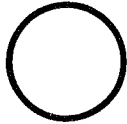


EXECUTIVE COMMITTEE

DATE: Tuesday, October 15, 2019
TIME: 6:30 p.m..
LOCATION: Courthouse
Room 317A
400 Market St.
Wisconsin Rapids, WI

1. Call meeting to order
2. Public comments
3. **Renewable & Sustainable Committee**
(a) Review R&S Committee goals
4. **Finance**
(a) Review/Approve 2020 Budget for publication
5. Adjourn



RESOLUTION#

ITEM#

1-10

DATE

October 15, 2019

Effective Date

October 15, 2019

Introduced by
Page 1 of 1

Executive Committee

JRG

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 checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: _____, Finance Dir.		

INTENT & SYNOPSIS: To adopt the attached Wood County Energy Goals and Plan in order for Wood County to be designated SolSmart Gold by the U.S. Department of Energy.

FISCAL NOTE: No direct cost to Wood County, however, the County and residents may see future energy cost savings through renewable and sustainable energy generation practices.

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	VACANT			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Hahn, J			
9	Winch, W			
10	Holbrook, M			
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, on January 7, 2019, the Wood County Executive Committee authorized staff to proceed with pursuing a SolSmart Gold designation, and

WHEREAS, SolSmart is funded by the U.S. Department of Energy Solar Technologies Office, and provides no-cost technical assistance from a team of national experts to evaluate practices that impact solar markets, and identify solar opportunities to pursue, and

WHEREAS, by becoming SolSmart, communities can streamline the permitting process, remove unnecessary hurdles, and create a more welcoming community for solar projects and investments, and

WHEREAS, solar is an emerging source of American job creation, solar investment in a community can promote economic growth, new jobs, and position the area for growth in sustainable and renewable energy creation, and

WHEREAS, one requirement of the SolSmart Gold designation is to develop quantifiable goals related to solar, and

WHEREAS, the Wood County Renewable and Sustainable Committee has developed the attached Wood County Energy Goals and Plan, and presented the Plan to the Executive Committee for approval, and

WHEREAS, the Executive Committee through their support of pursuing a SolSmart Gold designation recommends adoption of the attached Energy Goals and Plan by the Board for the purpose of "expanding the amount of energy generation by Wood County, resulting in saved tax dollars, greater energy security and positive health and environmental outcomes."

NOW, THEREFORE BE IT RESOLVED, that the Wood County Board adopts the Wood County Energy Goals and Plan.

- h. Consider solar installation for facilities that will be re-roofed, renovated, or newly constructed.
- i. Install at least 3 photovoltaic (PV) systems on County property in differing areas of Wood County. Those already recommended by the Renewable and Sustainable Committee include a system at NEPCO park and EV charging station at the courthouse.

Adopt renewable energy policies and practices as part of a strategy to meet future energy needs.

1. Utilize sustainability and local renewable energy independence as tools to enhance economic stability and quality of life in the County.
 - a. When feasible, enhance renewable energy workforce development thru partnerships with Mid-State Technical College and other renewable energy training programs and their students.
 - b. Publicize County efforts associated with energy efficiencies and renewable energy to attract new residents and businesses.
 - c. Set standards for land management practices within utility scale solar developments that are beneficial to water resources in Wood County such as pollinator habitat, perennial cover, etc.
2. Identify and take steps to remove barriers to development of renewable energy.
 - a. Maintain updated permitting list for interested property owners.
 - b. When requested, provide guidance to Wood County municipalities interested in reducing barriers to local renewable energy installations.
 - c. Assist, to the extent possible, the location of renewable energy production facilities.
 - d. Maintain County energy webpages.
<https://www.co.wood.wi.us/Departments/UWEX/Energy.aspx>
3. Take advantage of opportunities as they arise.
 - a. By October 31, 2019, achieve SolSmart Gold level designation for Wood County.
 - i. Identify the SolSmart initiatives that should be continued or pursued by the County over the long term.
 - b. Monitor best practices as exemplified by other counties in the state and nation.
 - c. Stay informed on funding and incentive program opportunities and timelines for energy efficiencies and renewable energy.
 - i. Utilize experienced grant writers to pursue funding available from utilities, government agencies, and private foundations.
 - d. Ensure the continuation of the County's Renewable and Sustainable Committee.
 - e. Continue to invest in renewable energy for Wood County properties. If possible, identify a long-term funding stream such as a portion of funds received by renewable energy developments.
 - f. Develop and maintain local and regional partnerships

SUMMARY OF SOURCES & USES, LEVY COMPUTATION AND FUNDS AVAILABLE

2020 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS			
SOURCES		USES	
	Proposed		Proposed
General Property Tax	\$ 27,595,460	Operating Costs (excl debt svc)	\$ 110,060,492
Funds Applied	6,222,664	Debt Service (Principal and Int)	4,385,549
Revenues (excluding debt proceeds)	81,334,004	Outlay (debt funded)	5,051,087
		Outlay (non-debt)	
Proceeds from long-term borrowing and capital leases	4,845,000	Contingency/Sustainability/Initiatives Fund	500,000
	<u>\$ 119,997,128</u>		<u>\$ 119,997,128</u>

2020 BUDGET-CALCULATION OF LEVIES AND RATES							
		Equal Value With Library	Equal Value Without Library	Equalized Value		Tax Rate	Tax Levy
2020 Levy-Operating Expenses		2,775,190,800	2,550,141,800	5,325,332,600	X	5.355205	= \$ 28,518,248
Adjustment for shared dispatch expenditures		2,775,190,800	2,550,141,800	5,325,332,600	X	0.155145	826,198
Allowable Operating Levy and adjustments						5.510350	29,344,446
Applied from Sales Tax	\$ 6,138,000	2,775,190,800	2,550,141,800	5,325,332,600	X	-0.576302	(3,069,000)
Base 2020 Operating Tax Levy						4.934048	26,275,446
Additional reductions by Executive Committee		2,775,190,800	2,550,141,800	5,325,332,600	X	-0.772438	(4,113,488)
Adjusted 2020 base						4.161610	22,161,958
Levy-Debt Service		2,775,190,800	2,550,141,800	5,325,332,600	X	0.823526	= 4,385,549
Total Operating & Debt Service Levy						4.985136	26,547,507
2020 Library Levy			2,550,141,800	2,550,141,800		0.410939	1,047,953
Total Tax Levy					With Library Levy	5.396075	\$ 27,595,460
					Without Library Levy	4.985136	

2020 BUDGET-FUNDS AVAILABLE TO APPLY TO REDUCE TAX LEVY			
CALCULATION OF MARGIN AFTER APPLICATION OF FUNDS			
Total Estimated Funds Available @ 12/31/19	\$	15,007,684	
Less Amount Needed for Working Capital			
GOVERNMENTAL BUDGETS			
General Fund - Expenditures	x	37,144,829	
Less Highway-Governmental	x	(6,225,444)	
Special Revenue	x	35,241,719	
Debt Service	x	4,385,549	
Less Trf from Sales Tax	x	(6,138,000)	
Less Debt Service Refunding			
PROPRIETARY LEVIES			
Highway	x	1,332,521	
Norwood		2,747,735	
Edgewater	x	1,211,225	
		69,700,553	
Targeted Working Capital %	15.00%	10,455,083	
Add'l lowering of w/c percent		-	
Projected	15.00%	10,455,083	
Net Funds Available		4,552,601	
Total Funds Applied	x	(6,222,864)	
(Inor) decrease in Enterprise		1,785,150	
(Inor) decrease in Internal Svc		(185,359)	
(Inor) decrease in Trust & Agency		-	
		(4,622,873)	14.90%
Working Capital Margin (Shortfall)		(70,272)	
Breakdown of Funds Applied			
General Fund Designated		450,054	x
General Fund Undesignated		3,955,813	
Special Revenue Funds	127,189		
Dept Services Fund	-		
Highway Governmental	(116,071)		
Capital Project Fund	206,087	217,205	
Enterprise Funds		1,785,150	
Internal Service Funds		(185,359)	
Trust & Agency Fund		-	
Total Funds Used (Increased)	\$	6,222,684	
DETAIL OF ESTIMATED AVAILABLE FUNDS AS OF 12/31/19			
General Fund-Unreserved/Undesignated		\$	14,340,424
Carryover Applied to 2019 Budget			
0603	County Clerk-Elections	25,296	x
1303	Emergency Management-Building Nun	(350)	x
1502	Public Health-WIC	0	x
1503	Public Health-Consolidated Grants	0	x
1504	Public Health-Dental Sealants	1,706	x
1506	Public Health-Adam/Juneau	34,362	x
1702	Human Resources-Labor Relations	1,800	x
1801	Land/Water Conservation	(2,434)	x
1807	Land/Water Conservation	(2,000)	x
2204	Planning & Zoning-Census Redistrictin	-	x
2302	Risk Management-Property and Liabilit	67,856	x
2402	Register of Deeds-Redaction	15,800	x
2503	Sheriff-Indian Law Enforcement	17,008	x
2508	Sheriff-Electronic Monitoring	235,059	x
2510	Sheriff-Jail Surcharge	69,000	x
2702	Information Technology-Voice over IP	-	x
3004	UW Extension-Projects Clean Sweep	(13,350)	x
3101	Veterans-Relief	-	x
3103	Veterans-Donations	300	x
3202	Victim Witness-Task Force	-	x
		450,054	
Other Governmental Fund Balances Applied to 2019 Budget			
104	HIGHWAY GOVERNMENTAL	(116,071)	
211	HUMAN SERVICES-Community	-	
241	STATE FORESTRY ROAD ACCOUNT	3,700	
242	STATE WILDLIFE HABITAT FUND	726	
243	COUNTY FORESTS STATE AID	-	
244	PARKS STATE AID	(1,345)	
245	PARKS CAPITAL PROJECTS	(46,445)	
261	LAND RECORD	123,747	
262	PRIVATE SEWAGE	40,864	
246	POWERS BLUFF CAPITAL PROJEC	(1,900)	
263	L/W Conservation-MOV	7,526	
264	DATOP GRANT	(800)	
265	NONMETALLIC MINING	(3,097)	
266	L/W Conservation-Mill Creek	3,821	
267	TRANSPORTATION & ECON DEV	(10)	
268	L/W Conservation-14 Mile Creek	-	
301	TOTAL DEBT SERVICE	-	
404	TOTAL HWY CAPITAL PROJECTS	(139,303)	
401	TOTAL CAPITAL PROJECTS	345,390	
	Total Estimated Funds Available 12/31/19	\$	15,007,684

Computation of Operating Levy under 0% Levy Freeze Limitation		
2019 Actual Levy	\$	27,034,529
Less Library		(977,893)
2019 Debt Service		<u>(3,968,620)</u>
Net Levy		22,088,016
Less Personnel Property		(272,398)
TID	0.000%	-
Net New Constr	1.568%	<u>348,340</u>
		22,161,958
2020 Debt Service		<u>4,385,549</u>
		26,547,507
Allowable Levy	22,088,016	
Rate allowed	0.000%	-
		<u>26,547,507</u>
Allowable levy limit 2019		26,547,507
Add increase in Debt Service		
Add Library		<u>1,047,953</u>
Allowable Levy		27,595,460
Actual Levy 2019		<u>27,595,460</u>
Amount under limitation		<u>\$ (0)</u>
<div style="border: 1px solid black; padding: 5px; text-align: center;"> HISTORICAL OF OLD TAX LEVY CALCULATIONS FOR COMPARISON ONLY </div>		
Total Debt Service	\$	4,385,549
Less use of GTA for Debt Svc Highway		-
Less Debt Insurance Costs		-
Less premium applied		-
Less Debt Service Fund Balance		-
Net Tax levy for Debt Service	<u>\$</u>	<u>4,385,549</u>
Operating Levy Rate Calculation		
Equalized Value		5,325,332,600
Allowable Operating Rate		0.00651035
Allowable Operating Levy		<u>29,344,446</u>
Actual Operating Levy		22,161,958
Amount under limitation	<u>\$</u>	<u>7,182,488</u>
Debt Levy Rate Calculation		
Equalized Value		5,325,332,600
Allowable Debt Levy Rate		0.00043573
Allowable Debt Levy		2,320,407
Add Debt Svc Unfunded Pension		-
Total Allowable Debt Levy		2,320,407
Actual Debt Levy		4,385,549
Amount under (over) limitation	<u>\$</u>	<u>(2,065,142)</u>

EQUALIZED VALUES & COMPUTATION OF LEVIES
10/10/2019 8:00

Budget Year	Equalized Valuation	Change	Percentage Change	Total Levy	Mil Rate	Levy Increase (Decrease)
1993	1,961,915,450	-	0.00%	10,676,768	5.4420	-
1994	2,067,594,200	105,678,750	5.39%	11,460,023	5.5427	783,255
1995	2,187,057,600	119,463,400	5.78%	12,081,173	5.5239	621,150
1996	2,338,454,600	151,397,000	6.92%	12,779,928	5.4651	698,755
1997	2,476,165,900	137,711,300	5.89%	13,656,574	5.5152	876,646
1998	2,644,117,600	167,951,700	6.78%	14,460,968	5.4691	804,394
1999	2,810,608,300	166,490,700	6.30%	15,166,228	5.3961	705,260
2000	2,968,558,750	157,950,450	5.62%	16,073,759	5.4147	907,531
2001	3,166,622,100	198,063,350	6.67%	17,408,501	5.4975	1,334,742
2002	3,308,997,500	142,375,400	4.50%	18,526,656	5.5989	1,118,155
2003	3,517,998,750	209,001,250	6.32%	20,523,949	5.8340	1,997,293
2004	3,633,278,650	115,279,900	3.28%	21,308,527	5.8648	784,578
2005	3,921,408,950	288,130,300	7.93%	19,699,209	5.0235	(1,609,318)
2006	4,039,296,950	117,888,000	3.01%	20,194,804	4.9996	495,595
2007	4,301,671,950	262,375,000	6.50%	22,078,479	5.1325	1,883,675
2008	4,486,873,550	185,201,600	4.31%	22,367,793	4.9852	289,314
2009	4,608,889,150	122,015,600	2.72%	22,793,133	4.9455	425,340
2010	4,579,362,650	(29,526,500)	-0.64%	22,221,640	4.8526	(571,493)
2011	4,596,721,050	17,358,400	0.38%	22,354,325	4.8631	132,685
2012	4,591,555,250	(5,165,800)	-0.11%	22,311,114	4.8592	(43,211)
2013	4,540,273,250	(51,282,000)	-1.12%	22,030,785	4.8523	(280,330)
2014	4,549,369,350	9,096,100	0.20%	22,123,056	4.8629	92,272
2015	4,578,092,050	28,722,700	0.63%	22,247,281	4.8595	124,225
2016	4,685,642,400	107,550,350	2.35%	23,388,208	4.9915	1,140,927
2017	4,712,966,200	27,323,800	0.58%	23,532,590	4.9932	144,382
2018	4,822,648,200	109,682,000	2.33%	25,490,323	5.2855	1,957,733
2019	5,041,277,700	218,629,500	4.53%	26,726,389	5.3015	1,236,066
2020	5,325,332,600	284,054,900	5.63%	27,595,460	5.1819	869,071

Year	Equalized Valuation	1.551449 5.3552051 Operating Tax Rate	Operating Levy	Reductions through Sales Tax and Levy Limits	Reduction In Operating Tax Rate	Net Operating Levy	Net Operating Tax Rate	Debt Service Requirement	0.435731 Debt Service Levy Rate	Net Operating & Debt Service Levy	Net Operating & Debt Levy Rate	Library Levy	Total Levy	Library Levy Rate	Equalized Value Without Library	Mil Rate
1994	2,067,594,200	5.0814913	10,506,462			10,506,462	5.0814913294	854,867	0.4135000000	11,361,329	5.4949913294	98,694	11,460,023	-	-	5.4949913294
1995	2,187,057,600	5.0441612	11,031,871	-	-	11,031,871	5.0441611597	1,049,302	0.4798000000	12,081,173	5.5239611597	-	12,081,173	-	-	5.5239611597
1996	2,338,454,600	5.0074917	11,709,792	-	-	11,709,792	5.0074916999	952,969	0.4075000000	12,662,761	5.4149916999	117,167	12,779,928	-	-	5.4149916999
1997	2,476,165,900	5.0572532	12,522,598	-	-	12,522,598	5.0572532317	998,754	0.4033000000	13,521,352	5.4605532317	135,222	13,656,574	-	-	5.4605532317
1998	2,644,117,600	5.0327478	13,307,177	-	-	13,307,177	5.0327477870	1,015,755	0.3842000000	14,322,932	5.4169477870	138,036	14,460,968	-	-	5.4169477870
1999	2,810,608,300	5.0379813	14,159,792	-	-	14,159,792	5.0379812797	1,006,436	0.3581000000	15,166,228	5.3960812797	-	15,166,228	-	-	5.3960812797
2000	2,968,558,750	5.0702665	15,051,384	-	-	15,051,384	5.0702665056	1,022,375	0.3444000000	16,073,759	5.4146665056	-	16,073,759	-	1,401,442,600	5.4146665056
2001	3,166,622,100	5.0202520	15,897,241	-	-	15,897,241	5.0202520219	1,006,260	0.3178000000	16,903,501	5.3380520219	505,000	17,408,501	0.3344183277	1,510,084,700	5.6724703495
2002	3,308,997,500	5.1247881	16,957,911	-	-	16,957,911	5.1247880967	1,015,110	0.3068000000	17,973,021	5.4315880967	553,635	18,526,656	0.3545096560	1,561,692,300	5.7860977527
2003	3,517,998,750	5.3552051	18,839,605	-	-	18,839,605	5.3552051000	1,128,820	0.3209000000	19,968,425	5.6761051000	555,524	20,523,949	0.3379812519	1,643,653,300	6.0140863519
2004	3,633,278,650	5.3552051	19,456,952	-	-	19,456,952	5.3552051000	1,242,645	0.3420000000	20,699,597	5.6972051000	608,930	21,308,527	0.3525706571	1,727,114,800	6.0497757571
2005	3,921,408,950	5.3552051	20,999,949	(3,340,268)	(0.8518030235)	17,659,681	4.5034020765	1,423,890	0.3631000000	19,083,571	4.8665020765	615,638	19,699,209	0.3395058443	1,813,335,500	5.2066079208
2006	4,039,296,950	5.3552051	21,631,264	(3,626,710)	(0.8978567421)	18,004,554	4.4573483579	1,558,355	0.3858000000	19,562,909	4.8431483579	631,895	20,194,804	0.3323591803	1,901,241,300	5.1755075382
2007	4,301,671,950	5.5103503	23,703,719	(3,897,852)	(0.9061248848)	19,805,867	4.6042254152	1,629,130	0.3787000000	21,434,997	4.9829254152	643,482	22,078,479	0.3129739274	2,056,024,300	5.2958993426
2008	4,486,873,550	5.5418001	24,865,356	(4,959,615)	(1.1053609924)	19,905,741	4.4364391076	1,818,339	0.4053000000	21,724,080	4.8417391076	643,713	22,367,793	0.2975643025	2,163,273,600	5.1393034101
2009	4,608,889,150	5.5103500	25,396,592	(5,102,335)	(1.1070639440)	20,294,257	4.4032860560	1,842,431	0.3998000000	22,136,688	4.8030860560	656,445	22,793,133	0.2973345136	2,207,765,900	5.1004205696
2010	4,579,362,650	5.5103500	25,233,891	(5,337,061)	(1.1654593462)	19,896,830	4.3448906538	1,588,755	0.3469000000	21,485,585	4.6917906538	736,055	22,221,640	0.3334669518	2,207,280,200	5.0252576056
2011	4,596,721,050	5.5103500	25,329,542	(4,517,886)	(0.9828497207)	20,811,656	4.5275002793	801,500	0.1744000000	21,613,156	4.7019002793	741,169	22,354,325	0.3360372801	2,205,615,400	5.0379375594
2012	4,591,555,250	5.5103500	25,301,076	(4,500,475)	(0.9801635296)	20,800,601	4.5301864704	770,000	0.1677000000	21,570,601	4.6978684704	740,513	22,311,114	0.3387767232	2,185,843,800	5.0366631936
2013	4,540,273,250	5.5103500	25,018,495	(4,495,418)	(0.9901204735)	20,523,078	4.5202295265	735,000	0.1619000000	21,258,078	4.6821295265	772,707	22,030,785	0.3611648520	2,139,485,600	5.0432943785
2014	4,549,369,350	5.5103500	25,068,617	(4,184,688)	(0.9216819715)	20,883,929	4.5886680285	466,267	0.1025000000	21,350,196	4.6911680285	772,860	22,123,056	0.3568460527	2,165,807,900	5.0480140812
2015	4,578,092,050	5.5103500	25,226,890	(4,180,670)	(0.9189558000)	21,046,220	4.5913942000	454,800	0.0993000000	21,501,020	4.6906942000	746,261	22,247,281	0.3445879048	2,165,662,200	5.0352821048
2016	4,685,642,400	5.5103500	25,819,530	(4,207,064)	(0.8978627989)	21,612,466	4.6124872011	970,700	0.2072000000	22,583,166	4.8196872011	805,042	23,388,208	0.3618259798	2,224,942,500	5.1815131809
2017	4,712,966,200	5.5103500	25,970,093	(4,600,016)	(0.9760341587)	21,370,077	4.5343158413	1,309,712	0.2779000000	22,679,789	4.8122158413	852,801	23,532,590	0.3789864356	2,250,215,100	5.1912022769
2018	4,822,648,200	5.5103500	26,574,480	(4,546,872)	(0.9428164385)	22,027,608	4.5675335615	2,575,612	0.5341000000	24,603,220	5.1016335615	887,103	25,490,323	0.3826722155	2,318,179,800	5.4843057770
2019	5,041,277,700	5.5103500	27,779,205	(5,999,329)	(1.1900413659)	21,779,876	4.3203086341	3,968,620	0.7872000000	25,748,496	5.1075086341	977,893	26,726,389	0.4028548977	2,427,407,500	5.5103635318
2020	5,325,332,600	5.5103500	29,344,446	(7,182,488)	(1.3487397951)	22,161,958	4.1616102049	4,385,549	0.8235000000	26,547,507	4.9851102049	1,047,953	27,595,460	0.4109391093	2,550,141,800	5.3960493142