debt issue to reduce the debt service tax levy. Motion carried unanimously.

Motion (Rozar/Henkel) to cap the capital expenditures in the Norwood Health Center budget at \$310,000. Motion carried unanimously.

Motion (Rozar/Pliml) to approve the 2016 proposed budget as amended, and to authorize the Finance Director to publish the 2016 proposed budget. Motion carried unanimously.

Break at 8:20 a.m. Meeting reconvened at 8:35 a.m.

Human Resources

Paula Tracy, Interim HR Director, reported that every June 1, employees are able to request an external grade review. The external review was done by Carlson Dettmann Consulting. 3 requests were submitted this year and the following recommendations were submitted: 1) Deputy Finance Director—position currently Grade 9, recommended movement to Grade 12 on the county pay plan; 2) Accounting Supervisor (Child Support)—position currently Grade 8, recommended movement to Grade 9 on the county pay plan; and 3) Administrative Services 3 (Child Support)—position currently Grade 3, recommended movement to Grade 4 on the county pay plan.

Motion (Pliml/Henkel) to approve the recommendations as presented beginning January 1, 2016. All ayes. Motion carried.

The Judicial and Legislative Committee passed a motion in a recent meeting that requests that internal, rather than external, reviews are performed when requested regarding the Pay Plan Policy. The consensus of the Committee was to revisit this issue when an HR Director is hired and can be part of the discussion.

The first round of interviews for an HR Director is being held October 7th with second round interviews tentatively scheduled for October 13th from 10:00- 11:00 a.m. Further information will be forthcoming.

The HRMS is up and running.

The HR Department is working with WPS regarding the health insurance open enrollment. Payroll staffers will be provided letting employees know about this window of opportunity which will close the end of October.

Motion (Henkel/Rozar) to go into closed session at 9:00 a.m. pursuant to §19.85(1)(e), Wis. Stats, to discuss collective bargaining negotiations with WPPA, Deputy Sheriffs Association. Roll call vote. All ayes. Motion carried.

Motion (Henkel/Pliml) to return to open session at 9:17 a.m. Motion carried.

Motion (Pliml/Henkel) to adjourn the meeting at 9:18 a.m.

Respectfully submitted and signed electronically by Donna Rozar, secretary

Donna Rozar

Human Resources agenda items minutes taken and prepared by Donna Rozar. Other minutes taken and prepared by Bonnie Nuber. All minutes reviewed by the Executive Committee secretary.

**EXECUTIVE COMMITTEE
MEETING MINUTES**

DATE: Tuesday, October 20, 2015
TIME: 9:00 a.m.
PLACE: Room 317A, Wood County Courthouse
PRESENT: Trent Miner, Peter Hendler, Hilde Henkel, Donna Rozar, Lance Pliml
OTHERS PRESENT: Peter Kastenzholz, Paula Tracy, Randy Dorshorst, Dennis Polach, Bill Clendenning

The meeting was called to order at 9:00 a.m. by Chairman Miner.

Public Comments – None

Motion (Hendler/Rozar) to go into closed session at 9:02 a.m. pursuant to §19.85 (1)(e), Wis. Stats., to discuss collective bargaining negotiations with WPPA, Wood County Deputy Sheriffs Association. Roll call vote: Henkel, yes; Rozar, yes; Miner, yes; Pliml, yes; Hendler, yes. Motion carried.

Motion (Pliml/Henkel) to return to open session at 9:08 a.m. Motion carried unanimously.

Motion (Rozar/Henkel) to adjourn the meeting at 9:09 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna Rozar

Secretary

Minutes prepared by Paula Tracy and reviewed by Committee secretary

Report of Claims for Maintenance/Purchasing

For the range of vouchers: 19150675 19150743 50120177 50120179

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150675	RAPIDS FLOOR MART	TILE JAIL	09/18/2015	66.80	P
19150676	RICKABY TERRY	REIMBURSE SHOES	09/28/2015	137.14	P
19150677	SHERWIN-WILLIAMS CO THE	PAINT EM OFFICE	09/18/2015	52.90	P
19150678	SHERWIN-WILLIAMS CO THE	PAINT EM OFFICE	09/25/2015	52.90	P
19150679	SHERWIN-WILLIAMS CO THE	PAINT FOR JAIL AT THEIR COST	09/14/2015	142.25	P
19150680	SHERWIN-WILLIAMS CO THE	PAINT FOR JAIL AT THEIR COST	09/14/2015	188.37	P
19150681	SHERWIN-WILLIAMS CO THE	PAINT FOR JAIL AT THEIR COST	09/16/2015	137.25	P
19150682	ACE HARDWARE	PARTS SUPPLIES & TOOLS	09/30/2015	192.48	P
19150683	FERGUSON ENTERPRISES INC	PLUMBING PARTS	09/25/2015	24.79	P
19150684	G & K SERVICES	MAT CLEANING HUMAN SERVICES	09/30/2015	131.55	P
19150685	G & K SERVICES	MAT CLEANING COURTHOUSE	10/07/2015	525.74	P
19150686	GRAYBAR ELECTRIC COMPANY INC	HUBBELL WIRING	09/28/2015	44.23	P
19150687	GRAYBAR ELECTRIC COMPANY INC	LIGHTING	09/29/2015	57.82	P
19150688	GROUNDS DETAIL SERVICE LLC	BARK COURTHOUSE	10/02/2015	225.00	P
19150689	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	09/30/2015	600.00	P
19150690	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	09/30/2015	527.25	P
19150691	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	09/30/2015	341.75	P
19150692	MENARDS - PLOVER	TILES FOR JAIL	09/29/2015	10.32	P
19150693	QUALITY DOOR & HARDWARE	MARKET ST ENTRANCE PRJ	09/29/2015	8930.00	P
19150694	RAPID QUALITY LAWN & LANDSCAPING	FERTILIZE & WEED CONTROL	10/05/2015	593.25	P
19150695	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	10/01/2015	70.48	P
19150696	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	10/01/2015	862.57	P
19150697	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	10/01/2015	193.99	P
19150698	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	09/25/2015	11.22	P
19150699	WATER WORKS & LIGHTING COMM	WAT/SEW & ELEC AIRPORT CBRF	09/25/2015	384.60	P
19150700	WATER WORKS & LIGHTING COMM	ELEC SHERIFF LOCKLUP	09/25/2015	79.75	P

Report of Claims for Maintenance/Purchasing ____

For the range of vouchers: 19150675 19150743 50120177 50120179

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150701	WATER WORKS & LIGHTING COMM	WAT/SEW & ELEC JOINT USE	09/25/2015	223.91	P
19150702	WATER WORKS & LIGHTING COMM	ELEC COURTHOUSE	09/25/2015	16839.26	P
19150703	WATER WORKS & LIGHTING COMM	WAT/SEW & ELEC HUMAN SERV	09/25/2015	1196.13	P
19150704	WE ENERGIES	GAS AIRPORT CBRF	09/29/2015	34.82	P
19150705	WE ENERGIES	GAS HUMAN SERVICES	09/29/2015	13.83	P
19150706	WE ENERGIES	GAS SHERIFF LOCKUP	09/29/2015	10.23	P
19150707	WE ENERGIES	GAS JOINT USE BUILDING	09/29/2015	10.23	P
19150708	WE ENERGIES	GAS COURTHOUSE	09/29/2015	220.75	P
19150709	WE ENERGIES	GAS ANNEX	09/29/2015	10.76	P
19150710	WE ENERGIES	GAS COMMUNICATIONS	09/29/2015	17.02	P
19150711	WE ENERGIES	GAS JAIL	09/29/2015	295.19	P
19150712	FIRST SUPPLY	PLUMBING SUPPLIES	10/05/2015	41.92	P
19150713	FIRST SUPPLY	PLUMBING SUPPLIES	10/02/2015	78.88	P
19150714	HOME DEPOT CREDIT SERV (Maintenance)	SUPPLIES & TOOLS	10/01/2015	145.82	P
19150715	MENARDS - PLOVER	SUPPLIES DROP BOX	10/12/2015	79.28	P
19150716	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	09/30/2015	136.05	P
19150717	PER MAR SECURITY SERVICES	TECH SUPPORT CAMERA SYS 1 YR	10/08/2015	395.52	P
19150718	G & K SERVICES	MAT CLEANING HUMAN SERVICES	10/14/2015	131.55	P
19150719	G & K SERVICES	MAT CLEANING COURTHOUSE	10/21/2015	380.74	P
19150720	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	10/20/2015	180.00	P
19150721	SPARKS SEPTIC TANK CLEANING	CLEAN GREASE TRAP JAIL	10/08/2015	125.00	P
19150722	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	10/13/2015	1241.76	P
19150723	WATER WORKS & LIGHTING COMM	WATR/SEWR COURTHOUSE	10/12/2015	6.38	P
19150724	WATER WORKS & LIGHTING COMM	WATR/SEWR COURTHOUSE	10/12/2015	65.78	P
19150725	WATER WORKS & LIGHTING COMM	WATR/SEWR COURTHOUSE	10/12/2015	1293.11	P
19150726	WATER WORKS & LIGHTING COMM	WATR/SEWR ANNEX	10/12/2015	47.34	P
19150727	WATER WORKS & LIGHTING COMM	WATR/SEWR JAIL	10/12/2015	1990.07	P
19150728	WATER WORKS & LIGHTING COMM	ELEC RTIC ANNEX #2	10/12/2015	27.44	P

Report of Claims for

Maintenance/Purchasing ____

For the range of vouchers: 19150675 19150743 50120177 50120179

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150729	WATER WORKS & LIGHTING COMM	ELECRTIC ANNEX #1	10/12/2015	47.06	P
19150730	WATER WORKS & LIGHTING COMM	WATR/SEWR& ELEC COMMUNICATION	10/12/2015	345.21	P
19150731	WATER WORKS & LIGHTING COMM	ELEC SERV BAKER LOT	10/12/2012	40.39	P
19150732	WATER WORKS & LIGHTING COMM	ELEC SERV COURTHOUSE SECURITY	10/12/2012	61.25	P
19150733	LIBERTY CLEANERS INC	CLEANING CH JAIL & HUMAN SERV	10/19/2015	9219.10	P
19150734	AIRGAS NORTH CENTRAL	SAFETY SUPPLIES	10/26/2015	39.00	
19150735	HEINZEN PRINTING	PRINTING	10/26/2015	43.00	
19150736	INDIANHEAD SPECIALTY CO	STAMPS	10/26/2015	38.70	
19150737	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	10/26/2015	1029.07	
19150738	PRINT SHOP THE	PRINTING	10/26/2015	77.00	
19150739	QUALITY PLUS PRINTING INC	PRINTING	10/26/2015	311.00	
19150740	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	10/26/2015	1168.40	
19150741	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/26/2015	1210.42	
19150742	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/26/2015	2041.11	
19150743	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/26/2015	(25.49)	
50120177	MIDLAND PAPER		10/13/2015	781.60	P
50120178	OFFICEMAX INCORPORATED		10/26/2015	31.88	
50120179	STAPLES ADVANTAGE		10/26/2015	51.00	
Grand Total:				\$56,332.87	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
SEPTEMBER 2015

#1 3c

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	\$262.90
PREPAID	ASPIRUS OCCUPATIONAL HEALTH	RESPIRATOR REVIEW	\$272.00
PREPAID	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	\$74.94
PREPAID	THE VEST MAN	VEST CARRIER	\$305.00
		INSURANCE TOTAL	\$914.84
	ALL THE BELOW WERE PAID BY AEGIS (TPA)		
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$405.65
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$58.98
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	WORK COMP CLAIM	PPD	\$2,093.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$7.17
PREPAID	WELLNESS WITHIN CHIROPRACTIC	WC MED REIMBURSE	\$201.60
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$1,019.70
PREPAID	WELLNESS WITHIN CHIROPRACTIC	WC MED REIMBURSE	\$144.90
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	WORK COMP CLAIM	TTD	\$512.80
PREPAID	WORK COMP CLAIM	TTD	\$512.80
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$498.00
		WC TOTAL	\$7,212.04

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Report of Claims for

Information Technology —

For the range of vouchers: 27150289 27150332

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27150289	CDW GOVERNMENT INC	HEADSETS H.S. HEALTH	09/21/2015	777.68	P
27150290	CDW GOVERNMENT INC	HEADSETS H.S.	09/21/2015	173.26	P
27150291	CDW GOVERNMENT INC	REPLACEMENT PROJECTOR LAMP	09/23/2015	102.90	P
27150292	CDW GOVERNMENT INC	REPLACEMENT HARD DRIV SERVERS	09/21/2015	522.66	P
27150293	CDW GOVERNMENT INC	REPLACEMENT HARD DRIV SERVERS	09/23/2015	182.21	P
27150294	CDW GOVERNMENT INC	REPLACEMENT HARD DRIV SERVERS	09/18/2015	182.21	P
27150295	CDW GOVERNMENT INC	KEYBOARD ANALYN	09/22/2015	22.11	P
27150296	FRONTIER COMMUNICATIONS	PHONE CHARGES	09/22/2015	1112.42	P
27150297	FRONTIER COMMUNICATIONS	PHONE CHARGES	09/22/2015	542.00	P
27150298	US CELLULAR	CELL PHONE CHGS ACCT 217293182	09/20/2015	640.14	P
27150299	US CELLULAR	CELL PHONE CHGS ACCT 203391922	09/20/2015	171.43	P
27150300	US CELLULAR	CELL PHONE CHGS ACCT 203538532	09/20/2015	939.87	P
27150301	US CELLULAR	CELL PHONE CHGS ACCT 277407322	09/16/2015	1977.55	P
27150302	BARDACHIWSKI IHOR	MILEAGE	09/30/2015	160.97	P
27150303	BAYCOM INC	TOUGHPAD PARKS DAM PRJ	09/29/2015	2771.00	P
27150304	CDW GOVERNMENT INC	COLOR PRINTER TREASURER	09/29/2015	292.14	P
27150305	CDW GOVERNMENT INC	PROJECTOR CASE H.S.	09/25/2015	612.48	P
27150306	CDW GOVERNMENT INC	2 HARD DRIVES	10/02/2015	903.40	P
27150307	CURRENT TECHNOLOGIES INC	PRINT MANAGE PRJ	09/23/2015	1562.00	P
27150308	DELL MARKETING L P	MONITOR	09/18/2015	174.99	P
27150309	DELL MARKETING L P	SOUND BAR & KEYBOARD	09/18/2015	38.98	P
27150310	DELL MARKETING L P	E/MONITOR	09/18/2015	76.99	P
27150311	US BANK	CREDIT CARD CHGS	09/24/2015	586.53	P
27150312	US BANK	CREDIT CARD CHGS	09/24/2015	184.95	P
27150313	VAN DYKE ROBERT	MILEAGE	10/08/2015	120.75	P
27150314	CDW GOVERNMENT INC	7 PORT HUB	10/06/2015	17.60	P

Report of Claims for

Information Technology —

For the range of vouchers: 27150289 27150332

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27150315	CDW GOVERNMENT INC	HARD DRIVE & CARD READER	10/05/2015	146.09	P
27150316	CDW GOVERNMENT INC	HARD DRIVES	10/01/2015	829.46	P
27150317	CDW GOVERNMENT INC	WRIST PADS & HEAD SET	10/01/2015	194.12	P
27150318	DELL MARKETING L P	LAPTOP	09/24/2015	1468.34	P
27150319	CDW GOVERNMENT INC	INK CARTRIDGE REG DEEDS	10/09/2015	24.06	P
27150320	CDW GOVERNMENT INC	INK CARTRIDGE REG DEEDS	10/07/2015	42.63	P
27150321	CDW GOVERNMENT INC	HEADSETS NORWOOD	10/08/2015	424.64	P
27150322	CDW GOVERNMENT INC	HEADSETS BUSYLIGHTS NORWOOD	10/09/2015	42.72	P
27150323	CDW GOVERNMENT INC	15 MICE	10/08/2015	134.85	P
27150324	CDW GOVERNMENT INC	HARD DRIVES	10/07/2015	1971.04	P
27150325	CDW GOVERNMENT INC	SONY TAPES	10/08/2015	358.80	P
27150326	CHARTER COMMUNICATIONS	INTERNET PRO 80	10/15/2015	130.00	P
27150327	DELL MARKETING L P	LAPTOP	10/09/2015	1336.94	P
27150328	DELL MARKETING L P	LAPTOP	10/12/2015	1336.94	P
27150329	DELL MARKETING L P	PC ACCESSORIES	10/07/2015	601.80	P
27150330	DELL MARKETING L P	PC ACCESSORIES	10/08/2015	4551.76	P
27150331	DELL MARKETING L P	19 PCS	10/08/2015	15486.33	P
27150332	SHI	UCS PROJECT	07/17/2015	4655.16	P
			Grand Total:	\$48,584.90	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

10/28/15

REPORT OF CLAIMS FOR

TREASURER

3C

For the Range of Vouchers: 28150261 to 28150280

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
28150261	KUBISIAK KAREN	TR - MILEAGE TO FALL CONFEREN	09/28/15	\$211.20	P
28150262	WOODTRUST BANK NA	TR - VISA BILL	09/28/15	\$47.55	P
28150263	WI DEPT OF ADMINISTRATION	SEPT 2015 WI LAND INFO PROGRA	10/06/15	\$7,924.00	P
28150264	STATE OF WISCONSIN TREASURER	3rd Quarter Probate and Birth	10/06/15	\$25,974.23	P
28150265	BEAR GRAPHICS INC	PRINTING FOR TAX BILLS	09/30/15	\$747.56	P
28150266	STATE OF WISCONSIN TREASURER	CLERK OF COURTS REVENUE	10/14/15	\$128,306.03	P
28150267	WOODTRUST BANK	WOOD TRUST BANK SERVICE FE	10/22/15	\$852.41	P
28150268	CITY OF WISCONSIN RAPIDS	SPECIAL ASSESSMENTS FORWARD	09/30/15	\$100.00	P
28150269	CITY OF MARSHFIELD TREASURER	SPECIAL ASSESSMENTS FORWARD	09/30/15	\$89.67	P
28150270	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES FORWARDED	09/30/15	\$324.35	P
28150271	VILLAGE OF VESPER	SPECIAL CHARGES FORWARDED	09/30/15	\$59.14	P
28150272	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	09/30/15	\$242.53	P
28150273	TOWN OF SARATOGA	SPECIAL CHARGES FORWARDED	09/30/15	\$1,339.16	P
28150274	TOWN OF RICHFIELD	SPECIAL CHARGES FORWARDED	09/30/15	\$664.06	P
28150275	TOWN OF LINCOLN	SPECIAL CHARGES FORWARDED	09/30/15	\$231.16	P
28150276	TOWN OF GRAND RAPIDS	SPECIAL CHARGES FORWARDED	09/30/15	\$576.24	P
28150277	TOWN OF CAMERON	SPECIAL CHARGES FORWARDED	09/30/15	\$440.95	P
28150279	WISCONSIN RIVER CRANBERRY CO	TAX OVERPAYMENT REFUND	10/21/15	\$6.81	P
28150280	WOODTRUST BANK NA	TREASURER VISA	10/26/15	\$210.00	P

Grand Total:

\$168,347.05

P = Prepaid Voucher

Committee Chair_____
Committee Member_____
Committee Member_____
Committee Member_____
Committee Member

For the range of vouchers: 14150043 14159999

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14150043	SEQUOIA CONSULTING GROUP	2014 Indirect Cost Plan	09/25/2015	7506.00	P
14150044	AGING RESOURCE CENTER OF CENTRAL WISCONSIN	4th Quarter Tax Levy	10/06/2015	49569.50	P
14150045	WISCONSIN RAPIDS SCHOOL DISTRICT	2015 PILOT Airport	10/13/2015	3438.89	P
14150046	CITY OF MARSHFIELD	2015 PILOT NW/Airport city	10/13/2015	34483.96	P
14150047	CITY OF MARSHFIELD	2015 PILOT School	10/13/2015	29115.50	P
14150048	TOWN OF GRAND RAPIDS	2015 PILOT Airport	10/13/2015	899.91	P
14150049	PORT EDWARDS SCHOOL DISTRICT	2015 PILOT EW & Airport	10/13/2015	4964.33	P
14150050	VILLAGE OF PORT EDWARDS TREAS	2015 PILOT EW & Airport	10/13/2015	4442.21	P
14150051	UNIVERSITY CENTER COMMISSION	2015 Capital Projects	10/16/2015	2090.07	P
Grand Total:				\$136,510.37	

Committee Chair

Committee Member

Committee Member

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Committee Member

Page 1 of 1

VOUCHER NUMBER	CLAIMANT	NATURE OF CLAIM	AMOUNT CLAIMED
17150323	Aspirus Doctors Clinic	Drug & alcohol testing	\$ 150.00
17150324	Aspirus Occupational Health	Drug & alcohol testing	46.00
17150325	Carlson/Dettmann Consulting	Classification reviews	1,250.00
17150326	Horton Group, Inc.	Health insurance consultation - November	2,083.33
17150327	Marshfield Laboratories	Drug & alcohol testing	211.00
17150328	Tracy, Paula	Meeting & Travel March-Oct	378.56
17150329	US HealthWorks Medical Group	MRO services	330.00
17150330	vonBriesen & Roper SC	Professional services	363.05
17150331	Wisconsin Department of Justice	Background checks	40.00
17150332	Wonderlic, Inc.	Employment tests	693.08
17150333	WoodTrust Bank NA	Employment advertising	1,406.34
		TOTAL:	\$ 6,951.36

Lance Plimi

3c

Report of Claims for COUNTY CLERK - OCTOBER, 2015

For the range of vouchers: 06150214 06150231

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06150214	LANGTON DENNIS	Sept deliveries 21 days	09/30/2015	199.50	P
06150215	OFFICE ENTERPRISES	Split labels #700-PM-WJD	09/30/2015	29.43	P
06150216	EO JOHNSON COMPANY INC	Various dept copier maint cont	10/05/2015	260.78	P
06150217	REGISTRATION FEE TRUST	COLLECTOR PLATE REG	10/06/2015	269.50	P
06150218	REGISTRATION FEE TRUST	L92-07J,rep. title, L92-08J,L	10/06/2015	939.25	P
06150219	UNITED PARCEL SERVICE	REPLENISH UPS ACCT	10/06/2015	100.00	P
06150220	SOLARUS	VAR DEPT PH BILLS OCT 2015	10/06/2015	13004.83	P
06150221	GANNETT WISCONSIN MEDIA	VAR ADS 8/31 - 9/27/15 GANNETT	10/06/2015	732.57	P
06150222	RIVER CITIES COMMUNITY ACCESS	DVD for Cty Bd Mtg of 9/15/15	10/07/2015	20.00	P
06150223	HAMILTON BRAD R	MEALS ITBEC / WCA 2015	10/08/2015	24.00	P
06150224	CEPRESS CINDY	WCA/WCCA Conf LaCrosse	10/09/2015	129.44	P
06150225	HEART OF WI COMMUNITY INCUBATOR	Leg Breakfast Pliml/Clendennig	10/12/2015	50.00	P
06150226	CENTURYLINK	Various Dept long dist phone	10/12/2015	118.79	P
06150227	WISTAX	Wis Taxpayer 5-1 yr sub Execu	10/13/2015	69.85	P
06150228	REGISTRATION FEE TRUST	L92-14J,19J,910-UNZ,930-79D,KU	10/13/2015	1516.05	P
06150229	HEART OF WI CHAMBER OF COMMERCE		10/13/2015	25.00	P
06150230	UNITED MAILING SERVICE	MAIL FEES 8/31 - 10/2/15	10/16/2015	1237.80	P
06150231	REGISTRATION FEE TRUST	L92-23J,26J,LC1518	10/20/2015	314.25	P
Grand Total:				\$19,041.04	

Committee Chair

Committee Member

Committee Member

Committee Member

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Committee Member

3C

COUNTY BOARD
August 2015 vouchers

REPORT ON CLAIMS
Paid September 2015

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$278,503.46
CB	Robert Ashbeck	September Per Diem & Expense	\$ 364.30
CB	Allen Breu	September Per Diem & Expense	\$ 528.05
CB	Kenneth Curry	September Per Diem & Expense	\$ 234.28
CB	Michael Feirer	September Per Diem & Expense	\$ 420.95
CB	Brad Hamilton	September Per Diem & Expense	\$ 426.85
CB	Peter Hendler	September Per Diem & Expense	\$ 454.45
CB	Hilde Henkel	September Per Diem & Expense	\$ 407.45
CB	Marion Hokamp	September Per Diem & Expense	\$ 588.90
CB	Bill Leichtnam	September Per Diem & Expense	\$ 496.85
CB	Doug Machon	September Per Diem & Expense	\$ 510.40
CB	Trent Miner	September Per Diem & Expense	\$ 614.75
CB	Gerald Nelson	September Per Diem & Expense	\$ 584.70
CB	Lance Pliml	September Per Diem & Expense	\$ 966.80
CB	Dennis Polach	September Per Diem & Expense	\$ 272.88
CB	Donna Rozar	September Per Diem & Expense	\$ 676.53
CB	Ed Wagner	Aug & Sept Per Diem & Expense	\$ 725.75
CB	William Winch	September Per Diem & Expense	\$ 267.95
CB	Joe Zurfluh	September Per Diem & Expense	\$ 295.30
CB	David Barth	October Per Diem & Expense	\$ 91.75
CB	Northwoods Laser & Embroidery	2 plaques (Stargardt, Hadfield)	\$ 119.50
TOTAL			\$287,551.85

Chairman

Executive Committee

7a

Wood County Employee Wellness Update

November 3, 2015

Submitted: Sammi Joanis

4th Quarter wrap up-

Employees who acquired 1,000 points online will be awarded \$100. Those that were able to complete all four quarters will also be awarded \$75 bonus. \$100 incentive = #174-\$17,400
Extra \$75 bonus= #132-\$9,900

CSA

The 20 week CSA is over and many locations/departments enjoyed the fresh/free produce given to them! With purchasing a full-share there has been more variety and produce for employees to choose from. Along with receiving the box of produce the winning departments have been asked to take a short survey giving feedback on the share. The survey results showed:

Quality/freshness of produce- 50% Very Satisfied, 31% Satisfied, 6% Unsatisfied, 13% Very Unsatisfied

Quantity of produce- 56% Very Satisfied, 31% Satisfied, 13% Unsatisfied

"We split up and shared and the rest we left in the department to snack on."

2015-2016 Employee Wellness Program

This month we are in the process of promoting our wellness communication plan to promote and encourage participation in the new Wellness year. Dates have been scheduled and rooms have been reserved for biometric screenings, flu vaccines and health fairs at the different locations. All mailing have made it out to employees and eligible spouses.

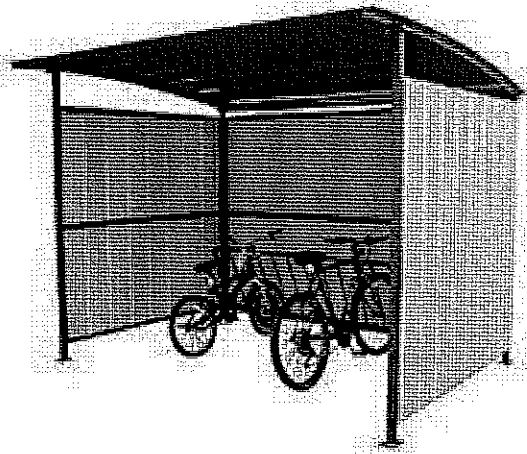


Bike Storage Shelter 120"L x 95-1/2"W x 90-1/16"H

Availability: Usually ships in 7 to 10 days

Item #: WB239943

Price: \$1,368.00



Product Information

The Outdoor Bicycle Storage Shelter Provides Necessary Protection Against Sun, Rain, And Snow While Maintaining Cost-Effectiveness.

This outdoor bicycle storage shelter provides storage space for bikes. The bike shed is made of durable steel construction for maximum protection and strength. Includes steel rack for storage of bicycles. 18-gauge steel roof is contoured for water drainage. 28-gauge steel siding for added protection. Welded steel frame is powder-coated blue. Includes lag-down plates for secure installation. Shed outside dimensions are 10 ft. wide x 8 ft. deep x 7-1/2 ft. high overall. Inside dimensions are 9 ft. wide x 6 ft. deep x 6-1/2 ft. high. Features 15 bikes slots, accommodates 7 to 15 bikes depending on size. Easy assembly.

Product Specifications

LENGTH INCHES	120
WIDTH INCHES	95-1/2
HEIGHT INCHES	90-1/16
CAPACITY	7-15 Bikes
COLOR FINISH	Blue Frame
ASSEMBLY	Unassembled
BRAND	Vestil Manufacturing
CONSTRUCTION	Steel
MANUFACTURERS PART NUMBER	MDS-96-BK
MODEL	239943
TYPE	102
WEIGHT LBS	780

Customer Reviews

Avg. Review Rating: 1 reviews

Reviewed On: October 10, 2013

7c

PURPOSE

Wood County is committed to providing healthy, clean and productive workplaces for our employees and those who visit these places. In support of our commitment to a culture of health, we have adopted this policy prohibiting the use of tobacco products in Wood County buildings and structures, on County Property/Grounds and in all county vehicles and equipment, except in designated areas.

DEFINITIONS

County Building is any building or structure owned or leased by Wood County.

County Property/Grounds is any real property or grounds owned or leased by Wood County. This excludes all Wood County Park and Forestry Properties.

County Vehicle/Equipment is any vehicle or equipment owned, rented or leased by Wood County.

Tobacco products includes cigarettes, e-cigarettes, cigars, pipes, chewing tobacco, snuff, cheroots, stogies, periques, smoking tobacco, cavendish, plug and twist tobacco, shorts, refuse scraps, clippings, cuttings and sweepings of tobacco and other kinds and forms of tobacco prepared in such manner as to be suitable for chewing or smoking in a pipe or otherwise, or both for chewing and smoking.

PROHIBITED ACTIVITY

It is prohibited for anyone to use Tobacco products in or on County Buildings, County Property/Grounds, in or while operating County Vehicles or Equipment, except in designated areas. Every attempt will be made to assure designated areas are 25 feet from any door, other entrance, or window. Employees are prohibited from smoking during working hours, except during a break or lunch period.

ENFORCEMENT

Consistent with other personnel policies, Department Heads with primary responsibility for operations performed on that site are delegated responsibility to ensure compliance with this policy.



Wood County

WISCONSIN

8a
OFFICE OF THE
TREASURER

Karen J. Kubisiak

TO: Wood County Board of Supervisors

FROM: Karen Kubisiak
Wood County Treasurer

DATE: October 27, 2015

RE: Acceptance of Resolution to Sell Tax Deeded Property

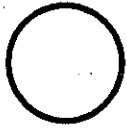
In regard to the sale of tax deeded parcels 30-00354A, we have received an offer of \$6,000.00 for this property. Our appraised value is \$12,000.00.

Chapter 75.69(1) Wisconsin Statutes allows the County to accept a bid that is less than appraised value if there is a valid reason for doing so.

I believe it is in the best interest of Wood County to accept the offer of \$6,000.00 as this property has been in the County's name since 2014, but any bid we have received has been lower than this and the house will fall into further disrepair if not sold soon. It does need major work.

If we sell this property, it will be put back on the tax roll and we will begin to receive tax revenues.

WOOD COUNTY



RESOLUTION#

ITEM# 1-

DATE November 10, 2015

Effective Date November 10, 2015

Introduced by Executive Committee
Page 1 of 1

Committee

CAK

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No:	Yes:	Absent:
Number of votes required:		
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: <u>MFM</u> , Finance Dir.		

INTENT & SYNOPSIS: To accept offer of sale of tax deeded property.

FISCAL NOTE:

Offered Amount	\$6000.00
R.E. Taxes	(7062.90)
Publication fees	(107.82)
Abstracting fees	(85.00)
Special Charges	(1472.67)
LOSS	(2728.39)

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

WHEREAS, it is beneficial for Wood County to sell tax deed property so as to obtain deficient tax revenues and to place the property back on the tax roll:

THEREFORE BE IT RESOLVED, that the following offer be accepted

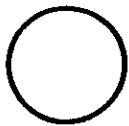
City of Nekoosa

30-00354A The South 60 feet of Lot 1, Block 21, City of Nekoosa, Wood County, Wisconsin.

OFFER
\$6000.00

APPRAISED
\$12,000.00

Property is located on the Northwest corner of the intersection of Vilas Ave. and 3rd Street.



RESOLUTION#

ITEM#

1

DATE

November 10, 2015

Effective Date

Upon passage and publication

 Introduced by Executive Committee
 Page 1 of 1

Committee

BJN

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No: <input type="checkbox"/>	Yes: <input type="checkbox"/>	Absent: <input type="checkbox"/>
Number of votes required:		
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: <u>MM</u> , Finance Dir.		

INTENT & SYNOPSIS To amend the 2015 budget for the Capital Project-Radio Towers function (57230) for expenditures not anticipated during the 2015 budget process:

FISCAL NOTE: Transfer of \$550,688 from available reserved Capital Projects fund balance to fund the remaining construction on the 2014 Radio Towers. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
57230	Capital Projects-Radio Towers		\$550,688
34300	Transfer from Designated Fund Balance-Capital Projects	\$550,688	

WHEREAS the 2015 budget had anticipated that the 2014 radio tower project would be completed by the end of 2014 and therefore there were no appropriations made in 2015, and

WHEREAS there were unexpended funds of \$550,688 remaining at the end of 2014 to complete the project in 2015, and

WHEREAS rule 26 of the Wood County Board of Supervisors states that "an amendment to the budget is required any time the actual costs will exceed the budget at the function level", and

THEREFORE BE IT RESOLVED to amend the Wood County Capital Projects-Radio Towers (57230) 2015 budget for \$550,688 with a transfer from fund balance reserved for Capital Projects, and

BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
1	Curry, K			
2	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Plimi, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

10/13/2015

County of Wood
BALANCE SHEET DETAIL BY FUNCTION
Capital Projects
Wednesday, December 31, 2014

9a. 1/2

		<u>2014</u>	<u>2013</u>
	ASSETS		
	Due from Other Funds		
15100	Due from General Fund	550,687.87	1,030,100.60
	Total Due from Other Funds	<u>550,687.87</u>	<u>1,030,100.60</u>
	TOTAL ASSETS	<u>550,687.87</u>	<u>1,030,100.60</u>
	EQUITY		
	Fund Balance-Reserved		
34112	Fund Balance-Res for Special Revenue	1,030,100.60	2,467,639.36
	Total Fund Balance-Reserved	<u>1,030,100.60</u>	<u>2,467,639.36</u>
	Fund Balance-Unreserved/Undesignated		
40000:59999	Income Summary	(479,412.73)	(1,437,538.76)
	Total Fund Balance-Unreserved/Undesignated	<u>(479,412.73)</u>	<u>(1,437,538.76)</u>
	TOTAL EQUITY	<u>550,687.87</u>	<u>1,030,100.60</u>
	TOTAL LIABILITIES & EQUITY	<u>550,687.87</u>	<u>1,030,100.60</u>

(A)

10/13/2015

9A-1/3

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Capital Projects
 Wednesday, December 31, 2014

	Actual	2014 Budget	Variance	Variance %
REVENUES				
Other Financing Sources				
Proceeds from Long-Term Debt:				
401-1403-49110-000-000- Proceeds from L-T Note	(A) { 860,000.00		860,000.00	0.00%
Total Proceeds from Long-Term Debt	860,000.00		860,000.00	0.00%
Total Other Financing Sources	860,000.00		860,000.00	0.00%
TOTAL REVENUES	860,000.00		860,000.00	0.00%
EXPENDITURES				
Capital Outlay				
Cap Projects-Police Radio:				
401-1403-57230-000-819- Capital Projects- Radio Other	(A) { 264,590.83		(264,590.83)	0.00%
401-1403-57230-000-821- Capital Projects-Radio Land Improvements	13,931.30		(13,931.30)	0.00%
401-1403-57230-000-822- Capital Projects-Radio Bldgs	30,790.00		(30,790.00)	0.00%
Total Cap Projects-Police Radio	309,312.13		(309,312.13)	0.00%
Cap Projects-Edgewater:				
401-1210-57412-210-822- Edgewater Admin Building Architect	12,480.00		(12,480.00)	0.00%
401-1210-57412-220-822- Edgewater Admin Building Construction	1,017,620.60		(1,017,620.60)	0.00%
Total Cap Projects-Edgewater	1,030,100.60		(1,030,100.60)	0.00%
Total Capital Outlay	1,339,412.73		(1,339,412.73)	0.00%
TOTAL EXPENDITURES	1,339,412.73		(1,339,412.73)	0.00%
NET INCOME (LOSS) *	(479,412.73)		(479,412.73)	0.00%

(A) unspent proceeds \$ 550,687.87

RESOLUTION#

Introduced by Executive Committee

Committee

Page 1 of 1

BJN

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No: <input type="checkbox"/> Yes: <input type="checkbox"/> Absent: <input type="checkbox"/>		
Number of votes required:		
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u>	, Corp Counsel	
Reviewed by: <u>MM</u>	, Finance Dir.	

INTENT & SYNOPSIS: To amend the 2015 budget for debt issuance costs for Capital Projects that were not anticipated during the original budget process:

FISCAL NOTE: No cost to Wood County. The source of the funding are proceeds from borrowing. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
58295	Debt Issuance Costs-Highway Project		\$36,000
58295	Debt Issuance Costs-UW STEM		12,000
49110	Proceeds from Long-Term Debt	\$48,000	

WHEREAS the County issued debt in 2015 to fund the 2016 Highway construction and the 2016 UW STEM building project and any related professional fees incurred for the issuance of the debt, and

WHEREAS there were debt issuance costs in 2015 of approximately \$48,000 that were not anticipated in the 2015 budget, and

WHEREAS rule 26 of the Wood County Board of Supervisors states that "an amendment to the budget is required any time the actual costs will exceed the budget at the function level, and

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2015 by appropriating \$48,000 of unanticipated debt proceeds revenues (49110) to fund 2015 debt issuance costs for the 2016 Highway construction and the 2016 UW STEM building project, and

BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
	Curry, K			
	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

10/13/2015

9a-2 1/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Capital Projects
Thursday, December 31, 2015

	Actual	2015 Budget	Variance	Variance %
REVENUES				
Other Financing Sources				
Proceeds from Long-Term Debt:				
401-1403-49110-000-000- Proceeds from L-T Note	1,020,000.00	(C) 12,000	1,020,000.00	0.00%
Total Proceeds from Long-Term Debt	1,020,000.00		1,020,000.00	0.00%
Total Other Financing Sources	1,020,000.00		1,020,000.00	0.00%
TOTAL REVENUES	1,020,000.00		1,020,000.00	0.00%
EXPENDITURES				
Capital Outlay				
Cap Projects-Police Radio:		(A) 550,688		
401-1403-57230-000-819- Capital Projects- Radio Other	204,399.33		(204,399.33)	0.00%
401-1403-57230-000-821- Capital Projects-Radio Land Improvements	37,360.28		(37,360.28)	0.00%
401-1403-57230-000-822- Capital Projects-Radio Bldgs	5,005.00		(5,005.00)	0.00%
Total Cap Projects-Police Radio	246,764.61		(246,764.61)	0.00%
Total Capital Outlay	246,764.61		(246,764.61)	0.00%
Debt Service				
Paying Agent & Fiscal Charges:		(C) 12,000		
401-1403-58295-000-691- Capital Projects- -Paying Agent & Fiscal Chgs	11,492.68		(11,492.68)	0.00%
Total Paying Agent & Fiscal Charges	11,492.68		(11,492.68)	0.00%
Total Debt Service	11,492.68		(11,492.68)	0.00%
TOTAL EXPENDITURES	258,257.29		(258,257.29)	0.00%
NET INCOME (LOSS) *	761,742.71		761,742.71	0.00%

10/13/2015

9a. 2/3

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Construction
 Saturday, October 31, 2015

	Actual	2015 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43210 Federal Grants-General Government	\$440,000.00	\$320,000.00	\$120,000.00	37.50%
Total Intergovernmental	440,000.00	320,000.00	120,000.00	37.50%
Other Financing Sources				
49110 Proceeds from Long-Term Debt	4,785,000.00	(B) 36,000	4,785,000.00	0.00%
Total Other Financing Sources	4,785,000.00		4,785,000.00	0.00%
TOTAL REVENUES	5,225,000.00	320,000.00	4,905,000.00	1,532.81%
EXPENDITURES				
Capital Outlay				
57310 Highway Capital Projects	4,930,687.16	5,106,500.00	175,812.84	3.44%
Total Capital Outlay	4,930,687.16	5,106,500.00	175,812.84	3.44%
Debt Service				
58295 Paying Agent & Fiscal Charges	35,237.02	(B) 36,000	(35,237.02)	0.00%
Total Debt Service	35,237.02		(35,237.02)	0.00%
TOTAL EXPENDITURES	4,965,924.18	5,106,500.00	140,575.82	2.75%
NET INCOME (LOSS) *	259,075.82	(4,786,500.00)	5,045,575.82	(105.41%)

\$6,685,000
Wood County, Wisconsin
General Obligation Promissory Notes, Series 2015A

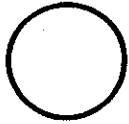
Total Issue Sources And Uses

Dated 08/27/2015 | Delivered 08/27/2015

	Highway Project	STEM Projects	Ref 2014 STFL	Issue Summary
Sources Of Funds				
Par Amount of Bonds.....	\$4,785,000.00	\$1,020,000.00	* \$880,000.00	\$6,685,000.00
Reoffering Premium.....	139,502.00	28,913.15	24,975.10	193,390.25
Total Sources.....	\$4,924,502.00	\$1,048,913.15	\$904,975.10	\$6,878,390.25
Uses Of Funds				
Deposit to Project Construction Fund.....	4,700,000.00	1,000,000.00	888,780.55	5,700,000.00
Pay-off Amount for 2014 STFL.....	-	-	255.28	201,796.56
Deposit to Debt Service Fund (Premium, Unused Discount, & Rounding).....	165,257.14	36,284.14	11,729.57	55,833.74
Costs of Issuance.....	36,354.59	7,749.58	4,209.70	31,979.40
Total Underwriter's Discount (0.478%).....	22,890.27	4,879.43	-	-
Total Uses.....	\$4,924,502.00	\$1,048,913.15	\$904,975.10	\$6,878,390.25

	<u>Actual</u>	<u>Estimated</u>	<u>Variance</u>
Prime STFL	860,000.00	860,000.00	-
End STFL	28,780.55	28,780.55	-
Issuance cost	5040.00	11,729.57	6,689.57
Discount	4209.70	4209.70	-
	-	255.28	255.28
Bonds Issued	(880,000.00)	(880,000.00)	-
Premium applied	18,030.25	24,975.10	6,944.85





RESOLUTION#

ITEM# 1

DATE November 10, 2015 9-3/1

Effective Date Upon passage and publication

Introduced by Executive Committee

Page 1 of 1

Committee

BJN

Motion:	Adopted: <input type="checkbox"/>
1 st	Lost: <input type="checkbox"/>
2 nd	Tabled: <input type="checkbox"/>
No: <input type="checkbox"/> Yes: <input type="checkbox"/> Absent: <input type="checkbox"/>	
Number of votes required:	
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Two-thirds
Reviewed by: <u>PAK</u> , Corp Counsel	
Reviewed by: <u>mfm</u> , Finance Dir.	

INTENT & SYNOPSIS To amend the 2015 budget for the Debt Service functions for additional expenditures that were not anticipated during the original budget process:

FISCAL NOTE: No additional cost to Wood County. The source of the funding is unanticipated revenues from debt proceeds. The adjustment to the budget is as follows:

	Account	Account Name	Debit	Credit
	58140	Debt Service Principal-Towers		860,000
	58240	Debt Service Interest-Towers		28,781
	58295	Debt Service-Fiscal Charges		9,250
	49110	Proceeds from Long-Term Notes	880,000	
	48500	Proceeds from Long-Term Notes-Premium	18,031	

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

WHEREAS Wood County borrowed \$860,000 from the State Trust Fund Loan program in 2014 to fund Radio Tower construction, and

WHEREAS the first payment on the debt to the State was scheduled for 2016 and therefore there was nothing budgeted for debt service in 2015, and

WHEREAS the County was able to refund the State Trust Fund loan by combining it with the borrowing for the 2016 highway construction and the 2016 UW STEM building project saving significant interest costs, and

WHEREAS this refunding was not anticipated during the 2015 budget process resulting in unanticipated revenue from the debt proceeds and unanticipated debt service expenditures, and

WHEREAS rule 26 of the Wood County Board of Supervisors states that "an amendment to the budget is required any time the actual costs will exceed the budget at the function level, and

THEREFORE BE IT RESOLVED to amend debt service functions (58140, 58240 and 58295) budgets for 2015 by appropriating \$898,031 of unanticipated revenues from proceeds from long-term notes (49110 and 48500), and

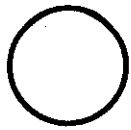
BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.

10/14/2015

9a. 3 1/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Debt Service Fund
Thursday, December 31, 2015

		Actual	2015 Budget	Variance	Variance %
REVENUES					
Taxes					
General Property Taxes:					
301-9902-41110-000-000-	Property Taxes	808,916.70	970,700.00	(161,783.30)	(16.67%)
	Total General Property Taxes	808,916.70	970,700.00	(161,783.30)	(16.67%)
	Total Taxes	808,916.70	970,700.00	(161,783.30)	(16.67%)
Miscellaneous					
Donations:					
301-9901-48500-000-000-	Other Income-Debt Premium	193,390.25	(E) 18,000	193,390.25	0.00%
	Total Donations	193,390.25		193,390.25	0.00%
	Total Miscellaneous	193,390.25		193,390.25	0.00%
Other Financing Sources					
Proceeds from Long-Term Debt:					
301-9901-49110-000-000-	Proceeds from L-T Notes	880,000.00	(D) 880,000	880,000.00	0.00%
	Total Proceeds from Long-Term Debt	880,000.00		880,000.00	0.00%
	Total Other Financing Sources	880,000.00		880,000.00	0.00%
	TOTAL REVENUES	1,882,306.95	970,700.00	911,606.95	93.91%
EXPENDITURES					
Debt Service					
Debt Service Principal-Pension:					
301-1402-58140-000-611-	Debt Service Principal-Highway	690,000.00	690,000.00	(E)	0.00%
301-1402-58140-000-615-	Debt Service Tower Project	940,000.00	80,000.00	(E) (860,000.00)	(1,075.00%)
301-1402-58140-000-616-	Debt Service Fund	310,000.00	310,000.00		0.00%
	Total Debt Service Principal-Pension	1,940,000.00	1,080,000.00	(860,000.00)	(79.63%)
Debt Service Interest-Pension:					
301-1402-58240-000-621-	Debt Service Interest Highway	141,098.32	141,098.00	(G) (0.32)	0.00%
301-1402-58240-000-625-	Debt Service Interest Tower Project	40,780.55	12,000.00	(G) (28,780.55)	(239.84%)
301-1402-58240-000-626-	Debt Service-Edgewater Interest	45,000.00	45,000.00		0.00%
	Total Debt Service Interest-Pension	226,878.87	198,098.00	(28,780.87)	(14.53%)
Paying Agent & Fiscal Charges:					
301-1402-58295-000-691-	Paying Agent & Fiscal Charges Fiscal Agent Fees	4,209.70		(4,209.70)	0.00%
301-9901-58295-000-219-	Debt Service Fund- -Paying Agent & Fis- -Other Pro	5,040.00		(5,040.00)	0.00%
	Total Paying Agent & Fiscal Charges	9,249.70		(9,249.70)	0.00%
	Total Debt Service	2,176,128.57	1,278,098.00	(898,030.57)	(70.26%)
	TOTAL EXPENDITURES	2,176,128.57	1,278,098.00	(898,030.57)	(70.26%)
	NET INCOME (LOSS) *	(293,821.62)	(307,398.00)	13,576.38	(4.42%)



RESOLUTION#

Introduced by Public Safety Committee and Executive Committee
Page 1 of 1

Committee

BLN

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No: _____	Yes: _____	Absent: _____
Number of votes required:		
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u>	, Corp Counsel	
Reviewed by: <u>mkm</u>	, Finance Dir.	

INTENT & SYNOPSIS: To seek County Board approval to amend the 2015 budget of Building Numbering Identification (BNI) for additional expenditures that were not anticipated during the original budget process:

FISCAL NOTE: No additional cost to Wood County. The source of the funding is unanticipated revenues from projects for Wood County townships. The adjustment to the budget is as follows:

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

Account	Account Name	Debit	Credit
52530-341	BNI Operating Supplies & Expenses		\$1,900
47391-000	BNI Materials	\$1,900	

Source of Money: Additional unanticipated revenues from projects for Wood County townships.

WHEREAS, the aforementioned expenditures of \$1,900 were not anticipated during the 2015 budget process, and

WHEREAS, the payment made for the unanticipated projects for Wood County townships will have no impact on the county tax levy, and

WHEREAS, rule 26 of the Wood County Board of Supervisors states that "an amendment to the budget is required any time the actual costs will exceed the budget at the function level", and

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2015 by appropriating \$1,900 of unanticipated revenues to Building Numbering Identification (52530), and

BE IT FURTHER RESOLVED that pursuant to Wis. Stats 65.90(5) the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.

10/28/2015

9a-4 1/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Emer Mgmt-Building Numbering
 Saturday, October 31, 2015

	Actual	2015 Budget	Variance	Variance %
REVENUES				
Intergovernmental Charges for Services				
Local Gov Chgs-BNI (Materials):				
101-1303-47391-000-000- Local Government Chgs-BNI(Mat'ls)	3,161.67	3,500.00	(338.33)	(9.67%)
Total Local Gov Chgs-BNI (Materials)	3,161.67	3,500.00	(338.33)	(9.67%)
Local Gov Chgs-BNI (Staff):				
101-1303-47392-000-000- Local Government Chgs-BNI(Staff)	409.50	1,600.00	(1,190.50)	(74.41%)
Total Local Gov Chgs-BNI (Staff)	409.50	1,600.00	(1,190.50)	(74.41%)
Total Charges to Other Governments	3,571.17	5,100.00	(1,528.83)	(29.98%)
Total Intergovernmental Charges for Services	3,571.17	5,100.00	(1,528.83)	(29.98%)
TOTAL REVENUES	3,571.17	5,100.00	(1,528.83)	(29.98%)
EXPENDITURES				
Public Safety				
Emer Mgmt-Bldg Numbering:				
101-1303-52530-000-341- Building Numbering System Operating Supplies & Exp	3,087.54	1,500.00	(1,587.54)	(105.84%)
Total Emer Mgmt-Bldg Numbering	3,087.54	1,500.00	(1,587.54)	(105.84%)
Total Public Safety	3,087.54	1,500.00	(1,587.54)	(105.84%)
TOTAL EXPENDITURES	3,087.54	1,500.00	(1,587.54)	(105.84%)
NET INCOME (LOSS) *	483.63	3,600.00	(3,116.37)	(86.57%)

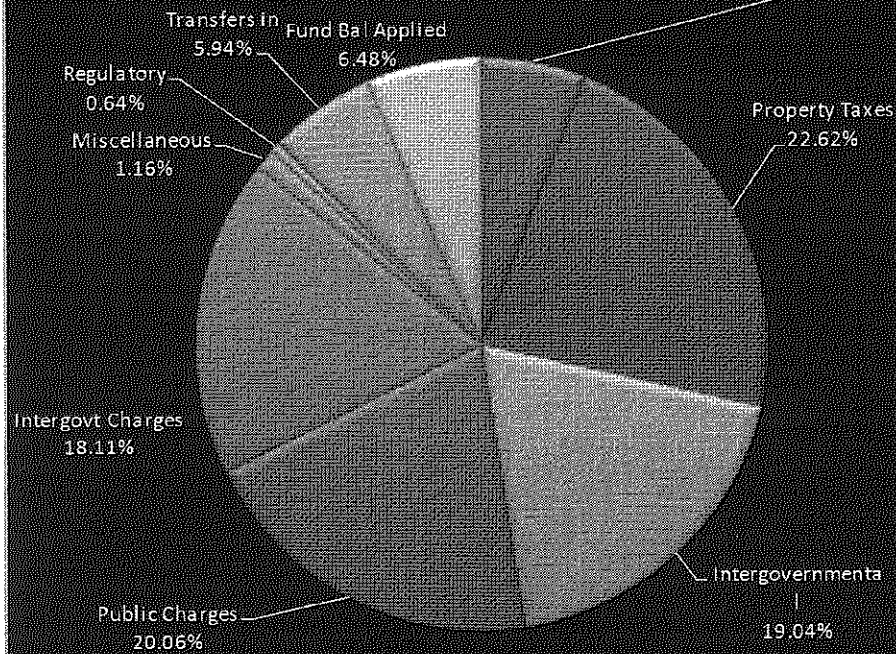
WOOD COUNTY

2016 PROPOSED BUDGET

NOVEMBER 10, 2015

Wood County 2015 Revised Budget Revenues by Source

Sales &
Other
Taxes
5.94%

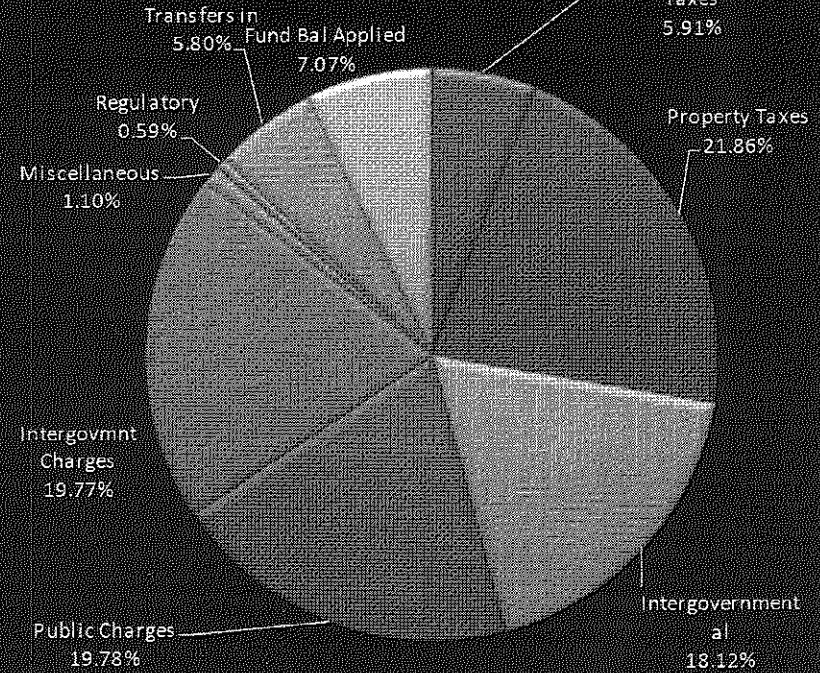


Sources

Sales & Other Taxes	\$ 5,985,167	5.94%
Property Taxes	22,795,568	22.62%
Intergovernmental	19,187,828	19.04%
Public Charges	20,208,027	20.06%
Intergovt Charges	18,249,565	18.11%
Miscellaneous	1,173,078	1.16%
Regulatory	647,580	0.64%
Transfers in	5,989,247	5.94%
Fund Bal Applied	6,525,655	6.48%
	\$ 100,761,715	100.00%

Wood County 2016 Proposed Budget Revenues by Source

Sales & Other
Taxes
5.91%

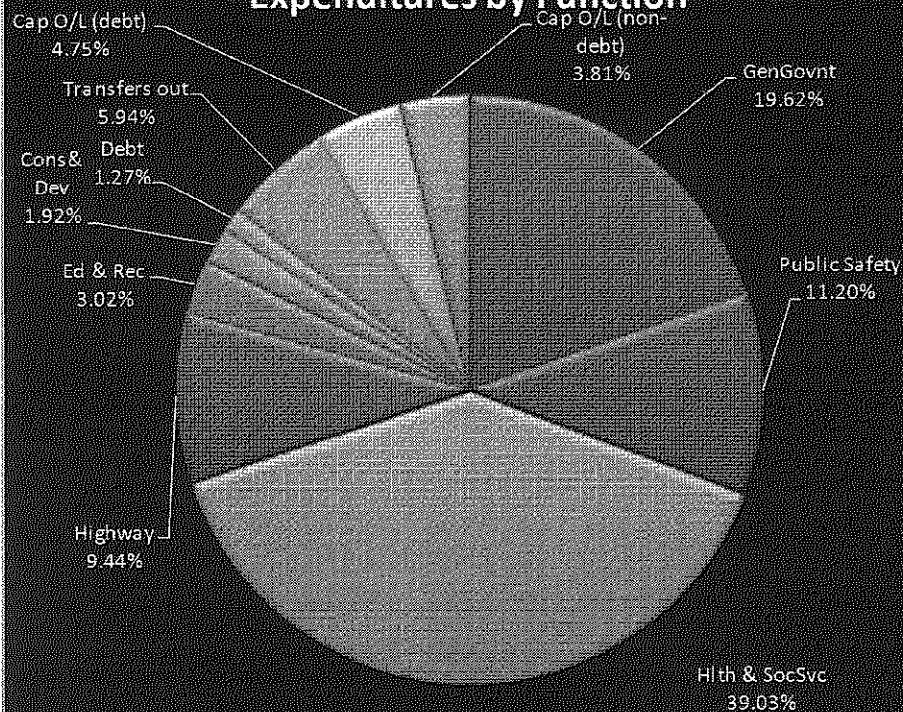


Sources

Sales & Other Taxes	\$ 6,317,909	5.91%
Property Taxes	23,382,057	21.86%
Intergovernmental	19,383,620	18.12%
Public Charges	21,160,024	19.78%
Intergovmnt Charges	21,142,225	19.77%
Miscellaneous	1,171,948	1.10%
Regulatory	631,050	0.59%
Transfers in	6,199,420	5.80%
Fund Bal Applied	7,566,804	7.07%
	\$ 106,955,057	100.00%

4.96

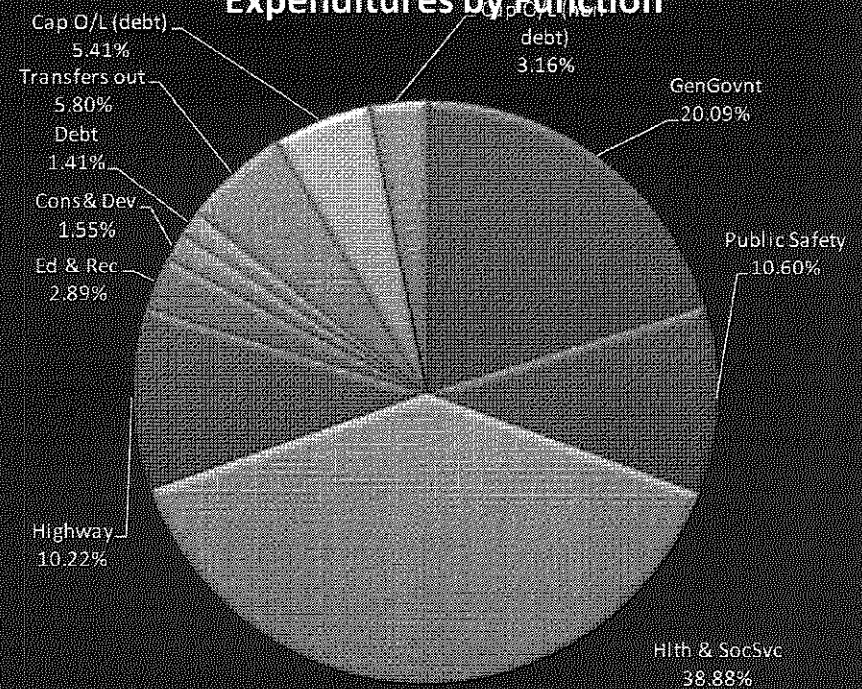
Wood County 2015 Revised Budget Expenditures by Function



Uses

GenGovnt	\$	19,770,670	19.62%
Public Safety		11,281,776	11.20%
Hlth & SocSvc		39,328,865	39.03%
Highway		9,510,616	9.44%
Ed & Rec		3,044,285	3.02%
Cons & Dev		1,930,241	1.92%
Debt		1,278,098	1.27%
Transfers out		5,989,247	5.94%
Cap O/L (debt)		4,786,499	4.75%
Cap O/L (non-debt)		3,841,418	3.81%
	\$	100,761,715	100.00%

Wood County 2016 Proposed Budget Expenditures by Function

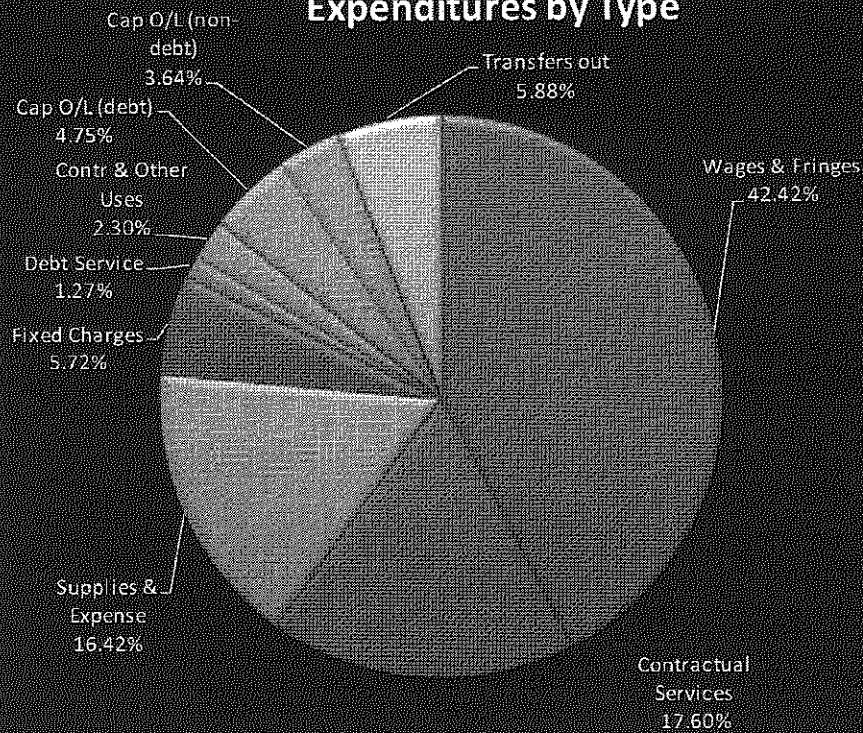


Uses

GenGovnt	\$	21,485,254	20.09%
Public Safety		11,333,432	10.60%
Hlth & SocSvc		41,588,452	38.88%
Highway		10,934,622	10.22%
Ed & Rec		3,088,587	2.89%
Cons & Dev		1,658,944	1.55%
Debt		1,503,132	1.41%
Transfers out		6,199,420	5.80%
Cap O/L (debt)		5,785,000	5.41%
Cap O/L (non-debt)		3,378,214	3.16%
	\$	106,955,057	100.00%

96.1/3

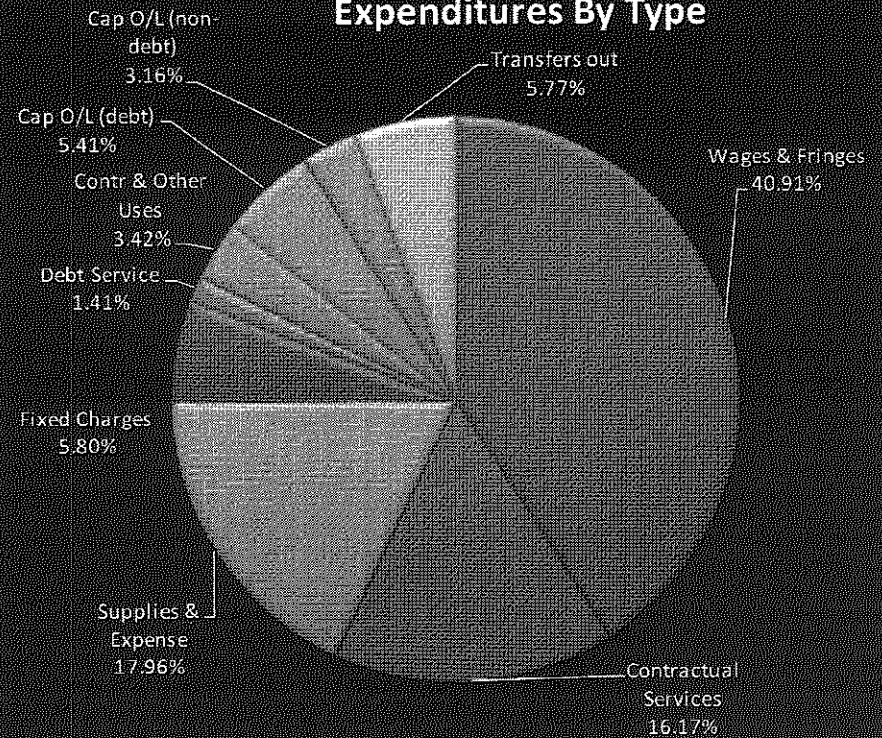
Wood County 2015 Revised Budget Expenditures by Type



Uses

Wages & Fringes	\$	42,740,511	42.42%
Contractual Services		17,736,635	17.60%
Supplies & Expense		16,541,320	16.42%
Fixed Charges		5,761,017	5.72%
Debt Service		1,279,475	1.27%
Contr & Other Uses		2,322,386	2.30%
Cap O/L (debt)		4,786,500	4.75%
Cap O/L (non-debt)		3,666,990	3.64%
Transfers out		5,926,881	5.88%
	\$	100,761,715	100.00%

Wood County 2016 Proposed Budget Expenditures by Type



Uses

Wages & Fringes	\$	43,750,339	40.91%
Contractual Services		17,289,794	16.17%
Supplies & Expense		19,207,203	17.96%
Fixed Charges		6,208,668	5.80%
Debt Service		1,508,417	1.41%
Contr & Other Uses		3,653,002	3.42%
Cap O/L (debt)		5,785,000	5.41%
Cap O/L (non-debt)		3,378,214	3.16%
Transfers out		6,174,420	5.77%
	\$	106,955,057	100.00%

9/6-1/4

Wood County Equalized Value Budget Years 1996-2016

Budget Year	Equalized Valuation	Change	Percentage Change
2016	4,685,642,400	107,550,350	2.35%
2015	4,578,092,050	28,722,700	0.63%
2014	4,549,369,350	9,096,100	0.20%
2013	4,540,273,250	(51,282,000)	-1.12%
2012	4,591,555,250	(5,165,800)	-0.11%
2011	4,596,721,050	17,358,400	0.38%
2010	4,579,362,650	(29,526,500)	-0.64%
2009	4,608,889,150	122,015,600	2.72%
2008	4,486,873,550	185,201,600	4.31%
2007	4,301,671,950	262,375,000	6.50%
2006	4,039,296,950	117,888,000	3.01%
2005	3,921,408,950	288,130,300	7.93%
2004	3,633,278,650	115,279,900	3.28%
2003	3,517,998,750	209,001,250	6.32%
2002	3,308,997,500	142,375,400	4.50%
2001	3,166,622,100	198,063,350	6.67%
2000	2,968,558,750	157,950,450	5.62%
1999	2,810,608,300	166,490,700	6.30%
1998	2,644,117,600	167,951,700	6.78%
1997	2,476,165,900	137,711,300	5.89%
1996	2,338,454,600	151,397,000	6.92%

96-15

WOOD COUNTY

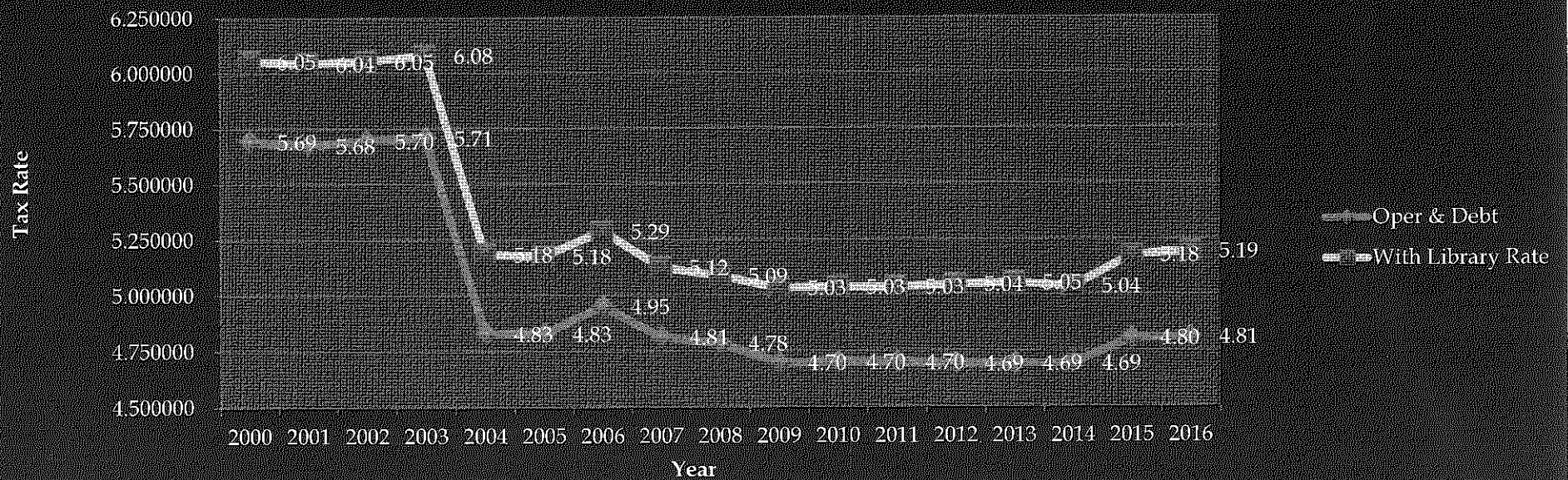
TAX LEVIES AND RATES 2000 - 2016

Budget Year	Operating Lewy	Debt Service Lewy	Library Lewy	Total Lewy	Tax Rate w/o Library	Library Tax Rate	Tax Rate with Library
2000	15,897,241	1,006,260	505,000	17,408,501	5.694178	0.360343	6.054521
2001	16,957,911	1,015,110	553,635	18,526,656	5.675771	0.366625	6.042396
2002	17,720,360	1,128,820	555,524	19,404,704	5.696342	0.355719	6.052061
2003	18,839,605	1,242,645	608,930	20,691,180	5.708430	0.370474	6.078904
2004	16,116,684	1,423,890	615,638	18,156,212	4.827754	0.356455	5.184209
2005	17,373,239	1,558,355	631,895	19,563,489	4.827753	0.348471	5.176224
2006	18,360,089	1,629,130	643,482	20,632,701	4.948688	0.338454	5.287142
2007	18,879,391	1,818,339	643,713	21,341,443	4.811555	0.313086	5.124641
2008	19,621,909	1,842,431	656,445	22,120,785	4.783808	0.303450	5.087258
2009	20,059,531	1,588,755	736,055	22,384,341	4.697072	0.333394	5.030466
2010	20,716,005	801,500	741,169	22,258,674	4.698799	0.335784	5.034583
2011	20,829,067	770,000	740,513	22,339,580	4.698799	0.335740	5.034539
2012	20,805,659	735,000	772,707	22,313,366	4.691364	0.353505	5.044869
2013	20,833,807	466,267	772,860	22,072,934	4.691364	0.361236	5.052600
2014	20,887,947	454,800	746,261	22,089,008	4.691364	0.344565	5.035929
2015	21,019,826	970,700	805,042	22,795,568	4.803426	0.371730	5.175156
2016	21,219,514	1,309,742	852,801	23,382,057	4.808147	0.383291	5.191438

96-116

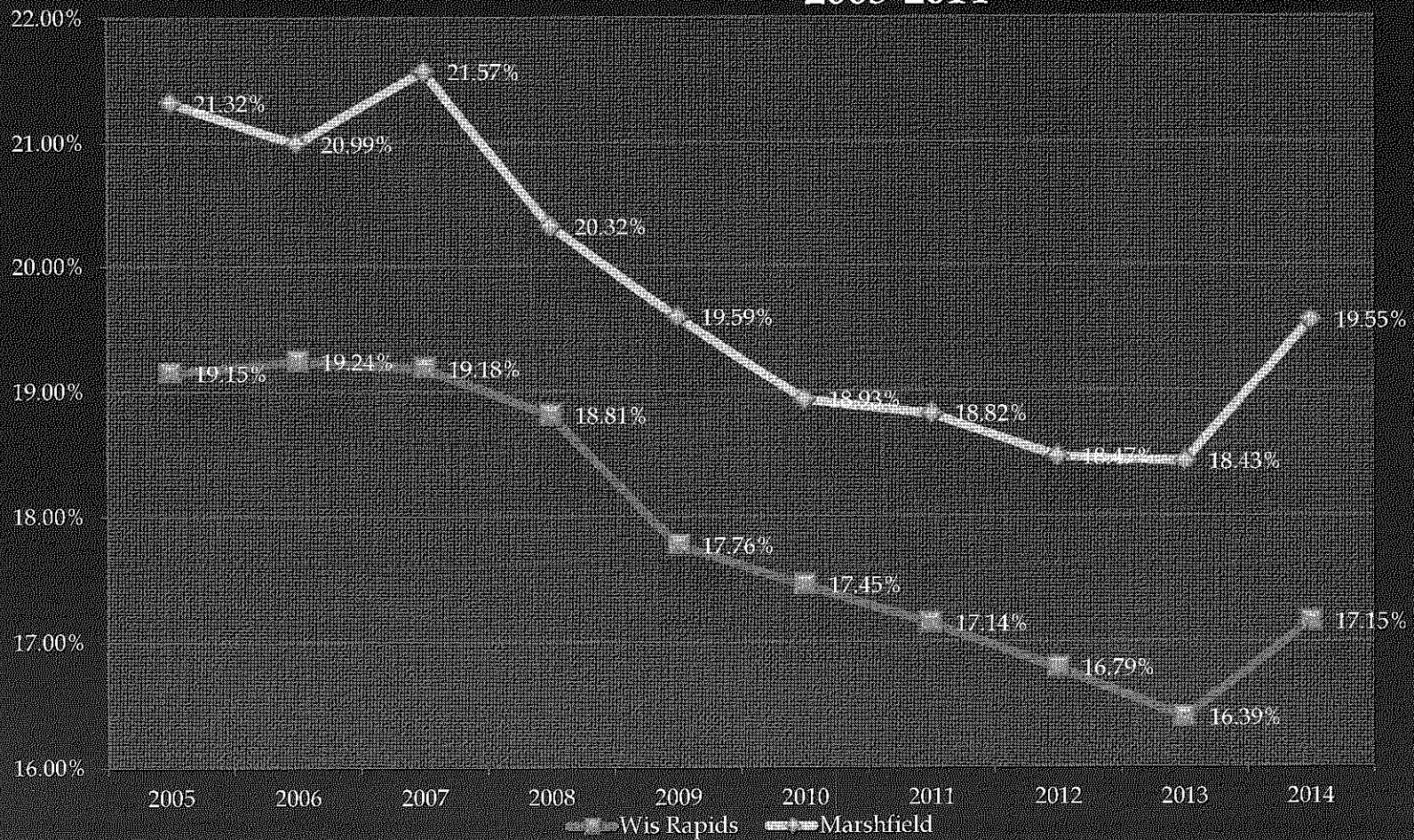
Wood County Tax Rates

WOOD COUNTY Tax Rates 2000 - 2016



7/1/96

County Tax Rate as a Percent of Total Tax Rate 2005-2014



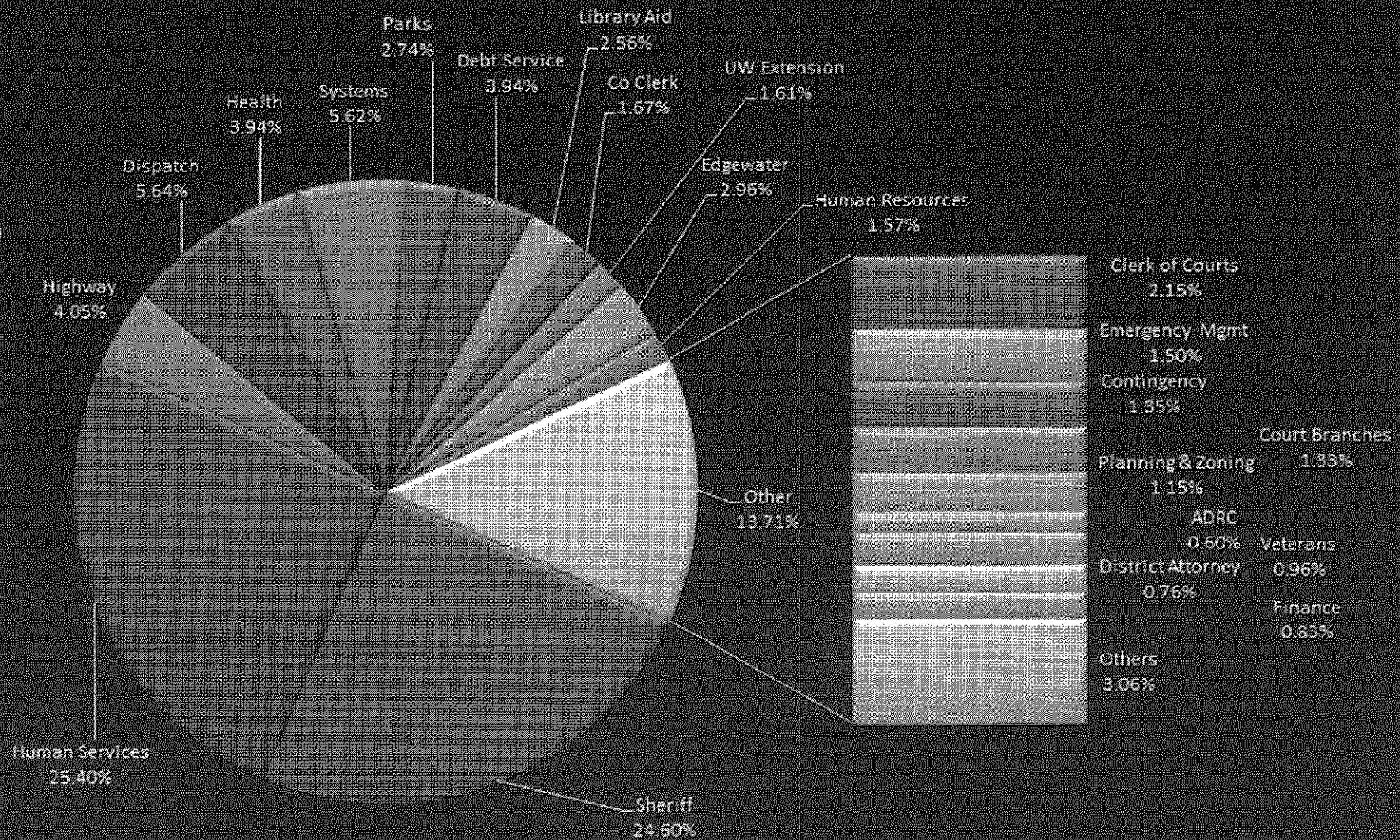
9/6-1/5

	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budget
<u>SOURCES</u>					
<u>General Revenues</u>					
Property Taxes	\$ 22,313,366	\$ 22,072,934	\$ 22,089,009	\$ 22,795,568	\$ 23,382,057
Shared Revenues	3,269,443	3,252,084	3,252,084	3,252,084	3,305,633
Payments in lieu of taxes	13,350	13,350	13,350	13,350	13,350
Sales Tax	4,925,005	5,104,378	5,027,353	5,520,565	5,837,422
Investment Income	190,000	165,000	165,000	165,000	165,000
Unencumbered funds applied	643,005	1,269,987	1,788,692	(24,491)	583,264
Total General Revenues	31,354,169	31,877,733	32,335,488	31,722,076	33,286,726
Program Revenues	53,144,084	52,535,668	52,859,199	56,919,198	60,847,369
Designated funds applied	1,907,956	3,739,897	2,111,662	6,525,646	6,983,540
Transfers from sales tax	4,925,005	5,104,378	5,027,353	5,520,565	5,837,422
Transfers from Soc Svc & Maint	-	-	-	-	-
Proceeds from borrowing and leases	-	-	20,000	-	-
Total Sources of funds	\$ 91,331,214	\$ 93,257,676	\$ 92,353,702	\$ 100,687,485	\$ 106,955,057

	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budget
<u>USES</u>					
<u>Operations</u>					
Wages & fringes	\$ 40,703,464	\$ 40,949,832	\$ 41,697,704	\$ 42,628,415	\$ 43,750,339
Other operating	41,001,212	39,677,500	39,817,817	41,911,358	45,908,667
Other uses	5,322,198	5,643,997	5,263,853	5,989,247	6,174,420
Debt Service	740,536	514,461	501,608	1,279,475	1,508,417
Capital Outlay	3,113,804	6,021,886	4,622,720	8,428,990	9,163,214
Contingency	450,000	450,000	450,000	450,000	450,000
Total Uses of funds	\$ 91,331,214	\$ 93,257,676	\$ 92,353,702	\$ 100,687,485	\$ 106,955,057

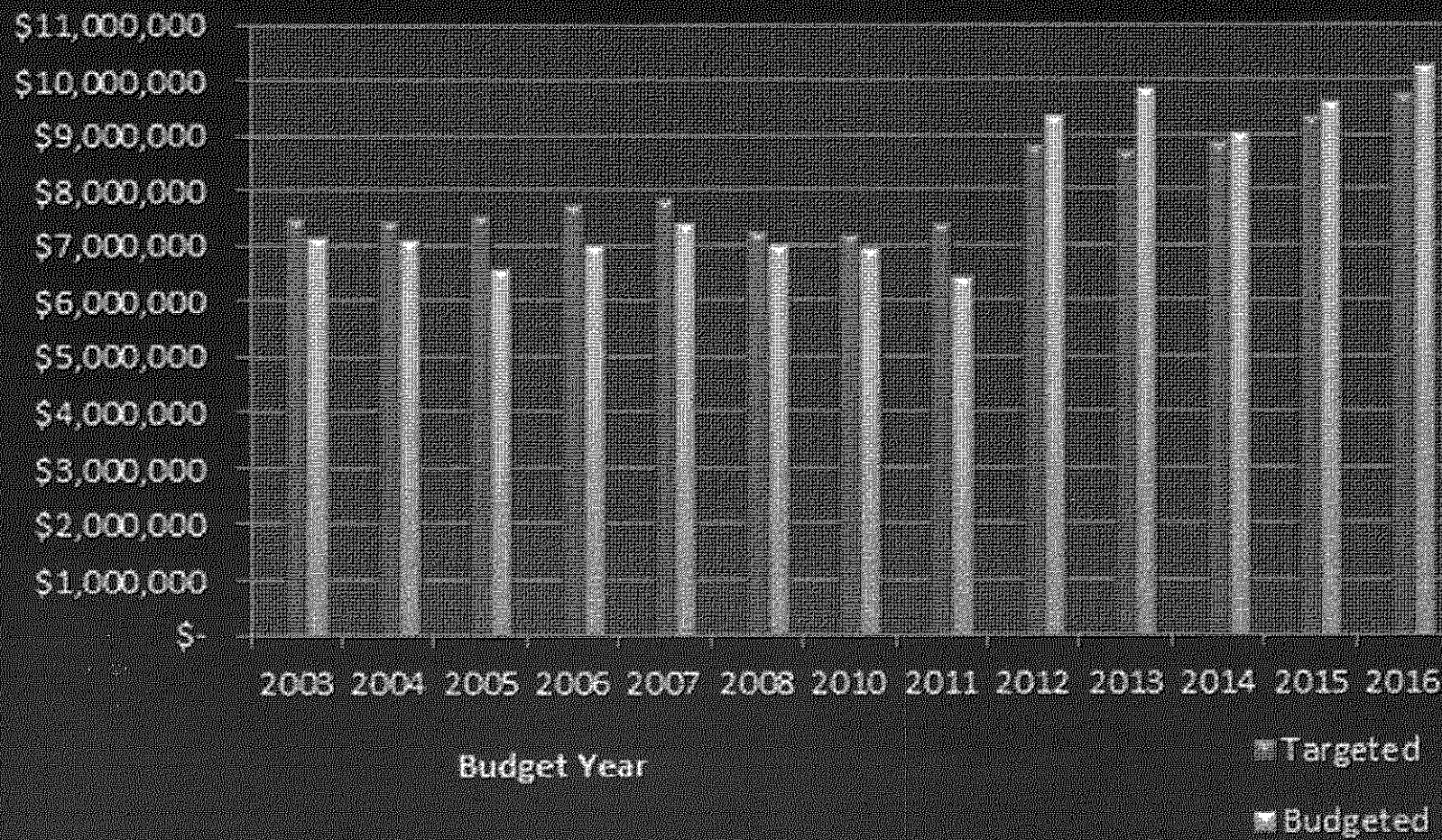
96-1/4

Wood County Departmental Share of Tax Levy & Other General Revenue-2016 Budget



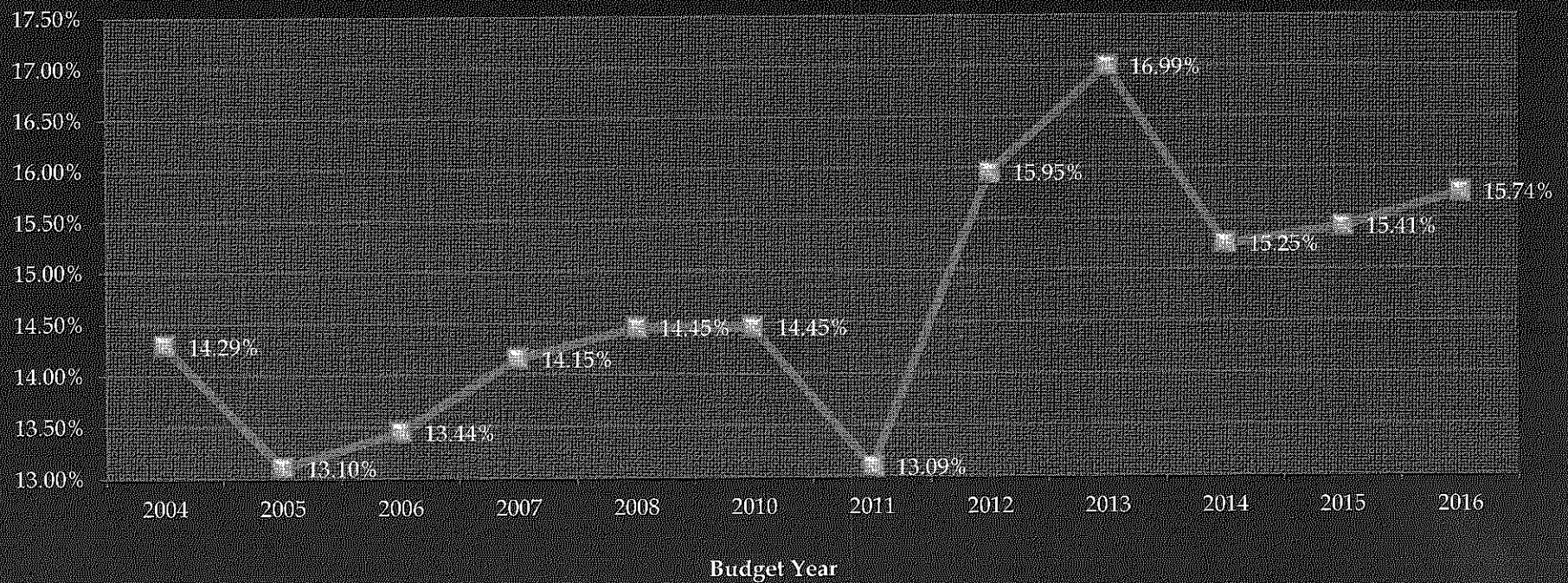
96-1/10

Wood County Cash Reserves



96-11

Wood County Working Capital Budgeted Percentages



9/6/12

Wood County Adopted Budget Wages & Fringes 2005-2016 (millions)



9/6-1/13

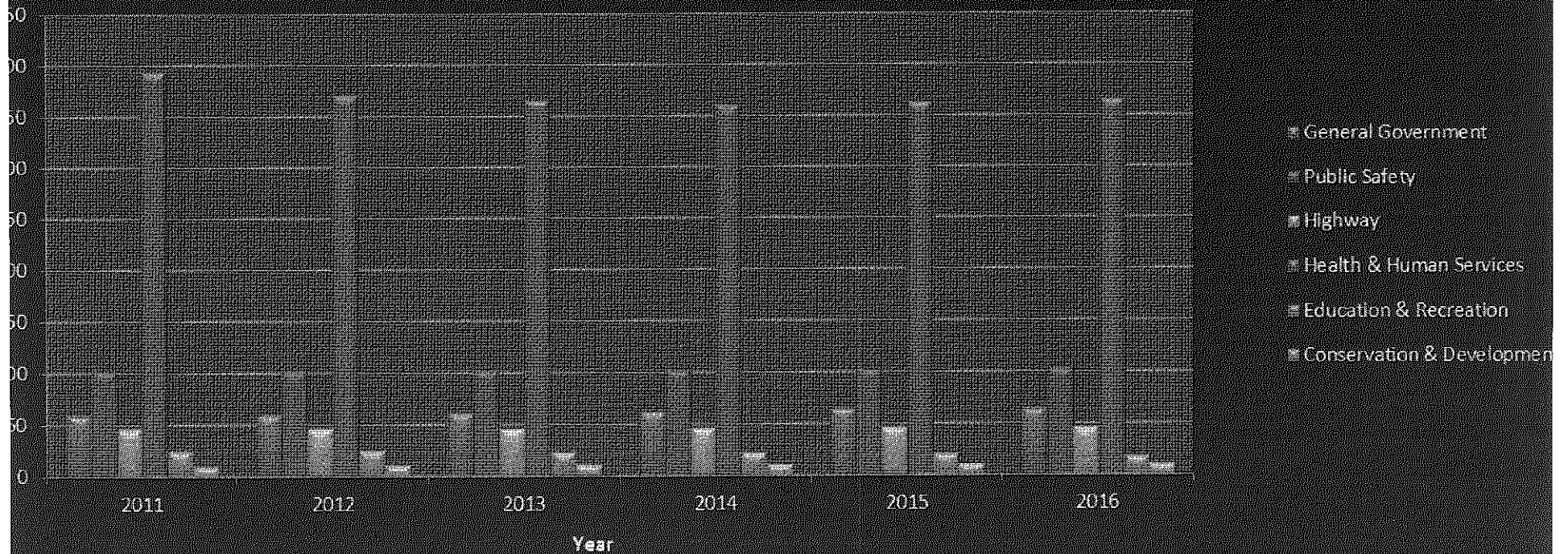
WOOD COUNTY BUDGETED FTEs

2008-2016

DEPT		2008	2009	2010	2011	2012	2013	2014	2015	2016	Increase
#	DEPARTMENT NAME	BUDGET	BUDGET	BUDGET	Budget	Budget	Budget	Budget	Budget	Budget	(Decrease)
2	Child Support	11.41	11.44	11.44	10.91	10.91	10.53	10.88	10.88	10.91	0.03
3	Branch I	3.41	3.34	3.49	3.50	3.52	3.59	4.56	4.55	4.55	-
4	Branch II	1.37	1.37	1.23	1.23	1.23	1.18	1.18	1.18	1.18	-
5	Branch III	1.08	1.10	1.10	1.10	1.09	1.06	1.06	1.08	1.08	-
6	County Clerk	3.41	3.41	3.40	3.39	3.39	3.39	3.39	3.39	3.39	-
7	Clerk of Courts	11.24	11.24	11.43	11.43	11.43	12.40	12.40	13.37	12.40	(0.97)
8	Dispatch	22.24	21.24	21.24	21.24	21.26	21.26	21.26	21.26	21.26	-
9	Corporation Counsel	2.27	2.20	1.97	1.97	1.97	1.97	1.97	1.97	1.97	-
11	DA & Victim Witness	5.87	5.85	5.84	5.84	5.83	5.82	5.82	5.82	5.82	-
12	Edgewater	120.78	120.78	120.78	120.28	99.24	99.24	99.25	99.24	97.74	(1.50)
13	Emergency Management	6.63	6.63	6.63	6.61	6.61	6.61	6.61	6.61	6.61	-
14	Finance	2.25	2.25	2.25	2.22	2.25	2.25	2.25	2.25	2.25	-
15	Health	26.76	25.06	24.72	25.34	25.30	25.30	25.30	24.94	24.79	(0.15)
16	Highway	49.25	49.09	49.21	46.23	46.22	46.24	46.02	46.00	46.00	-
17	Human Resources	4.23	4.06	4.06	4.06	4.06	4.06	4.06	5.06	5.06	-
18	Land Conservation	3.78	3.78	3.78	3.78	3.78	3.78	3.79	3.79	3.80	0.01
19	Maintenance	3.53	3.44	4.31	4.30	4.30	4.30	4.31	4.31	4.30	(0.01)
21	Parks & Forestry	18.95	18.62	18.65	18.61	18.52	17.58	17.64	16.73	16.19	(0.54)
22	Planning & Zoning	7.39	6.62	6.41	6.41	6.88	6.88	6.88	6.88	6.91	0.03
23	Safety & Workers Comp	1.97	2.06	1.19	1.19	1.19	1.19	1.19	1.19	1.19	-
24	Register of Deeds	4.84	4.84	4.84	4.84	4.84	4.84	4.85	4.85	4.85	-
25	Sheriff & Corrections	75.31	75.36	75.16	75.16	75.16	74.13	75.23	75.28	75.70	0.42
27	Information Technology	9.88	9.88	9.88	9.88	9.88	9.88	9.88	9.88	10.88	1.00
28	Treasurer	5.23	4.85	4.84	4.84	4.84	4.84	4.84	4.84	4.84	-
30	FW Extension	6.69	6.69	6.69	6.69	6.69	5.62	4.69	4.69	2.62	(2.07)
31	Veteran's	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	-
37	Surveyor	0.20	-	-	-	-	-	-	-	-	-
38	Coroner	0.57	0.53	0.53	0.53	0.56	0.63	0.66	0.66	0.69	0.03
40	Human Services	298.66	270.81	272.04	233.08	231.95	226.94	222.04	225.13	229.10	3.97
41	Humane Officer	-	-	0.23	0.23	0.23	0.23	0.23	0.23	0.23	-
	TOTAL DEPARTMENTS	713.11	680.45	681.25	638.80	617.04	609.65	606.15	609.97	610.22	0.25
	Increase										
	Decrease										
	No Change										
											14

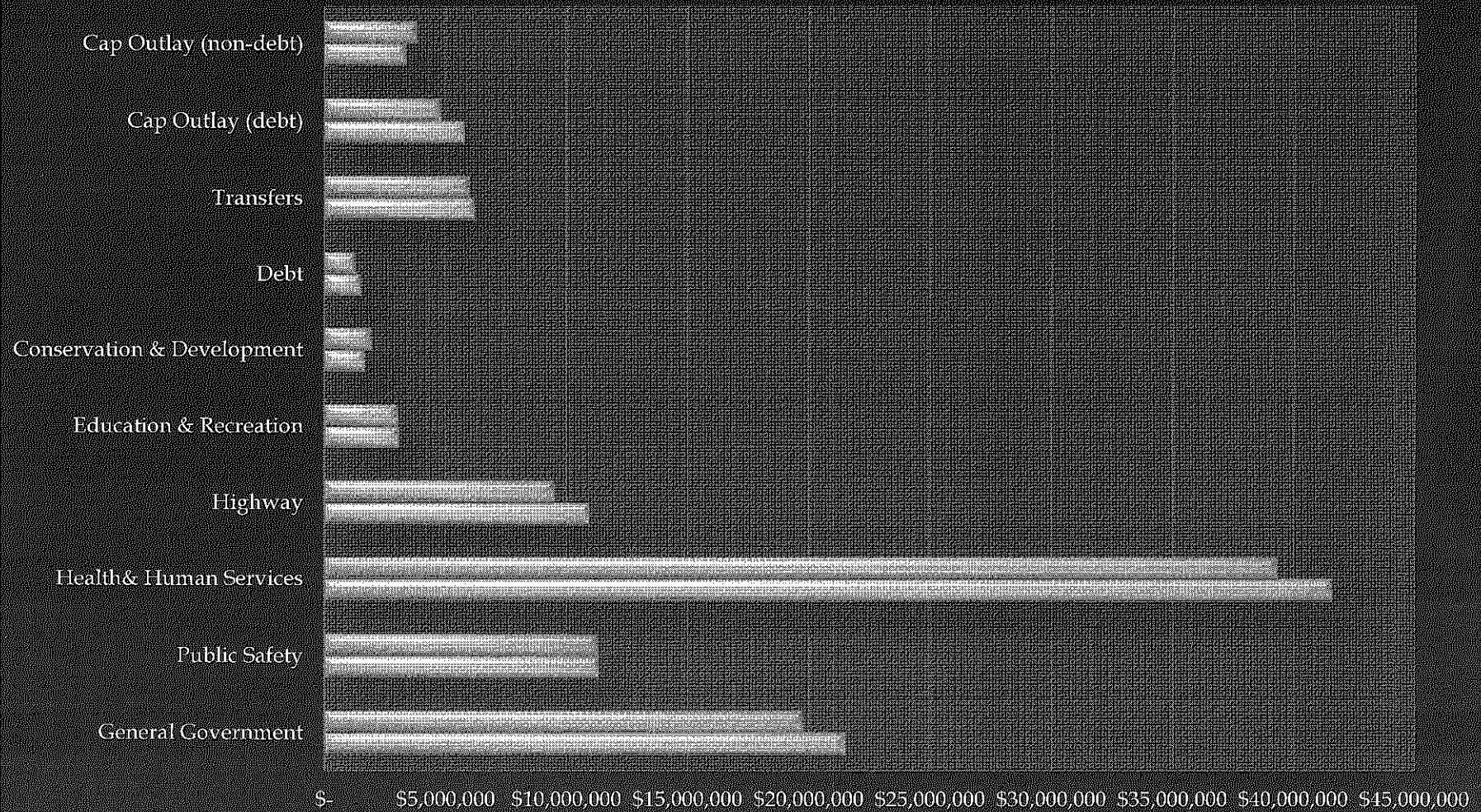
96-1/4

Wood County Full-Time Equivalents (FTEs) by Category 2011-2016



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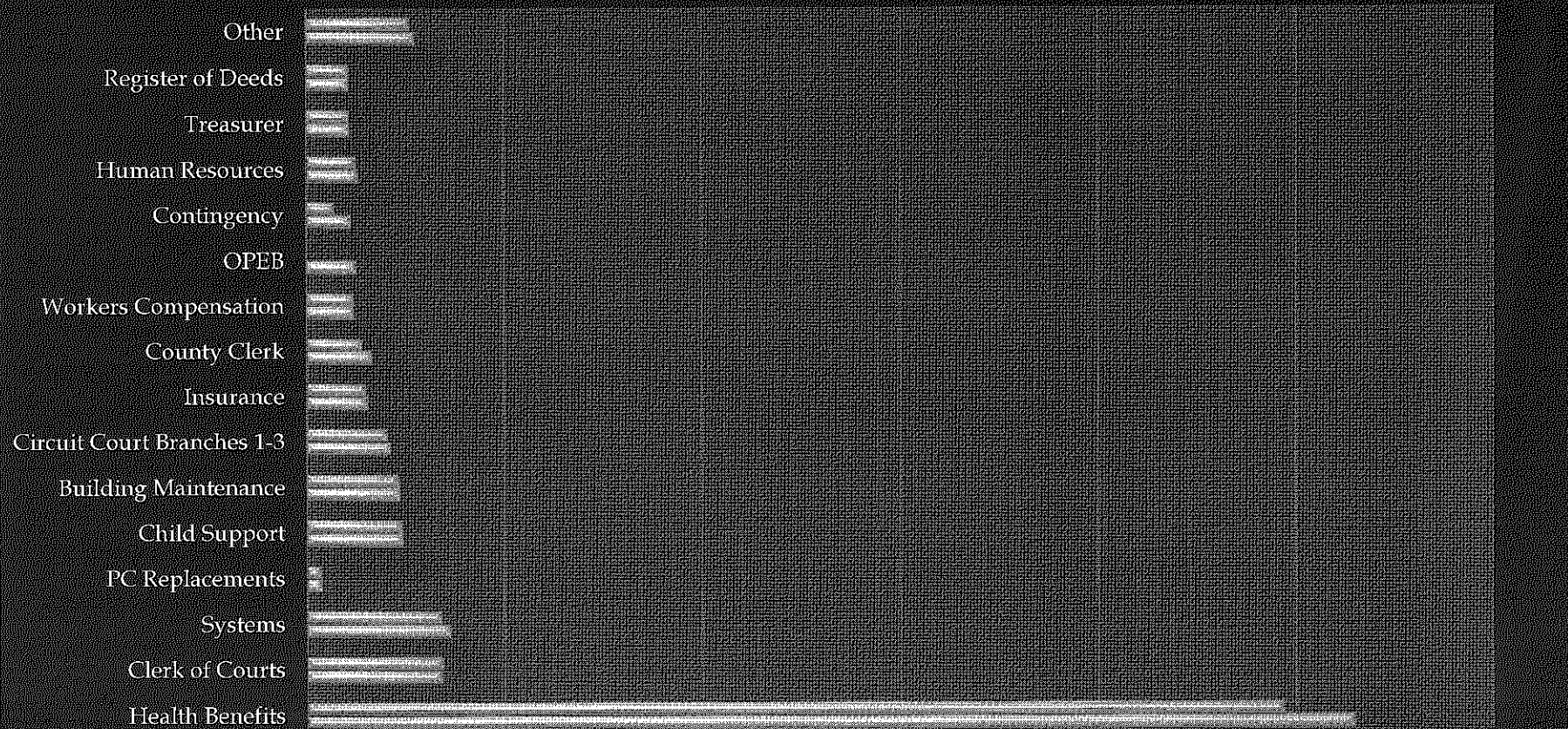
Wood County Expenditures by Function (Uses)



	General Government	Public Safety	Health & Human Services	Highway	Education & Recreation	Conservation & Development	Debt	Transfers	Cap Outlay (debt)	Cap Outlay (non-debt)
2015	\$19,770,670	11,281,776	39,328,865	9,510,616	3,044,285	1,930,241	1,278,098	5,989,247	4,786,499	3,841,418
2016	\$21,485,254	11,333,432	41,588,452	10,934,622	3,088,587	1,658,944	1,503,132	6,199,420	5,785,000	3,378,214

96. 21

General Government

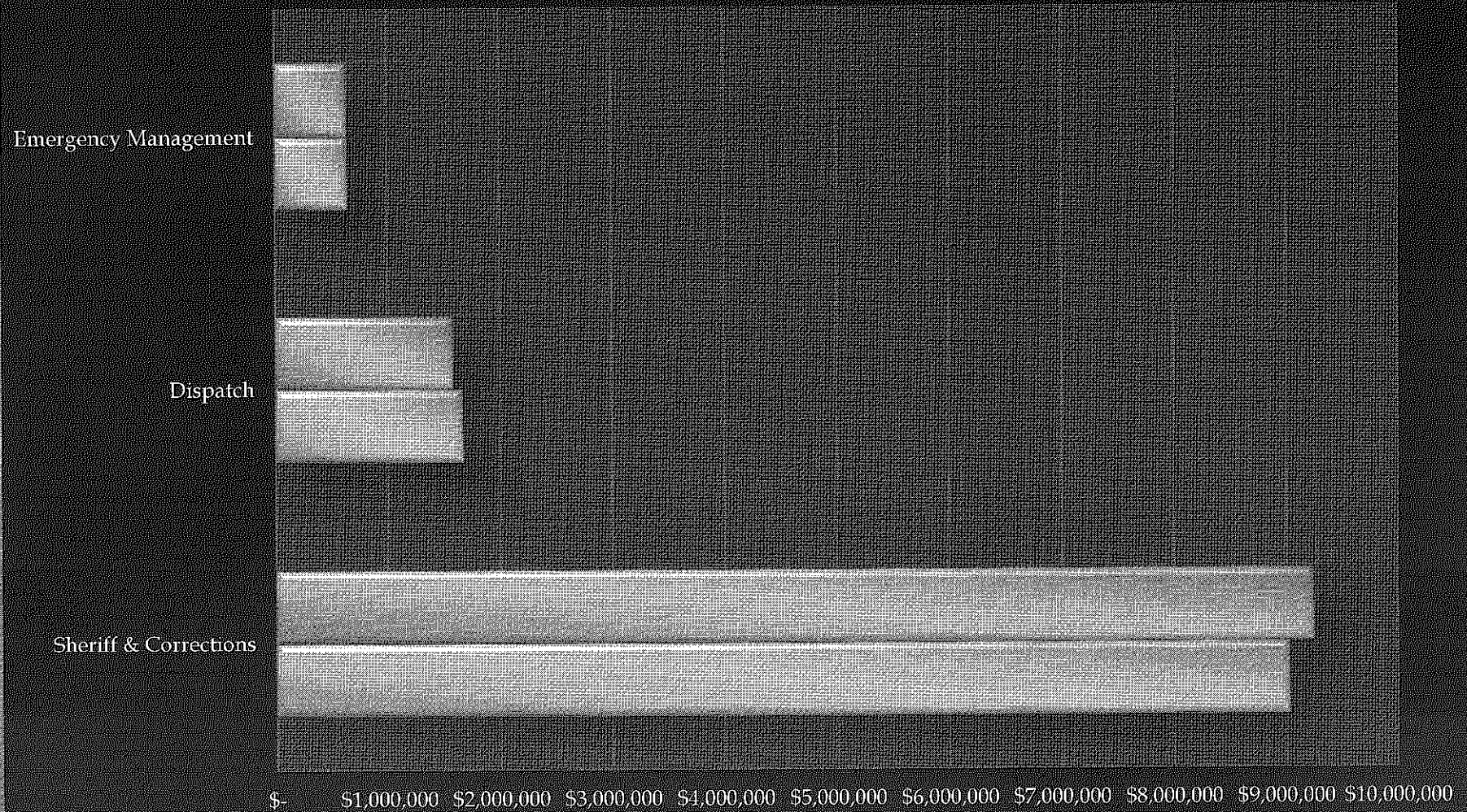


	Health Benefits	Clerk of Courts	Systems	PC Replacements	Child Support	Building Maintenance	Circuit Court Branches 1-3	Insurance	County Clerk	Workers Compensation	OPEB	Contingency	Human Resources	Treasurer	Register of Deeds	Other
■ 2015	\$9,879,000	1,371,000	1,356,800	145,000	954,868	925,498	814,954	598,914	553,855	478,120	-	285,275	504,096	432,615	426,859	1,042,900
■ 2016	\$10,591,000	1,358,300	1,446,800	150,000	973,742	939,137	843,040	619,461	655,034	481,488	500,000	450,000	523,197	437,755	423,893	1,091,300

Axis Title

96-42

Public Safety

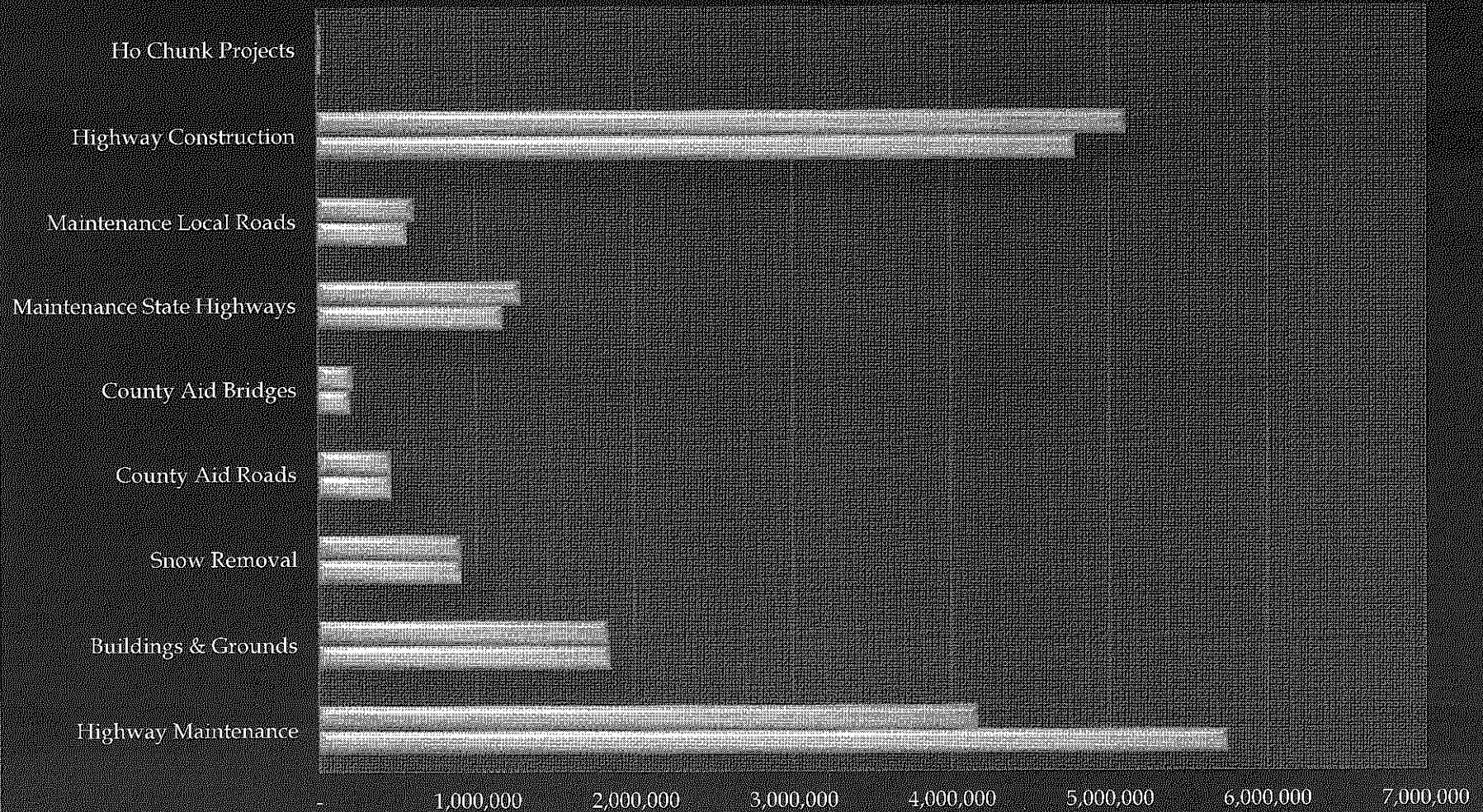


	Sheriff & Corrections	Dispatch	Emergency Management
2015	\$9,242,262	1,579,866	639,309
2016	\$9,025,065	1,665,317	643,050

Axis Title

9/10-11/13

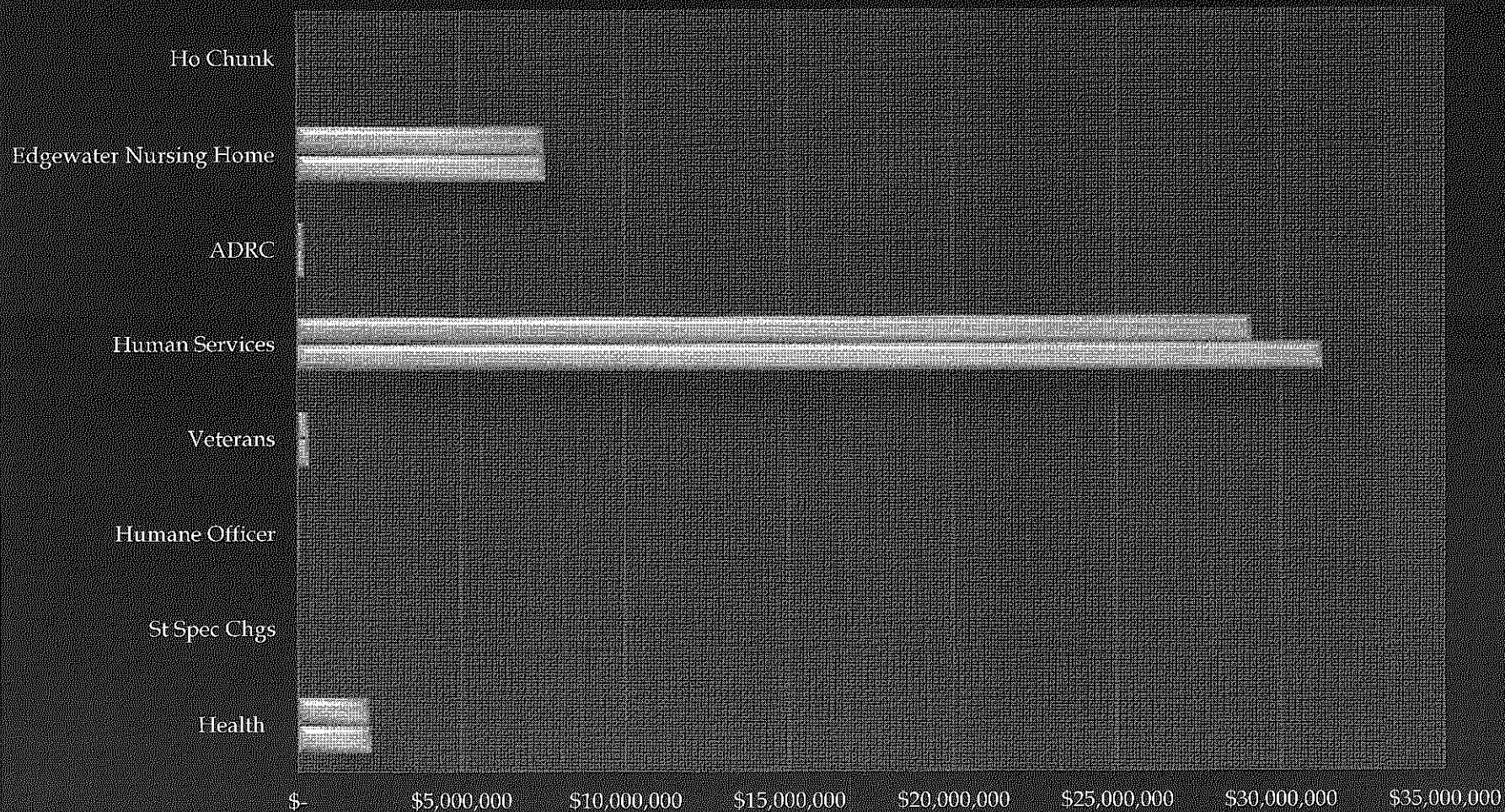
Highway Including Construction



	Highway Maintenance	Buildings & Grounds	Snow Removal	County Aid Roads	County Aid Bridges	Maintenance State Highways	Maintenance Local Roads	Highway Construction	Ho Chunk Projects
2015	4,168,007	1,830,657	901,474	460,519	222,601	1,283,545	616,313	5,106,500	27,500
2016	5,746,975	1,844,760	903,773	464,627	205,824	1,171,371	569,791	4,785,000	27,500

96.74

Health & Human Services

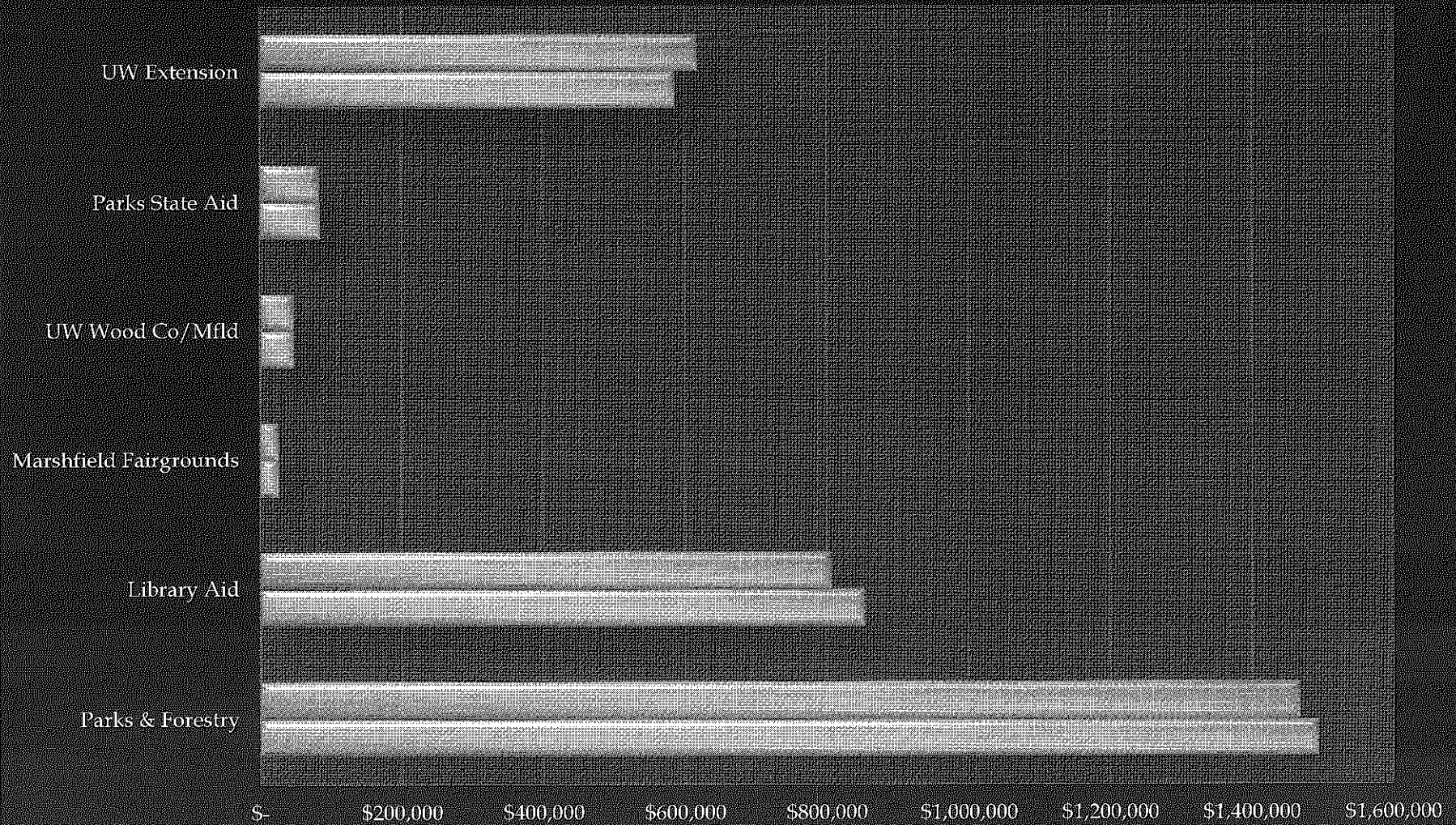


	Health	St Spec Chgs	Humane Officer	Veterans	Human Services	ADRC	Edgewater Nursing Home	Ho Chunk
2015	\$2,124,727	1,072	30,499	325,993	29,074,389	198,278	7,537,187	36,720
2016	\$2,195,151	1,957	30,499	332,926	31,235,429	198,278	7,557,492	36,720

Axis Title

9/6-2/15

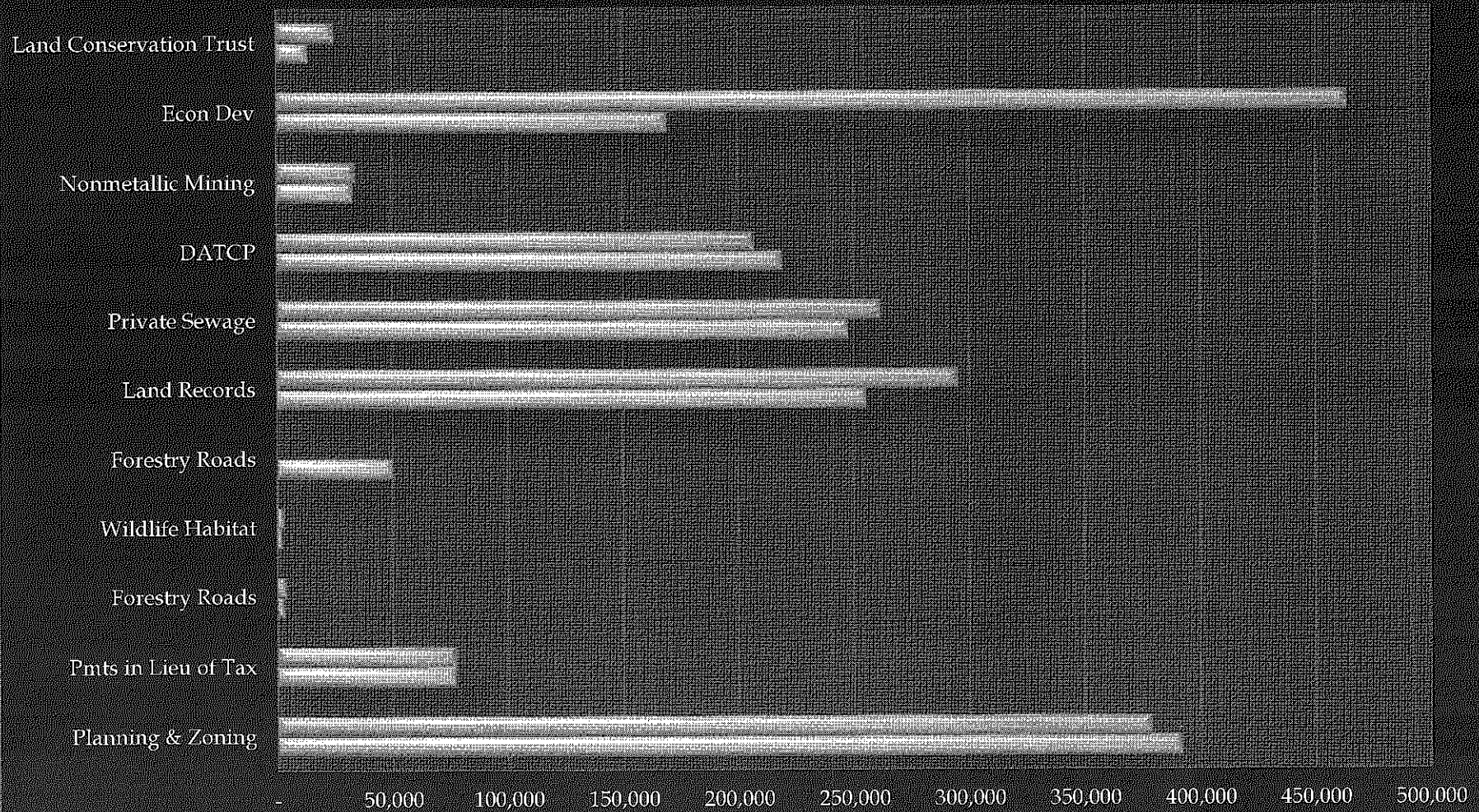
Education & Recreation



	Parks & Forestry	Library Aid	Marshfield Fairgrounds	UW Wood Co/Mfld	Parks State Aid	UW Extension
■ 2015	\$1,467,259	805,042	25,000	47,002	83,470	616,512
■ 2016	\$1,492,653	852,801	25,000	47,452	84,970	585,711

9/6/16

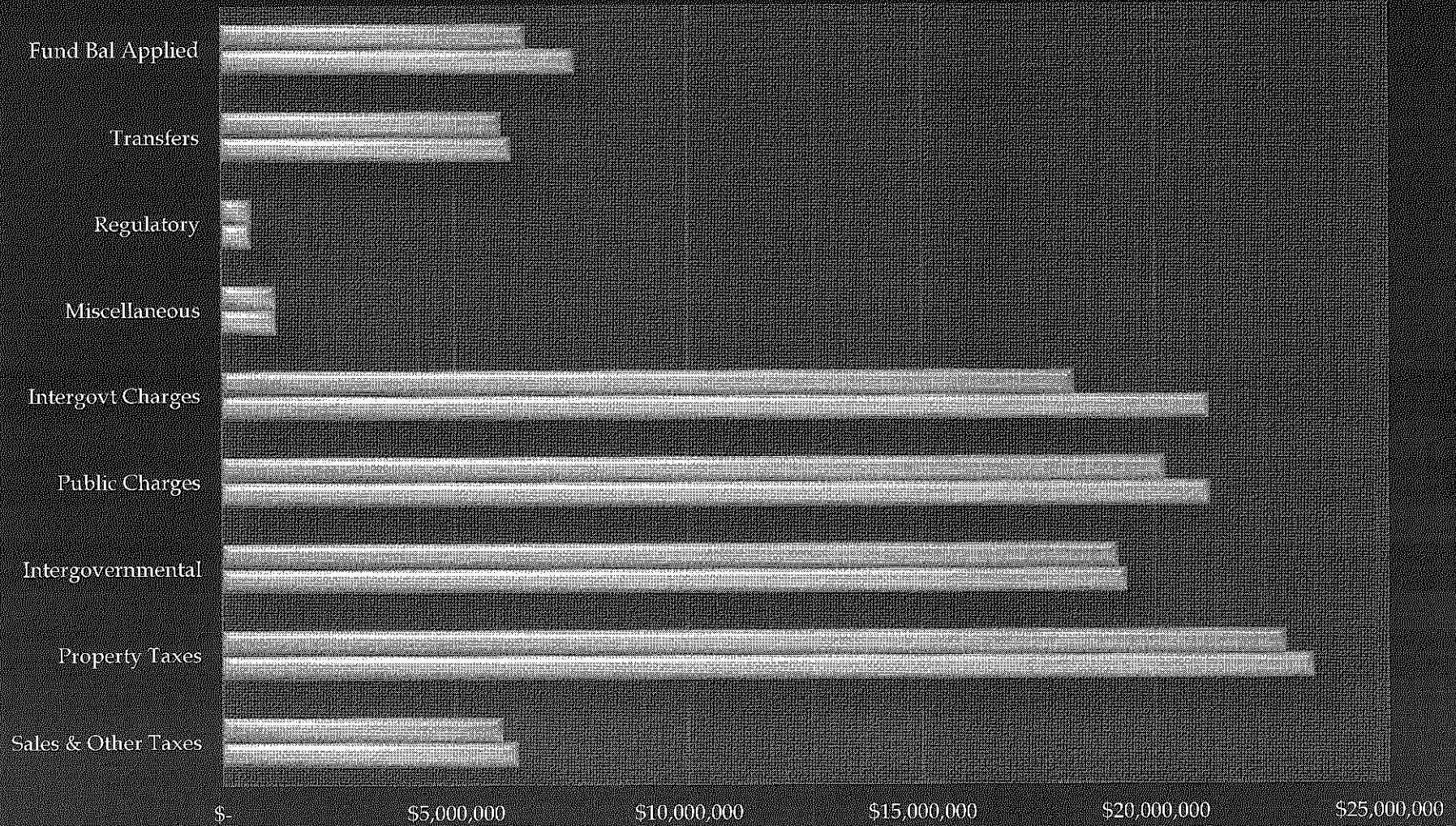
Conservation & Development



	Planning & Zoning	Pmts in Lieu of Tax	Forestry Roads	Wildlife Habitat	Forestry Roads	Land Records	Private Sewage	DATCP	Nonmetallic Mining	Econ Dev	Land Conservation Trust
2015	378,867	77,345	4,000	3,000	-	295,312	261,522	206,833	33,882	463,712	25,150
2016	391,786	77,345	3,000	2,100	50,000	255,344	247,673	218,840	33,112	169,110	13,806

06-11-17

Wood County Revenue by Source



	Sales & Other Taxes	Property Taxes	Intergovernmental	Public Charges	Intergovt Charges	Miscellaneous	Regulatory	Transfers	Fund Bal Applied
2015	\$5,985,167	22,795,568	19,187,828	20,208,027	18,249,565	1,173,078	647,580	5,989,247	6,525,655
2016	\$6,317,909	23,382,057	19,383,620	21,160,024	21,142,225	1,171,948	631,050	6,199,420	7,566,804

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Saturday, October 31, 2015

	Actual	2015 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$18,252,735.30	\$22,796,640.00	(\$4,543,904.70)	(19.93%)
41150 Forest Cropland/Managed Forest Land	14,840.10	12,000.00	2,840.10	23.67%
41220 General Sales and Retailers' Discount	164.74	180.00	(15.26)	(8.48%)
41221 County Sales Tax	3,755,644.89	5,520,565.00	(1,764,920.11)	(31.97%)
41230 Real Estate Transfer Fees	103,285.56	83,000.00	20,285.56	24.44%
41800 Interest and Penalties on Taxes	347,264.92	355,000.00	(7,735.08)	(2.18%)
41910 Payments in Lieu of Taxes	9,371.36	13,350.00	(3,978.64)	(29.80%)
Total Taxes	22,483,306.87	28,780,735.00	(6,297,428.13)	(21.88%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government	1,403.00	2,500.00	(1,097.00)	(43.88%)
43210 Federal Grants-General Government	442,038.74	320,000.00	122,038.74	38.14%
43410 State Aid-Shared Revenue	453,844.96	3,006,343.00	(2,552,498.04)	(84.90%)
43430 State Aid-Other State Shared Revenues	294,361.00	245,741.00	48,620.00	19.79%
43511 State Aid-Victim Witness	37,785.68	69,240.00	(31,454.32)	(45.43%)
43512 State Aid-Courts	335,780.96	363,390.00	(27,609.04)	(7.60%)
43514 State Aid-Court Support Services	58,803.00	25,406.00	33,397.00	131.45%
43516 State Aid-Modernization Grants	17,056.00	51,000.00	(33,944.00)	(66.56%)
43521 State Aid - Law Enforcement	153,037.27	198,534.00	(45,496.73)	(22.92%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	54,944.68	93,000.00	(38,055.32)	(40.92%)
43531 State Aid-Transportation	1,721,329.96	1,600,000.00	121,329.96	7.58%
43549 State Aid-Private Sewage		50,000.00	(50,000.00)	(100.00%)
43551 State Aid-Health Immunization	47,024.00	64,956.00	(17,932.00)	(27.61%)
43554 State Aid-Health WIC Program	248,473.00	329,801.00	(81,328.00)	(24.66%)
43557 State Aid-Health Consolidated Grant	61,745.00	95,041.00	(33,296.00)	(35.03%)
43560 State Aid-Grants	37,953.80	52,437.00	(14,483.20)	(27.62%)
43561 State Aids	6,914,294.30	10,468,189.00	(3,553,894.70)	(33.95%)
43567 State Aid-Transportation	198,184.00	207,178.00	(8,994.00)	(4.34%)
43568 State Aid-Child Support	438,731.86	897,191.00	(458,459.14)	(51.10%)
43571 State Aid-UW Extension	1,500.00	14,914.00	(13,414.00)	(89.94%)
43572 State Aid-ATV Maintenance	6,715.00	6,715.00		0.00%
43574 State Aid-Snowmobile Trail Maint	174,114.58	352,725.00	(178,610.42)	(50.64%)
43576 State Aid-Parks		127,165.00	(127,165.00)	(100.00%)
43581 State Aid-Forestry	47,229.41	159,987.00	(112,757.59)	(70.48%)
43586 State Aid-Land Conservation	4,861.43	439,239.00	(434,377.57)	(98.89%)
43640 State Aid-Co Share Managed Forest Lands	20,470.71	20,000.00	470.71	2.35%
43690 State Aid-Forestry Roads	3,267.44	3,498.00	(230.56)	(6.59%)
43700 Grants from Local Governments		106,000.00	(106,000.00)	(100.00%)
Total Intergovernmental	11,792,976.78	19,388,190.00	(7,595,213.22)	(39.17%)
Licenses and Permits				
44100 Business and Occupational Licenses	166,609.75	170,000.00	(3,390.25)	(1.99%)
44101 Utility Permits	850.00	300.00	550.00	183.33%
44102 Driveway Permits	700.00	1,200.00	(500.00)	(41.67%)
44200 DNR & ML Fees	22,261.07	22,500.00	(238.93)	(1.06%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	825.00	1,100.00	(275.00)	(25.00%)
44300 Sanitary Permit Fees	45,624.20	37,500.00	8,124.20	21.66%
44411 County Planner Plat Review Fees	1,310.00	1,500.00	(190.00)	(12.67%)
44412 Wisconsin Fund Application Fees		2,250.00	(2,250.00)	(100.00%)
44413 Shoreland zoning Fees & Permits	9,499.50	3,850.00	5,649.50	146.74%
44415 HT Database Annual Fee	11,110.00	80,000.00	(68,890.00)	(86.11%)
44435 Water Meter Revenues		230.00	(230.00)	(100.00%)
Total Licenses and Permits	258,789.52	321,430.00	(62,640.48)	(19.49%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	1,224.62	2,500.00	(1,275.38)	(51.02%)
45115 County Share of Occupational Driver	220.00	200.00	20.00	10.00%
45120 County Share of State Fines and Forfeitures	113,212.46	173,700.00	(60,487.54)	(34.82%)
45123 County Parks Violation Fee	1,050.00	750.00	300.00	40.00%
45130 County Forfeitures Revenue	91,090.52	140,000.00	(48,909.48)	(34.94%)
45191 Private Sewage Fines	9,932.00	9,000.00	932.00	10.36%
Total Fines, Forfeits and Penalties	216,729.60	326,150.00	(109,420.40)	(33.55%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Saturday, October 31, 2015

	Actual	2015 Budget	Variance	Variance %
Public Charges for Services				
46110 County Clerk-Passport Fees	17,460.00	12,800.00	4,660.00	36.41%
46121 Treasurer Fees-Redemption Notices	2,732.45	2,300.00	432.45	18.80%
46122 Property Conversion Charges	44.70	500.00	(455.30)	(91.06%)
46130 Register of Deeds-Fees	232,214.98	309,000.00	(76,785.02)	(24.85%)
46135 Land Record-Fees	70,408.00	96,000.00	(25,592.00)	(26.66%)
46140 Court Fees	134,530.23	204,000.00	(69,469.77)	(34.05%)
46141 Court Fees and Costs-Marriage Counseling	17,850.04	21,500.00	(3,649.96)	(16.98%)
46142 Court/Juvenile	20,683.95	35,000.00	(14,316.05)	(40.90%)
46143 District Attorney-Fees	8,079.18	7,075.00	1,004.18	14.19%
46144 Circuit Court Branch I	18,557.07	28,600.00	(10,042.93)	(35.12%)
46146 Circuit Court Branch III	3,895.00	5,310.00	(1,415.00)	(26.65%)
46191 Public Charges-Clerk	7,860.00	8,000.00	(140.00)	(1.75%)
46192 Public Chgs-Temp Licenses	6,649.50	5,000.00	1,649.50	32.99%
46194 County Clerk Copy Fees	362.25	520.00	(157.75)	(30.34%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	1,080,405.08	1,220,280.00	(139,874.92)	(11.46%)
46210 Sheriff-Public Charges	125.00	6,000.00	(5,875.00)	(97.92%)
46211 Sheriff Revenue-Civil Process Fees	47,280.00	86,000.00	(38,720.00)	(45.02%)
46212 Sheriff Cost Reimbursement/Witness Fees	41,608.03	65,000.00	(23,391.97)	(35.99%)
46214 Reserve Deputy Revenue	9,892.97	12,000.00	(2,107.03)	(17.56%)
46215 Sheriff Escort Service	17,176.40	40,000.00	(22,823.60)	(57.06%)
46216 Restitution	1,178.85	2,500.00	(1,321.15)	(52.85%)
46217 OWI Restitution	976.06	2,500.00	(1,523.94)	(60.96%)
46221 Public Chgs-Coroner Cremation	55,170.00	60,000.00	(4,830.00)	(8.05%)
46230 Death Certificates	3,900.00	22,000.00	(18,100.00)	(82.27%)
46241 Jail Surcharge	31,032.69	48,000.00	(16,967.31)	(35.35%)
46242 Huber/Electronic Monitoring	162,371.90	343,453.00	(181,081.10)	(52.72%)
46243 Inmate Booking/Processing Fee	16,089.21	30,000.00	(13,910.79)	(46.37%)
46244 Other County Transports	17,635.52	27,000.00	(9,364.48)	(34.68%)
46245 Jail Stay Fee	20,753.74	73,584.00	(52,830.26)	(71.80%)
46310 Public Chgs-Frac Sand	110,622.85		110,622.85	0.00%
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabilization	392,738.26	671,826.00	(279,087.74)	(41.54%)
46520 Institutional Care-Private Pay	893,439.85	1,273,125.00	(379,685.15)	(29.82%)
46521 Institutional Care-Other Pay	4,490.00	5,800.00	(1,310.00)	(22.59%)
46525 Public Chgs- Medicare	2,519,642.87	4,526,782.00	(2,007,139.13)	(44.34%)
46526 Public Chgs- Medicaid	4,356,013.83	8,566,236.00	(4,210,222.17)	(49.15%)
46527 Public Chgs-Veterans EW		62,076.00	(62,076.00)	(100.00%)
46530 Public Chgs-Private Pay	1,852,861.36	1,360,103.00	492,758.36	36.23%
46531 Public Chgs- Private Insurance	769,721.07	1,709,693.00	(939,971.93)	(54.98%)
46532 Public Chgs-County Responsible	147,372.81	545,565.00	(398,192.19)	(72.99%)
46533 Public Chgs-NW Mental Health Inpatient	133,342.50	248,311.00	(114,968.50)	(46.30%)
46534 Public Chgs-NW Mental Health Inpatient	882,617.96	737,606.00	145,011.96	19.66%
46536 Third Party Awards & Settlements	156,300.00	228,790.00	(72,490.00)	(31.68%)
46537 Contractual Adjustment	(2,389,973.29)	(3,340,998.00)	951,024.71	(28.47%)
46590 Provision for Bad Debts-Edgewater	(9,000.00)	(12,000.00)	3,000.00	(25.00%)
46621 Child Support-Genetic Tests	3,387.81	5,700.00	(2,312.19)	(40.56%)
46622 Child Support-Application Fees	35.00	140.00	(105.00)	(75.00%)
46623 Child Support-Filing Fees	110.00	200.00	(90.00)	(45.00%)
46624 Child Support-Service Fees	12,416.23	13,000.00	(583.77)	(4.49%)
46625 Child Support-Extradition Charges	438.40	1,500.00	(1,061.60)	(70.77%)
46721 Public Chgs-Parks	428,934.33	400,000.00	28,934.33	7.23%
46771 UW-Extension Publication Revenue		300.00	(300.00)	(100.00%)
46772 UW-Extension Project Revenue	11,528.34	11,160.00	368.34	3.30%
46813 County Forest Revenue	534,887.20	340,000.00	194,887.20	57.32%
46825 Land Conservation Fees & Sales	39,765.00	48,590.00	(8,825.00)	(18.16%)
46826 Private Sewage Charges	2,865.00	3,000.00	(135.00)	(4.50%)
46901 Contractual Adjustment-Other	1,130.00		1,130.00	0.00%
Total Public Charges for Services	12,902,610.18	20,208,027.00	(7,305,416.82)	(36.15%)
Intergovernmental Charges for Services				
47210 Intergovernmental Charges		132,400.00	(132,400.00)	(100.00%)
47230 State Charges	739,149.96	1,283,545.00	(544,395.04)	(42.41%)
47231 State Charges-Highway	177,353.77	119,082.00	58,271.77	48.93%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Saturday, October 31, 2015

		2015			
		Budget	Variance	Variance %	
	Actual				
47232	State Charges-Machinery	1,807,350.69	1,737,999.00	69,351.69	3.99%
47250	Intergovernmental Transfer Program Rev	316,995.00	512,742.00	(195,747.00)	(38.18%)
47300	Local Gov Chgs	349,473.37		349,473.37	0.00%
47320	Local Gov Chgs-Public Safety	21,391.77	38,000.00	(16,608.23)	(43.71%)
47330	Local Gov Chgs-Transp	706,793.20	616,313.00	90,480.20	14.68%
47332	Local Gov Chgs-Roads	283,517.32	340,519.00	(57,001.68)	(16.74%)
47333	Local Gov Chgs-Bridges	80,000.00		80,000.00	0.00%
47350	Local Gov Chgs-Hlth & Human Svcs	19,521.00	18,332.00	1,189.00	6.49%
47351	Local Gov Chgs-Other Governments	10,000.00	10,000.00		0.00%
47391	Local Gov Chgs-BNI (Materials)	3,161.67	3,500.00	(338.33)	(9.67%)
47392	Local Gov Chgs-BNI (Staff)	409.50	1,600.00	(1,190.50)	(74.41%)
47393	Local Gov Chgs-Work Relief	1,765.00	1,000.00	765.00	76.50%
47395	Local Gov Chgs-EM Vehicles	3,914.55	4,500.00	(585.45)	(13.01%)
47396	Local Gov Chgs-EM Equipment	369.50	500.00	(130.50)	(26.10%)
	Total Charges to Other Governments	4,521,166.30	4,820,032.00	(298,865.70)	(6.20%)
	Interdepartmental Charges for Services				
47410	Dept Charges-Hlth Benefits & Other	6,730,945.96	8,457,276.00	(1,726,330.04)	(20.41%)
47411	Dept Charges-Purchasing	6,683.65	18,000.00	(11,316.35)	(62.87%)
47412	Dept Charges-Insurance	543,886.00	543,886.00		0.00%
47413	Dept Charges-Gen Govt	819,851.37	513,500.00	306,351.37	59.66%
47415	Dept Charges-Systems	225,085.21	256,255.00	(31,169.79)	(12.16%)
47421	Dept Charges-Public Safety	24,775.19	33,930.00	(9,154.81)	(26.98%)
47430	Dept Charges-Bldg Rent	790,330.17	952,409.00	(162,078.83)	(17.02%)
47432	Dept Charges-Rent Unified	114,270.10	137,124.00	(22,853.90)	(16.67%)
47435	Dept Charges-Sheriff Lockup Rent	13,333.30	16,000.00	(2,666.70)	(16.67%)
47436	Dept Charges-CBRF Rent	25,000.00	30,000.00	(5,000.00)	(16.67%)
47440	Dept Charges	207,793.24	260,770.00	(52,976.76)	(20.32%)
47460	Dept Charges-Drug Court	35,250.00	40,000.00	(4,750.00)	(11.88%)
47470	Dept Charges-Highway	3,841,829.33	2,170,383.00	1,671,446.33	77.01%
	Total Interdepartmental Charges	13,379,033.52	13,429,533.00	(50,499.48)	(0.38%)
	Total Intergovernmental Charges for Services	17,900,199.82	18,249,565.00	(349,365.18)	(1.91%)
	Miscellaneous				
48000	Miscellaneous	1,452.83		1,452.83	0.00%
48100	Interest	168.57	500.00	(331.43)	(66.29%)
48110	Interest-Capital Projects	1,378.44	5,401.00	(4,022.56)	(74.48%)
48113	Unrealized Gain/Loss on Investment	44,822.67	40,000.00	4,822.67	12.06%
48114	Interest-Investment	38,314.36	150,000.00	(111,685.64)	(74.46%)
48115	Interest-General Investment	18,915.01	25,000.00	(6,084.99)	(24.34%)
48116	Interest-Section 125 & Health	327.47	1,303.00	(975.53)	(74.87%)
48117	Interest-Clerk of Courts	243.50	400.00	(156.50)	(39.13%)
48200	Rental Income	137,763.93	109,928.00	27,835.93	25.32%
48201	Rental Income- CSP/CCS	33,630.00	50,400.00	(16,770.00)	(33.27%)
48300	Gain/Loss-Sale of Property	30,125.01	15,050.00	15,075.01	100.17%
48301	Occupational Therapy Misc Rev	35.57	250.00	(214.43)	(85.77%)
48320	Gain/Loss-Sale of Surplus Property	80.00	500.00	(420.00)	(84.00%)
48340	Gain/Loss-Sale of Salvage and Waste	6,657.39	7,500.00	(842.61)	(11.23%)
48440	Insurance Recoveries-Other	160,702.65	416,000.00	(255,297.35)	(61.37%)
48500	Donations	322,656.65	152,135.00	170,521.65	112.09%
48501	Donations-Designated Projects	965.00	1,800.00	(835.00)	(46.39%)
48502	Donations-Veterans Loan Repayment	742.80		742.80	0.00%
48503	Donations-Services ATV Club	4,605.21	6,000.00	(1,394.79)	(23.25%)
48540	Donations & Contributions	22,339.15	20,000.00	2,339.15	11.70%
48830	Recovery of PYBD & Contractual Adj	39,643.70	38,000.00	1,643.70	4.33%
48860	Revenue from Meals	11,423.97	16,900.00	(5,476.03)	(32.40%)
48880	Food Vending Machine Income	3,470.27	2,700.00	770.27	28.53%
48900	Other Miscellaneous Revenue	67,920.06	6,805.00	61,115.06	898.09%
48901	Other/Miscellaneous Revenue	2,214.49	3,500.00	(1,285.51)	(36.73%)
48910	Vending/Cafeteria Revenue	4,370.09	3,000.00	1,370.09	45.67%
48920	Vending Machine Revenue	5,251.44	7,081.00	(1,829.56)	(25.84%)
48940	Canteen Income	42.00	250.00	(208.00)	(83.20%)
48960	FSP Parental Fees	900.00		900.00	0.00%
48970	Rental Income- NHC, Health Annex	12,672.27	17,414.00	(4,741.73)	(27.23%)
48980	Misc/Other Workshop Revenue	6,000.00	1,100.00	4,900.00	445.45%
48990	Other Operating Income	1,871.35	2,800.00	(928.65)	(33.17%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Saturday, October 31, 2015

		2015			
		Actual	Budget	Variance	Variance %
48991	Copier Revenue	1,649.92	800.00	849.92	106.24%
	Total Miscellaneous	983,355.77	1,102,517.00	(119,161.23)	(10.81%)
Other Financing Sources					
49110	Proceeds from Long-Term Debt	6,685,000.00	70,561.00	6,614,439.00	9,374.07%
49210	Transfer from General Fund		179,661.00	(179,661.00)	(100.00%)
49220	Transfer from Special Revenue	3,755,644.89	5,562,750.00	(1,807,105.11)	(32.49%)
49260	Transfer from Other Funds-Debt Service	15,609.62		15,609.62	0.00%
49270	Transfer from Internal Service		246,836.00	(246,836.00)	(100.00%)
	Total Other Financing Sources	10,456,254.51	6,059,808.00	4,396,446.51	72.55%
TOTAL REVENUES		76,994,223.05	94,436,422.00	(17,442,198.95)	(18.47%)

EXPENDITURES

	General Government				
51120	Committees & Commissions	119,858.49	159,375.00	39,516.51	24.79%
51212	Circuit Court Branch I	242,716.62	350,901.00	108,184.38	30.83%
51213	Circuit Court Branch II	88,780.79	124,611.00	35,830.21	28.75%
51214	Circuit Court Branch III	92,205.52	115,126.00	22,920.48	19.91%
51215	Drug Court	181,265.75	224,316.00	43,050.25	19.19%
51217	Clerk of Courts-Divorce Mediation	5,994.50	20,000.00	14,005.50	70.03%
51220	Family Court Commissioner	76,137.35	100,940.00	24,802.65	24.57%
51221	Clerk of Courts	973,272.05	1,250,110.00	276,837.95	22.15%
51231	Coroner	77,539.78	122,263.00	44,723.22	36.58%
51310	District Attorney	194,209.33	267,790.00	73,580.67	27.48%
51315	Victim Witness Program	107,062.21	137,577.00	30,514.79	22.18%
51316	Task Force	599.80	1,020.00	420.20	41.20%
51317	Vic Witness-Crime Witness Rights	2,038.74		(2,038.74)	0.00%
51320	Corporation Counsel	165,821.28	212,172.00	46,350.72	21.85%
51330	Child Support	696,977.70	954,868.00	257,890.30	27.01%
51420	County Clerk	230,483.03	310,552.00	80,068.97	25.78%
51424	County Clerk-Postage Meter	9,187.45	13,178.00	3,990.55	30.28%
51430	Health Benefit Payments	7,167,546.86	9,632,913.00	2,465,366.14	25.59%
51431	Health-Wellness	109,283.95	246,836.00	137,552.05	55.73%
51433	Human Resources-Labor Relations	5,050.83	28,200.00	23,149.17	82.09%
51435	Human Resources-Personnel	341,602.67	471,014.00	129,411.33	27.48%
51436	Human Resources-Programs	790.96	4,882.00	4,091.04	83.80%
51440	County Clerk-Elections	34,151.34	51,850.00	17,698.66	34.13%
51450	Data Processing	1,431,100.69	1,879,856.00	448,755.31	23.87%
51451	Voice over IP	110,905.45	154,500.00	43,594.55	28.22%
51452	PC Replacement	93,712.47	145,000.00	51,287.53	35.37%
51453	Co Clerk-Inform & Commun	10,178.31	18,900.00	8,721.69	46.15%
51510	Finance	196,975.89	247,949.00	50,973.11	20.56%
51520	Treasurer	313,774.37	432,615.00	118,840.63	27.47%
51550	Purchasing	42,814.47	54,190.00	11,375.53	20.99%
51590	Contingency		285,275.00	285,275.00	100.00%
51611	Bldg Maint-Courthouse and Jail	701,923.62	996,789.00	294,865.38	29.58%
51620	Bldg Maint-Courthouse Annex	7,568.60	12,556.00	4,987.40	39.72%
51630	Bldg Maint-Unified Svcs Building	76,448.71	93,743.00	17,294.29	18.45%
51640	Bldg Maint-Joint Use Building	7,568.39	15,552.00	7,983.61	51.33%
51650	Bldg Maint-Sheriff Lockup	2,205.84	11,306.00	9,100.16	80.49%
51660	Bldg Maint-CBRF's	17,162.07	29,052.00	11,889.93	40.93%
51710	Register of Deeds	303,074.00	385,450.00	82,376.00	21.37%
51711	Register of Deeds-Redaction	31,044.87	41,409.00	10,364.13	25.03%
51931	Property and Liability Insurance	459,094.42	598,914.00	139,819.58	23.35%
51933	Workers Comp Insurance	260,709.26	478,120.00	217,410.74	45.47%
51934	Sick Leave Conversion	246,272.26		(246,272.26)	0.00%
	Total General Government	15,235,110.69	20,681,670.00	5,446,559.31	26.34%
	Public Safety				
52110	Sheriff-Administration	1,868,350.97	2,539,785.00	671,434.03	26.44%
52130	Radio Engineer	123,623.86	180,234.00	56,610.14	31.41%
52131	Sheriff-Indian Law Enforce	10,298.46	29,165.00	18,866.54	64.69%
52140	Sheriff-Traffic Police	2,149,482.64	2,924,230.00	774,747.36	26.49%
52150	Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510	Emer Mgmt-SARA Title III	24,056.88	46,572.00	22,515.12	48.34%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Saturday, October 31, 2015

		2015	Variance	Variance %
	Actual	Budget		
52520	Emergency Management	219,819.99	295,154.00	75,334.01 25.52%
52601	Dispatch	1,184,733.08	1,579,866.00	395,132.92 25.01%
X 52530	Emer Mgmt-Bldg Numbering	3,087.54	1,500.00	(1,587.54) X (105.84%)
52540	Emer Mgmt-Work Relief	82,722.84	133,849.00	51,126.16 38.20%
52710	Sheriff-Jail	1,729,210.88	2,440,216.00	711,005.12 29.14%
52712	Sheriff-Electronic Monitoring	67,543.25	147,825.00	80,281.75 54.31%
52713	Sheriff-PT Transp/Safekeeper	768,443.61	1,076,215.00	307,771.39 28.60%
52721	Sheriff-Jail Surcharge	27,875.90	184,500.00	156,624.10 84.89%
52930	Highway Safety Committee		2,000.00	2,000.00 100.00%
	Total Public Safety	8,259,249.90	11,582,111.00	3,322,861.10 28.69%
	Public Works-Highway			
53110	Hwy-Administration	210,483.59	271,844.00	61,360.41 22.57%
53120	Hwy-Engineer	154,135.09	216,462.00	62,326.91 28.79%
53191	Hwy-Other Administration	195,472.36	237,478.00	42,005.64 17.69%
53192	Hwy-Other Administration-Radio		265.00	265.00 100.00%
53193	Hwy-Other Administration	68,898.00	77,130.00	8,232.00 10.67%
53210	Hwy-Employee Taxes & Benefits	(609,446.20)		609,446.20 0.00%
53220	Hwy-Field Tools	(51,365.00)	3,581.00	54,946.00 1,534.38%
53230	Hwy-Shop Operations	205,054.33	235,718.00	30,663.67 13.01%
53232	Hwy-Fuel Handling	10,615.35	16,228.00	5,612.65 34.59%
53240	Hwy-Machinery Operations	802,553.04	1,851,920.00	1,049,366.96 56.66%
53260	Hwy-Bituminous Ops	160,060.37	278,614.00	118,553.63 42.55%
53262	Hwy-Bituminous Ops		115,782.00	115,782.00 100.00%
53266	Hwy-Bituminous Ops	3,282,945.36	1,775,987.00	(1,506,958.36) (84.85%)
53270	Hwy-Buildings & Grounds	6,550.00	20,000.00	13,450.00 67.25%
53271	Hwy-Bldgs & Grounds-Wis Rapids	119,390.80	132,926.00	13,535.20 10.18%
53272	Hwy-Bldgs & Grounds-Auburndale	3,144.03		(3,144.03) 0.00%
53273	Hwy-Bldgs & Grounds-Marshfield	9,590.38		(9,590.38) 0.00%
53274	Hwy-Bldgs & Grounds-Pittsville	5,306.05		(5,306.05) 0.00%
53275	Hwy-Bldgs & Grounds-Salt Shed	153.51	1,670.00	1,516.49 90.81%
53281	Hwy-Acquisition of Capital Assets	274,956.91		(274,956.91) 0.00%
53310	Hwy-Maintenance CTHS	6,547.48	11,175.00	4,627.52 41.41%
53311	Hwy-Maint CTHS Patrol Sectn	764,534.80	1,419,598.00	655,063.20 46.14%
53312	Hwy-Snow Remov	440,619.96	928,974.00	488,354.04 52.57%
53313	Hwy-Maintenance Gang	108,733.39	47,286.00	(61,447.39) (129.95%)
53314	Hwy-Maint Gang-Materials	790.00		(790.00) 0.00%
53315	Hwy-Maint Gang	761.69		(761.69) 0.00%
53320	Hwy-Maint STHS	875,403.42	1,283,545.00	408,141.58 31.80%
53330	Hwy-Local Roads	846,535.39	616,313.00	(230,222.39) (37.35%)
53340	Hwy-County-Aid Road Construction	342,578.15	460,519.00	117,940.85 25.61%
53341	Hwy-County-Aid Bridge Construction	91,063.53	222,601.00	131,537.47 59.09%
53490	Hwy-State & Local Other Services	357,546.05		(357,546.05) 0.00%
	Total Public Works-Highway	8,683,611.83	10,225,616.00	1,542,004.17 15.08%
	Health and Human Services			
54121	Health-Public Health	1,238,188.61	1,613,910.00	375,721.39 23.28%
54122	Health-WIC Program	257,555.80	329,801.00	72,245.20 21.91%
54128	Health-Public Health Grants	65,733.82	101,527.00	35,793.18 35.25%
54129	Humane Officer	25,034.76	30,499.00	5,464.24 17.92%
54130	Health-Dental Sealants	75,233.91	88,709.00	13,475.09 15.19%
54210	Edgewater-Nursing	3,634,097.82	5,076,967.00	1,442,869.18 28.42%
54211	Edgewater-Housekeeping	116,442.08	155,900.00	39,457.92 25.31%
54212	Edgewater-Dietary	601,806.39	802,123.00	200,316.61 24.97%
54213	Edgewater-Laundry	107,998.34	137,357.00	29,358.66 21.37%
54214	Edgewater-Maintenance	288,489.87	550,911.00	262,421.13 47.63%
54217	Edgewater-Activities	150,900.79	196,198.00	45,297.21 23.09%
54218	Edgewater-Social Services	98,575.76	130,608.00	32,032.24 24.53%
54219	Edgewater-Administration	517,117.39	664,623.00	147,505.61 22.19%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00 100.00%
54316	Mental Institutions State Charge	1,072.46	1,072.00	(0.46) (0.04%)
54317	Human Services Crisis Stabilization	306,000.00	408,000.00	102,000.00 25.00%
54324	Norwood-SNF-CMI	719,332.60	926,295.00	206,962.40 22.34%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Saturday, October 31, 2015

		2015		
		Actual	Budget	Variance
				Variance %
54325	Norwood SNF TBI	505,014.51	1,108,889.00	603,874.49
54326	Norwood-Inpatient	1,960,464.95	2,996,335.00	1,035,870.05
54330	Norwood Nursing Administration	152,271.13	214,106.00	61,834.87
54350	Norwood-Dietary	593,612.82	768,610.00	174,997.18
54351	Norwood-Plant Ops & Maint	741,824.01	1,032,779.00	290,954.99
54363	Norwood-Medical Records	143,762.75	190,581.00	46,818.25
54365	Norwood-Administration	874,320.44	1,143,104.00	268,783.56
54401	Human Services-Child Welfare	2,931,543.04	3,385,977.00	454,433.96
54405	Human Services-Youth Aids	2,086,721.26	2,610,758.00	524,036.74
54410	Human Services-Child Care	86,007.57	130,723.00	44,715.43
54413	Human Services-Transportation	335,533.81	473,201.00	137,667.19
54420	Human Services-ESS	958,101.63	1,199,887.00	241,785.37
54425	Human Services-FSET	672,595.88	2,572,181.00	1,899,585.12
54430	Human Services-FSET 50/50	201,535.92	280,000.00	78,464.08
54435	Human Services-LIEAP	78,059.25	120,325.00	42,265.75
54440	Human Services-Birth to Three	315,661.79	420,679.00	105,017.21
54445	Human Services-Family Support	171,809.82	334,408.00	162,598.18
54450	Human Services-Childrens Waivers	147,051.20	200,787.00	53,735.80
54455	Human Services-CSP	418,048.88	500,029.00	81,980.12
54460	Human Services-OPC MH	828,900.78	1,229,966.00	401,065.22
54465	Human Services-CCS	826,476.46	1,048,369.00	221,892.54
54470	Human Services-Crisis Legal Svc	462,171.66	583,732.00	121,560.34
54475	Human Services-MH Contr COP	969,274.31	1,606,665.00	637,390.69
54480	Human Services-OPC AODA	276,123.67	420,443.00	144,319.33
54485	Human Services-OPC Day Treatment	47,882.52	72,687.00	24,804.48
54490	Human Services-AODA CBRF	184,789.76	266,760.00	81,970.24
54495	Human Services-AODA Contract	40,000.36	134,900.00	94,899.64
54500	Human Services-Administration	2,394,540.66	3,070,163.00	675,622.34
54611	Aging-Committee on Aging	85,811.84	198,278.00	112,466.16
54674	Aging-Trust Fund Schmidt	2,400.73		(2,400.73)
54710	Veterans-Veterans Relief	2,567.76	4,161.00	1,593.24
54720	Veterans-Veterans Service Officer	246,795.69	318,667.00	71,871.31
54730	Veterans Relief Donations	125.00	300.00	175.00
54740	Veterans-Care of Veterans Graves	1,349.00	2,865.00	1,516.00
	Total Health and Human Services	27,946,731.26	39,883,315.00	11,936,583.74
				29.93%
Culture, Recreation and Education				
55112	County Aid to Libraries	805,043.00	805,042.00	(1.00)
55210	County Parks	1,310,954.57	1,664,759.00	353,804.43
55441	Maintenance Snowmobile Trails	185,967.04	364,425.00	178,457.96
55442	ATV Maintenance	11,518.65	12,715.00	1,196.35
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00%
55620	UW-Extension	437,411.17	519,352.00	81,940.83
55630	UW-Extension Center-Marshfield	135,591.90	187,502.00	51,910.10
55660	UW-Extension Projects	9,169.69	34,160.00	24,990.31
55661	UW-Ext Farm Technology Days		63,000.00	63,000.00
	Total Culture, Recreation and Education:	2,920,656.02	3,675,955.00	755,298.98
				20.55%
Conservation and Development				
56111	State Forestry Roads		4,000.00	4,000.00
56121	Land Conservation	119,489.84	137,439.00	17,949.16
56122	DATCP Grant	118,759.38	285,012.00	166,252.62
56123	Wildlife Damage Abatement	34,788.95	157,558.00	122,769.05
56125	Non-Metalic Mining Reclamation	19,411.57	33,882.00	14,470.43
56127	Don Aron Memorial Fund	19,020.13	25,150.00	6,129.87
56310	County Planner	291,434.47	447,053.00	155,618.53
56315	Census Redistricting		4,500.00	4,500.00
56320	Land Record	114,900.60	305,312.00	190,411.40
56340	Surveyor	17,385.09	44,750.00	27,364.91
56720	Transp & ED-Bicycle Trails		12,927.00	12,927.00
56730	Transp & ED-Airport Aid	15,000.00	15,000.00	0.00%
56740	Payment in Lieu of Tax	77,344.80	77,345.00	0.20
56750	Transp & Economic Develop	102,365.25	435,785.00	333,419.75
				76.51%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Saturday, October 31, 2015

		Actual	2015 Budget	Variance	Variance %
X 56780	CDBG-ED	15,972.89		(15,972.89) X	0.00%
56911	State Wildlife Habitat	2,785.00	3,000.00	215.00	7.17%
56913	Park & Forestry Capital Proj	120,850.33	284,330.00	163,479.67	57.50%
56943	Private Sewage System	126,270.81	266,522.00	140,251.19	52.62%
	Total Conservation and Development	1,195,779.11	2,539,565.00	1,343,785.89	52.91%
	Capital Outlay				
X 57230	Cap Projects-Police Radio	247,779.92		(247,779.92) X	0.00%
57310	Highway Capital Projects	5,018,051.04	5,106,500.00	88,448.96	1.73%
57930	Depreciation & Amortization	(91,867.95)		91,867.95	0.00%
57940	Depreciation & Amortization	210,551.67		(210,551.67)	0.00%
	Total Capital Outlay	5,384,514.68	5,106,500.00	(278,014.68)	(5.44%)
	Debt Service				
X 58140	Debt Service Principal-Pension	1,940,000.00	1,080,000.00	(860,000.00) X	(79.63%)
X 58240	Debt Service Interest-Pension	226,878.87	198,098.00	(28,780.87) X	(14.53%)
X 58295	Paying Agent & Fiscal Charges	55,979.40		(55,979.40) X	0.00%
	Total Debt Service	2,222,858.27	1,278,098.00	(944,760.27)	(73.92%)
	Other Financing Uses				
59210	Transfers to General Fund	3,755,644.89	5,947,062.00	2,191,417.11	36.85%
59220	Transfer to Special Revenue		42,185.00	42,185.00	100.00%
	Total Other Financing Uses	3,755,644.89	5,989,247.00	2,233,602.11	37.29%
	TOTAL EXPENDITURES	75,604,156.65	100,962,077.00	25,357,920.35	25.12%
	NET INCOME (LOSS) *	1,390,066.40	(6,525,655.00)	7,915,721.40	(121.30%)

90.2%

**AD HOC ACCOUNTANT'S GROUP
MEETING MINUTES**

DATE: Wednesday, September 16, 2015
TIME: 2:00 p.m.
PLACE: Room 114, Wood County Courthouse
PRESENT: Mike Martin, Marla Cummings Kathy Zellner, John Peckham, and Jo Timmerman.

BUSINESS:

Finance Director Martin provided an Accountants Setting and Making Policies Handbook to each of the members.

Martin discussed the goal of this team and having the basic structure of an Accounting Policy Manual in place by January 1, 2016. In addition Martin thought we should be able to have the completed manual done within a one year timeframe. There was a discussion on the make-up of the accountants and what role or part does the Finance Department play in it.

Martin then went through the items in the handbook:

- Previous meeting minutes
- Internal Controls with some samples on how they affect Wood County
- Table of Contents and what they might look like for Wood County's Accounting Manual
- Writing policies
- Samples of policies and what we will look for in a policy
- The chart of accounts (COA) for Wisconsin's Counties
- Reference books available for team members to utilize

The discussion turned to the best way to approach the writing of this manual. Martin suggested that the Finance Department write up the first part of the manual which would be the general policies and have each team member take a policy topic to write. Then when we meet we will have a round table discussion on the each policy and formalize them. It was unanimously agreed this was the best approach.

Items agreed upon were as follows:

- A general policy template will be provided for everyone to follow when writing policy.
- Finance will write the general policies
- Finance will send out bullet points to the members within the next 2 weeks from the general policies
 - Members are to share these bullet points with their department heads
- Finance will send out the excel template of the Table of Contents
- Meeting times will be from 1:00 to 3:00 pm
- Meeting dates and focus areas are as follows:
 - October 14, 2016 – finalizing the general policies
 - November 18, 2016 – Receipting and Disbursements
 - December 16, 2015 – Wrap up the general, receipting, disbursements policies, assigning policy areas to members and setting next meeting dates
- Using the share drive for members to save their documents and access pertinent information

The meeting adjourned at 3:45 p.m.

Respectfully submitted,

Marla Cummings

Marla Cummings, Deputy Finance Director

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**AD HOC ACCOUNTANT'S GROUP
MEETING MINUTES**

DATE: Wednesday, October 14, 2015
TIME: 10:00 a.m.
PLACE: Room 115, Wood County Courthouse
PRESENT: Mike Martin, Marla Cummings Kathy Zellner, John Peckham, and Jo Timmerman.

BUSINESS:

The minutes from the September 16, 2015 meeting were reviewed. Accounting Supervisor Peckham asked about whether we could utilize the share drive for this group to be able to add and view documents (policies) as we go so everyone has access to them. *(Deputy Finance Director Cummings checked with Systems and this will not work because Highway and Edgewater are on different servers).*

Finance Director Martin went through the preliminary Control Environment Policy and a discussion followed. Fiscal Services Manager Timmerman thought to clarify the language when the policy is talking about Human Services, Highway and Edgewater versus all departments of Wood County. Also discussed was to have the department heads of Human Services, Highway and Edgewater meet with the Finance Director and the Deputy Finance Director to formalize this policy where it relates to the authority the Finance Director and Finance Department have over those departments' accountants. The Finance Director will contact the department heads to set up a time to meet and discuss this portion of the policy.

Discussion of preliminary Policies for Receipting, Journal Entries and Disbursements were discussed with examples handed out to those assigned to that area. The goal of the assignments is to get a preliminary or rough draft of the policy and the group will have a round table discussion at our next meeting. These policies will follow a standard format and the Deputy Finance Director will forward that format to the other accountants in the group. The assigned areas are as follows:

Receipting - Accounting Supervisor Peckham
Journal Entries - Fiscal Services Manager Timmerman
Disbursements - Accounting Supervisor Zellner

Our next meeting is on November 18, 2015 from 1:00 to 3:00 pm.

The meeting adjourned at 11:23 a.m.

Respectfully submitted,

Marla Cummings

Marla Cummings, Deputy Finance Director



CITY OF MARSHFIELD

9c-3/1

MEETING NOTICE

**MARSHFIELD JOINT REVIEW BOARD
FINAL MEETING ON THE
CREATION OF TAX INCREMENT DISTRICT (TID) NO. 10**

City Hall Plaza, Room 108,
630 S Central Avenue, Marshfield, Wisconsin
Wednesday, October 14, 2015, at 2:00pm

MEETING AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES FROM 9/02/15 MEETING
4. REVIEW TID NO. 10 PROJECT PLAN & COMMON COUNCIL RESOLUTION ADOPTING TID NO. 10
5. CONSIDERATION OF JOINT REVIEW BOARD RESOLUTION APPROVING COMMON COUNCIL CREATION OF TID NO. 10
6. ADJOURN

The purpose of this meeting is for the Joint Review Board and to review and consider approval of proposed project plan and the Common Council resolution for the creation of Tax Increment District (TID) No. 10, pursuant to Section 66.1105 of the Wisconsin Statutes. The City of Marshfield has contracted with Vierbicher Associates, Inc. to assist in the TID creation. If you have any questions about the duties of the Joint Review Board or wish to discuss the TID plan before the meeting you may contact Daniel Lindstrom at Vierbicher Associates at (608) 821-3967.

Notice

It is possible that members of and possibly a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Deb M. Hall, City Clerk at 630 South Central Avenue or by calling (715) 384-3636.

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Tax Increment District #10

Project Plan

City of Marshfield, WI

Prepared For:

City of Marshfield
630 S. Central Avenue
Marshfield, WI 54449

Prepared By:

vierbicher
planners | engineers | advisors



999 Fourier Drive, Suite 201
Madison, WI 53717

September 30, 2015

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Acknowledgements

Common Council

Gary Cummings	(District 7) – Council President
Michael J. Feirer	(District 1)
Alanna Feddick	(District 2)
Chris Jockheck	(District 3)
Gordon H. Earll	(District 4)
Ed Wagner	(District 5)
Rich Reinart	(District 6)
Rebecca Spiros	(District 8)
Tom Buttke	(District 9)
Peter O. Hendler	(District 10)

Plan Commission

Chris Meyer, Mayor - Chairperson
Josh Witt
Ken Wood
Bill Penker
Laura Mazzini
Joe Gustafson
Ed Wagner – Alderperson

City Staff

Jason Angell, Director of Planning & Economic Development
Josh Miller, City Planner
Deb Hall, City Clerk

Joint Review Board

✓ Mike Kobs (At Large Member)
✓ Mike Martin (Wood County)
✓ Keith Strey (City of Marshfield)
✓ Brenda Dillenburg (Mid-State Technical College)
✓ Pat Saucerman (Marshfield School District)

Vierbicher Associates, Inc.

Gary W. Becker, CEcD
Daniel J Lindstrom, AICP

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1 Introduction

The project plan for Tax Increment District #10 (TID #10) in the City of Marshfield has been prepared in compliance with Wisconsin Statutes Chapters 66.1105. The plan establishes a need for the district, the proposed improvements within the district, an estimated time schedule, and an estimated budget. The plan also includes a detailed description of the Tax Increment District (TID) and boundaries. TID #10 is being created as a rehabilitation/conservation district as identified in Wisconsin statutes Chapter 66.1105(4)(gm)4.a.

As authorized in Wisconsin Statutes 66.1105, Tax Increment District #10 was created to promote the orderly development within the City of Marshfield by promoting the rehabilitation of Marshfield's N. Central Avenue corridor by making infrastructure improvements and other enhancements within the TID and within the one-half mile radius of the TID #10 boundary. The City intends to promote orderly development by encouraging rehabilitation of private property within the TID and improve infrastructure to enhance the redevelopment area. These efforts will improve the economic vitality of the area, increase the availability of employment and services to residents, and broaden the tax base of the City.

The City of Marshfield is not mandated to make public expenditures described in this Plan; however, they are limited to implementing only those projects identified in the original Plan and any future amendments.

Approval Process

The Marshfield Common Council met on July 28, 2015 and directed the Plan Commission to proceed with the creation of TID #10.

A notice for the first Joint Review Board meeting was published on August 28, 2015. The Joint Review Board held their organizational meeting on September 2, 2015.

A draft TID #10 project plan and district boundary was reviewed by the Plan Commission at a public hearing on September 15th 2015. Notice of the TID #10 Public Hearing was sent to the overlying taxing jurisdictions with their Joint Review Boarding invitation letters on August 5, 2015. The notice of the public hearing was published on August 30, 2015 and September 7, 2015. Following the public hearing, the Plan Commission recommended approval of the creation of TID #10, and recommended approval of the TID #10 project plan to the Common Council.

The TID #10 project plan and district boundary was adopted by resolution of the Common Council on September 30, 2015.

A notice for the final Joint Review Board meeting was published on _____ and the Joint Review Board met on October 13, 2015 to _____ the Common Council Resolution creating TID #10.

Documentation of all resolutions, notices and minutes can be found as in Appendix C to this project plan. As required by Wisconsin Statutes Chapter 66.1105(5)(b), a copy of the project plan will be submitted to the Wisconsin Department of Revenue and used as the basis for the certification of Tax Increment District #10.

Plan of Rehabilitation within TID #10

Inventory of Area

The area that is the subject of this plan is in the City of Marshfield, located in Wood and Marathon Counties, WI (the TID is in Wood County). TID #10 includes mainly retail and service businesses along N. Central Avenue and E. Upham Street. The area is bounded by N. Central Avenue (State Highway 97) on the west, E. Upham Street to the north, N. Peach Avenue to the east, and E. Ives Street to the south for a total area encompassing 33.58 acres. See Map #1 and Map #2 in appendix A for the maps of the TID #10 boundary.

The Common Council passed a resolution declaring TID #10 in need of rehabilitation or conservation on September 30, 2015. The area contained within the TID #10 boundary (as shown in Appendix A) meets the standards for a rehabilitation or conservation area as defined in Wisconsin TIF and redevelopment statutes 66.1105(4)(gm)6 and 66.1337(2m)(a). Table 1 shows an inventory of property within TID #10.

Table 1: TID #10 Property Summary

	Parcels	Acres	%
Property in Need of Rehabilitation	7	27.92	83.12%
Other Property	3	5.67	16.88%
Vacant Property	0	0	0.00%
Total Real Property	10	33.59	100%

Underutilized, deteriorated, and undervalued parcels characterize the TID #10 area. As shown in the chart above, it has been determined that 83.12% of the real property within the TID #10 boundary is in need of rehabilitation. None of the real property within the TID #10 boundary is vacant. However, several parcels underutilize spaces and parking outlots that could be used for future expansion areas.

Several of the properties, specifically the parking lots in the area suffer from lack of upkeep and investment; therefore, could lead to disinvestment and deterioration of the surrounding buildings.

General site conditions that are present throughout the district include:

- Deteriorating and dated facades visible from both the public street and adjoining properties.
- Underutilizations of property, including parking lot/outlot vacancies creating gaps in the development pattern of the City and threaten the economic viability and impair the sound growth of the community.
- Inadequate or damaged outdoor storage visible from both the public street and adjoining properties.
- Overgrown and weed-filled parking lots lacking maintenance and upkeep resulting in many parking lots exhibiting pavement failures.
- Structural foundations remain from a former mall tenant.
- Cross property contamination from the former laundromat located on the west side of N. Central Avenue.

A lack of property maintenance and building upkeep for the architecturally dated structures can contribute to a continuing downward spiral of disinvestment, in which building owners who had maintained their properties begin to defer maintenance as they see the properties around

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them deteriorate. Leaving maintenance issues unaddressed can create and spread conditions of deterioration within and beyond the N. Central Avenue corridor to surrounding areas.

The proposed location, adjacent to TID #9 and several other vital commercial properties makes the area of critical interest to revitalization and redevelopment. The creation of a Tax Increment District will promote rehabilitation and investment from property owners, both within and outside of the district. The creation of the TID allows the City to provide needed improvements and incentives to encourage business and property owners to proactively participate in the rehabilitation of the TID.

City water, sewer, and electric power currently serve the TID #10 project area. Additional work to public utilities may be necessary to serve the TID, specifically a sewer line relocation identified for lots 5B and 5C within section 2 of the project plan.

Rehabilitation and Redevelopment Plan

The Common Council and Plan Commission intend to encourage rehabilitation and redevelopment of properties along N. Central Avenue. The City intends to use the powers granted under Wisconsin Statutes 66.1105 and 66.1105(2)(f)1 to implement street improvements along N. Central Avenue and potentially improve other intersections within 0.5 miles of the subject area. Additionally, the City could participate in parcel predevelopment remediation, water and sewer infrastructure work, and site development incentives.

Exhibit #3 in Appendix A shows existing land uses in the area. The City intends to encourage the continuation of high-quality commercial development throughout the area, in conjunction with the proposed land uses in the City of Marshfield Comprehensive Plan (map #4 of Appendix A).

The City may provide development assistance or incentives to encourage redevelopment of parcels and to offset the additional expenses often associated with redevelopment. In such cases, the City shall execute development agreements with the developers and/or businesses, which will identify the type and amount of assistance to be provided.

2 Proposed Public Works

TID #10 will promote the rehabilitation of properties within the TID, redevelopment of underutilized property, stimulate revitalization, enhance the value of property, and broaden the property tax base. The City may spend funds on planning, public improvements, demolition of existing structures, financial incentives, and site improvements to promote redevelopment activities.

Costs directly or indirectly related to achieving the objectives of rehabilitation or redevelopment are considered "project costs" and eligible to be paid from tax increments of this TID. The costs of planning, engineering, design, surveying, legal and other consultant fees, testing, environmental studies, permits necessary for the public work, easements, judgments or claims for damages, and other expenses for all projects are included as project costs. Funds may be expended within the City up to a half-mile outside the TID boundary on projects that directly benefit the TID.

Listed below are major public improvement categories, which are necessary for promoting redevelopment of areas in need of rehabilitation. Table #2 in Section 3 summarizes the total costs by category. Appendix B contains financial attachments which show the estimated timing and financing for proposed public works and TID expenditures.

All costs listed are based on 2015 prices and are preliminary estimates. The City reserves the right to revise these cost estimates to reflect change in project scope, inflation and other unforeseen circumstances between 2015 and the time of construction or implementation.

A. Capital Improvements

That portion of costs related to the design, construction or alteration of infrastructure improvements located within the one-half mile radius of the district boundary that serves the district. Infrastructure improvements include:

- 1) Installation of a right turn lane for westbound traffic on E. Upham Street to turn north on Central Avenue (\$50,000).
- 2) Installation of a right turn lane for southbound traffic on N. Peach Avenue to turn right onto E. Ives Street (\$75,000).
- 3) Installation of traffic control measures at the intersection of N. Peach Avenue and E. Ives Street (\$120,000).
- 4) Installation of traffic control measures at the intersection W. Kalsched Street & N. Central Avenue (\$50,000).

Maps #6 and #7 of Appendix A illustrate the proposed improvement locations. Attachment 1 of Appendix B includes the list of complete project costs (in 2015 values).

Approximately \$295,000 is budgeted for infrastructure.

B. Site Development, Redevelopment, and Infrastructure Costs

Site development and redevelopment activities required to make sites suitable for development including, but not limited to, environmental studies and remediation, access drives, parking areas, landscaping, storm water drainage, demolition of existing structures, relocating utility lines and other infrastructure, abandonment of existing utilities, installation of new utility services, signs, and related activities. Specifically, this includes the relocation of a storm sewer line(s) on TID parcels ID 5C and 5B.

Approximately \$300,000 is budgeted to pay for site development, redevelopment, and infrastructure costs. An opinion of probable cost is also included as Attachment 9 of Appendix B.

C. Development Incentives

The City may use TID #10 funds to provide incentives to developers and businesses to promote and stimulate new development. In general, it is the City's intent to offset some of the costs that are associated with redevelopment that are above and beyond typical costs for "greenfield" development. Development incentives are expected to be used for improvements such as site preparation, renovation and rehabilitation of existing structures, enhanced stormwater management, building demolition, private parking lot improvements, infrastructure to serve the redevelopment, environmental studies, remediation, and other costs that are typical for redevelopment projects.

The City may enter into agreements with property owners, businesses, developers, or non-profit organizations for the purpose of sharing costs to encourage the desired improvements. In such cases, the City shall execute development agreements with the developers and/or businesses, which will identify the type and amount of assistance to be provided.

The City may provide funds either directly or through an organization authorized by Wisconsin Statutes (such as a Redevelopment Authority, Community Development Authority, etc.) for the purpose of making capital available to business or developers to stimulate economic development projects within TID #10. Funds may be provided in the form of a cash grant, forgivable loan, direct loan, land write down, or loan guarantee. Such funds may be provided at terms appropriate to, and as demonstrated to be required by the proposed economic development and shall be set forth in a development agreement. The City of Marshfield prefers development financing assistance in the form of a "Developer-Financed TIF" note¹.

Approximately \$1,200,000 is budgeted for development incentives within the district.

D. Administration Costs

Administrative costs including, but not limited to, a reasonable portion of the salaries and/or charges of the Mayor, Clerk, City Administrator, City Attorney, Finance Department Staff, City Engineer, Building Inspector, Zoning Administrator, Planning and Economic Development staff, consultants, and others directly involved with planning and administering the projects and overall District. Administration costs also include money budgeted for ongoing Plan Commission activities throughout the TID's expenditure period. This could be paid through revenues generated by TID increments.

Approximately \$25,000 is budgeted for administration costs.

E. TID Organizational Costs

Organization costs including, but not limited to, the fees of the financial consultant, attorney, engineers, planners, surveyors, map makers, environmental consultants, appraisers and other contracted services related to the planning and creation of the TID. This could include the preparation of project plans, engineering to determine project costs for potential sewer and utility relocation, maps, legal services, environmental investigations, grant applications, regulatory approvals and other payments made which are necessary or convenient to the creation and administration of this tax incremental district. Also included as an eligible administrative cost is the \$1,000 Certification Fee charged by the Wisconsin Department of Revenue Certification fee and annual reporting fees as assigned by the Wisconsin Department of Revenue.

Approximately \$20,000 is budgeted for TID organizational costs.

¹ Also known as "PayGo" or "Pay-As-You-Go"

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F. Inflation

This category covers anticipated inflation between the time of creation of the TID and the planned time of expenditures. The actual amount will vary depending upon the timing of expenditures and the inflation rate.

Approximately \$188,000 of inflation has been included in the projections². Detailed numbers are included within Section 3 of this plan and Attachment 1 of Appendix B

G. Financing Costs

Including, but not limited to, all interest paid to holders of evidences of indebtedness issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations prior to maturity. The actual amount will vary depending upon the interest rates at the time of issuance and the amount borrowed.

Approximately \$860,000 is estimated for financing costs over the life of the TID.³ Detailed numbers are included within Section 3 of this plan and Attachment 1 of Appendix B

The projects listed above will provide necessary facilities and support to enable and encourage the redevelopment of TID #10. These projects may be implemented in varying degrees in response to development needs. The City of Marshfield is not mandated to make the improvements defined in this plan; each project will require case-by-case review and approval. The decision to proceed with a particular project will be based on the economic conditions and budgetary constraints at the time a project is scheduled for consideration. Actual implementation of the projects may be accelerated or deferred, depending on conditions existing at the time. The financial attachments in Appendix B list specific amounts associated with the cost categories above. Map #6 and #7 in Appendix A show public works that are planned as part of this TID. The planned improvements are located outside of TID #10, but within the ½ mile radius of the TID boundary as provided by law.

² This value is the result of formulating the impact of the proposed property investments listed in Attachment 7 (in 2015 dollars) with the construction inflation rates listed in Section 4 at the time of valuation.

³ This value is the result of anticipated financing rates. This is subject to change with market conditions/rates.

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3 Detailed Project Costs

Table #2 describes the detailed project costs for project categories anticipated to be implemented during the expenditure period of TID #10. This format follows the Department of Revenue guidance on detailed project costs, which states "this list should show estimated expenditures expected for each major category of public improvements."

All costs listed are based on 2015 prices and are preliminary estimates. The City reserves the right to revise these cost estimates to reflect changes in project scope, inflation and other unforeseen circumstances between 2015 and the time of construction or implementation. The City should pursue grant programs to help share project costs included in this project plan. A more detailed list of planned project costs is included as part of the Financial Attachments in Appendix B.

The City of Marshfield may fund specific project cost items shown below in significantly greater or lesser amounts in response to opportunities that will help the City accomplish the purposes of TID #10, so long as the sum of expenditures remain below the prescribed total TID expenditures listed in Table #2 and Appendix B. The City will generally use overall benefit to the City and economic feasibility (i.e. the availability of future revenue to support additional project costs) in determining the actual budget for project cost items over the course of the TID's expenditure period.

See Attachment #4 in Appendix B for further details on specific projects under the cost categories summarized above.

Table #2: City of Marshfield TID #10 Planned Project Costs

Proposed Improvements	Total Cost	Others' Share	TID Share
A. Capital Improvements	\$ 295,000	\$ -	\$ 295,000
B. Site Development, Redevelopment, and Infrastructure Costs	\$ 300,000	\$ -	\$ 300,000
C. Development Incentives	\$ 1,200,000	\$ -	\$ 1,200,000
G. Administration Costs	\$ 25,000	\$ -	\$ 25,000
H. TIF Organizational Costs	\$ 20,000	\$ -	\$ 20,000
I. Inflation	\$ 187,420	\$ -	\$ 187,420
Subtotal	\$ 2,027,420	\$ -	\$ 2,027,420
J. Financing Costs (Interest, Fin. Fees, Less Cap. Interest)			\$859,658
Capitalized Interest			\$0
Total TID Expenditure			\$ 2,887,078

These values are the result of formulating the impact of the proposed property investments listed in Attachment 7 (in 2015 dollars) with the construction inflation rates listed in Section 4 at the time of anticipated valuation.

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4 Economic Feasibility

In order to evaluate the economic feasibility of the TID, it is necessary to project the amount of tax incremental revenue that can reasonably be generated from the district contrasted with the ability of the municipality to finance proposed projects. TID #10 is economically feasible if the tax incremental revenue projected is sufficient to pay all project and financing costs incurred during the TID's expenditure period. The components of such an analysis include:

- A. The expected increase in property valuation due to inflation and the impact of general economic conditions on the TID.
- B. The expected increase in property valuation due to new development encouraged by the TID.
- C. Any change that may take place in the full value tax rate.
- D. The expected TID revenues.
- E. The expected TID cash flow (the *timing* of the revenue).

Following is a discussion of these components.

A. Inflation and Property Appreciation Rates

Throughout the past twenty years, the annual rate of inflation in the construction industry has averaged 3.0 percent (Turner Building Cost Index). Appreciation of land values in the proposed TID area have been uneven due in part to the mix of occupied parcels, vacant parcels, properties in need of rehabilitation, and recently redeveloped parcels in the area. The appreciation rate, for the purpose of making projections of equalized value, will be 0.5 percent. Inflation for purposes of projecting future project costs is assumed to be 3.0 percent.

B. Increase in Property Value

The proposed plan includes the rehabilitation of parcels within the TID. The formation of TID #10 will enable the City to provide developer incentives that will stimulate redevelopment in the area. This rehabilitation and redevelopment will create increased property valuation. The value of anticipated redevelopment is shown in Attachment #7 from Appendix B.

C. Full Value Tax Rate

The third variable to consider in projecting TID revenues is the full value tax rate (Table #3). The full value tax rate is adjusted annually based on property valuation and the amount of funds required by all taxing jurisdictions to support their adopted annual budgets. Table 3 summarizes the historic full value tax rate in the City between 2007 and 2014⁴.

For our purposes, the 2014 full value tax rate of \$24.00 per \$1,000 with no annual change will be used in this project plan to project TID revenues. This mill rate takes into account property tax levies from the School District, City, County, Technical College, and state. The assumed zero net annual change is relatively equal than the actual -0.14% average annual change between 2007 and 2014.

Table #3: Full Gross Value Tax Rate

Year	Mill Rate (Wood County)	Annual Change
2007	0.02439	-
2008	0.02579	5.74%
2009	0.02660	3.14%
2010	0.02451	-7.86%
2011	0.02487	1.47%
2012	0.02512	1.01%
2013	0.02485	-1.07%
2014	0.02400	-3.42%
Average		-0.14%

⁴ Source: City of Marshfield

D. TIF Revenues

A projected land and construction increment of about \$12,200,000 (\$14,600,000 including construction inflation) is expected over the life of TID #10. Detail of project increment is included as Attachment 7 of Appendix B. As stated above, the initial full-value tax rate of \$24.00 per \$1,000 of assessed value will remain unchanged throughout the life of the TID. The projected TIF Revenue from TID #10 is shown in the Tax Increment Pro Forma in Attachment #4 of Appendix B. The total tax increment revenue is sufficient to pay all TID related costs for the projects and amounts shown in the Planned Project Costs in Attachment #1 of Appendix B.

E. Cash Flow

Another consideration regarding the adequacy of TID revenues toward paying TID project costs is the relative timing of revenue and expenditures, or cash flow. There are sufficient TID revenues projected over the life of the TID to pay all expected costs. However, the first few years there would not sufficient TID revenues to pay all costs (TID administration and TID organizational costs). Cash flow forecasts indicate this shortfall will only be temporary, and only be until the TID has begun generating revenue from positive increment. The City may borrow additional funds to bridge temporary cash flow gaps caused by the two year lag in collecting tax revenue on new increment. The Tax Increment Cash Flow Worksheet shown on Attachment #5 of Appendix B summarizes the assumed cash flow.

5 Financing Methods & Timetable

A. Financing Methods

An important aspect to consider in assessing the economic feasibility of TID #10 is the ability of the City to finance desired projects to encourage development. Financial resources available to the City include general obligation notes and bonds, revenue bonds, special assessments, and federal and state community development programs.

General obligations of the City are limited by state law to five percent of the equalized property value. As of March 24, 2015 the City had total debt capacity of \$70,265,335 and according to Moody's Investors Service, after the sale of \$6,265,000 of bonds, the city has approximately \$40,000,000 in existing General Obligation debt. Using this data, the current remaining debt capacity of the City is about \$30,265,000. Table 4 illustrates this data.

Table #4: City of Marshfield Current Financial Values (2014)

	Total Value	Percent to Total Value
Total Assessed Value (Wood and Marathon)	\$1,405,306,700	-
Total Debt Capacity (5%)	\$70,265,335	5.00%
Total General Obligation Debt*	\$40,000,000	2.85%
Total Remaining Debt Capacity	\$30,265,335	2.15%

* per Moody's Investors Services report

There are approximately \$2,900,000 in anticipated project costs within the TID. Not all anticipated project costs will need to be borrowed. For example, TID administration costs can be paid out of City operating funds and reimbursed from the TID when funds are available. Other expenses can be paid out of TID cash flow as projects are constructed, assessed, and begin paying incremental property taxes.

The City has the capacity to finance some project costs through direct debt or bond instruments, utilizing the general revenue capacity of the City to secure those instruments. There are other mechanisms available to pay for some project costs that would not count against the City's constitutional debt capacity. "Developer-Financed TIF" is one of these options, where the developer borrows funds that the City would have borrowed under a traditional TIF and is then reimbursed by the City. Another option is for the CDA to issue bonds instead of the City. Both methods may be used to some extent within TID #10.

The City may also utilize revenue bonds repaid from fees for services charged by the City. Common examples of such revenue are charges for sewer and water usage. There is no statutory limit on the amount of revenue bonds that can be issued; however, the City must demonstrate the ability to repay the debt from anticipated revenues. A further factor that could potentially limit revenues is the regulation of utility rates by the Wisconsin Public Service Commission.

Some project costs can potentially be paid through special assessments levied on properties directly benefiting from the improvements. Costs of streets, curbs, gutters, and sewer and water extensions are commonly paid through special assessments. The City can issue special assessment bonds, pledging revenues from the special assessments on individual properties to repay the debt. Property owners are generally permitted to pay the special assessments in installments. These bonds are not counted against the City's constitutional debt limit.

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6 Overlying Taxing Jurisdictions

Taxing Districts overlying TID #10 in the City of Marshfield include Wood County, the Marshfield School District, Mid-State Technical College, and the State of Wisconsin. Impact on the overlying taxing districts is based on the percentage of tax collections in TID #10 in 2014. Total TIF Increment over the life of the district is taken by the proportionate share from each taxing jurisdiction. An analysis of the impact on overlying taxing districts is included as Attachment #6 in Appendix B.

Many of the projects planned for the TID would not occur, or would occur at significantly lower values, but for the availability of tax incremental financing. TID #10 is a mechanism to make improvements in an area of Marshfield that is experiencing a lack of property maintenance and other blighting influences, and to support growth in the City's tax base. All taxing jurisdictions will benefit from the increased property values, improved public safety, and enhanced community vitality which will result from the projects planned in TID #10.

7 "12% Test"

§66.1105(5)(d) states that the equalized value of taxable property of the new TID plus the value increments of all existing districts cannot exceed 12 percent of the total equalized value of the taxable property within the municipality. The information below uses values contained in the Wisconsin Department of Revenue's Statement of Changes in Equalized Values report. Table 5 illustrates this data.

Table #5: TID Capacity

Equalized Value	%	Maximum TID Capacity*
\$1,427,677,300	x 12%	\$171,321,276

* New TIDs cannot be created or properties added to existing TIDs if this level is exceeded.

Table 6 illustrates the current values changes for all active TIDs within the City or Marshfield.

Table #6: Current and Proposed TID Values

Current TID	TID Base Value	2014 TID Value	2015 TID Value	2014-2015 Value Change	Annual Percent Change	2015 Total Increment	Percent of Capacity
TID 2	\$ -	\$ 4,562,700	\$ 4,281,600	\$ (281,100)	-6.16%	\$ 4,281,600	0.30%
TID 4	\$ 37,757,800	\$ 68,894,200	\$ 64,803,300	\$ (4,090,900)	-5.94%	\$ 27,045,500	1.89%
TID 5	\$ 299,500	\$ 18,275,100	\$ 19,500,100	\$ 1,225,000	6.70%	\$ 19,200,600	1.34%
TID 7	\$ 2,411,300	\$ 11,511,500	\$ 12,800,100	\$ 1,288,600	11.19%	\$ 10,388,800	0.73%
TID 9	\$ 1,484,800	\$ 1,668,000	\$ 2,349,100	\$ 681,100	40.83%	\$ 864,300	0.06%
Proposed TID 10	\$ 14,040,000		\$ 14,040,000	-	-	\$ -	0.98%
Total	\$41,953,400	\$104,911,500	\$103,734,200	(\$1,177,300)	46.63%	\$61,780,800	5.31%

Together, these five TIDs represent 4.33% of the City's total equalized value and the addition of TID #10 would raise the amount to 5.31%. Therefore, the City is in compliance with the statutory equalized "12%" value test for TID creation.

B. Timetable

The maximum life of the TID is twenty-seven years; a three-year extension may be requested. The City of Marshfield has a maximum of twenty-two years, until 2037 to incur TIF expenses for the projects outlined in this plan. The City of Marshfield is not mandated to make the improvements defined in this plan; each project will require case-by-case review and approval. The decision to proceed with a particular project will be based on the economic conditions and budgetary constraints at the time a project is scheduled for consideration. Actual implementation of the projects may be accelerated or deferred, depending on conditions existing at the time.

Additionally, current state statutes allow a municipality to collect revenue from a TID that is about to close for one additional year to benefit affordable housing and improve the City's housing stock. The City of Marshfield may opt to take advantage of this provision prior to termination of TID #10.

Timing for each of the planned redevelopment projects is shown in the TID Pro Forma (Attachment #4 in Appendix B) and Increment Projections (Attachment #7 in Appendix B) worksheets.

C. Financing Methods and Costs to be Incurred

Financing for the projects shown above are projected as shown in the Financing Summary and the Debt Service plans for the borrowing shown in Attachments #2 and #3 of Appendix B. The actual number, timing, and amounts of debt issues will be determined by the City at its convenience and as dictated by the nature of the projects as they are implemented. All monetary obligations will be incurred within the twenty-two year expenditure period, unless relocation requires extending beyond the given period.

8 Changes to Maps, Plans, Ordinances

This plan does not propose changes in the Comprehensive Plan, City maps, City ordinances, or Building Codes as part of this Plan. The project plan presented here is in compliance with the City's adopted Comprehensive Plan. Modifications to the City's Zoning Code and other City ordinances may be necessary in the future possible if deemed appropriate for redevelopment. It is expected that much of the development in the area will continue to use the City's Commercial Mixed Use zoning district. Zoning is shown on Map #8 in Appendix A. Redevelopment proposals will have to go through the appropriate procedure to receive the proper zoning for a proposed project. The project plan for TID #10 is aligned with a number of goals, objectives, and policies of Marshfield's Comprehensive Plan. These include:

Quality of Life

3. Promote design that is both functional and attractive, recognizing that a community's character contributes to its quality of life. Design should include the incorporation of green space, the preservation of natural features, and provisions for other details and amenities.
4. Continue Marshfield's tradition of compact and connected development patterns that promote community interaction.

Community Growth and Development

1. Manage growth to ensure development and redevelopment occurs in a planned and coordinated manner.
2. Define the uses, forms, and intensities of new developments that are needed and compatible within the community and its neighborhoods. Utilize available tools to ensure development meets these benchmarks.
3. Locate growth where it can be efficiently and economically served by existing and planned streets and public utilities.

Economic Development

1. Ensure the City of Marshfield remains the economic hub for the local trade area by determining locations, possible incentives, and working relationships necessary for City economic growth.
5. Organize future commercial and business growth in planned activity centers, rather than on scattered sites or highway strips. Promote this to avoid poor traffic circulation and community character concerns.
6. Promote the redevelopment of vacant commercial properties.

Community Appearance

1. Coordinate public and private efforts to beautify the entrances into the community.
2. Promote quality architectural and landscape design.
4. Screen and/or buffer unsightly outdoor equipment, materials, and vehicle storage areas from public view from streets and other right-of-ways.
5. Develop strategies that encourage the maintenance of commercial and residential properties.
7. Require infill development to be compatible with the size, scale, intensity, and character of the remaining neighborhood.

Public Service

1. Direct future growth to areas where it is efficient and cost-effective to provide public services. Consider municipal water supply, sanitary sewer, schools, fire, police, rescue, and related services.
4. Evaluate new development proposals on the basis of their fiscal impact and their impact on service levels elsewhere in the community.

Transportation

2. Reduce truck traffic and congestion on Central Avenue and plan other truck routes to serve the community.
5. Provide safe pedestrian and bicycle circulation throughout the City(...).

9 Relocation

No persons are expected to be displaced or relocated as a result of proposed projects in TID #10; however, if relocation were to become necessary in the future, the City will do so in full accordance with all applicable State statutes and rules. The following is the method proposed by the City or CDA for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (DOA). If any person is to be displaced as a result of the acquisition they will be given a pamphlet on "Relocation Benefits" as prepared by the DOA. The City will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes section 32.27. The City will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

10 Promoting Orderly Development

The creation of TID #10 will encourage the redevelopment of areas in need of rehabilitation and/or conservation work and otherwise economically distressed and underutilized property in a highly visible location in the City. It will help to promote commercial higher density redevelopment in the City, rather than have development occur on "greenfield" sites elsewhere. Creation of the TID will also promote redevelopment of the tax base of the City and, in general, promote the public health, safety and general welfare. Successful implementation of the projects planned in TID #10 will build tax base for the City and overlying taxing jurisdictions.

11 Base Value Redetermination

The City may request a base value redetermination if TID #10 is in a decrement situation under 66.1105(2)(aj), Wis. Stats. according the process described in 66.1105(5)(h) and 66.1105(5)(i), Wis. Stats.

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12 District Boundaries

Prior to considering the specific area to include within the TID, the Plan Commission reviewed statutory criteria for establishing a rehabilitation/conservation TID. The criteria are as follows:

1. The equalized value of taxable property of the district plus the value increment of all existing districts does not exceed 12 percent of the total equalized value of taxable property within the City (5.31%).
2. Not less than 50%, by area, of the real property within the district is in need of rehabilitation or conservation work (83.12%).
3. Not more than 25%, by area, of the real property within the district may be vacant for more than the past 7 years.
4. All lands within the TID shall be contiguous.

City of Marshfield TID #10 Boundary Description:

Part of the SE 1/4 of the NE 1/4 of Section 5, Township 25 North, Range 3 East, City of Marshfield, Wood County, Wisconsin, described as follows:

Commencing at the East Quarter corner of said Section 5; thence N 01°05'32" E, 818.95 feet along the east line of said NE 1/4; thence N 89°22'25" W, 23.73 feet to the southeast corner of Lot 2, Certified Survey Map No. 7196 and the Point of Beginning; thence S 01°37'12" W, 790 feet more or less along the west right-of-way of North Peach Avenue to the intersection with the north right-of-way of East Ives Street; thence N 89°25'09" W, 1130 feet more or less along the north right-of-way of East Ives Street to the southeast corner of Lot 1, Certified Survey Map No. 9650; thence continuing N 89°25'09" W along said north right-of-way, 381.25 feet; thence N 77°08'24" W, 21.43 feet along said north right-of-way; thence Northwesterly 34.43 feet along said north right-of-way and the arc of a curve to the right, having a radius of 22.00 feet and a chord bearing N 44°40'51" W, 31.02 feet to the intersection with the easterly right-of-way of North Central Avenue; thence N 26°39'55" E, 182.28 feet along said easterly right-of-way to the southwest corner of Lot 1, Certified Survey Map No. 8898; the following five courses being along said easterly right-of-way; thence N 26°39'42" E, 207.89 feet; thence N 32°32'19" E, 50.52 feet; thence N 26°43'45" E, 82.31 feet; thence N 41°55'44" E, 17.00 feet; thence Northeasterly 24.34 feet along the arc of a curve to the right, having a radius of 22.00 feet and a chord bearing N 58°06'08" E, 23.12 feet; thence S 63°11'22" E, 20.54 feet; thence N 26°34'37" E, 71.57 feet to the intersection with a southerly line of Lot 2, Certified Survey Map No. 7227; the following four courses being along a southerly line of Lot 2, Certified Survey Map No. 7227; thence N 26°34'37" E, 6.32 feet; thence N 63°21'49" W, 7.06 feet; thence N 48°14'56" W, 15.65 feet; thence Northwesterly 24.65 feet along the arc of a curve to the right, having a radius of 22.00 feet and a chord bearing N 31°33'57" W, 23.38 feet to the intersection with the easterly right-of-way of North Central Avenue; the following three courses being along the easterly right-of-way of North Central Avenue; thence N 26°39'53" E, 446.02 feet; thence N 32°31'57" E, 50.72 feet; thence N 26°39'49" E, 83.14 feet to the northwest corner of Lot 1, Certified Survey Map No. 7227; thence S 89°22'01" E, 125.33 feet along the north line of Lot 1, Certified Survey Map No. 7227 to the northeast corner thereof; thence S 89°22'25" E, 284.41 feet along the north line of Lot 3, Certified Survey Map No. 7128 and the south right-of-way of East Upham Street to the northeast corner of said Lot 3; thence S 89°22'25" E, 616.42 feet along the south right-of-way of East Upham Street to the northeast corner of Lot 2, Certified Survey Map No. 7196; thence S 01°37'12" W, 340.55 feet along the east line of said Lot 2 and the west right-of-way of North Peach Avenue to the Point of Beginning. EXCLUDING all wetlands from the above described lands.