



**OFFICIAL NOTICE AND AMENDED AGENDA** of a meeting of the County Board, Committee, Agency, Corporation or Sub-Unit thereof MARATHON COUNTY, WISCONSIN

**MARATHON COUNTY HUMAN RESOURCES, FINANCE & PROPERTY COMMITTEE MEETING AGENDA**

Date & Time of Meeting: **Monday, August 28, 2017; 3:00 p.m.**

Meeting Location: **County Board Assembly Room, 500 Forest Street, Wausau, WI 54403**

Members: **Bill Miller, Chair; Craig McEwen, Vice-Chair; Tim Buttke, John Durham, Kurt Gibbs, John Robinson, E.J. Stark**

**Marathon County Mission Statement:** Marathon County Government serves people by leading, coordinating, and providing county, regional, and statewide initiatives. It directly, or in cooperation with other public and private partners, provides services and creates opportunities that make Marathon County and the surrounding area a preferred place to live, work, visit, and do business. (Last updated: 12/20/05)

**Human Resources, Finance & Property Committee Mission/Purpose:** Provide leadership for the implementation of the County Strategic Plan, monitoring outcomes, reviewing and recommending to the County Board policies related to the human resources initiatives, finance and property of the County.

1. Call to Order-Meeting called to order by Chairman Miller at 3:00 p.m., the agenda being duly signed and posted.
  - A. Please silence your cellphones.
2. Public Comment Period -- Not to Exceed 15 Minutes
3. Educational Presentations/Outcome Monitoring Reports
  - A. 2018 Levy Limit-K Palmer
4. Policy Issues Discussion and Committee Determination and Approval
  - A. Discussion and Possible Action-Tax Deed Land Sales, Possible Taking of Property and Changes to Tax Deed Parcels owned by the County:
    - 1) Tax Deed Sale
  - B. Approval of the minutes from August 7, 2017
  - C. Approval of Claims and Questioned Costs-July 2017-K Palmer
  - D. Discussion and Possible Action-Proposal to Enhance Marathon County Family Friendly Policies--Matel
  - E. Discussion and Possible Action-Review and Approval of the 2018 CIP Projects-Lotter
  - F. Discussion Possible Action-Environmental Impact Fund 2018 Proposed Projects-Frisch
5. Policy Issues Discussion and Committee Determination to the County Board for its Consideration
  - A. Discussion and Possible Action-Resolution to Amended the 2017 CIP and Accept the Donation of the Youth Hockey Locker Room Addition to the Multi-Purpose Building II
  - B. Discussion and Possible Action-Resolution to Amended the 2017 CIP to Include the NCHC Warm Water Therapy Pool and the Decommissioning of the Old Pool-Karger
  - C. Discussion and Possible Action-Initial Resolution Authorizing Not to Exceed \$3,400,000 General Obligation Bonds For Warm Water Therapy Pool Project-K Palmer
  - D. Discussion and Possible Action-Resolution Declaring Official Intent to Reimburse Expenditures on NCHC Warm Water Therapy Pool Project from Proceeds of Borrowing-K Palmer
6. Announcements: Next Meeting Date-September 18, 2017; Central Wisconsin Airport; 3 P.M.
7. Adjourn

*Any person planning to attend this meeting who needs some type of special accommodation in order to participate should call the County Clerk's Office at 715 261-1500 or e-mail [infomarathon@mail.co.marathon.wi.us](mailto:infomarathon@mail.co.marathon.wi.us) one business day before the meeting.*

**SIGNED /s/Bill Miller**  
Presiding Officer or Designee

Faxed to: Wausau Daily Herald  
Faxed to: Record Review  
Faxed to: Marshfield News  
Faxed to: City Pages  
Faxed by/time: K Palmer 8/25/17 2:40pm

**NOTICE POSTED AT THE COURTHOUSE**  
By/Date/Time: K Palmer 8/25/17 2:40 pm

2018 Marathon County Budget Estimated Tax Levy

	2014	2015	2016	2017	8/15/2017 Estimate 2018		
Net New Construction (NNC)		0.966%	1.095%	1.460%	1.740%		9,916,480,400
Plus Terminated TID		0.12%	0.066%	0.000%	0.000%	\$	356,648,000
<b>Net New Construction (NNC) and Terminated TID</b>	<b>1.173%</b>	<b>1.086%</b>	<b>1.161%</b>	<b>1.460%</b>	<b>1.740%</b>		
Equalized Value for Apportionment	0.54%	1.92%	1.68%	2.91%	3.73%		3.731%
Terminated TID	0.22%	0.12%	0.00%	0.00%	0.00%		
	<b>Adopted 2013</b>	<b>Adopted 2014</b>	<b>Adopted 2015</b>	<b>Adopted 2016</b>	<b>Adopted 2017</b>	<b>Estimate 2018</b>	
Less: Bridge Aid*	(227,993)	(195,513)	(253,647)	-	-	-	<b>2018 Increase in Operating Levy</b>
Less Adjustment 2016							<b>807,025 1.740%</b>
<b>OPERATING LEVY</b>	<b>44,179,458</b>	<b>44,448,933</b>	<b>45,188,693</b>	<b>45,713,319</b>	<b>46,380,730</b>	<b>47,187,755</b>	
<b>DEBT SERVICE</b>	<b>1,683,400</b>	<b>1,695,650</b>	<b>1,710,000</b>	<b>1,694,500</b>	<b>1,590,488</b>	<b>1,582,875</b>	
<b>OPERATING LEVY PER OPERATING LIMIT</b>	<b>45,862,858</b>	<b>46,144,583</b>	<b>46,898,693</b>	<b>47,407,819</b>	<b>47,971,218</b>	<b>48,770,630</b>	<b>47,187,755</b>
Add: Bridge Aid-Estimate 2018	227,993	195,513	253,647	201,070	208,893	208,893	
							<b>2018 Increase in Total Tax Levy</b>
<b>TOTAL LEVY</b>	<b>46,090,851</b>	<b>46,340,096</b>	<b>47,152,340</b>	<b>47,608,889</b>	<b>48,180,111</b>	<b>48,979,523</b>	<b>799,412 1.70%</b>
<b>EQUALIZED VALUE</b>	<b>8,915,050,700</b>	<b>8,963,288,900</b>	<b>9,135,689,600</b>	<b>9,289,260,900</b>	<b>9,559,832,400</b>	<b>9,916,480,400</b>	<b>3.73%</b>
Operating levy rate	0.004955604	0.004958998	0.00495	0.00492	0.00485	0.00476	<b>Equalized Value increase</b>
Debt	0.000000000	0.000000000	0.00000	0.00000	0.00000	0.00000	
Special	0.000025574	0.000021813	0.00003	0.00000	0.00000	0.00000	
total levy rate	0.004981178	0.004980811	0.00497	0.00492	0.00485	0.00476	<b>2018 Decrease in Tax Rate</b>
<b>Line 27-Tax Levy Rate</b>	<b>\$ 5.17</b>	<b>\$ 5.17</b>	<b>\$ 5.16</b>	<b>\$ 5.13</b>	<b>\$ 5.04</b>	<b>\$ 4.94</b>	<b>\$ 0.10</b>

## NET NEW CONSTRUCTION 2017

COMUN CODE	MUNICIPALITY	2016 EQUALIZED VALUE	2017 NET NEW CONSTRUCTION	PERCENT
37002	TOWN OF BERGEN	72,632,500	261,000	0.36%
37004	TOWN OF BERLIN	69,666,200	355,000	0.51%
37006	TOWN OF BERN	35,362,000	350,400	0.99%
37008	TOWN OF BEVENT	93,676,500	941,800	1.01%
37010	TOWN OF BRIGHTON	43,319,500	1,189,200	2.75%
37012	TOWN OF CASSEL	70,213,200	870,800	1.24%
37014	TOWN OF CLEVELAND	108,585,900	1,833,200	1.69%
37016	TOWN OF DAY	77,978,300	683,700	0.88%
37018	TOWN OF EASTON	81,967,100	317,400	0.39%
37020	TOWN OF EAU PLEINE	63,137,500	226,200	0.36%
37022	TOWN OF ELDERON	54,538,400	535,100	0.98%
37024	TOWN OF EMMET	71,397,100	880,800	1.23%
37026	TOWN OF FRANKFORT	42,817,500	550,100	1.28%
37028	TOWN OF FRANZEN	44,442,500	939,000	2.11%
37030	TOWN OF GREEN VALLEY	55,910,800	1,394,300	2.49%
37032	TOWN OF GUENTHER	34,018,700	-606,500	-1.78%
37034	TOWN OF HALSEY	38,583,000	231,500	0.60%
37036	TOWN OF HAMBURG	58,779,900	196,800	0.33%
37038	TOWN OF HARRISON	25,418,100	42,500	0.17%
37040	TOWN OF HEWITT	49,579,000	558,700	1.13%
37042	TOWN OF HOLTON	55,677,100	395,400	0.71%
37044	TOWN OF HULL	55,304,700	869,000	1.57%
37046	TOWN OF JOHNSON	48,594,700	1,094,200	2.25%
37048	TOWN OF KNOWLTON	243,312,000	4,425,100	1.82%
37054	TOWN OF MARATHON	95,937,300	807,600	0.84%
37056	TOWN OF MCMILLAN	193,680,500	2,366,500	1.22%
37058	TOWN OF MOSINEE	162,911,100	2,151,600	1.32%
37060	TOWN OF NORRIE	73,304,400	655,000	0.89%
37062	TOWN OF PLOVER	46,870,000	459,000	0.98%
37064	TOWN OF REID	96,094,100	1,636,400	1.70%
37066	TOWN OF RIB FALLS	78,248,800	292,100	0.37%
37068	TOWN OF RIB MOUNTAIN	762,532,100	10,394,100	1.36%
37070	TOWN OF RIETBROCK	50,753,900	165,800	0.33%
37072	TOWN OF RINGLE	147,460,200	1,315,100	0.89%
37074	TOWN OF SPENCER	115,601,800	1,207,600	1.04%
37076	TOWN OF STETTIN	240,443,000	4,420,100	1.84%
37078	TOWN OF TEXAS	115,429,200	474,400	0.41%
37080	TOWN OF WAUSAU	158,772,700	2,699,700	1.70%
37082	TOWN OF WESTON	55,659,900	419,000	0.75%
37084	TOWN OF WIEN	60,969,100	801,900	1.32%
37102	VILLAGE OF ATHENS	54,150,900	1,628,100	3.01%
37104	VILLAGE OF BIRNAMWOOD *	794,700	0	0.00%
37106	VILLAGE OF BROKAW	20,883,100	59,200	0.28%
37116	VILLAGE OF DORCHESTER *	880,300	700	0.08%
37121	VILLAGE OF EDGAR	69,590,200	853,800	1.23%
37122	VILLAGE OF ELDERON	7,153,800	0	0.00%
37126	VILLAGE OF FENWOOD	6,263,400	5,000	0.08%

\* Split districts are summed at the end of the report

## NET NEW CONSTRUCTION 2017

COMUN CODE	MUNICIPALITY	2016 EQUALIZED VALUE	2017 NET NEW CONSTRUCTION	PERCENT
37136	VILLAGE OF HATLEY	34,512,700	250,000	0.72%
37145	VILLAGE OF KRONENWETTER	547,201,800	15,963,000	2.92%
37146	VILLAGE OF MAINE	203,603,100	3,099,400	1.52%
37151	VILLAGE OF MARATHON	128,629,900	2,287,700	1.78%
37176	VILLAGE OF ROTHSCHILD	436,511,400	1,292,900	0.30%
37181	VILLAGE OF SPENCER	101,684,800	892,300	0.88%
37182	VILLAGE OF STRATFORD	101,737,700	3,017,300	2.97%
37186	VILLAGE OF UNITY *	8,971,900	-14,900	-0.17%
37192	VILLAGE OF WESTON	1,091,885,500	20,160,800	1.85%
37201	CITY OF ABBOTSFORD *	53,309,900	10,613,000	19.91%
37211	CITY OF COLBY *	29,568,900	220,900	0.75%
37250	CITY OF MARSHFIELD *	112,706,600	923,100	0.82%
37251	CITY OF MOSINEE	279,062,400	980,500	0.35%
37281	CITY OF SCHOFIELD	209,107,100	2,633,700	1.26%
37291	CITY OF WAUSAU	2,608,454,600	62,856,800	2.41%
<b>37999</b>	<b>COUNTY OF MARATHON</b>	<b>10,156,245,000</b>	<b>176,523,900</b>	<b>1.74%</b>

\* Split districts are summed at the end of the report

**MARATHON County**

## 2017 County Apportionment

<b>District</b>	<b>Equalized Value Reduced by TID Value Increment</b>	<b>% to Total</b>
Bergen	72,031,900	.007263857
Berlin	73,450,200	.007406882
Bern	37,397,500	.003771247
Bevent	95,775,900	.009658255
Brighton	43,612,800	.004398012
Cassel	73,495,400	.007411440
Cleveland	119,050,800	.012005348
Day	80,432,000	.008110942
Easton	83,378,800	.008408104
Eau Pleine	61,059,700	.006157396
Elderon	55,365,600	.005583191
Emmet	72,226,900	.007283522
Frankfort	43,818,600	.004418765
Franzen	45,800,400	.004618614
Green Valley	59,996,900	.006050221
Guenther	32,661,200	.003293628
Halsey	40,467,500	.004080833
Hamburg	60,884,200	.006139699
Harrison	26,735,900	.002696108
Hewitt	51,342,000	.005177442
Holton	55,538,600	.005600636
Hull	55,436,700	.005590360
Johnson	50,354,500	.005077860
Knowlton	255,155,400	.025730440
Marathon	101,795,800	.010265316
Mcmillan	202,751,600	.020445924
Mosinee	167,984,200	.016939901
Norrie	74,630,600	.007525916
Plover	49,361,700	.004977744
Reid	98,925,600	.009975878

**MARATHON County**

## 2017 County Apportionment

<b>District</b>	<b>Equalized Value Reduced by TID Value Increment</b>	<b>% to Total</b>
Rib Falls	82,793,600	.008349091
Rib Mountain	780,924,300	.078750148
Rietbrock	52,547,100	.005298967
Ringle	153,603,700	.015489740
Spencer	118,366,000	.011936291
Stettin	262,145,400	.026435327
Texas	116,925,100	.011790988
Wausau	166,143,700	.016754301
Weston	57,571,900	.005805679
Wien	64,811,600	.006535746
<b>Town Total</b>	<b>4,196,751,300</b>	<b>.423209761</b>
Athens	46,081,700	.004646981
Birnamwood	811,100	.000081793
Brokaw	11,017,000	.001110979
Dorchester	807,700	.000081450
Edgar	68,638,800	.006921690
Elderon	7,337,700	.000739950
Fenwood	6,585,100	.000664056
Hatley	30,868,700	.003112869
Kronenwetter	528,693,500	.053314632
Maine	220,289,600	.022214495
Marathon	114,967,300	.011593559
Rothschild	438,429,800	.044212239
Spencer	94,040,400	.009483244
Stratford	93,235,200	.009402046
Unity	8,317,800	.000838786
Weston	887,440,700	.089491499

**MARATHON County**

2017 County Apportionment

District	Equalized Value Reduced by TID Value Increment	% to Total
<b>Village Total</b>	2,557,562,100	.257910266
Abbotsford	49,650,300	.005006847
Colby	15,176,100	.001530392
Marshfield	115,173,400	.011614343
Mosinee	275,404,500	.027772404
Schofield	198,030,000	.019969787
Wausau	2,508,732,700	.252986201
<b>City Total</b>	3,162,167,000	.318879973
<b>County Total</b>	9,916,480,400	1.000000000

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
V . Athens	001	1995	44,500	5,319,200	5,274,700
V . Athens	002	2007	1,889,500	4,312,300	2,422,800
V . Brokaw	001	1997	447,100	10,343,500	9,896,400
V . Edgar	001	2002	789,300	1,386,900	597,600
V . Edgar	003	2005	55,700	2,355,500	2,299,800
V . Edgar	004	2016	1,655,200	1,722,500	67,300
V . Hatley	001	2007	3,240,500	8,376,700	5,136,200
V . Kronenwetter	001	2005	2,262,300	18,582,000	16,319,700
V . Kronenwetter	002	2005	5,398,600	27,394,000	21,995,400
V . Kronenwetter	003	2005	405,100	1,029,800	624,700
V . Kronenwetter	004	2005	106,600	4,335,800	4,229,200
V . Marathon	001	2002	7,361,400	25,308,000	17,946,600
V . Marathon	002	2016	1,146,800	2,556,800	1,410,000

**MARATHON County**

## 2017 County Apportionment

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
V . Rothschild	002	2013	44,864,400	52,189,700	7,325,300
V . Spencer	002	1999	2,954,600	7,611,400	4,656,800
V . Spencer	003	2013	519,500	2,258,300	1,738,800
V . Spencer	004	2016	6,831,100	6,672,200	*
V . Stratford	003	2006	2,413,400	8,486,500	6,073,100
V . Stratford	004	2015	6,495,800	13,334,400	6,838,600
V . Unity	001	1998	196,000	448,000	252,000
V . Weston	001	1998	15,241,600	235,925,700	220,684,100
V . Weston	002	2004	34,853,000	51,960,900	17,107,900
C . Abbotsford	005	2008	11,954,100	14,353,100	2,399,000
C . Abbotsford	006	2016	5,748,000	16,601,000	10,853,000
C . Colby	002	1993	4,514,700	18,611,300	14,096,600
C . Mosinee	002	2006	12,521,900	25,598,800	13,076,900
C . Mosinee	003	2013	7,531,100	10,196,900	2,665,800
C . Schofield	002	1994	3,273,500	17,608,700	14,335,200
C . Schofield	003	1997	4,839,000	12,246,600	7,407,600
C . Wausau	003	1994	42,818,700	128,565,800	85,747,100
C . Wausau	005	1997	100,000	41,644,100	41,544,100
C . Wausau	006	2005	79,709,500	163,350,300	83,640,800
C . Wausau	007	2006	29,525,900	64,740,300	35,214,400
C . Wausau	008	2012	35,408,900	39,580,000	4,171,100
C . Wausau	009	2012	1,232,400	2,076,600	844,200
C . Wausau	010	2013	45,713,000	50,501,400	4,788,400

\* THIS DISTRICT HAS A ZERO OR NEGATIVE INCREMENT, NO INCREMENT SHOWN



**MARATHON COUNTY HUMAN RESOURCES, FINANCE & PROPERTY COMMITTEE MINUTES**

Date & Time of Meeting: **Monday, August 7, 2017; 3:00 p.m.**

Meeting Location: **County Board Assembly Room, 500 Forest Street, Wausau, WI 54403**

Members: **Bill Miller, Chair; Craig McEwen, Vice-Chair; Tim Buttke, John Durham-excused, Kurt Gibbs, John Robinson, E.J. Stark**

**Others: Frank Matel, Lance Leonhard, Kristi Palmer,, Brian Kowalski, Scott Corbett, Becky Fritsch, Nancy Solberg, Theresa Wetzsteon, Brain Grefe, Dave Drozd, Shelly Wells, Brad Karger**

- 1. Call to Order-Meeting called to order by Chairman Miller at 3:00 p.m., the agenda being duly signed and posted.
  - A. Please silence your cellphones.
- 2. Public Comment Period -- Not to Exceed 15 Minutes-None
- 3. Policy Issues Discussion and Committee Determination to the County Board for its Consideration
  - A. **Roll Call Vote to Go Into Closed Session** Pursuant to §19.85(1)(g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Matel/Attorney Wilson

Motion by Robinson and Seconded by Buttke to go into Closed Session pursuant to §19.85(1)(g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

Roll call vote to go into closed session.

Miller	aye
McEwen	aye
Buttke	aye
Gibbs	aye
Robinson	aye
Stark	aye
Durham	Absent

Committee goes into closed session

B. Roll Call Vote to Return to Open Session Move to go out of closed session

Motion by Robinson and seconded by Stark to come back to open session and the recommendation is to take the settlement proposal to the County Board; vote unanimous

Open Session Reconvenes at Approximately 3:30 pm

- 4. Educational Presentations/Outcome Monitoring Reports
  - A. Update on 2018 Budget Process-Karger/Leonhard-Working on the timeline for the 2018 budget.
- 5. Policy Issues Discussion and Committee Determination and Approval
  - A. Discussion and Possible Action-Tax Deed Land Sales, Possible Taking of Property and Changes to Tax Deed Parcels owned by the County:
    - 1) Tax Deed Sale-None
  - B. Approval of Claims and Questioned Costs-July 2017-Kordus
 

The Agenda should be for July Claims not June no action taken and reagenda with the correct month (July).
  - C. Discussion and Possible Action-Remnant Highway Land Sales, Review of Bids and Possible Sale of Parcel-Town of Rib Mountain-CTH R-Griesbach
 

Griesbach attended and has provided to the committee the bids for a .26 acres remnant parcel in the Town of Rib Mountain. There are two bids, the first bid was for \$500 and the second is from Paul Szmandl is for \$5,000. Motion by Gibbs and seconded by Buttke to accept the bid of \$5,000 for .26 acres of land in Rib Mountain; vote unanimous

Chairman Miller request to move to item 5G up for discussion; no opposition.

- D. Discussion and Possible Action-Proposal on Martin Luther King Holiday-(Follow up from May 15<sup>th</sup> meeting)-Karger/Robinson-Robinson discussed the proposal of a day set aside for education. State and Federal employees are not available on this day. Karger-The idea came forward from the diversity committee as a “day on” during the Martin Luther King Holiday. It would help the community celebrate diversity. The department heads saw value and support the idea but want to minimize the inconvenience to the public. Gibbs-Do we have required trainings? Can we reallocate some of those required trainings and have them scheduled for this day? This would move training to a single day ad have our training be more effective.



McEwen-What are we going to call the day? In-service day, training day or Martin Luther King Day? Miller-What would happen if it went to a referendum? I don't think the public would be happy. It's a lax day and not productive. I know it's a tough thing to say, I am not a segregationist but I think we're doing this to honor a man and I do not think that is right. Robinson-I think this can be a win-win. Currently the State employees are not here and the public will not receive all the services and we are meeting some of the training needs of our employees. Stark-The issue is the some places are open and others are not. The public has expected that some businesses are closed and the County is not one of them that they lump into this category. Buttke-Think it's a positive to recognize the day. Gibbs-It is a challenge to communicate to the public that they cannot conduct business on that day. We need to package it correctly to inform the public not give the perception that it is a day where the employees do not need to work.

Karger-What I am hearing is that you want is the plan for the day and a statement or evaluation that there is a business case for doing this. This is a big task and I will need to put a team together to complete this. Miller-This would be perceived as a leisure day and we will call it Martin Luther King Day. Stark-How would we be better served if we gave everyone the day off? I do not see the public getting all that excited about it.

Motion by Robinson and seconded Buttke to direct Brad to work on a media plan for the day and an evaluation of the value to the taxpayers and the pros and cons and no later than January 1, 2018.

- E. Discussion and Possible Action-Marathon County Vehicle Registration Fee-FAQ and Fact Sheet-Karger  
Karger-This is a request from the committee and the key to this is that it cannot be too complicated. People need to understand the situation and provide information to the public that they can easily understand. Robinson-We do not have information on the state providing state aids. Karger-I can add something about state aids. Miller-Can we approve that tax until we rescind it? Can we not sunset it? Corbett-You can amend the original resolution to rescind the sunset provision. Stark-This is why we are doing it and it's for the right reasons. Gibbs-I would like to thank all of the staff that worked on the document.

Motion by Gibbs and seconded by Robinson to recommend that we approve it the FAQ sheet with the slight changes noted and move it to the County Board; vote unanimous

- F. Discussion and Possible Action-Memorandum of Understanding/Contract to Provide Corporation Counsel Services to Lincoln County-Corbett. Corbett-Lincoln County issued an RFP for private companies to provide services. Marathon County did not reply to the RFP. Corbett was invited to a meeting for Adult Protective Services and there was interest from Lincoln and Langlade County to have Marathon County work on adult protective services cases for all three counties. Corbett came up with a cost of \$50,000 for the work for both counties and Lincoln County is interested in working with Marathon County on its Adult Protective Services cases. One of the assistant Corporation Counsel's office would increase from .75FTE to .875 FTE to cover the time needed to provide the work for Lincoln County. The cost to Lincoln County would be \$50,000.

Motion Robinson and seconded by Gibbs to approve entering into the contract subject to the joint venture guideline and forward to the County Board for the August meeting; vote unanimous.

- G. 2018 Reclassification and Job Evaluation Requests  
Reclassification and Job Evaluation Requests-2018 Chart:

- 1) **County Surveyor (34306)**, Cons/Planning/Zoning – Rebecca Frisch, CPZ Dir.
- 2) **Admin. Coordinator (8100)**, Corporation Counsel – Scott Corbett, Corp. Counsel
- 3) **Executive Admin. Coordinator (9002)**, County Administration – Brad Karger, County Admin.
- 4) **Admin. Supervisor (11101)**, District Attorney – Theresa Wetzsteon, DA
- 5) **Accounting Professional (13005)**, Finance – Kristi Palmer, Finance Dir.
- 6) **Solid Waste Manager (27002)**, Solid Waste – Meleesa Johnson, Solid Waste Mgmt. Dir.

Matel discussed the position request changes for the positions as listed. This year we went to Fox Larson as they were working on the market "true up" report already.

Gibbs-I think that administration should make recommendations and provide recommendations to the Committee. Stark-We had a third party looking at this and they do not have a vested interest in the process. Matel-I believe that Supervisor Gibbs is asking for some internal due diligence on the information.

Motion by Gibbs and Buttke to postpone action on all of the reclasses and have Administration weigh in on the recommendations the reclasses; Vote unanimous

Karger-Listed the 3 items that he believe are what the committee wants from Administration.

Miller-The Solid Waste position seems to jump quite a bit and seems to have a lot of administrative duties.



- H. Discussion and Possible Action-2017 Human Resource and Finance and Property Meeting Locations-K Palmer-  
With new courthouse security in September the building closes at 4:30. If you started at 2:30 you should be done by 5pm. Miller- I suggest that we stay where we are and move it up as necessary. Request that the Sheriff's department be notified that we may go late on October 16. No motion as HRFC will leave the meeting schedule the same.
  
- 6. Policy Issues Discussion and Committee Determination to the County Board for its Consideration
  - A. Discussion and Possible Action-Resolution for the Central Wisconsin Airport Participation in Cooperative Purchasing-Greffe discussed the resolution which has the details of the purchasing cooperatives that will assist in speeding up procurement and do not violate the County's procurement code. It would be used primarily for equipment. Gibbs-NACo/WCA has a purchasing organization, US Communities, does this work in cooperation with the US Communities purchasing organization? The County can use the State or other governmentally approved consortia.  
Motion by Gibbs and seconded by McEwen to approve the resolution with the addition of the US Communities as a fourth option in the resolution; vote unanimous.
  
  - B. Discussion and Possible Action -2017 Interdepartmental Transfers-Kordus  
Motion by Stark and seconded by Buttke to approve the budget transfers except for the Fenwood Creek and the DNR Boating grants. (These will be voted on separately with Robinson abstaining from voting on those two transfers); vote unanimous  
  
Motion Gibbs and McEwen to approve the Fenwood Creek DNR Boating enforcement transfers; vote 5 ayes and one abstained
  
  - C. Discussion and Possible Action-Resolution Affirming Support for a Sixth Circuit Court Judge for Marathon County Karger-I think that the fiscal statement is misleading .We have to investigate whether or not there will be a request from the Clerk of Courts and District Attorney for staffing increases and remodeling the current cost figures may be misleading. Marathon County is 4<sup>th</sup> on the "list" of needs for a new judge. Robinson-What are our options? Do we need to have additional judges? Are there ways to eliminate the need for additional work for the judges? Court Commissioners are paid by the County and the State pays for the Judges. Motion Robinson and seconded by Buttke to refer to the Public Safety Committee for evaluation of costs and alternatives; votes 5 ayes and one nay.
  
- 7. Announcements-Next Meeting date is August 28, 2017 at 3 pm County Board Assembly Room
  
- 8. Adjourn-Motion to adjourn by Gibbs and seconded by McEwen to adjourn at 5:30 pm; vote unanimous

# Proposal to Enhance Marathon County Family Friendly Policies

**August 15, 2017**

**1. Increase the PTO Maximum Accumulation to 320 hours.**

Purpose: To enable employees to further bank accrued paid time off in order to have increased paid parental, family, or medical leave during their eligible FMLA leaves. Current PTO caps fall short of this goal. Our recommendation of 320 hours brings us closer to this goal. Hours in the PTO bank may be used for any paid time off with supervisory approval.

Upon voluntary separation from employment and with required notice, employees will be paid their earned but unused PTO up to the maximum annual accrual plus 40 hours. Any remaining earned and unused PTO has no cash value and will not be paid out upon employee's separation from employment.

**PTO Accrual Rates for Employees Allocated to Full-Time Position**

Years of Continuous Service Completed	Biweekly Accrual	Annual Accrual Based on Biweekly Accrual	Approximate Maximum Annual Accrual		Maximum Eligible Payout	Maximum Accumulation Allowed Hours
			Hours	Hours		
0 through 4	6.1538	159.9988	160	20	200	320
5 through 9	7.0769	183.9994	184	23	224	320
10 through 14	8.0000	208.0000	208	26	248	320
15 through 19	8.9230	231.9980	232	29	272	320
20 +	9.8461	255.9986	256	32	296	320

**2. Increase the Compensatory Time Cap to 160 hours.**

Purpose: To help employee's further build up paid time off for parental, family, medical or other time off.

Current Compensatory Time Cap is 40 hours and additional overtime must be paid out. Fair Labor Standards Act allows for accumulation of 240 hours of compensatory time. We recommend the comp. time bank be increased and capped at 160 hours.

# 2018 CIP PROJECT REQUESTS

Type	Department	Project Request Cost	Years Previously Funded	Dept. Priority	ASSIGNED #	PROJECT DESCRIPTION	Project Rank
<b>PROJECTS NOT FUNDED BY CIP</b>							
Imp	HWY	\$5,184,000	Continuous	N/A	N/A	Bituminous Surfacing.	N/A
Imp	HWY		Continuous	N/A	N/A	Replace and Rehabilitate County Bridges/Culverts.	N/A
Imp	HWY		Continuous	N/A	N/A	Replace and Rehabilitate Federally Funded County Bridges.	N/A
Imp	HWY		Continuous	N/A	N/A	County Bridge Aid Construction (Replace/Repair Municipality Bridges/Culverts).	N/A
Imp	CWA	\$7,125,000	N/A	N/A	N/A	Airport Improvement Program/Passanger Facility Charge.	N/A
Imp	Solid Waste	\$250,000	N/A	N/A	N/A	Initial Site Inspection Report and Feasibility Study.	N/A
Imp	Solid Waste	\$193,000	N/A	N/A	N/A	Maintenance Building Additional Work Bay.	N/A
Imp	Solid Waste	\$120,000	N/A	N/A	N/A	Geotechnical and Groundwater Study for Feasibility.	N/A
	<b>Sub Total</b>	<b>\$12,872,000</b>					
<b>RECURRING PROJECTS</b>							
Imp	FCM	\$50,000	Recurring	N/A	8269	County Facility Parking Lot Fund s/b @ \$50,000.	N/A
Imp	HWY	\$100,608	Recurring	N/A	N/A	Right-of-Way 28th Ave Corridor Fund s/b @ \$300,000.	N/A
Imp	HWY	\$522	Recurring	N/A	N/A	Right-of-Way CTH X Fund s/b @ \$300,000.	N/A
Equip	HWY	\$957,600	Recurring	N/A	N/A	Rolling Stock Fund s/b @ \$957,600.	N/A
Equip	PR&F	\$173,460	Recurring	N/A	N/A	Rolling Stock Fund s/b @ \$173,460.	N/A
Equip	Sheriff	\$333,696	Recurring	N/A	N/A	Rolling Stock Fund s/b @ \$333,696.	N/A
	<b>Sub Total</b>	<b>\$1,615,886</b>					
<b>TECHNOLOGY FUND @ ?% OF CIP</b>							
Equip	CCIT	\$130,000	30%	N/A	8137	PC Upgrade Fund.	N/A
Equip	CCIT	\$101,000	30%	N/A	8136	Network/Server Upgrade Fund.	N/A
Equip	CCIT	\$40,000	30%	N/A	8108	Video Equipment Upgrade Fund.	N/A
Equip	CCIT	\$40,000	30%	N/A	8422	Voice Equipment/Phone System Upgrade Fund.	N/A
Equip	CCIT	\$370,000	30%	N/A	N/A	911 Switch Replacement at the Courthouse.	N/A
Equip	CCIT	\$54,000	30%	N/A	N/A	Electronic Time & Attendance System at HWY.	N/A
Equip	CCIT	\$425,000	30%	N/A	N/A	Next Generation 911 at the Courthouse.	N/A
Equip	CCIT	\$52,500	30%	N/A	N/A	Disaster Recorvery Planning for all Locations.	N/A
	<b>Sub Total</b>	<b>\$1,212,500</b>					
<b>ROLLING STOCK</b>							
Equip	FCM	\$70,000	N/A	N/A	18BM-01R	Rolling Stock - Replace 2 Vehicles.	N/A
Equip	MED EX	\$20,000	N/A	N/A	18ME-01R	Rolling Stock - Replace 1 Vehicle.	N/A
Equip	NCHC	\$215,000	N/A	N/A	18NC-01R	Rolling Stock - Replace 5 Vehicles and Add 1 Vehicle.	N/A
	<b>Sub Total</b>	<b>\$305,000</b>					

## 2018 CIP PROJECT REQUESTS

					PROJECTS RANKED IN PRIORITY ORDER BY CIP COMMITTEE		
Imp	NCHC (done by FCM)	\$400,000	N/A		17NC-100	NCHC - Decommission Existing Aquatic Therapy Pool.	N/A
Imp	HWY	\$315,000	N/A		18HI-01C	County Road N Bridge over Little Sandy Creek.	643
Imp	NCHC (done by FCM)	\$480,000	2013, 2015		18NC-01C	MVCC Window Replacement. 2013 approved \$220,000 (*Part of Nursing Home Master Plan). 2015 moved to Architectural Design for Nursing Home Remodel. 2016 ranked 435. 2017 ranked at 479.	631
Equip	CPZ	\$1,200,000	2017		18CP-01C	Uniform Addressing. Use same ranking as 2017.	630
Imp	Sheriff (done by FCM)	\$175,000	N/A		18SH-01C	Juvenile Facility Schematic Design to Convert to an Adult Jail.	614
Imp	SS (done by FCM)	\$382,500	N/A		18SS-01C	Entry Way and Lower Level Upgrades - run by FCM. 2017 ranked at 586.	586
Imp	FCM	\$276,040	N/A		18BM-01C	Library Headquarters Roof Replacement - run by FCM. 2016 ranked at 584.	584
Equip	FCM	\$250,000	N/A		18BM-02C	Courthouse Elevator Replacement - run by FCM.	569
Imp	UWMC	\$546,000	2015		18UM-01C	South Hall Chiller Replacement. Approved 2015 (\$300,700) but over budget. Ranked at 454. 2017 ranked at 454.	558
Imp	PARKS	\$60,000	N/A		18PO-01C	Marathon Park Exhibition Building wings Roof Replacement.	534
Equip	Sheriff	\$120,116	N/A		18SH-02C	3D Diagramming and Evidence Measurement.	513
Imp	UWMC	\$194,000	N/A		18UM-02C	Parking Lot B and East Fire Lane Repaving. 2017 ranked at 497.	497
Imp	UWMC	\$118,000	N/A		18UM-05C	Heating System Circulation Pump Replacement. 2016 ranked at 474. 2017 ranked at 474.	474
Imp	PARKS	\$30,000	N/A		18PO-02C	County Comprehensive Outdoor Recreation Plan. 2016 ranked at 470. 2017 ranked at 470.	470
Imp	PARKS	\$260,000	2014 & 2015		18PO-03C	Continuation of Park Restroom Replacement (4th Year of 5 Year Plan). Approved \$160,000 in 2014, \$120,000 in 2015, \$0 in 2016, and 0 in 2017. Ranked in 2016 & 2017 at 466.	466
Imp	FCM	\$512,000	N/A		18BM-04C	210 River Drive HVAC System Replacement. 2016 ranked at 464.	464
Imp	FCM	\$776,000	N/A		18BM-05C	212 River Drive HVAC System Replacement. 2016 ranked at 464.	464
Imp	FCM	\$105,000	N/A		18BM-06C	326 River Drive HVAC System Replacement. 2016 ranked at 464.	464
Imp	FCM	\$93,000	N/A		18BM-07C	212 River Drive Roof Replacement.	464
Imp	PARKS	\$150,000	N/A		18PO-05C	Parks Asphalt Replacement. 2016 ranked 402. 2017 ranked at 464.	464
Equip	CCIT	\$40,000	N/A		18IT-01C	NCHC Computer Room Fire Suppression.	445
Imp	UWMC	\$79,000	N/A		18UM-04C	Chilled Water Coil Replacement. 2017 ranked at 442.	442
Equip	FCM	\$250,000	N/A		18BM-03C	Social Services Elevator Replacement - run by FCM.	428
Imp	UWMC	\$65,000	N/A		18UM-03C	Fieldhouse Bleacher Replacement. 2016 ranked at 399. 2017 ranked at 399.	399
Imp	PARKS	\$75,000	N/A		18PO-04C	Playground Safety Surfacing. 2017 ranked at 395.	395
Imp	HWY	\$575,361	N/A		18HI-02C	County Road X Expansion at Westview Blvd.	388
Imp	NCHC (done by FCM)	\$1,500,000	N/A		18NC-04C	HCC Boiler Replacement.	386
Imp	NCHC (done by FCM)	\$720,000	N/A		18NC-05C	Replace Solarium Windows.	381
Imp	NCHC (done by FCM)	\$930,000	N/A		18NC-06C	HVAC Replacement in Pyramids.	380
Imp	UWMC	\$265,000	N/A		18UM-06C	Fieldhouse Plumbing and Pool Piping Replacement. 2016 ranked at 371. 2017 ranked at 371.	371

## 2018 CIP PROJECT REQUESTS

Imp	NCHC (done by FCM)	\$98,000	2014 & 2015		18NC-02C	HCC Roofing. 2014 approved \$68,000 (*Part of Nursing Home Master Plan). 2015 moved to Architectural Design for Nursing Home Remodel. 2017 ranked at 364.	364
Imp	PARKS	\$195,000	N/A		18PO-06C	Marathon Park Ice Arena Resilent Flooring. 2017 ranked at 347.	347
Imp	PARKS	\$87,000	N/A		18PO-07C	Marathon Park Pickle Ball Courts. 2017 ranked at 346.	346
Imp	NCHC (done by FCM)	\$85,000	N/A		18NC-07C	LVPP Special Education Upgrades. 2017 ranked at 317.	317
Imp	NCHC (done by FCM)	\$100,000	N/A		18NC-03C	Main Campus Security Upgrades.	314
Imp	FCM	\$47,100	N/A		18BM-08C	Courthouse 20 Year Master Plan Update. 2017 ranked at 268.	268
	<b>Sub Total</b>	<b>\$11,554,117</b>					
<b>2018 Total of All Project Requests</b>		<b>\$27,559,503</b>					
Equip = Equipment    Imp = Improvement *Denotes new request.							

ALLOCATION OF ENVIRONMENTAL IMPACT FUND BY ORGANIZATION AND YEAR

PROJECTS	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Proposed 2018
TRANSFERS TO FORESTRY EASEMENT	\$ 103,000													\$ 103,000
WAGES AND EXPENSES FOR MONITORING	\$ 21,675													\$ 21,675
TRANSFERS TO PARKS PURCHASE OF LAND		\$ 367,800	\$ 248,200											\$ 616,000
CONTRIBUTION-VILLAGE OF EDGAR		\$ 88,900											\$ 9,757	\$ 98,657
TRANSFER TO HIGHWAY FUND			\$ 50,647	\$ 26,910							\$ 56,745			\$ 134,302
ENERGY CONSERVATION SUPPLIES					\$ 16,990									\$ 16,990
BIG EAU PLEINE-TOWN OF BERGEN					\$ 31,153									\$ 31,153
STRATFORD HERITAGE TRAIL						\$ 115,574								\$ 115,574
KRAUSE HOWARD LAND PURCHASE								\$ 127,000						\$ 127,000
LAKE WAUSAU STUDY								\$ 16,500						\$ 16,500
CITY OF WAUSAU-EAST RIVER CLEAN UP										\$ 470,000			\$ 54,757	\$ 524,757
PIKE LAKE DAM REPAIR									\$ 64,125					\$ 64,125
CITY OF WAUSAU-MONK GARDENS											\$ 250,000		\$ 54,757	\$ 338,330
TOWN OF WESTON											\$ 257,370			\$ 257,370
RADTKE POINT PARK											\$ 93,867			\$ 93,867
RIB MOUNTAIN STATE PARK SHELTER												\$ 80,000		\$ 80,000
BLUEGILL BAY RESTORATION												\$ 181,663		\$ 181,663
ICE AGE TRAIL												\$ 38,000		\$ 38,000
OLD HWY 51 TRAIL												\$ 175,000	\$ 105,729	\$ 280,729
BEVENT LIONS PARK													\$ 25,000	\$ 25,000
VILLAGE OF WESTON CANOE LAUNCH														\$ 34,622
TOWN OF REID-CONSERVATION EASEMENT														\$ 39,767
RIB MOUNTAIN DOG PARK														\$ 36,720
SECURITIZATION OF UNIFORM ADDRESSING FUNDING												\$ 1,200,000		\$ 1,200,000
	\$ 124,675	\$ 456,700	\$ 298,847	\$ 26,910	\$ 48,143	\$ 115,574	\$ -	\$ 143,500	\$ -	\$ 534,125	\$ 657,982	\$ 1,674,663	\$ 250,000	\$ 4,475,801



# MARATHON COUNTY

## MEMORANDUM

**TO:** Bill Miller, Chair – Finance and Property Committee (FPC)

**FROM:** Sandi Cihlar, Chair – Environmental Resources Committee (ERC)

**DATE:** August 11, 2017

**SUBJECT:** **ENVIRONMENTAL IMPACT FUND: 2018 PROJECT(S) RECOMMENDATION FOR FUNDING**

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On July 18, 2017, the Environmental Resources Committee (ERC) met to review and take action on four (4) applications from local municipalities seeking funding support from the Environmental Impact Fund (EIF). The project applications represent great community projects that promote health, safety and prosperity within Marathon County and demonstrate great collaboration between private and public interests.

On behalf of the ERC, I am forwarding the recommendations for funding as outlined in the attachments. I, or a representative from the Conservation, Planning and Zoning Department, are available to attend the Finance and Property Committee on August 28, 2017 or in September to be available for any questions concerning the projects and our recommendations.

Note on the introductory page of the attached ERC ranking and recommendation report, I am including the following for your reference:

1. Summary of the specific financial requests for 2018 budget
2. Authorization limits determined jointly by the ERC and HRFPC, and
3. Current EIF Balance

If you would like to review the complete project applications, you can find them on the Marathon County website within the July 18, 2017 ERC meeting packet.

Thank You.

## Funding Requests - 2018

1. Village of Weston Hwy J Canoe Launch	\$34,621.95
2. Waypost Camp on Mission Lake – Conservation Easement	\$39,767.00
3. Rib Mountain Dog Park	\$36,720.25
4. Improvements of Public Safety & Productivity @ Monk Gardens	\$33,572.80

### **Total Request = \$144,682**

- Authorized fund distribution for 2018 budget: \$144,682
- EIF Funds Available: \$723,414

\*Note: Does not include encumbrances related to the Addressing System (\$1.2million) and previously approved projects.



**Village of Weston  
Hwy J Canoe/Kayak Launch**

- **Sponsors:** Village of Weston
- **Partnership(s):** DC Everest School District
- **Contributor(s):** Village of Weston
- **Supporters:**  
Jeff Zriny, Craig McEwen, Yee Leng Xiong, Sara Guild, Marathon County Supervisors, Wausau/Central Wisconsin Visitors and Convention Bureau
- **Outcome(s):**
  - Encourage passive recreation on the Eau Claire River and improve the regional quality of life(health)
  - Expand user appreciation and grow vested interest in environmental health of the Eau Claire River (safety)
  - Improve safety and access for canoeists/kayakers of all age levels and physical abilities (safety)
  - Encourage tourism & local economic development (prosperity)
- **Cost:** \$275,655.02 (Engineering and construction)
- **Funding Requests:** \$137,827.51

**Environmental Resources Committee Discussion and Action**

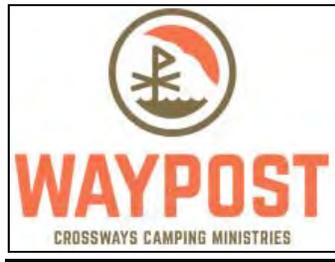
Ranking: 448 points

Action: **MOTION / SECOND BY FIRICK / BHEND TO FULLY FUND THE WAYPOST PROJECT AND SPLIT THE REMAINING ALLOCATION BASED ON THE PERCENTAGE OF THEIR RANKING SCORE** WITH THE FRACTIONAL REMAINDER TO BE AWARDED TO THE TOWN OF RIB MOUNTAIN PROJECT (SEE TABLE BELOW) AND FORWARD THIS RECOMMENDATION TO THE HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE FOR ITS CONSIDERATION FOR THE 2018 BUDGET. MOTION CARRIED BY UNANIMOUS ROLL CALL VOTE, NO DISSENT.

<i>TOWN OF REID - WAYPOST CAMP ON MISSION LAKE - CONSERVATION EASEMENT</i>	100 %	\$39,767.00
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**THE REMAINING ALLOCATION BASED ON PERCENTAGE OF RANKING SCORE (FRACTIONAL REMAINDER WAS AWARDED TO TOWN OF RIB MOUNTAIN)**

<i>TOWN OF RIB MOUNTAIN – RIB MOUNTAIN DOG PARK</i>	34%	\$36,720.25
<i>VILLAGE OF WESTON – HWY J CANOE LAUNCH</i>	33%	\$34,621.95
<i>CITY OF WAUSAU – IMPROVEMENTS OF PUBLIC SAFETY &amp; PRODUCTIVITY @ MONK GARDENS</i>	32%	\$33,572.80
<b>TOTAL</b>		<b>\$144,682</b>



**Town of Reid**  
**Waypost Camp on Mission Lake – Conservation Easement**

- **Sponsors:** Town of Reid
- **Partnership(s):** North Central Conservancy Trust
- **Contributors:** Crossways Camping Ministries; Wisconsin Department of Natural Resources
- **Supporter(s):** Wisconsin State Historical Society, Marathon County Conservation, Planning and Zoning, Wausau and Marathon Parks, Recreation and Forestry, Denise & Brian Vanderkooy, Mission Lake property owners
- **Outcome(s):**
  - Protect cultural and natural resources (health)
  - Educate the public and provide healthy outdoor activities (health)
  - Protect water quality, wildlife, and natural habitats (safety)
- **Cost:** \$121,605.50 (conservation easement acquisition & monitoring costs)
- **Funding Requests:** \$39,767

**Environmental Resources Committee Discussion and Action**

Ranking: 568 points

**MOTION / SECOND BY FIFRICK / BHEND TO FULLY FUND THE WAYPOST PROJECT AND SPLIT THE REMAINING ALLOCATION BASED ON THE PERCENTAGE OF THEIR RANKING SCORE WITH THE FRACTIONAL REMAINDER TO BE AWARDED TO THE TOWN OF RIB MOUNTAIN PROJECT (SEE TABLE BELOW) AND FORWARD THIS RECOMMENDATION TO THE HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE FOR ITS CONSIDERATION FOR THE 2018 BUDGET. MOTION CARRIED BY UNANIMOUS ROLL CALL VOTE, NO DISSENT.**

<b>TOWN OF REID - WAYPOST CAMP ON MISSION LAKE – CONSERVATION EASEMENT</b>	<b>100 %</b>	<b>\$39,767.00</b>
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**THE REMAINING ALLOCATION BASED ON PERCENTAGE OF RANKING SCORE (FRACTIONAL REMAINDER WAS AWARDED TO TOWN OF RIB MOUNTAIN)**

<b>TOWN OF RIB MOUNTAIN – RIB MOUNTAIN DOG PARK</b>	<b>34%</b>	<b>\$36,720.25</b>
<b>VILLAGE OF WESTON – HWY J CANOE LAUNCH</b>	<b>33%</b>	<b>\$34,621.95</b>
<b>CITY OF WAUSAU – IMPROVEMENTS OF PUBLIC SAFETY &amp; PRODUCTIVITY @ MONK GARDENS</b>	<b>32%</b>	<b>\$33,572.80</b>
<b>TOTAL</b>		<b>\$144,682</b>



**Town of Rib Mountain**  
***Rib Mountain Dog Park***

- **Sponsors:** Town of Rib Mountain
- **Partnership(s):** Marathon County
- **Contributors:** Rib Mountain Community Improvement Foundation; Wisconsin Department of Natural Resources Stewardship Grant; Town of Rib Mountain
- **Supporter(s):** Missy Kelly, The Bark Academy
- **Outcome(s):**
  - Promote pet-friendly recreation to current residents (health)
  - Connect with local hotels and businesses to promote Marathon County as a pet-friendly destination to visitors (prosperity)
- **Cost:** \$107,195.00 (engineering and construction)
- **Funding Requests:** \$53,597.50

**Environmental Resources Committee Discussion and Action**

Ranking: 462 points

**MOTION / SECOND BY FIFRICK / BHEND TO FULLY FUND THE WAYPOST PROJECT AND SPLIT THE REMAINING ALLOCATION BASED ON THE PERCENTAGE OF THEIR RANKING SCORE WITH THE FRACTIONAL REMAINDER TO BE AWARDED TO THE TOWN OF RIB MOUNTAIN PROJECT (SEE TABLE BELOW) AND FORWARD THIS RECOMMENDATION TO THE HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE FOR ITS CONSIDERATION FOR THE 2018 BUDGET. MOTION CARRIED BY UNANIMOUS ROLL CALL VOTE, NO DISSSENT.**

<b>TOWN OF REID - WAYPOST CAMP ON MISSION LAKE - CONSERVATION EASEMENT</b>	<b>100 %</b>	<b>\$39,767.00</b>
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**THE REMAINING ALLOCATION BASED ON PERCENTAGE OF RANKING SCORE (FRACTIONAL REMAINDER WAS AWARDED TO TOWN OF RIB MOUNTAIN)**

<b>TOWN OF RIB MOUNTAIN - RIB MOUNTAIN DOG PARK</b>	<b>34%</b>	<b>\$36,720.25</b>
<b>VILLAGE OF WESTON - HWY J CANOE LAUNCH</b>	<b>33%</b>	<b>\$34,621.95</b>
<b>CITY OF WAUSAU - IMPROVEMENTS OF PUBLIC SAFETY &amp; PRODUCTIVITY @ MONK GARDENS</b>	<b>32%</b>	<b>\$33,572.80</b>
<b>TOTAL</b>		<b>\$144,682</b>

**City of Wausau**  
**Improvements of Public Safety & Productivity at the Monk Botanical Garden**

- **Sponsors:** City of Wausau
- **Partnership(s):** Marathon County School Districts; UW-Marathon County; Marathon County Public Library
- **Contributors:** Dudley Foundation; Wisconsin Public Service Foundation; BA & Esther Greenheck Foundation; Community Foundation of Northcentral Wisconsin
- **Supporter(s):** UW-Marathon County, Wausau School District
- **Outcome(s):**
  - Increase the time visitors may participate in horticulture and educational activities at the gardens (health)
  - Reduce risk of tripping hazards by staff and visitors throughout the facility(safety)
  - Promote tourism in Marathon County; increase annual revenue by extending public and private events after hours (prosperity)
- **Cost:** \$137,500 (engineering and construction/installation of lighting)
- **Funding Requests:** \$55,000

**Environmental Resources Committee Discussion and Action**

Ranking: 432 points

**MOTION / SECOND BY FIFRICK / BHEND TO FULLY FUND THE WAYPOST PROJECT AND SPLIT THE REMAINING ALLOCATION BASED ON THE PERCENTAGE OF THEIR RANKING SCORE WITH THE FRACTIONAL REMAINDER TO BE AWARDED TO THE TOWN OF RIB MOUNTAIN PROJECT (SEE TABLE BELOW) AND FORWARD THIS RECOMMENDATION TO THE HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE FOR ITS CONSIDERATION FOR THE 2018 BUDGET. MOTION CARRIED BY UNANIMOUS ROLL CALL VOTE, NO DISSENT.**

<b>TOWN OF REID - WAYPOST CAMP ON MISSION LAKE - CONSERVATION EASEMENT</b>	<b>100 %</b>	<b>\$39,767.00</b>
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**THE REMAINING ALLOCATION BASED ON PERCENTAGE OF RANKING SCORE (FRACTIONAL REMAINDER WAS AWARDED TO TOWN OF RIB MOUNTAIN)**

<b>TOWN OF RIB MOUNTAIN - RIB MOUNTAIN DOG PARK</b>	<b>34%</b>	<b>\$36,720.25</b>
<b>VILLAGE OF WESTON - HWY J CANOE LAUNCH</b>	<b>33%</b>	<b>\$34,621.95</b>
<b>CITY OF WAUSAU - IMPROVEMENTS OF PUBLIC SAFETY &amp; PRODUCTIVITY @ MONK GARDENS</b>	<b>32%</b>	<b>\$33,572.80</b>
<b>TOTAL</b>		<b>\$144,682</b>

The Wausau Area Youth Hockey Association (WAYHA) is proposing to add two locker rooms to the north exterior wall of Multi-Purpose Building No.2. The exterior dimension of this addition would be 26'-6"x32'-0" (see attached drawing) The locker rooms will be basic facilities with rubber matting on the floor, benches, and hooks on the walls for youth teams to use during the ice season. Outside of the ice season the rooms are available for other uses of the Multi-Purpose Buildings including the Wisconsin Valley Fair. WAYHA will undertake the entire design and construction of the locker rooms including design, contractor costs, materials, permits, etc. and gift the completed locker rooms to the County. Parks, Recreation, and Forestry Department staff will participate in the design phase and monitor construction to assure the improvements integrate properly with the existing facility and its functions. The anticipated cost of the project is \$75,000 which will be funded by WAYHA. Routine operational costs will be paid for by Ice Arena operation revenues. This project has been approved by the Marathon County Park Commission, The Wisconsin Valley Fair Board of Directors, and the Marathon County CIP Committee.



## Marathon County

### Capital Improvement Program Committee Minutes

July 27, 2017

**Members Present:** EJ Stark, Sandi Cihlar, Maynard Tremelling, Eric Budleski, Tim Buttke, Barkley Anderson

**Excused:** Chuck Kornack

**Technical Staff:** Michael Lotter, Cindy DeBroux

**Others Present:** Mark Cihlar, Brian Grefe, Michael Wodalski, Daniel Guild, Jim Griesbach, Justin Fraam, Peter Knotek

#### I. Call to Order.

The agenda being properly posted and a quorum being present, the meeting was called to order at 10:00 am by Chairman Stark. The meeting was held in the Conference Room at 1308 West Street, Wausau, WI.

#### II. Public Comment Period – not to exceed 15 minutes.

None

#### III. Approve the Minutes of the July 26, 2017 Meeting.

**Motion/second** by Cihlar/Buttke to approve the minutes of the July 26, 2017 meeting. Motion **carried** on voice vote, no dissent.

#### IV. Central Wisconsin Airport Project – Informational Only.

Mr. Grefe and Mr. Cihlar gave a brief description of project (1) Airport Improvement Program/Passenger Facility Charge. No CIP money is being requested. This was informational only.

#### V. Rank Highway Department Projects.

Mr. Griesbach gave a brief description on project (1) County Road N Bridge over Little Sandy Creek. After discussion the project was ranked. Mr. Guild gave a brief description on project (2) County Road X Expansion at Westview Blvd. After discussion the project was ranked.

#### VI. Rank Parks, Recreation, and Forestry Department Projects.

Mr. Knotek gave a brief description of 7 projects. After discussion (1) Marathon Park Exhibition Building Wings Roof Replacement was ranked. There was a **motion/second** by Anderson/Cihlar to use the previous ranking for (2) County Comprehensive Outdoor Recreation Plan. Motion **carried** on voice vote, no dissent. There was a **motion/second** by Tremelling/Buttke to use the previous ranking for (3) Park Restroom Replacement Project. Motion **carried** on voice vote, no dissent. There was a **motion/second** by Anderson/Budleski to use the previous ranking for (4) Playground Safety Surfacing. Motion **carried** on voice vote, no dissent. There was a **motion/second** by Buttke/Cihlar to use the previous ranking for (5) Parks Asphalt Replacement. Motion **carried** on voice vote, no dissent. There was a **motion/second** by Anderson/Budleski to use the previous ranking for (6) Ice Arena Improvements. Motion **carried** on voice vote, no dissent. There was a **motion/second** by Anderson/Cihlar to use the previous ranking for (7) Marathon Park Pickle Ball Courts. Motion **carried** on voice vote, no dissent.

#### VII. Parks, Recreation, and Forestry Department Project – Informational Only.

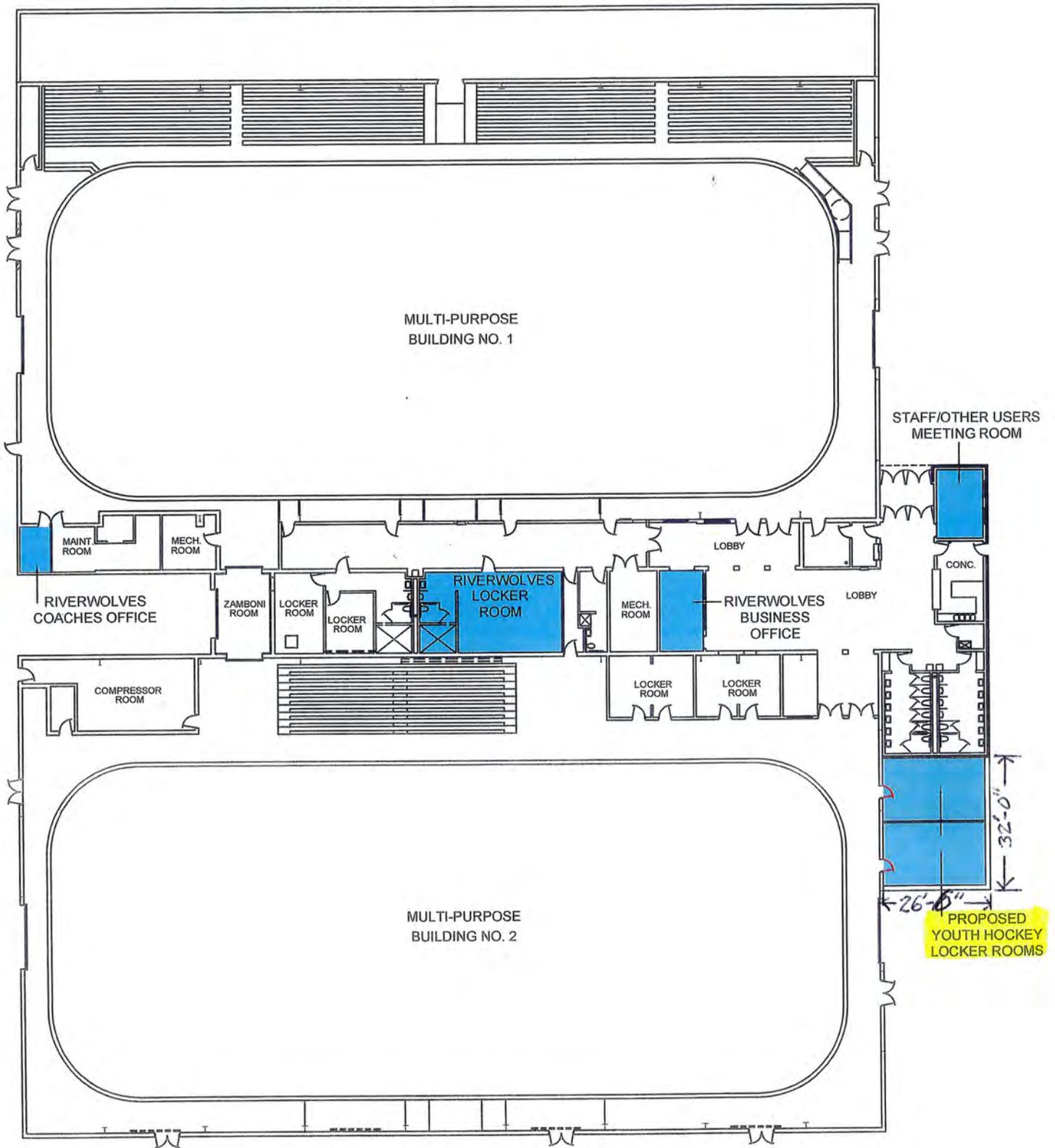
Mr. Knotek gave a brief description of a project request to add a 32x26 addition to the north side of the multi-purpose building (for 2 locker rooms). This would be funded by Youth Hockey and does not require any CIP funds. There was a **motion/second** by Anderson/Buttke to forward this project on to the Human Resources, Finance, and Property Committee. Motion **carried** on voice vote, no dissent.

#### VIII. Adjourn.

**Motion/second** by Buttke/Budleski to adjourn the meeting. Motion **carried** on voice vote, no dissent.

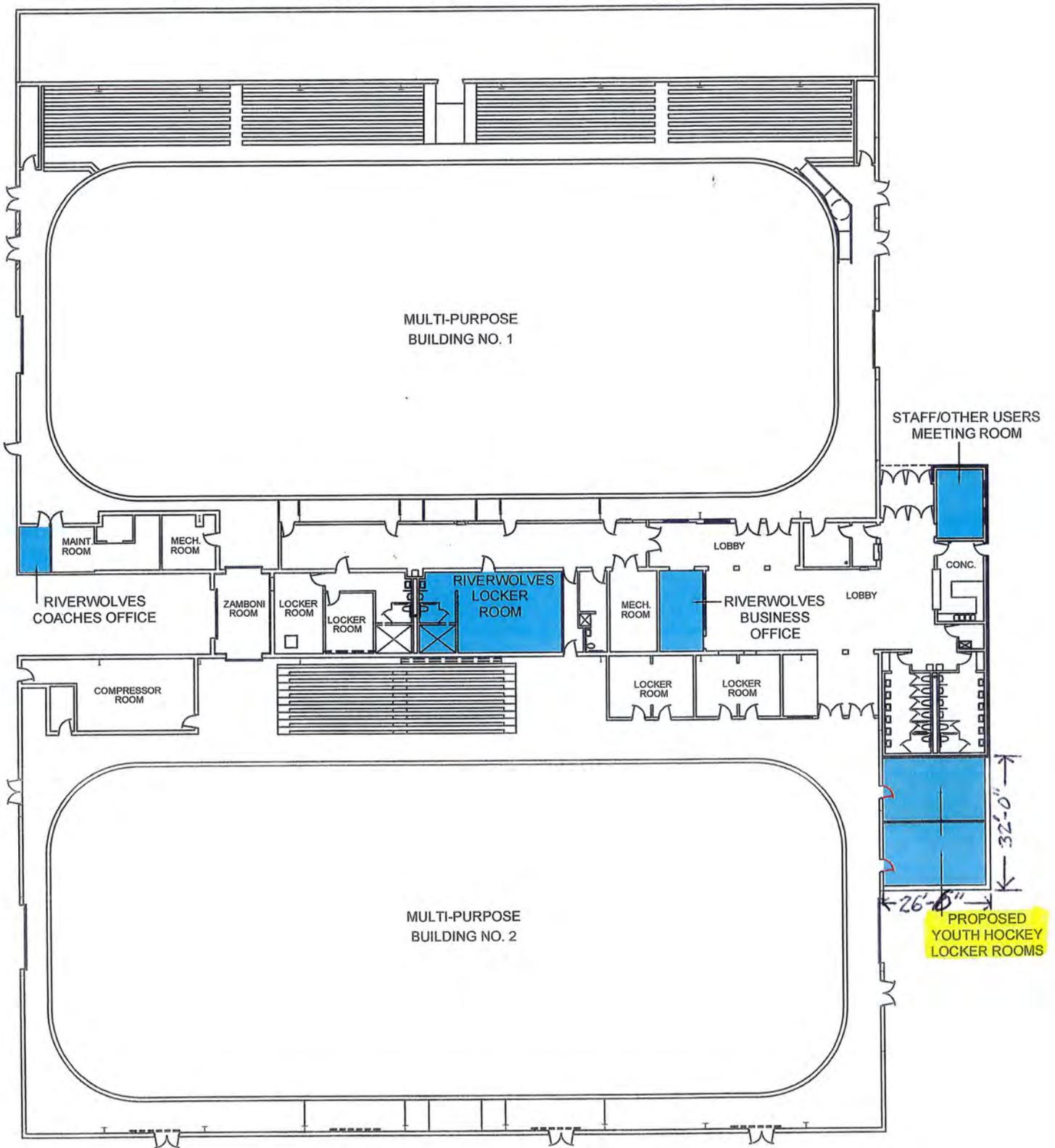
Meeting adjourned at 11:55 am. cd.

# ICE ARENA FACILITY CHANGES FOR 2017-2018 SEASON



MULTI-PURPOSE FLOOR PLAN 

# ICE ARENA FACILITY CHANGES FOR 2017-2018 SEASON



MULTI-PURPOSE FLOOR PLAN 

**RESOLUTION #R \_\_-\_\_**

**Resolution to Accept the Donation of Locker Rooms at Multipurpose Building #2 at Marathon Park**

WHEREAS, Marathon County is the owner of Multipurpose Building #2 located in Marathon Park; and

WHEREAS, the Wausau Area Youth Hockey Association is funding the purchasing of materials and service, general contracting services and labor and the coordination of volunteer labor for the purpose of adding two Youth Hockey locker rooms to the exterior of the Multi-Purpose Building #2 on the north side; and

WHEREAS, §59.52 (19), Wis. Stats., authorizes the county board to accept donations, gifts or grants for any public governmental purpose within the powers of the county; and

WHEREAS, §59.52 (29)(a), Wis. Stats., exempts public works projects from biddings requirements where materials and labor are donated; and

WHEREAS, §65.90(5)(a), Wis. Stats., permits amendment of the budget by a 2/3 majority vote of the entire membership of the county board; and

WHEREAS, this project has been approved by the Marathon County Parks Commission, the Marathon County CIP Committee on July 27 and the Fair board on August 23; and

WHEREAS, at its August 28, 2017 meeting, the Human Resources and Finance and Property Committee has reviewed and approved acceptance of the foregoing donation as an amendment to the 2017 CIP budget.

NOW THEREFORE BE IT RESOLVED, that the Board of Supervisors for the County of Marathon does hereby ordain and resolve to accept the donation of materials, construction services and labor for the purpose of adding two Youth Hockey locker rooms to the exterior of the Multi-Purpose Building #2, located in Marathon Park, to include additional locker rooms.

BE IT FURTHER RESOLVED, that the 2017 budget is amended to account for the acceptance of this donation and completion of this project within the current budget year.

SUBMITTED this 19<sup>th</sup> day of September, 2017

**HUMAN RESOURCES AND FINANCE AND PROPERTY COMMITTEE**

_____	_____
_____	_____
_____	_____

Fiscal Impact: Value of the donations estimated to be approximately \$75,000.

## **MAY 11, 2017 DRAFT SUBJECT TO CHANGE**

### **TIMELINE FOR THE NORTH CENTRAL HEALTHCARE CENTER WARM WATER THERAPY POOL PROJECT:**

**May 2017** Health and Human Services passes a motion to move forward with a resolution to borrow for the warm water therapy pool project at a cost “not to exceed \$3 Million dollars”

**June 2017** Amend the 2017 CIP to include the NCHC warm water therapy pool project at a cost of \$6 Million with the funding being \$3 Million borrowing and \$3 Million in donations, in-kind etc.

Amend the 2017 CIP to include a project for the decommissioning of the current therapy pool at a cost of \$400,000

CIP Committee-Meet to review and possibly amend the 2017 CIP for the NCHC Warm Water Therapy pool (\$6 Million) and a 2017 CIP project to decommission the current therapy pool (\$400,000).

Human Resources and Finance Committee-

- Resolution to amend the 2017 CIP for the NCHC Warm Water Therapy pool
- Resolution to amend the 2017 CIP for a project to decommission the current therapy pool

County Board will possibly approve:

- Resolution to amend the 2017 CIP for the NCHC Warm Water Therapy pool
- Resolution to amend the 2017 CIP for a project to decommission the current therapy pool

### **July –September**

Discussion and planning for fund raising for the NCHC pool, project planning and logistics

### **September**

Human Resources and Finance Committee will possibly approve an initial borrowing resolution in the amount not to exceed \$3.4 million for the planning, design and construction of a warm water therapy pool (\$3 Million) and the decommissioning of the current therapy pool (\$400,000).

The Marathon County Board will possibly approve an initial borrowing resolution in the amount not to exceed \$3.4 million for the planning, design and construction of a warm water therapy pools and the landscaping and the decommissioning of the current therapy pool. **THE VOTE ON THIS RESOLUTION WILL REQUIRE A ¾ VOTE OF THE ENTIRE COUNTY BOARD TO PASS.**

**September 2017 –TBD** Community fund raising and preplanning for the construction of the new pool. Bid awards and developing a construction budget and timetable

**TBD**-Update the Human Resources and Finance Committee and County Board on the specifics of the Sale of General Obligation Bonds in xxxxx 2018

**TBD 2018**-Human Services and Finance Committee will possibly approve a sale resolution for not to exceed \$3.4 Million for the planning, design and construction of a warm water therapy pools and the decommissioning of the current therapy pool. (This requires a majority vote of the County Board).



## Marathon County

### Capital Improvement Program Committee Minutes

July 25, 2017

**Members Present:** EJ Stark, Sandi Cihlar, Maynard Tremelling, Eric Budleski, Tim Buttke, Barkley Anderson

**Excused:** Chuck Kornack

**Technical Staff:** Michael Lotter, Dan Hoenecke, Terry Kaiser, Troy Torgerson, Cindy DeBroux

**Others Present:** Sheriff Scott Parks

#### I. Call to Order.

The agenda being properly posted and a quorum being present, the meeting was called to order at 10:00 am by Chairman Stark. The meeting was held in the Conference Room at 1308 West Street, Wausau, WI.

#### II. Public Comment Period – not to exceed 15 minutes.

None.

#### III. Approve the Minutes of the June 19, 2017 Meeting.

**Motion/second** by Cihlar/Tremelling to approve the minutes of the June 19, 2017 meeting. **Motion carried** on voice vote, no dissent.

#### IV. Rank Sheriff Project done by Facilities & Capital Management Department.

Sheriff Parks gave a brief description of 1 project (1) Schematic Design for Proposed Conversion of the Juvenile Facility to an Adult Jail. After discussion the Committee ranked the project.

#### V. Rank Facilities & Capital Management Department Projects.

Mr. Lotter gave a brief description of the 8 projects. There was a **motion/second** by Anderson/Buttke to use the previous ranking for the (1) Headquarters Library Roof Replacement. **Motion carried** on voice vote, no dissent. There was a **motion/second** by Buttke/Budleski to use the previous ranking for (4) 210 River Drive HVAC Replacement. **Motion carried** on voice vote, no dissent. There was a **motion/second** by Budleski/Cihlar to use the previous ranking for (5) 212 River Drive HVAC Replacement. **Motion carried** on voice vote, no dissent. There was a **motion/second** by Anderson/Tremelling to use the previous ranking for (6) 326 River Drive HVAC Replacement. **Motion carried** on voice vote, no dissent. There was a **motion/second** by Buttke/Cihlar to use the previous ranking for (8) Courthouse 20 year Master Plan Update. **Motion carried** on voice vote, no dissent. There was a **motion/second** by Anderson/Budleski to assign a ranking to (7) 212 River Drive Roof Replacement. **Motion carried** on voice vote, no dissent. The following were ranked by the Committee: (2) Courthouse Elevator Replacement and (3) Social Services Elevator Replacement. The CPZ project (1) uniform Addressing was forwarded to the Human Resources, Finance, and Property Committee with the same ranking as last year.

#### VI. Rank North Central Health Care Projects done by Facilities & Capital Management Department.

Mr. Kaiser gave a brief description of the 9 projects. **After discussion there was a motion/second by Budleski/Buttke to forward (8) North Central Health Care Aquatic Facility and (9) Decommission of Existing Aquatic Therapy Pool to the Human Resources, Finance, and Property Committee. Motion carried on voice vote, no dissent.** There was a **motion/second** by Anderson/Buttke to use the previous ranking for (2) Health Care Center Roof Replacement. **Motion carried** on voice vote, no dissent. There was a **motion/second** by Tremelling/Buttke to use the previous ranking for (7) Lake View Park Plaza Special Education Upgrades. **Motion carried** on voice vote, no dissent. The Committee ranked the following: (1) Mount View Care Center Window Replacement; (3) Main Campus Security Upgrade; (4) Health Care Center Boiler Replacement; (5) Replace Solarium Windows; and (6) HVAC Replacement in Pyramids.

#### VII. Rank Social Services Project done by Facilities & Capital Management Department.

Mr. Lotter gave a brief description of the 1 project. There was a **motion/second** by Anderson/Cihlar to use the previous ranking for (1) Social Services Entry Way and Lower Level Upgrades.

#### VIII. Adjourn.

**Motion/second** by Buttke/Anderson to adjourn the meeting. **Motion carried** on voice vote, no dissent.

Meeting adjourned at 1:25 pm. cd.



# MARATHON COUNTY HEALTH AND HUMAN SERVICES COMMITTEE MEETING

## MINUTES

Monday, July 18, 2017 – 6:00 p.m.

Employee Resources Conference Room (C-149), Courthouse, 500 Forest Street, Wausau

Attendance:	Present	Absent
Matt Bootz, Chair	X	
John Robinson, Vice Chair	X	
Bill Miller	X	
Orval Quamme		X
Katie Rosenberg	X	
Maynard Tremelling	X	
Todd Van Ryn	X	

**Also Present:** Brad Karger, E.J. Stark, Scott Corbett, Kurt Gibbs, Gary Beaström, Sarah Guild, Mary Palmer

### 1. Call Meeting to Order

The Health & Human Services meeting was called to order at 6:00 p.m. by Chair Bootz

Welcome to Todd Van Ryn to the Health & Human Services Committee and the County Board.

### 2. Policy Issues Discussion and Committee Determination to the County Board for its Consideration

A. Fundraising Policy to Guide the Capital Campaign for the Aquatic Therapy Pool

#### Discussion:

Supervisor Van Ryn heard there is a private group doing fund raising for a private aquatic therapy pool which is not the Warm Water Works. There have been multiple rumors of this over the years, but no real evidence that it's happening.

Each number of the Fundraising Policy for the Aquatic Therapy Pool was reviewed. Questions, comments and additions were made on the following:

Scott Corbett, Corporation Counsel, explained #5 – The first sentence was found in another agreement. Second sentence is by law. Responsibility can be delegated to another rather than County Board. However, it needs board approval. The paper trail must be clear that donations were given to Marathon County. If there are anonymous donors, NCHC Foundation resolution must have anonymous listed and the dollar amount.

It could be acceptable, if NCHC, an entity we fund, makes donations.

#7 – The donor establishes the amount of the donation – the non-taxed entity cannot set the value for donation.

#8 – add: and any other information required.

#10 – The 4 materials listed are the 4 main targets and workable in a plan specification book. It was also limited for how much administrative time would be needed. Up front donations need to be done before the bid goes out.

#11 – is to give us control and how products are used in the project.

Marathon County's max contribution is \$3 million plus the \$400,000 demolition. Our resolution is contingent upon the fundraising.

Other than the number listed above, all others were approved without comment.

**Action:**

**MOTION BY ROBINSON; SECOND BY ROSENBERG TO APPROVE THE FUNDRAISING POLICY FOR AQUATIC THERAPY POOL AS AMENDED BY ADDING TO #8 AND ANY OTHER INFORMATION REQUIRED AND SEND TO COUNTY BOARD FOR APPROVAL. MOTION CARRIED.**

**Follow through:**

No follow through needed.

**6. Next Meeting Logistics and Topics:**

- A. Committee members are asked to bring ideas for future discussion
- B. Next Scheduled Meetings: Monday, August 14, 2017 at 4:30 p.m.

**3. Announcements:**

- MVCC will meet on the 31<sup>st</sup> at 6:30 p.m. Meeting with CLA and review the mission/vision. It will be a joint meeting with the NCCSP Nursing Home Operations Committee in the Board Room at NCHC.
- Warbirds will be at CWA the morning of July 26<sup>th</sup>.

**8. Adjournment**

There being no further business to discuss, **MOTION BY ROBINSON; SECOND BY MILLER; TO ADJOURN THE HEALTH & HUMAN SERVICES COMMITTEE MEETING. MOTION CARRIED.**  
Meeting adjourned at 6:33 p.m.

Respectfully Submitted  
by Mary Palmer



**SPECIAL  
HEALTH AND HUMAN SERVICES COMMITTEE  
MEETING AGENDA**

Date & Time of Meeting: **Tuesday, July 18, 2017 at 6:00 p.m.**

Meeting Location: **Employee Resources Conference Room (C-149), Courthouse, 500 Forest Street, Wausau**

**Health & Human Services Committee Members:** Matt Bootz, Chair, John Robinson, Vice-chair, Bill Miller; Orval Quamme; Katie Rosenberg, Maynard Tremelling, Dave Wysong

**Marathon County Mission Statement:** *Marathon County Government serves people by leading, coordinating, and providing county, regional, and statewide initiatives. It directly or in cooperation with other public and private partners provides services and creates opportunities that make Marathon County and the surrounding area a preferred place to live, work, visit, and do business. (Last updated: 12-20-05)*

**Health & Human Services Committee Mission Statement:** *Provide leadership for the implementation of the strategic plan, monitoring outcomes, reviewing and recommending to the County Board policies related to health and human services initiatives of Marathon County.*

1. **Call Meeting to Order**
2. **Policy Issues Discussion and Committee Determination to the County Board for its Consideration**
  - A. Fundraising Policy to Guide the Capital Campaign for the Aquatic Therapy Pool
3. **Next Meeting Logistics and Topics:**
  - A. Committee members are asked to bring ideas for future discussion
  - B. Next Scheduled Meeting: Monday, August 14, 2017 at 4:30 p.m.
4. **Announcements**
5. **Adjournment**

*“Any person planning to attend this meeting who needs some type of special accommodation in order to participate should call the County Clerk’s Office at 715-261-1500 or e-mail [infomarathon@mail.co.marathon.wi.us](mailto:infomarathon@mail.co.marathon.wi.us) one business day before the meeting.*

**SIGNED** /s/ Matt Bootz  
Presiding Officer or Designee

FAXED TO: Wausau Daily Herald, City Pages, and  
FAXED TO: Other Media Groups  
FAXED BY: M. Palmer  
FAXED DATE: \_\_\_\_\_  
FAXED TIME: \_\_\_\_\_

NOTICE POSTED AT COURTHOUSE  
BY: M.. Palmer  
DATE: \_\_\_\_\_  
TIME: \_\_\_\_\_

## FUNDRAISING POLICY FOR AQUATIC THERAPY POOL

The following policies and guidelines govern acceptance of donations made for the purpose of fundraising for the construction of a new Warm Water Aquatic Therapy Pool located on the campus of North Central Health Care (NCHC):

1. Wisconsin Public Works Law applies to the construction of a new warm water therapy pool.
2. Wis. Stats., sec. 59.52(29), says that Public Works Projects with a value of more than \$25,000 must comply with state bidding laws. See Wis. Stats., sec. 66.0901, et seq.
  - Donated materials are exempted from bidding laws.
  - Donated volunteer labor is also exempted from bidding laws.
  - Donated funding is not exempt. Funds must be spent in accordance with bidding laws.
3. The current proposal is for Marathon County to borrow \$3 million to contribute to the construction of the new pool (plus \$400k for decommissioning the old pool). The vote to approve the borrowing resolution is scheduled for the September, 2017 County Board meeting and will require a  $\frac{3}{4}$  majority of the “members-elect.” See Wis. Stats., 67.045(1)(f).
4. Marathon County’s contribution will be conditional on a successful community campaign to raise \$3 million toward the cost of the project by January 31, 2018.
5. Donations, as set forth below, will generally be accepted from individuals, partnerships, corporations, foundations, government agencies, or other entities. All donations are subject to approval by the Marathon County Board of Supervisors.
6. Marathon County makes no representation regarding whether said donations are tax deductible and urges all prospective donors to seek the assistance of personal legal and financial advisors in matters relating to their gifts, including the resulting and estate planning consequences.
7. Marathon County’s valuation of donations to the pool project, described below, applies only to the County’s determination regarding the value of the specific donation to the specific project, and whether the \$3 million threshold for community donations is met. It is not necessarily and should not be interpreted to be reflective of the fair market value of any offered donation.
8. Marathon County will accept donations of cash. Cash gifts are acceptable in any form, including by check, money order, credit card, or on-line. Donors wishing to make a gift by credit card must provide the card type (e.g., Visa, MasterCard, American Express), card number, expiration date, and name of the card holder as it appears on the credit card.
9. Marathon County will accept pledges of future cash payments. Pledges may extend out over three years, but may not to go beyond January 31, 2020. Pledge documents shall contain a promissory note to cause commitments to be legally enforceable.

10. Marathon County will accept in-kind donations of for these four types of materials only:

- Concrete
- Tile
- Air Handling
- Windows & Doors

Marathon County reserves the exclusive right to determine and assign a value to, each in-kind donation. In-kind donations may be subject to separate gift agreements in the discretion of the County. We will work with U.S. Aquatics to spec the requested donations. Donations must meet Marathon County's specifications in order to be accepted. Any donated material must be fully warrantied. Donors must demonstrate sufficient financial responsibility to indemnify NCHC and Marathon, Langlade and Lincoln Counties. Marathon County reserves the absolute right to accept, reject or repurpose all or any portion of donated materials upon delivery in its sole discretion and for any reason and to adjust valuation of the donation accordingly. The donor shall bear the cost of any removal, disposal or transportation of rejected materials to a different location.

11. Marathon County will not accept donations of volunteer labor unless provided by the same donor as the donated materials. Marathon County likewise retains the exclusive right to value donated labor. Any potential donor must insure their own workers, warranty workmanship and indemnify NCHC and Marathon, Langlade and Lincoln Counties. Marathon County reserves the absolute right to cancel all or any part of voluntary labor provided or to be provided in its sole discretion and for any reason and to adjust valuation of the donation accordingly

12. The NCHC Foundation will handle all recognition tiles and establish the donation thresholds.

13. Marathon County's naming policy shall apply to all facets of the Aquatic Therapy Pool.

14. This policy shall be monitored by the Marathon County Human Resources, Finance and Property Committee.

Dated: 7/17/17



# HEALTH AND HUMAN SERVICES COMMITTEE

## MEETING AGENDA

Date & Time of Meeting: **Monday, May 8, 2017 at 4:30 p.m.**

Meeting Location: **Courthouse Assembly Room B-105, 500 Forest St, Wausau, WI**

**Health & Human Services Committee Members:** Matt Bootz, Chair, John Robinson, Vice-chair, Bill Miller; Orval Quamme; Katie Rosenberg, Maynard Tremelling, Dave Wysong

**Marathon County Mission Statement:** *Marathon County Government serves people by leading, coordinating, and providing county, regional, and statewide initiatives. It directly or in cooperation with other public and private partners provides services and creates opportunities that make Marathon County and the surrounding area a preferred place to live, work, visit, and do business. (Last updated: 12-20-05)*

**Health & Human Services Committee Mission Statement:** *Provide leadership for the implementation of the strategic plan, monitoring outcomes, reviewing and recommending to the County Board policies related to health and human services initiatives of Marathon County.*

1. **Call Meeting to Order**
2. **Public Comment (15 minute limit)**
3. **Educational Presentations/Outcome Monitoring Reports - None**
4. **Policy Issues Discussion and Committee Determination to the County Board for its Consideration**
  - A. Approval of the FAQ Relating to the Aquatic Therapy Pool
  - B. Recommendations to the County Board on Aquatic Therapy
5. **Next Meeting Logistics and Topics:**
  - A. Committee members are asked to bring ideas for future discussion
  - B. Next Scheduled Meeting: Monday, June 12, 2017 at 4:30 p.m. – Regular meeting
6. **Announcements**
7. **Adjournment**

*“Any person planning to attend this meeting who needs some type of special accommodation in order to participate should call the County Clerk’s Office at 715-261-1500 or e-mail [infomarathon@mail.co.marathon.wi.us](mailto:infomarathon@mail.co.marathon.wi.us) one business day before the meeting.*

**SIGNED** /s/ Matt Bootz  
Presiding Officer or Designee

FAXED TO: Wausau Daily Herald, City Pages, and  
 FAXED TO: Other Media Groups  
 FAXED BY: M. Palmer  
 FAXED DATE: \_\_\_\_\_  
 FAXED TIME: \_\_\_\_\_

NOTICE POSTED AT COURTHOUSE  
 BY: M.. Palmer  
 DATE: \_\_\_\_\_  
 TIME: \_\_\_\_\_

**FAQs ON AQUATIC THERAPY &  
BUILDING A NEW AQUATIC THERAPY POOL**  
(4th Draft)

**1. WHY IS THE AQUATIC THERAPY POOL NEEDED?**

**A. Does it fulfill a State mandate? Do other counties provide this service?**

No. Aquatic therapy is not a mandated service. In fact, Marathon County is unique among Wisconsin counties in providing aquatic therapy.

**B. How does aquatic therapy help the County achieve its mission and goals?**

Marathon County aspires to be the healthiest and safest county in Wisconsin, and aquatic therapy supports both those ends. The Health and Human Services Committee has heard from many people who said that aquatic therapy has allowed them to be ambulatory when they otherwise would have been confined to a wheelchair or isolated in the community. The committee also heard from health care providers about the success of aquatic therapy in treating injuries like multiple fractures resulting from a car accident, pain caused by joint replacement, and illnesses like fibromyalgia, arthritis, traumatic brain injury, and stroke. Additionally, aquatic therapy can minimize the need for opioids for pain management.

**C. How many people use aquatic therapy?**

The number of people using the pool has gone up from around 100 in 1977 to over 1,400 in 2016.

**D. What is the benefit to pool users? How can we confirm that the expected benefits are received?**

119 pool supporters attended the Health and Human Services special meeting on March 20, 2017, and many reported that aquatic therapy has resulted in dramatic improvement in their physical condition and has enhanced their quality of life. Additionally, the physicians who attended the March 17, 2017, special meeting said that they recommended aquatic therapy to their patients, particularly for those who found dry land physical therapy too painful.

In order to objectively confirm the health benefits of aquatic therapy, someone would have to review the medical files of participants and compare those results to outcomes of similar cases not offered aquatic therapy. Because of the scale of this endeavor, we have not tried to objectively confirm the benefits of aquatic therapy.

**E. How is an aquatic therapy pool different from a swimming pool?**

On March 17, 2017, one of the presenting physicians identified certain elements that need to be in place for aquatic therapy to be effective:

- Access to a skilled physical therapist
- Adequate water depth
- Pool sufficiently heated for therapy
- Equipment to make the pool handicap accessible
- Opportunity for patients to continue on their own after supported physical therapy
- A supportive environment where patients receive emotional support

Aquatic therapy pools must be designed specifically for that use, as they contain ramp entrances/exits and other specialized features, equipment, and allowances for patients using this form of therapy. Aquatic therapy pools are unique in their physical design, access to professionals, and availability to patients.

**F. Where do the people using the aquatic therapy pool live?**

Most live in the Wausau Metro Area. A few travel a long distance (such as from Chippewa Falls or the Upper Peninsula of Michigan), but the overwhelming majority of pool users (90%) are Marathon County residents.

Brad Bielke, Physical Therapist, told the story of a veteran who traveled from the UP of Michigan to utilize aquatic therapy. Once the supervised physical therapy was completed, Brad gave him a regiment that he could perform closer to home.

G. Does the medical community see value in aquatic therapy and refer patients?

Yes. At the Health and Human Services Committee meeting, three health care providers (Dr. Chris Ferguson, Dr. Mark Schuler, and Dr. Adam Tuttle) reported that their patients greatly benefitted from aquatic therapy and that they routinely refer patients.

North Central Health Care's records indicate that over 250 physicians have made referrals for aquatic therapy over the years.

2. **WHAT IS THE COST OF AQUATIC THERAPY?**

A. What is the projected cost of the capital investment? How firm are these numbers?

U.S. Aquatics projects a cost of \$5,705,787 for option 3R: A new 14,700 square foot (SF) Aquatic Therapy Facility with 3,428 SF Rectangle Therapy Pool.

These calculations were developed in July of 2016. U.S. Aquatics projects a 5% increase in costs due to inflation.

Current projections are that the capital investments will not be recovered.

The figures generated by U.S. Aquatics were similar to those generated by Angus Young Associates.

B. Why can't the current pool be closed temporarily and renovated?

It can be. However, construction will result in the aquatic therapy pool closing for a year. In the meantime, pool users will not have access to aquatic therapy, and new staff will have to be recruited when the pool is reopened.

Temporary pool closure would have a disruptive, maybe even deleterious, impact to pool users and therapy schedules.

C. What are the costs to demolish the pool and remodel that space? What would that space be used for?

It will depend upon what we decide to do with the space after demolition. U.S. Aquatics estimates a cost of \$406,250 to demolish the pool, remove 9,440 SF of the existing natatorium, and add a new exterior wall. This approach will result in part of the existing facility being green space and will convert the current support area to shelled space for future use.

The Health and Human Services Committee has not yet considered what future space needs the County has that the current support areas might be converted into.

D. What are the annual operating costs of aquatic therapy? Will a new pool reduce these costs through better energy and water conservation?

Aquatic therapy currently runs about \$100,000 annual deficit when both direct and indirect expenses are allocated.

The new pool is projected to have a \$76,607 operational deficit the first year of operation. By the end of the fifth year, that deficit will shrink to \$55,577. These projections include a reduction in water use (600,000 gallons to 10,000 gallons) and a 50% reduction in electrical costs because of enhanced energy efficiency.

We expect that with the addition of a new pool with expanded programs, expanded hours, and some fee increases, we can completely eliminate the annual operational deficit in the first year and sustain the operational self-sufficiency long term. NCHC management is currently building this business plan.

E. What are the sources of funds to operate the pool? Does this change with a new pool?

	<u>Current Revenue</u>	
Patients Services		\$551,000
Other Revenue		\$ 99,000
Allocated Revenue		\$ 3,900
Marathon County Materials (Maintenance)		\$137,725
County Appropriation		<u>\$150,327</u>
<b>TOTAL REVENUE</b>		<b>\$941,956</b>

As indicated in 2D above, it is expected that the County appropriation can be eliminated with a new business plan for aquatic therapy.

F. What can we expect from private donations toward a capital campaign?

Early inquiries of pool supporters resulted in about \$600,000 of private funds from five donors being pledged. The North Central Health Care Foundation projects that a capital campaign in support of a new aquatic therapy pool could net 1.5 million dollars in private donations.

G. How much do we currently charge for aquatic therapy?

Evaluation (per customer)	\$350.00
Therapy (per hour)	\$282.00
Aquatic Maintenance (per session)	\$ 51.00

However, Medicare and Medicaid do not reimburse pool operators for the full charges. This is what those two government insurance plans will reimburse for aquatic therapy:

Medicare/hour	\$101 (48% of our customers)
Medicaid/hour	\$ 93 (21% of our customers)

3. **WHAT IS THE PHYSICAL STRUCTURE OF THE CURRENT POOL LIKE AND WHAT DO WE ENVISION BEING DIFFERENT WITH A NEW POOL?**

A. When was the current pool constructed, and what is its expected usable life?

The therapy pool was built in 1977. It is well past its expected life. The evaluation by U.S. Aquatics shows that the system could fail at almost any moment. There is certainly no expectation that if the pool decision is postponed for another year that the therapy pool will continue to be operational until a new pool is constructed.

B. How is the pool now structurally and mechanically?

There is no current safety hazard in operating the aquatic therapy pool, but there isn't any doubt that the pool needs more than updating. It needs to be replaced, or very soon it will be determined to be unsafe and will need to be closed.

C. Would remodeling the existing pool be less expensive than building a new pool?

Yes. U.S. Aquatics estimated a cost range of \$3.8 million to \$4.1 million to renovate with rectangle therapy pool in existing natatorium at existing facility. (Option 2RE)

D. Can the new pool be located off the NCHC campus?

Yes. The aquatic therapy pool operates under the hospital license of North Central Health Care. This license allows for certification and receiving the highest possible reimbursement levels for the Medicare and Medicaid programs.

4. **CAN WE AFFORD A NEW AQUATIC THERAPY POOL? HOW WILL IT BE PAID FOR?**

If we were to borrow 6 million dollars over 20 years at today's interest rates, the annual payment would be \$430,000. We have more than enough legal borrowing capacity for this project.

The cost of borrowing is not subject to the State imposed property tax levy caps. Therefore, we can raise the tax rate to accommodate the cost. If you own a \$150,000 home, your taxes will increase by \$6.66 per year for 20 years. With a 10-year note, the taxes on the same house will be increased by \$10.93 per year.

If the amount borrowed was reduced to \$4 million because of private donations, with a 10-year debt service, the cost of a \$150,000 house would be \$6.94 per year tax increase, or a 20-year debt service would result in a \$4.28 per year tax increase.



# MARATHON COUNTY HEALTH AND HUMAN SERVICES COMMITTEE MEETING

## MINUTES

Monday, May 8, 2017 – 4:30 p.m.

Assembly Room, (B-105) Courthouse, 500 Forest St., Wausau WI 54403

Attendance:	Present	Absent
Matt Bootz, Chair	X	
John Robinson, Vice Chair		X
Bill Miller	X	
Orval Quamme	X	
Katie Rosenberg	X	
Maynard Tremelling	X	
Dave Wysong		X

**Also Present:** Brad Karger, Kurt Gibbs, Michael Loy, Laura Scudiere, Scott Corbett, Kristi Kordus, Mary Ann Dykes, Brenda Budnik, Mike Puerner

1. **Call Meeting to Order**

The Health & Human Services meeting was called to order at 4:30 p.m. by Chair Matt Bootz

2. **Public Comment** - None

3. **Educational Presentations/Outcome Monitoring Reports** - None

4. **Policy Issues Discussion and Committee Determination to the County Board for its Consideration**

A. **Approval of the FAQ Relating to the Aquatic Therapy Pool**

**Discussion:**

Matt Bootz asked for suggested changes to the fact sheet as drafted. Nothing came forward.

**Action:**

**MOTION BY ROSENBERG; SECOND BY QUAMME TO ADOPT THE FACT SHEET AS DRAFTED AND SHARE THE INFORMATION WITH COUNTY BOARD. MOTION CARRIED**

**Follow through:**

No follow through needed.

B. **Recommendations to the County Board on Aquatic Therapy**

**Discussion**

Chair Matt Bootz opened the discussion indicating that the committee had come to the point of making a decision. Matt identified two alternatives that he believed could be viable:

1. A bonding referendum for the full \$6 million dollar capital cost of building a new aquatic therapy pool.
2. Asking the County board to borrow half the capital cost (\$3 million) and asking the community to fund the other half (\$3 million) from private donations.

Matt said that he had talked to enough County Board members that he is confident that a bond authorization of \$4 million dollars will not get the required  $\frac{3}{4}$  super majority necessary for approval.

Kurt Gibbs agreed with Matt's assessment of the willingness of the County Board to borrow in support of aquatic therapy.

Brad Karger reported that a meeting with the major health care organization had occurred. Aspirus said that they would contribute \$100,000 to the project if the other providers would match their donation.

Orval Quamme said that he would favor a private fundraising goal of \$1.5 to \$2 million. He believes that \$3 Million might be too high a target. He asked committee members to see the social

and economic benefits of people recovering and working, contributing to society.

E.J. Stark expressed surprise that the County Board would reject a borrowing authorization if \$1.5 million can be raised in private donations.

Bill Miller pointed to other financial demands of the County:

- Jail Space
- Alcohol and Drug Treatment
- Courthouse Security

He said that aquatic therapy is a non-mandated services, utilized by a relatively small group of people.

Katie Rosenberg expressed strong opposition to a referendum. Board members have studied the issues and have been elected to make decisions like this. She is worried that \$3 million dollars might be too high a fundraising goal.

Maynard Tremelling said that the pool is clearly needed and the money can be found.

Matt Bootz told committee members that bond counsel will cost \$30,000 and if the bond authorization is defeated that money will be wasted. This could be the second time a bond authorization is defeated for the same project.

Matt Bootz characterized a \$100,000 contribution from the health care organization as disappointing. Michael Loy indicated that they might see aquatic therapy as "leakage" that eats away at their revenue.

Kurt Gibbs talked about the 18 million dollars of CIP Projects not funded for 2017, and the possibility that the County might not continue the wheel tax (\$3 million). Additionally, new expenditures in Mount View Care Center renovations and Courthouse Security are on the way.

E.J. Stark restated the economic benefits of having people returned to the work force and the social benefit of less reliance of opioids for pain reduction.

Matt Bootz described a process for approving the borrowing:

- Approval of an initial borrowing resolution in June
- Approval of an authorizing resolution in September
- Deadline of March, 2018 for private fundraising.

**Action:**

**MOTION BY QUAMME; SECOND BY ROSENBERG TO SUPPORT THE BORROWING OF THREE MILLION DOLLARS TOWARD A NEW AQUATIC THERAPY POOL. MOTION CARRIED 4 – 1 (Miller voted No)**

**Follow through:**

No follow through needed.

**6. Next Meeting Logistics and Topics:**

- A. Committee members are asked to bring ideas for future discussion
  1. Private Fundraising for aquatic therapy pool
- B. Next Scheduled Meetings: Monday, June 12, 2017 at 4:30 p.m.

**5. Announcements: None**

**8. Adjournment**

There being no further business to discuss, **MOTION BY ROSENBERG; SECOND BY MILLER; TO ADJOURN THE HEALTH & HUMAN SERVICES COMMITTEE MEETING. MOTION CARRIED.** Meeting adjourned at 6:09 p.m.

on May 9, 2017



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Suite 2350  
Milwaukee, Wisconsin 53202-4426  
414.277.5000  
Fax 414.271.3552  
[www.quarles.com](http://www.quarles.com)

Attorneys at Law in  
Chicago  
Indianapolis  
Madison  
Milwaukee  
Naples  
Phoenix  
Scottsdale  
Tampa  
Tucson  
Washington, D.C.

August 24, 2017

**VIA EMAIL**

Ms. Kristi Palmer  
Finance Director  
Marathon County  
County Courthouse  
500 Forest Street  
Wausau, WI 54403-5568

Re: Marathon County - General Obligation Bonds for North Central Health Care Warm Water Therapy Pool Project

Dear Kristi:

Attached please find the **Initial Resolution** to be adopted in connection with the above-referenced financing. Please review it carefully. It is our understanding that this Resolution will be considered by the County Board of Supervisors at its meeting on September 19.

Please include the title of this Resolution on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the County (or if the County has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b) Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which this Resolution is adopted.

**A vote of at least three-fourths of the members-elect of the County Board of Supervisors is necessary to adopt this Resolution.** We have included an **Excerpts of Minutes** form for you to complete which records the vote on the Resolution.

Following the adoption of this Resolution, we request that you return an executed copy of the Resolution, as well as executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcript. A copy of the Resolution should be incorporated into the minutes of the September 19, 2017 meeting.

If you have any questions regarding the Resolution or any other matter, please do not hesitate to call us at any time.

Very truly yours,

QUARLES & BRADY LLP



Brian G. Lanser

BGL:SMN:tah  
#630738.00019  
Enclosures

cc: Mr. Scott Corbett (w/enc. via email)  
Mr. Brad Karger (w/enc. via email)  
Mr. Brian Della (w/enc. via email)  
Mr. David Anderson (w/enc. via email)

RESOLUTION NO. \_\_\_\_

INITIAL RESOLUTION AUTHORIZING NOT TO EXCEED \$3,400,000  
GENERAL OBLIGATION BONDS  
FOR WARM WATER THERAPY POOL PROJECT

WHEREAS, Marathon County, Wisconsin (the "County") is in need of an amount not to exceed \$6,400,000 for the public purpose of financing the construction and equipping of a new warm water therapy pool at the North Central Health Care facility located in the County (the "Project");

WHEREAS, the County intends to apply donations in the amount of \$3,000,000 to the cost of the Project; and

WHEREAS, it is desirable to authorize the issuance of general obligation bonds in an amount not to exceed \$3,400,000 to pay costs of the Project pursuant to Chapter 67 of the Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED by the Marathon County Board of Supervisors that the County borrow an amount not to exceed \$3,400,000 by issuing its general obligation bonds for the public purpose of financing the construction and equipping of a new warm water therapy pool at the North Central Health Care facility located in the County. There be and there hereby is levied on all the taxable property in the County a direct, annual irrevocable tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such bonds.

Adopted and recorded September 19, 2017.

HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE

_____	_____
_____	_____
_____	_____
_____	_____

Fiscal Impact:

\_\_\_\_\_  
Kurt Gibbs  
Chairperson

Attest:

\_\_\_\_\_  
Nan Kottke  
County Clerk

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION DECLARING OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES ON  
NCHC WARM WATER THERAPY POOL PROJECT  
FROM PROCEEDS OF BORROWING**

**WHEREAS**, Marathon County, Wisconsin (the "Issuer") plans to undertake the construction and equipping of a new warm water therapy pool at the North Central Health Care facility in Marathon County (the "Project");

**WHEREAS**, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (the "Bonds");

**WHEREAS**, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

**WHEREAS**, the County Board of Supervisors (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Issuer that:

**Section 1. Expenditure of Funds.** The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

**Section 2. Declaration of Official Intent.** The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$3,400,000.

**Section 3. Unavailability of Long-Term Funds.** No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

**Section 4. Public Availability of Official Intent Resolution.** The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

**Section 5. Effective Date.** This Resolution shall be effective upon its adoption and approval.

Adopted and recorded September \_\_\_\_, 2017

\_\_\_\_\_  
Chairperson

ATTEST:

(SEAL)

\_\_\_\_\_  
County Clerk

[After adoption, please return a copy of this Resolution to Quarles & Brady LLP, Bond Counsel, at 411 East Wisconsin Avenue, 27th Floor, Milwaukee, Wisconsin 53202-4497, Attention: Brian G. Lanser.]



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Milwaukee, Wisconsin 53202-4426  
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Tucson  
Washington, D.C.

August 10, 2017

**VIA EMAIL**

[Kristi.kordus@co.marathon.wi.us](mailto:Kristi.kordus@co.marathon.wi.us)

Ms. Kristi Kordus  
Marathon County  
Marathon County Courthouse  
500 Forest Street  
Wausau WI 54403-5568

Re: Reimbursement Resolution for NCHC Warm Water Therapy Pool Project

Dear Kristi:

Attached is a reimbursement resolution which the County Board should adopt to make sure that expenditures made for the NCHC Warm Water Therapy Pool project prior to the issuance of the bonds which are to be issued to finance the project (the "Bonds") can later be reimbursed with proceeds of the Bonds. As you know, we need clarification as to what type of entity NCHC is, but in the meantime, I wanted to provide the form of resolution so that you have it to review.

Please note that any expenditures the County makes more than 60 days prior to adopting this resolution will not be eligible for reimbursement, unless they fit into the "preliminary expenditure" exception. Therefore, the County should be very careful to make sure that any expenditures it makes prior to adopting this resolution will qualify for that exception.

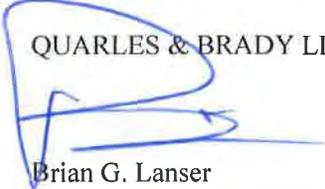
Preliminary expenditures are defined as including architectural, engineering, surveying, soil testing, and reimbursement bond issuance costs incurred prior to commencement of construction, but do not include land acquisition, site preparation and similar costs incident to commencement of construction. In addition, the aggregate of preliminary expenditures may not exceed 20% of the principal amount of the Bonds.

Please review the resolution and include it on the agenda for the upcoming County Board meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the County and requesting media at least twenty-four (24) hours prior to the meeting. After the resolution is adopted, please return an executed copy of the resolution to us.

If you have any questions or concerns regarding the attached, please do not hesitate to give me a call.

Very truly yours,

QUARLES & BRADY LLP

  
Brian G. Lanser

BGL:adb

Attachment

cc: Mr. Brian Della (w/attach. via email)  
Mr. David Anderson (w/attach. via email)  
Ms. Sue Nygren (w/attach. via email)

QB\47564308.1