



# MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE **AMENDED** AGENDA

Date & Time of Meeting: **Tuesday, October 24, 2023 at 3:00 pm**

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

Committee Members: John Robinson, Chair; Alyson Leahy, Vice-Chair; Kurt Gibbs, Gayle Marshall, Kody Hart, Ann Lemmer, Yee Leng Xiong

**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)

**Committee Mission Statement:** Provide leadership for the implementation of the County Strategic Plan, monitor outcomes, review, and recommend to the County Board policies related to human resources initiatives, finance and property of the County.

Persons wishing to attend the meeting by phone may call into the **telephone conference beginning five (5) minutes prior to the start time indicated above using the following number:**

**Phone#: 1-408-418-9388      Access Code: 146 235 4571**

When you enter the telephone conference, **PLEASE PUT YOUR PHONE ON MUTE!**

The meeting will also be broadcasted on Public Access or at <https://tinyurl.com/MarathonCountyBoard>

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Public Comment (15 Minutes)** (Any person who wishes to address the committee during the "Public Comment" portion of the meetings, must provide his or her name, address, and the topic he or she wishes to present to the Marathon County Clerk, or chair of the committee, no later than five minutes before the start of the meeting. All comments must be germane to a topic within the jurisdiction of the committee.)
4. **Approval of Minutes from the October 11 & 16 HRFC Meeting**
5. **Policy Issues Discussion and Potential Committee Determination**
6. **Operational Functions Required by Statute, Ordinance, Resolution, or Policy**
  - A. Discussion and Possible Action by HRFC
    1. Claim Disallowance – Sabrina Sosnowski, Midwest Wheels, and Gary Steffen
  - B. Discussion and Possible Action by HRFC to Forward to the County Board
    1. 2024 Budget and Capital Improvement Plan
      - a. Potential Use of ARPA Dollars
      - b. Potential Modifications of the Budget and CIP
7. **Educational Presentations and Committee Discussion**
  - A. Presentation from PFM on Reserve and Debt Management Policies
  - B. **Update from Administrator Regarding Leases of County-Owned Property to NCHC for Operation of Community Based Residential Facilities**
8. **Next Meeting Date & Time, Announcements and Future Agenda Items**
  - A. Committee members are asked to bring ideas for future discussion.
  - B. Next meeting: Wednesday, November 8, 2023 at 3:00 pm
9. **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 261.1500 or email [countyclerk@co.marathon.wi.us](mailto:countyclerk@co.marathon.wi.us) one business day before the meeting.

**SIGNED**           s/s John Robinson            
Presiding Officer or Designee

EMAILED TO: Wausau Daily Herald, City Pages, and other Media Groups

EMAILED BY: \_\_\_\_\_

DATE & TIME: \_\_\_\_\_

**NOTICE POSTED AT THE COURTHOUSE**

BY: \_\_\_\_\_

DATE & TIME: \_\_\_\_\_



# MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE AGENDA

Date & Time of Meeting: **Wednesday, October 11, 2023 at 3:00pm**

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

John Robinson	Present
Alyson Leahy	Present (W)
Kurt Gibbs	Present
Gayle Marshall	Present (W)
Kody Hart	Present
Ann Lemmer	Present (left early)
Yee Leng Xiong	Present (3:40)

Staff Present: Lance Leonhard, Chris Holman, Dejan Adzic, Kim Trueblood, Connie Beyersdorff, Phil Rentmeester, Barbara Parker, Troy Torgerson, Gerry Klein, Theresa Wetzsteon, Kyle Mayo  
Others Present: Supervisor Baker, Supervisor Maszk

## [Meeting Recording](#)

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Public Comment** - None
4. **Approval of the September 26, 2023, Human Resources, Finance and Property Committee Meeting Minutes** (:02) – Motion by Hart , Second by Lemmer to approve the minutes as presented. Motion carried on a voice vote unanimously.
5. **Policy Issues Discussion and Potential Committee Determination**
6. **Operational Functions Required by Statute, Ordinance, Resolution, or Policy**
  - A. Discussion and Possible Action by HRFC
    1. Approval of September Claims and Questioned Costs (:02) – Motion by Gibbs, Second by Lemmer to approve the September claims and questioned costs. Motion carried on a voice vote unanimously.
    2. Discussion of Committee Budget and Capital Improvement Plan Recommendations (0:18)
      - a. Overview of Budgets from Department with Reporting Relationship to HRFC (0:29)  
Amendments already submitted (1:43)  
Amendment #2 (1:45) – Motion by Gibbs, Second by Hart to adopt Amendment #2. Motion carried on a voice vote unanimously.  
Amendment #3 (1:50) – Motion by Hart, Second by Gibbs to adopt Amendment #3. Motion carried on a voice vote unanimously.  
Amendment #4 (1:52) – Motion by Gibbs, Second Hart to adopt Amendment #4. Motion carried on a voice vote unanimously.  
Amendment #1 (1:55) – Motion by Gibbs, Second by Hart to postpone adoption of Amendment #1 until the representative from PDM can give some education to the committee (scheduled for the October 24 meeting), no later than at the November 8 meeting. Motion carried on a voice vote, but was not unanimous.  
Amendment to CIP regarding library chiller (2:08)
      - b. Consider the HHS Recommendations Regarding the Social Improvement Fund – see Amendment #1 above.
  - B. Discussion and Possible Action by HRFC to Forward to the County Board
    1. Discussion and Possible Action to Accept State-Local Hazard Mitigation Grant Program Assistance (:03) – Motion by Gibbs, Second by Hart to approve the grant resolution as amended by the finance director and forward to the full board. Motion carried on a voice vote unanimously.
7. **Educational Presentations and Committee Discussion**
  - A. Budget Update
8. **Next Meeting Date & Time, Announcements and Future Agenda Items**
  - A. Committee members are asked to bring ideas for future discussion.
  - B. Next meeting: Monday, October 16, 2023 at 8:00 a.m. in the ERD Conference Room

9. **Adjournment** – Motion by Gibbs, Second by Hart to adjourn. Motion carried on a voice vote unanimously. Meeting adjourned at 5:38

Minutes prepared by Kim Trueblood, County Clerk

DRAFT



# MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE AGENDA

Date & Time of Meeting: **Monday, October 16, 2023 at 8:00 am**

Meeting Location: **ERD Conference Room, Courthouse, 500 Forest Street, Wausau WI 54403**

John Robinson	Present
Alyson Leahy	Present (W)
Kurt Gibbs	Present
Gayle Marshall	Present (W)
Kody Hart	Present
Ann Lemmer	Present
Yee Leng Xiong	Present (W)

Staff Present: Lance Leonhard, Chris Holman, Dejan Adzic, Kim Trueblood, Kristi Palmer  
Others Present: Supervisor Baker

## [Meeting Recording](#)

1. **Call Meeting to Order**
  2. **Pledge of Allegiance**
  3. **Public Comment** - None
  4. **Policy Issues Discussion and Potential Committee Determination**
  5. **Operational Functions Required by Statute, Ordinance, Resolution, or Policy**
    - A. Discussion and Possible Action by HRFC
    - B. Discussion and Possible Action by HRFC to Forward to the County Board
      1. County Administrator's 2024 Budget
        - a. Review and Approve for Publication the 2024 Budget Including the 2024 Capital Improvement Program and Property Tax Levy Including Allocation of ARPA Resources (start of recording, at :10 into the meeting)
        - b. Approve the 2024 Budget Resolution by Appropriation Unit (:34) - Motion by Gibbs, Second by Lemmer to approve the overall budget and property tax levy resolution as spelled out in the resolution in the packet. Motion carried on a voice vote unanimously.
6. **Educational Presentations and Committee Discussion**
7. **Next Meeting Date & Time, Announcements and Future Agenda Items**
  - A. Committee members are asked to bring ideas for future discussion.
  - B. Next meeting: Tuesday, October 24, 2023 at 3:00 pm (:42)
8. **Adjournment** – Motion by Hart, Second by Gibbs to adjourn. Motion carried on a voice vote unanimously. Meeting adjourned at 8:54 a.m.



## Kim Trueblood, Marathon County Clerk

Marathon County Courthouse  
500 Forest Street  
Wausau, WI 54403  
715.261.1500 (Telephone)  
715.261.1515 (Fax)  
[Kim.Trueblood@co.marathon.wi.us](mailto:Kim.Trueblood@co.marathon.wi.us)



### MEMORANDUM

**TO:** Michael Puerner, Corporation Counsel

**FROM:** Kim Trueblood, County Clerk

**DATE:** October 10, 2023

**RE:** Sabrina Sosnowski  
=====

The attached claim was received via USPS on October 10, 2023.

kjt  
c: Risk Management

County Clerk  
500 Forest St.  
Wausau, WI 54403

At approximately 8:45 AM on 09/28/2023, my vehicle was struck on the driver's side by a shovel which came from the truck bed of a Marathon County vehicle, license plate number 94571. The incident occurred on the interchange from highway US-51 south to highway WIS-29 east. I contacted the Marathon County Sheriff's Department as well as the Marathon County Highway Department to report the incident.

The damage was appraised at BRB Autobody in Rothschild, WI later that morning. Photos were taken and an estimate was provided. I have included the estimate with this letter. I am seeking damages for the cost of the repair as well as a comparable rental vehicle for the duration of the repair.

Below is my contact information if any further details are needed.

Sabrina Sosnowski  
223408 Carnation Ave.  
Wausau, WI 54401  
(715)630-5874  
sosnosab@gmail.com

**RECEIVED**  
OCT 10 2023  
**MARATHON COUNTY  
CLERKS OFFICE**

**BRB AUTOBODY INC.**

1680 County Road XX, ROTHSCHILD, WI 54474  
Phone: (715) 359-9792  
FAX: (715) 359-9582

Workfile ID: 28cba66a  
PartsShare: 7zrtn7  
Federal ID: 39-1722863

**Preliminary Estimate**

**Customer: SOSNOWSKI, SABRINA & COREY**

Written By: Dave Bernett

Insured: SOSNOWSKI, SABRINA & COREY Policy #: Claim #:  
Type of Loss: Date of Loss: Days to Repair: 5  
Point of Impact: 09 Left T-Bone (Left Side)

**Owner:** SOSNOWSKI, SABRINA & COREY  
223408 CARNATION AVE.  
WAUSAU, WI 54401  
(715) 630-5874 Cell  
**Inspection Location:** BRB AUTOBODY INC.  
1680 County Road XX  
ROTHSCHILD, WI 54474  
Repair Facility  
(715) 359-9792 Business  
**Insurance Company:**

**VEHICLE**

2022 TOYO Sienna LE AWD w/8-Passenger Seating Passenger Van Super White II

VIN: STDDSKFC0NS045095 Interior Color: Mileage In: 17,600 Vehicle Out:  
License: AMP8668 Exterior Color: Super White II Mileage Out:  
State: WI Production Date: 10/2021 Condition: Job #:

**TRANSMISSION**

Automatic Transmission  
4 Wheel Drive

**POWER**

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Heated Mirrors  
Power Driver Seat  
Power Passenger Seat

**DECOR**

Dual Mirrors  
Privacy Glass  
Console/Storage  
Overhead Console  
Wood Interior Trim

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Keyless Entry  
Steering Wheel Touch Controls  
Rear Window Wiper  
Telescopic Wheel  
Climate Control  
Dual Air Condition  
Navigation System  
Backup Camera  
Parking Sensors  
Intelligent Cruise  
Home Link  
**RADIO**  
AM Radio  
FM Radio

Stereo  
Search/Seek  
Auxiliary Audio Connection  
Satellite Radio  
**SAFETY**  
Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags  
Head/Curtain Air Bags  
Rear Side Impact Air Bags  
Communications System  
Hands Free Device  
Xenon or L.E.D. Headlamps  
Blind Spot Detection  
Lane Departure Warning

**ROOF**

Electric Glass Sunroof

**SEATS**

Bucket Seats  
Leather Seats  
Heated Seats  
3rd Row Seat

**WHEELS**

Aluminum/Alloy Wheels

**PAINT**

Clear Coat Paint

**OTHER**

Fog Lamps  
Rear Spoiler  
Signal Integrated Mirrors  
California Emissions

**TRUCK**

Power Trunk/Liftgate

Get live updates at [www.carwise.com/e/4BLYJA](http://www.carwise.com/e/4BLYJA)

**Preliminary Estimate**

**Customer: SOSNOWSKI, SABRINA & COREY**

2022 TOYO Sienna LE AWD w/8-Passenger Seating Passenger Van Super White II

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>PILLARS, ROCKER &amp; FLOOR</b>					
2	#	R&I LT splash guard				0.3	
3		Repl LT Insert	7585408900	1	126.54		
4		R&I LT Rocker molding w/insert				0.5	
5		Repl LT Rocker molding clip type 3	90467A0005	1	1.93		
6	*	Rpr LT Rocker molding w/insert				1.3	1.8
		Note: PARTS: Part has related components that cannot be reused/ reinstalled; upper clip. LABOR: Time is after fender molding and side panel seal are removed.					
7		Add for Clear Coat					0.7
8		Repl LT Rocker molding clip type 2	7586730120	1	7.76		
9		Repl LT Rocker molding clip type 1	9046722015	1	2.99		
10		<b>FRONT DOOR</b>					
11	*	Rpr LT Door shell				2.5	2.1
12		Overlap Major Non-Adj. Panel					-0.2
13		Add for Clear Coat					0.4
14		R&I LT R&I mirror				0.3	
15		Repl LT Belt molding	6821008030	1	46.40	0.3	
		Note: PARTS: Part cannot be reused/reinstalled.					
16		R&I LT Handle, outside w/chrome white				0.3	
17		R&I LT R&I trim panel				0.5	
18		<b>SIDE LOADING DOOR</b>					
19		Blnd LT Outer panel					1.1
20		R&I LT Handle, outside w/chrome super white				0.3	
21		Repl LT Belt molding	6823008030	1	52.88	0.3	
		Note: PARTS: Part cannot be reused/reinstalled.					
22		R&I LT R&I trim panel				0.5	
23		Repl LT Door shell protector	5874308020	1	16.98		
24		<b>VEHICLE DIAGNOSTICS</b>					
25	*	Rpr Pre-repair scan				m 0.5	M
26	*	Rpr Post-repair scan				m 0.5	M
27	#	Subl Hazardous waste removal		1	5.00		
28	#	Repl Cover Car		1			0.2
29	#	Color tint / color match		1			0.5
30	#	Repl Corrosion protection primer		1	5.00 T	0.2	
31	#	Repl Flex additive		1	7.00		
<b>SUBTOTALS</b>					<b>272.48</b>	<b>8.3</b>	<b>6.6</b>



## Preliminary Estimate

**Customer: SOSNOWSKI, SABRINA & COREY**

2022 TOYO Sienna LE AWD w/8-Passenger Seating Passenger Van Super White II

### ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			267.48
Body Labor	7.3 hrs @	\$ 75.00 /hr	547.50
Paint Labor	6.6 hrs @	\$ 75.00 /hr	495.00
Mechanical Labor	1.0 hrs @	\$ 95.00 /hr	95.00
Paint Supplies	6.6 hrs @	\$ 55.00 /hr	363.00
Miscellaneous			5.00
Subtotal			1,772.98
Sales Tax	\$ 1,772.98 @	5.5000 %	97.51
<b>Grand Total</b>			<b>1,870.49</b>

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

## Preliminary Estimate

### Customer: SOSNOWSKI, SABRINA & COREY

2022 TOYO Sienna LE AWD w/8-Passenger Seating Passenger Van Super White II

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide ARM8532, CCC Data Date 08/17/2023, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

#### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

#### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

#### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.



Jaime Alberti-Bowers  
500 Forest Street  
Wausau, Wisconsin 54403

October 18, 2023

RE:      Claimant:                      Sabrina Sosnowski  
         Claim number:                GLMA00002991  
         Our Insured:                    Marathon County  
         Date of Loss:                    9/28/2023

Dear Jaime Alberti-Bowers,

The above referenced claim was filed on 10/10/2023. Following a review of the information and an investigation of the facts, it has been determined that Marathon County has no liability for this claim as the burden of proof has not been met. Please issue a formal disallowance and provide a copy of this disallowance to WMMIC.

This claim will be closed on the date of receipt of the disallowance.

A copy of this letter has been placed in the claim file for reference. If you should have any further questions, please contact me.

Sincerely,

Brandon Johnson, AIC  
Claims Representative  
Wisconsin Municipal Mutual Insurance Company  
(608) 245-6892  
bjohnson@wmmic.com



## Kim Trueblood, Marathon County Clerk

Marathon County Courthouse  
500 Forest Street  
Wausau, WI 54403  
715.261.1500 (Telephone)  
715.261.1515 (Fax)  
[Kim.Trueblood@co.marathon.wi.us](mailto:Kim.Trueblood@co.marathon.wi.us)



### MEMORANDUM

**TO:** Michael Puerner, Corporation Counsel

**FROM:** Kim Trueblood, County Clerk

**DATE:** October 6, 2023

**RE:** Midwestern Wheels, Inc / CWA  
=====

The attached claim was received via email on October 6, 2023.

kjt  
c: Risk Management

**MWI** **Midwestern Wheels, Inc.**  
Est. 1958

October 6, 2023

Marathon County  
Attn: County Clerk  
500 Forest Street  
Wausau, WI 54403

RE: Our Claim No: 23-19721L  
Date of Loss: 8/12/2023  
Claimant: Midwestern Wheels, Inc.  
Vehicle No: 15155125  
Amount Due: \$1,528.90

Dear Sir or Madam:

The purpose of this letter is to officially file a claim with Marathon County for the damage caused to our property at the Central Wisconsin Airport on the above noted date.

While our 2023 Nissan Frontier was parked in a designated parking spot at the Central Wisconsin Airport, a parking sign was blown down due to the wind and landed on the left front door of our vehicle causing a scratch. We are holding the county responsible, as this sign was supposed to be planted back into the concrete after it had been knocked down by a previous vehicle.

At this time, the repairs to our vehicle have been completed and we have included the necessary documents for your review.

If there is anything you need or have any questions, please feel free to reach out to me.

Sincerely,



Nichol Hodgkinson  
Claims Department Manager  
Direct: 920-931-0615  
Email: [nichol.hodgkinson@midwesternwheels.com](mailto:nichol.hodgkinson@midwesternwheels.com)



Midwestern Wheels, Inc.  
P. O. Box 1935  
Appleton, Wisconsin 54912-1935  
Tel: 920-730-7570 • Fax: 920-730-7564





**Midwestern Wheels, Inc.**

**Invoice/Claim Number**  
23-19721L

To: Marathon County Courthouse  
Attn: County Clerk  
500 Forest Street  
Wausau, WI 54403

Remit Payment To: **Midwestern Wheels, Inc.**  
**P.O. Box 1935**  
**Appleton, WI 54912-1935**

<u>Invoice Date</u> 6-Oct-23	<u>Payment Due By</u> Upon Receipt	<u>Date Of Loss</u> 12-Aug-23	<u>Vehicle Number</u> 15155125
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Description	Amount
Vehicle Repairs	\$1,528.90

**Amount Due \$1,528.90**

Prepared By:  
N. Hodgkinson

For Office Use Only
Account:
Date:



**Gerber Collision & Glass -  
Madison/Park St.**

Highly Wreck - ommended  
1726 S Park St, Madison, WI 53715  
Phone: (608) 255-4075

Workfile ID: d4d92eb9  
Federal ID: 51-0394062  
State ID: N/A  
Federal EPA: N/A  
State EPA: N/A

**Preliminary Supplement 1 with Summary**

**RO Number: 6200313232**

Written By: Holly Whitley

Insured: Midwestern Wheels MVA 15155125 Policy #: Claim #: MVA15155125  
Type of Loss: Date of Loss: Days to Repair: 0  
Point of Impact: 10 Left Front Pillar (Left Side)

**Owner:** Midwestern Wheels MVA 15155125 (920) 730-7570 Cell  
**Inspection Location:** Gerber Collision & Glass - Madison/Park St. 1726 S Park St Madison, WI 53715 Repair Facility (608) 255-4075 Business  
**Insurance Company:**

**VEHICLE**

2023 NISS Frontier S Crew Cab Automatic 4WD 4D SHORT 6-3.8L Gasoline Gasoline Direct Injection red

VIN: 1N6ED1EK2PN644698 Interior Color: Mileage In: 7,939 Vehicle Out: 9/26/2023  
License: 21115A Exterior Color: red Mileage Out: 7,939  
State: WI Production Date: Condition: Job #:

**TRANSMISSION**

Automatic Transmission  
4 Wheel Drive

**POWER**

Power Steering  
Power Brakes  
Power Windows

Power Locks

**DECOR**

Dual Mirrors  
Privacy Glass  
Console/Storage

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Keyless Entry  
Message Center  
Steering Wheel Touch Controls  
Backup Camera

**RADIO**

AM Radio  
FM Radio

Stereo  
Search/Seek  
Auxiliary Audio Connection  
Satellite Radio

**SAFETY**

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags

Head/Curtain Air Bags  
Hands Free Device

**SEATS**

Cloth Seats  
Bucket Seats

**WHEELS**

Styled Steel Wheels

**PAINT**

Clear Coat Paint

**TRUCK**

Rear Step Bumper

Get live updates at [www.carwise.com/e/4A7zQN](http://www.carwise.com/e/4A7zQN)

**Preliminary Supplement 1 with Summary**

**RO Number: 6200313232**

2023 NISS Frontier S Crew Cab Automatic 4WD 4D SHORT 6-3.8L Gasoline Gasoline Direct Injection red

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint	
1		<b>FRONT BUMPER</b>						
2	R&I	R&I bumper assy				1.5		
3		<b>FRONT LAMPS</b>						
4	R&I	LT Headlamp assy w/o LED				0.4		
5	Repl	Aim headlamps		1		0.5		
6		<b>FENDER</b>						
7	Blnd	LT Fender S, SV					1.1	
8	R&I	LT Reflector				0.1		
9		<b>FRONT DOOR</b>						
10	*	Rpr	LT Door shell			2.0	2.3	
11			Add for Clear Coat				0.9	
12	R&I	LT Belt molding				0.3		
13	R&I	LT Mirror assy S w/o blind spot				0.3		
14	R&I	LT Handle, outside textured black				0.4		
15	R&I	LT R&I trim panel				0.4		
16	S01	Repl	LT Surround w'strip	808319BU0B	1	118.78	0.3	
17		<b>VEHICLE DIAGNOSTICS</b>						
18	*	Subl	Pre-repair scan	1	62.50	X m		
19	*	Rpr	Pre-repair scan			m	0.5 M	
20	*	Subl	Post-repair scan	1	200.00	X m		
21	*	Rpr	Post-repair scan			m	0.5 M	
22	#		****ADD ONS****	1				
23	#		Car Cover	1	15.00			
24	#		Corrosion Protections	1	15.00			
25	#		Clips and Fasteners	1	20.00			
26	#	Subl	Hazardous Waste	1	3.50	T		
<b>SUBTOTALS</b>					<b>434.78</b>		<b>7.2</b>	<b>4.3</b>

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			168.78
Body Labor	6.2 hrs @	\$ 80.00 /hr	496.00
Paint Labor	4.3 hrs @	\$ 80.00 /hr	344.00
Mechanical Labor	1.0 hrs @	\$ 128.00 /hr	128.00
Paint Supplies	4.3 hrs @	\$ 60.00 /hr	258.00
Body Supplies	3.8 hrs @	\$ 10.00 /hr	38.00
Miscellaneous			266.00
Pre-Tax Discount		-10.0 %	-169.88
Subtotal			1,528.90
<b>Grand Total</b>			<b>1,528.90</b>



**Preliminary Supplement 1 with Summary**

**RO Number: 6200313232**

2023 NISS Frontier S Crew Cab Automatic 4WD 4D SHORT 6-3.8L Gasoline Gasoline Direct Injection red

**SUPPLEMENT SUMMARY**

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
<b>Added Items</b>							
16	S01 Repl	LT Surround w'strip	808319BU0B	1	118.78	0.3	
<b>SUBTOTALS</b>					<b>118.78</b>	<b>0.3</b>	<b>0.0</b>

**TOTALS SUMMARY**

Category	Basis	Rate	Cost \$
Parts			118.78
Body Labor	0.3 hrs @	\$ 80.00 /hr	24.00
Body Supplies	0.3 hrs @	\$ 10.00 /hr	3.00
Pre-Tax Discount		-10.0 %	-14.58
Subtotal			131.20
<b>Total Supplement Amount</b>			<b>131.20</b>
<b>NET COST OF SUPPLEMENT</b>			<b>131.20</b>

**CUMULATIVE EFFECTS OF SUPPLEMENT(S)**

Estimate	1,397.70	Holly Whitley
Supplement S01	131.20	Holly Whitley
<b>Job Total:</b>	<b>\$ 1,528.90</b>	

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

## Preliminary Supplement 1 with Summary

---

### RO Number: 6200313232

2023 NISS Frontier S Crew Cab Automatic 4WD 4D SHORT 6-3.8L Gasoline Gasoline Direct Injection red

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide ARF3670, CCC Data Date 09/18/2023, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

#### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

#### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

#### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.



Gerber Collision & Glass -
Madison/Park St.

Workfile ID: d4d92eb9

Highly Wreck - ommended
1726 S Park St, Madison, WI 53715
Phone: (608) 255-4075

Final Bill

RO Number: 6200313232

Customer: Insurance: Adjuster: Estimator: Holly Whitley
Midwestern Wheels MVA Phone: Create Date: 8/22/2023
Claim: MVA15155125
Loss Date:
Deductible:

2023 NISS Frontier S Crew Cab Automatic 4WD 4D SHORT 6-3.8L Gasoline Gasoline Direct Injection red

VIN: 1N6ED1EK2PN644698 Interior Color: Mileage In: 7,939 Vehicle Out: 9/26/2023
License: 21115A Exterior Color: red Mileage Out: 7,939
State: WI Production Date: Condition: Job #:

Table with columns: Line, Ver, Operation, Description, Qty, Extended Price \$, Part Type, Labor, Type, Paint. Rows include FRONT BUMPER, FRONT LAMPS, FENDER, FRONT DOOR, and VEHICLE DIAGNOSTICS.

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

**Final Bill**

**RO Number: 6200313232**

2023 NISS Frontier S Crew Cab Automatic 4WD 4D SHORT 6-3.8L Gasoline Gasoline Direct Injection red

25	E01		Clips and Fasteners	1	20.00	Other
26	E01	Sublet	Hazardous Waste	1	3.50	Other

<b>Estimate Totals</b>	<b>Discount \$</b>	<b>Markup \$</b>	<b>Rate \$</b>	<b>Total Hours</b>	<b>Total \$</b>
Parts					168.78
Sublet/Miscellaneous					266.00
Labor, Body			80.00	6.2	496.00
Labor, Refinish			80.00	4.3	344.00
Labor, Mechanical			128.00	1.0	128.00
Material, Paint					258.00
Material, Shop			10.00	3.8	38.00
<b>Subtotal</b>					<b>1,698.78</b>
Bottomline Discount					(169.88)
Sales Tax					0.00
<b>Grand Total</b>					<b>1,528.90</b>
<b>Net Total</b>					<b>1,528.90</b>

<b>Estimate Version</b>	<b>Total \$</b>
Original	1,397.70
Supplement S01	131.20

Insurance Total \$:	0.00
Received from Insurance \$:	0.00
<b>Balance due from Insurance \$:</b>	<b>0.00</b>
Customer Total \$:	1,528.90
Received from Customer \$:	0.00
<b>Balance due from Customer \$:</b>	<b>1,528.90</b>

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



1S803T

















Jaime Alberti-Bowers  
500 Forest Street  
Wausau, Wisconsin 54403

October 18, 2023

RE:      Claimant:                      Midwestern Wheels, Inc  
          Claim number:                GLMA00003002  
          Our Insured:                  Marathon County  
          Date of Loss:                 8/12/2023

Dear Jaime Alberti-Bowers,

The above referenced claim was filed on 10/6/2023. Following a review of the information and an investigation of the facts, it has been determined that Marathon County has no liability for this claim. There is indemnification and hold harmless language in the contract. Please issue a formal disallowance and provide a copy of this disallowance to WMMIC.

This claim will be closed on the date of receipt of the disallowance.

A copy of this letter has been placed in the claim file for reference. If you should have any further questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon Johnson", is written above the typed name.

Brandon Johnson, AIC  
Claims Representative  
Wisconsin Municipal Mutual Insurance Company  
(608) 245-6892  
bjohnson@wmmic.com



## Kim Trueblood, Marathon County Clerk

Marathon County Courthouse  
500 Forest Street  
Wausau, WI 54403  
715.261.1500 (Telephone)  
715.261.1515 (Fax)  
[Kim.Trueblood@co.marathon.wi.us](mailto:Kim.Trueblood@co.marathon.wi.us)



### MEMORANDUM

**TO:** Michael Puerner, Corporation Counsel

**FROM:** Kim Trueblood, County Clerk

**DATE:** October 17, 2023

**RE:** Gary Steffen  
=====

A handwritten signature in cursive script that reads "Kim".

The attached claim was filed in person on October 12, 2023. The photos were received by Jaime Alberti via email on October 17, 2023.

kjt  
c: Risk Management

Gary Styflew  
154665 Loetich Rd.  
~~Wausau~~ Wausau, Wis., 54403  
715-675-7677

10-12-23

K-9 ~~scratch~~ scratch up my truck.  
Case Number 23,3480

RECEIVED

OCT 12 2023

MARATHON COUNTY  
CLERKS OFFICE



# TOYOTA OF WAUSAU COLLISION CENTER

ahenricks@toyotaofwausau.com  
2900 N. 20TH AVENUE, WAUSAU, WI 54401  
Phone: (715) 675-5090  
FAX: (715) 675-6785

Workfile ID: 55faf8b1  
PartsShare: 7Bd6dR  
Federal ID: 26-0437593

## Preliminary Estimate

**Customer: Steffen, Gary**

Written By: austin henricks

Insured: Steffen, Gary  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #:  
Days to Repair: 0

**Owner:**  
Steffen, Gary

**Inspection Location:**  
TOYOTA OF WAUSAU COLLISION CENTER  
2900 N. 20TH AVENUE  
WAUSAU, WI 54401  
Repair Facility  
(715) 675-5090 Business

**Insurance Company:**

## VEHICLE

2006 FORD F-150 STX Supercab 133" WB 4WD 4D P/U 8-4.6L Gasoline EFI

VIN: 1FTRX14WX6KD65757  
License:  
State: WI

Interior Color:  
Exterior Color:  
Production Date:

Mileage In:  
Mileage Out:  
Condition:

Vehicle Out:  
Job #:

### TRANSMISSION

Automatic Transmission  
Overdrive  
4 Wheel Drive

### POWER

Power Steering  
Power Brakes

### DECOR

Dual Mirrors

### CONVENIENCE

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Message Center

### RADIO

AM Radio  
FM Radio  
Stereo

Search/Seek

CD Player

### SAFETY

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes

### SEATS

Cloth Seats

### WHEELS

Aluminum/Alloy Wheels

### PAINT

Clear Coat Paint

### TRUCK

Rear Step Bumper

## Preliminary Estimate

**Customer: Steffen, Gary**

2006 FORD F-150 STX Supercab 133" WB 4WD 4D P/U 8-4.6L Gasoline EFI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FENDER</b>					
2	**	Repl A/M CAPA RT Fender w/o wheel opening molding	6L3Z16005A	1	304.00	2.7	2.2
3		Add for Clear Coat					0.9
4		Add for Edging					0.5
5		Add for Clear Coat					0.1
6		<b>FRONT DOOR</b>					
7	*	Rpr RT Door shell regular & crew cab				1.0	2.4
8		Overlap Major Adj. Panel					-0.4
9		Add for Clear Coat					0.4
10		R&I RT Belt molding regular cab				0.3	
11		R&I RT R&I mirror				0.3	
12		R&I RT R&I trim panel				0.5	
13		R&I RT Handle, outside black, w/o chrome w/o keyless				0.4	
14		<b>REAR DOOR</b>					
15	*	Rpr RT Door shell				0.5	2.2
16		Overlap Major Adj. Panel					-0.4
17		Add for Clear Coat					0.4
18		R&I RT Belt molding				0.3	
19		<b>PICK UP BOX</b>					
20		Repl RT Side panel 5.5 foot bed w/o whl opng	5L3Z8427840AA	1	814.53	10.0	3.0
21		Overlap Major Non-Adj. Panel					-0.2
22		Add for Clear Coat					0.6
23		Set back box assy				1.5	
24	#	buff left side and tailgate		1		2.5	
25	#	Subl Hazardous waste removal		1	5.00 T		
26	#	Refn cover car exterior					0.1
27	#	Rpr disconnect battery				0.3 M	
<b>SUBTOTALS</b>					<b>1,123.53</b>	<b>20.3</b>	<b>11.8</b>

## Preliminary Estimate

**Customer: Steffen, Gary**

2006 FORD F-150 STX Supercab 133" WB 4WD 4D P/U 8-4.6L Gasoline EFI

### ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			1,118.53
Parts Markup	\$ 814.53	15.0 %	122.18
Body Labor	20.0 hrs @	\$ 75.00 /hr	1,500.00
Paint Labor	11.8 hrs @	\$ 75.00 /hr	885.00
Mechanical Labor	0.3 hrs @	\$ 169.00 /hr	50.70
Paint Supplies	11.8 hrs @	\$ 60.00 /hr	708.00
Body Supplies	14.5 hrs @	\$ 25.00 /hr	362.50
Miscellaneous			5.00
Subtotal			4,751.91
Sales Tax	\$ 4,751.91 @	5.5000 %	261.36
<b>Grand Total</b>			<b>5,013.27</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>5,013.27</b>

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF ONE OR MORE REPLACEMENT PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE REPLACEMENT PARTS RATHER THAN BY THE MANUFACTURER OF YOUR MOTOR VEHICLE.



## Preliminary Estimate

---

### Customer: Steffen, Gary

2006 FORD F-150 STX Supercab 133" WB 4WD 4D P/U 8-4.6L Gasoline EFI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DE2MA04, CCC Data Date 09/18/2023, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

#### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

#### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

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CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

## Preliminary Estimate

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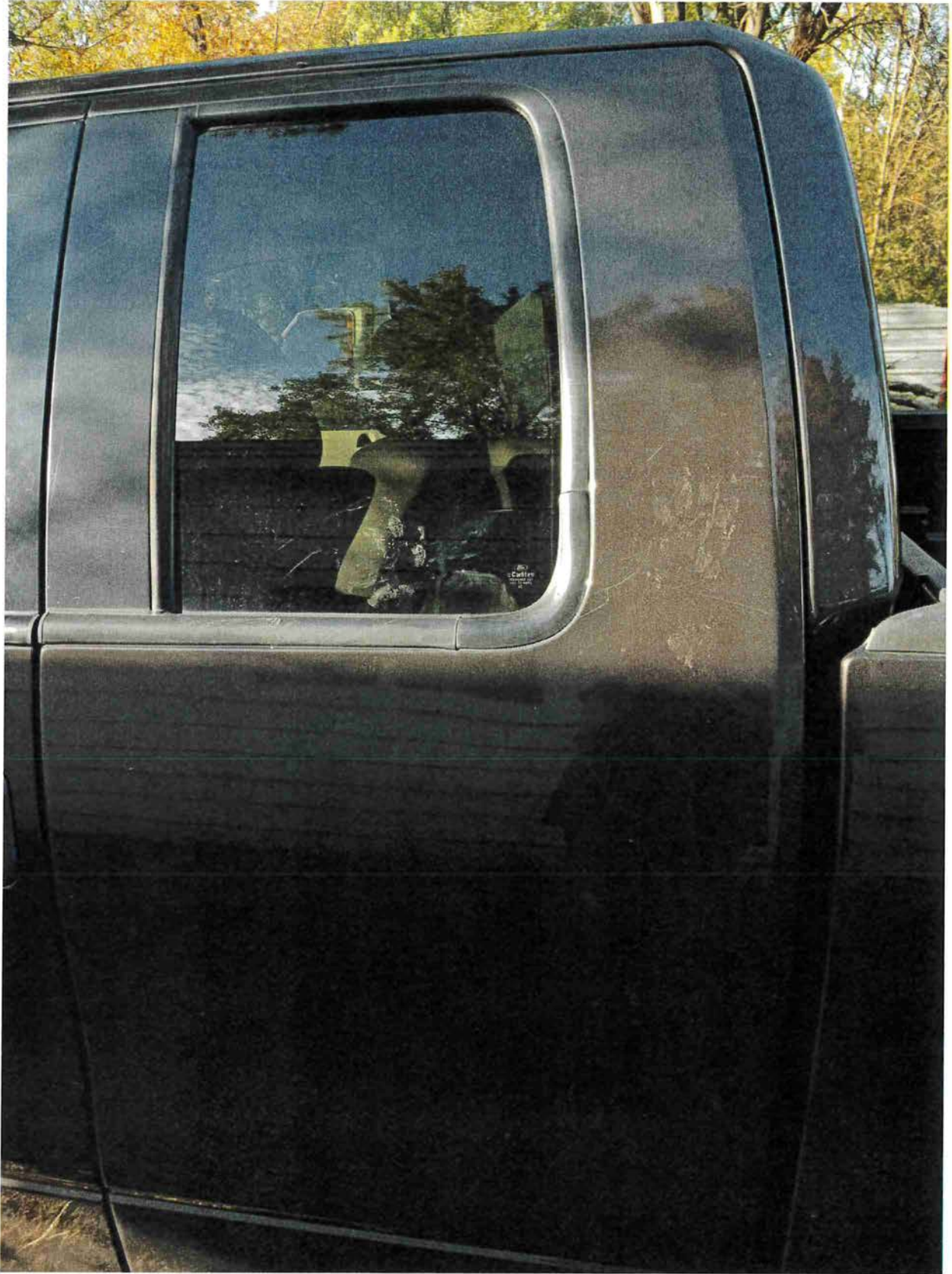
### Customer: Steffen, Gary

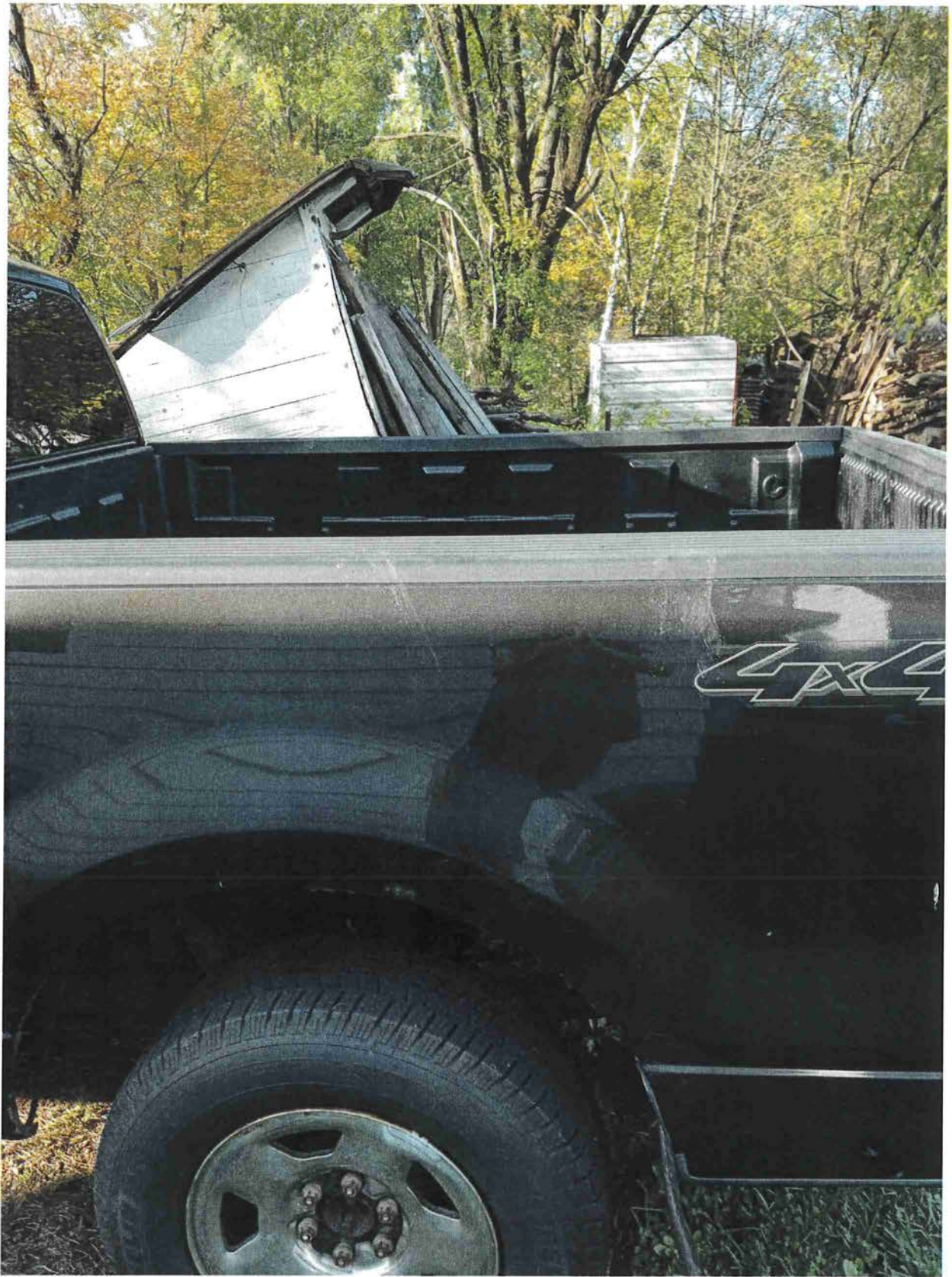
2006 FORD F-150 STX Supercab 133" WB 4WD 4D P/U 8-4.6L Gasoline EFI

### PARTS SUPPLIER LIST

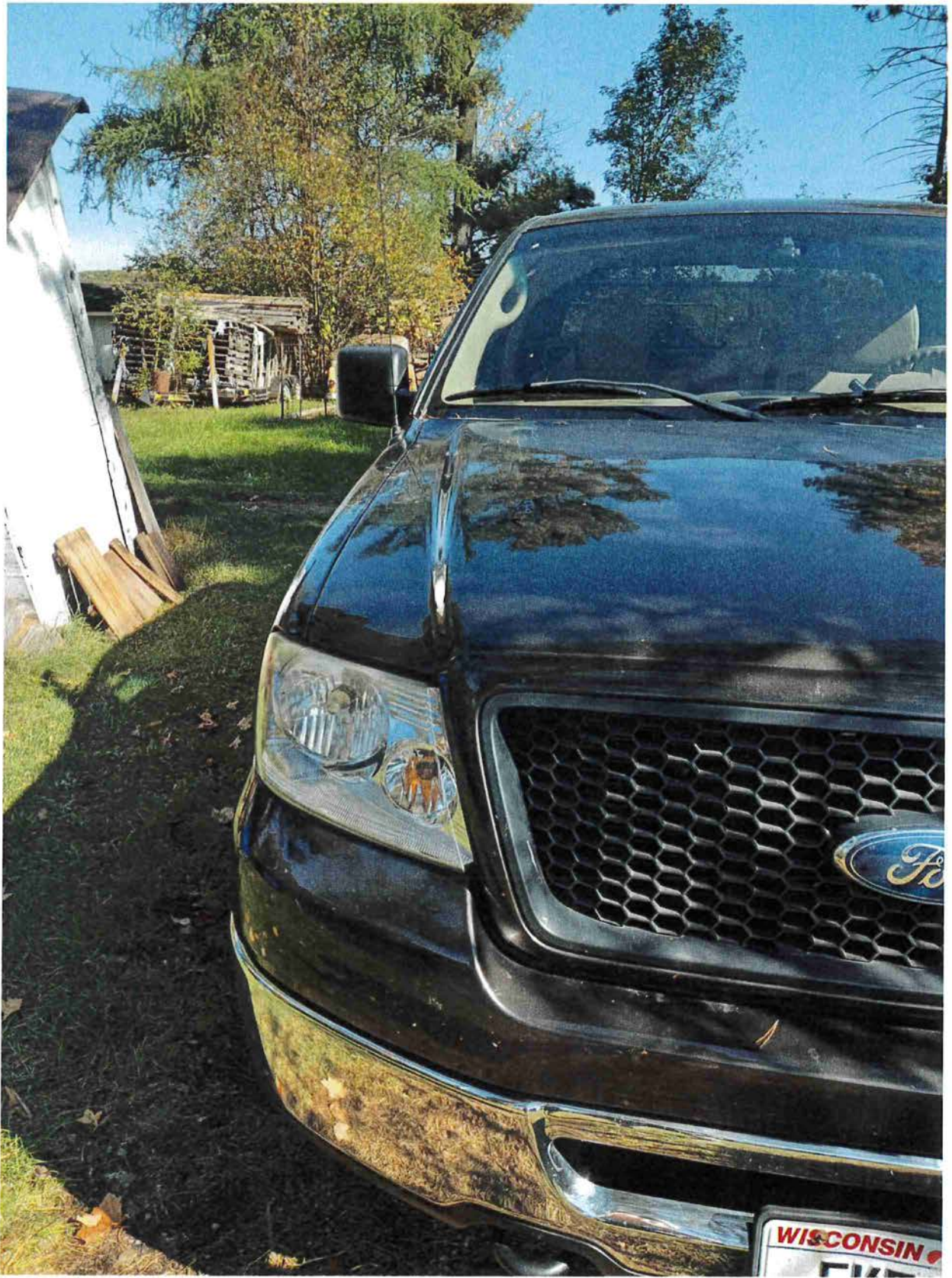
Line	Supplier	Description	Price
2	Keystone, Inc 5050 N WREN DRIVE APPLETON WI 54913 (920) 731-3030	#FO1241231PP A/M CAPA RT Fender w/o wheel opening molding Quote: 2211962178 Expires: 11/23/23	\$ 304.00

photos received  
10/17/23 KOT

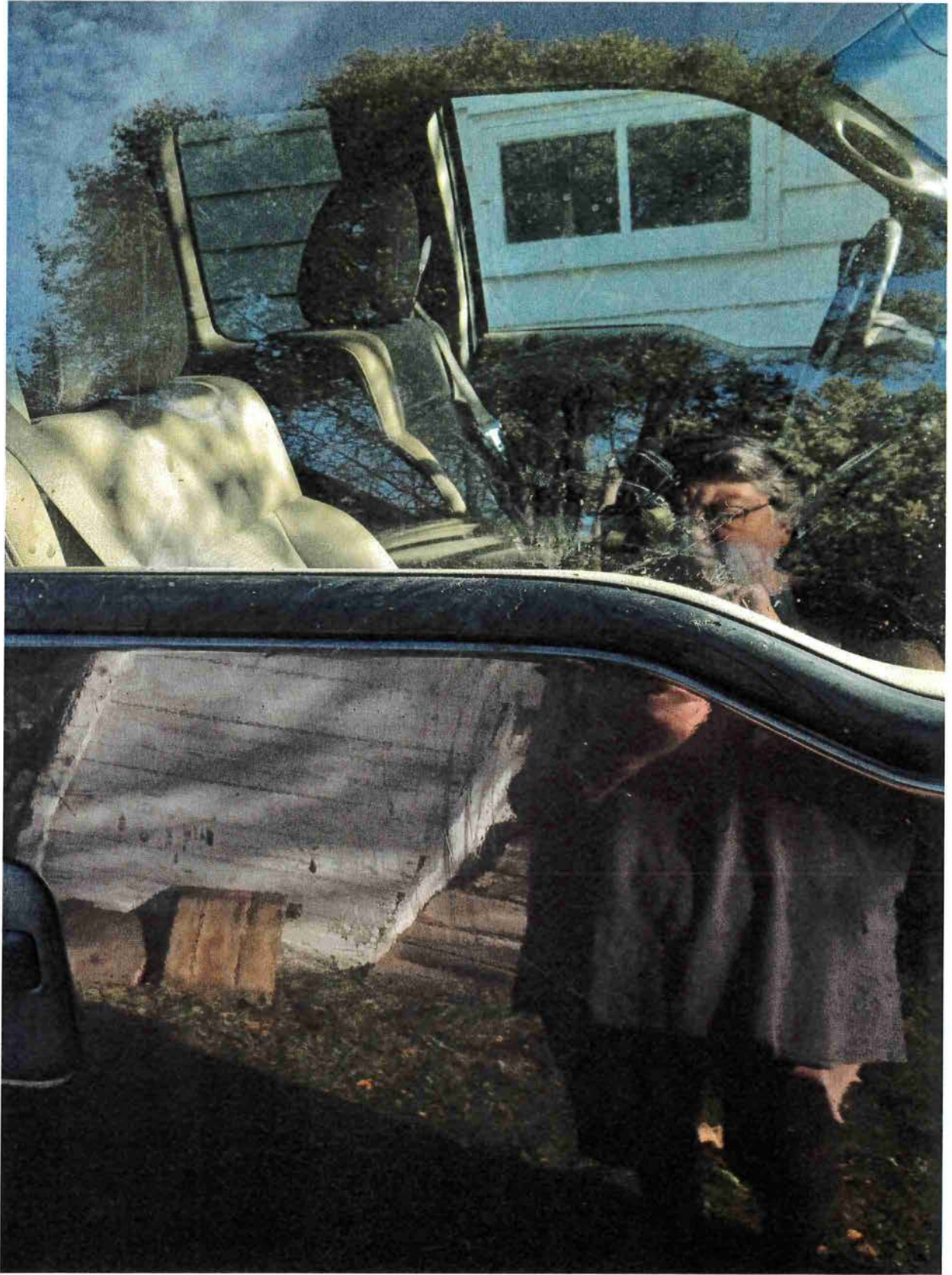
















Jaime Alberti-Bowers  
500 Forest Street  
Wausau, Wisconsin 54403

October 19, 2023

RE:      Claimant:                      Gary Steffen  
         Claim number:                GLMA00003008  
         Our Insured:                    Marathon County  
         Date of Loss:                    10/1/2023

Dear Jaime Alberti-Bowers,

The above referenced claim was filed on 10/12/2023. Following a review of the information and an investigation of the facts, it has been determined that Marathon County has discretionary immunity pertaining to this claim. Please issue a formal disallowance and provide a copy of this disallowance to WMMIC.

This claim will be closed on the date of receipt of the disallowance.

A copy of this letter has been placed in the claim file for reference. If you should have any further questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon Johnson".

Brandon Johnson, AIC  
Claims Representative  
Wisconsin Municipal Mutual Insurance Company  
(608) 245-6892  
bjohnson@wmmic.com

**RESOLUTION #R-\_\_-23  
2024 Budget and Property Tax Levy Resolution**

**WHEREAS**, the Wisconsin Department of Revenue has made available the Statistical Report on Equalized Value of Marathon County for 2023 which sets the Equalized Value of Marathon County for taxing purposes at \$14,512,194,600; and,

**WHEREAS**, for purposes of satisfying the requirements of the state imposed Tax Rate Freeze formula, this budget is in compliance with Wis. Statute 59.605; and,

**WHEREAS**, the County Board of Supervisors and the Human Resources, Finance and Property Committee have occasional requests to provide funding for the community including allowable expenditures under various Wisconsin Statutes; and,

**WHEREAS**, the County is interested in a method of having the Human Resources and Finance and Property Committee review these requests on a timely basis; and,

**NOW, THEREFORE, BE IT RESOLVED** for the budget year 2024 that the sum of \$50,000 be authorized from the Contingent Fund and placed into a separate expenditure line item to be used by the Committee on a discretionary basis using a standard application process; and

**BE IT FURTHER RESOLVED** that any amendments subsequent to budget publications have resulted in the following changes and/or corrections to be incorporated as amendments into the proposed 2024 budget for the fiscal year beginning January 1, 2024:

<u>Budget Changes to Tax Levy</u>	<u>Original</u>	<u>Will Be</u>	<u>Tax Levy Change</u>	<u>Tax Rate Change</u>
I. Operating Levy	51,339,364			
II. Special Purpose Levy-bridge aid	458,663			
II. Special Purpose Levy-library	3,603,220			
III. Debt Levy	2,553,100			

Budget Changes to Capital Improvement Plan

Budget Changes from Separate Resolutions

**AND, BE IT FURTHER RESOLVED** that the Marathon County Board of Supervisors does hereby adopt the 2024 Marathon County Budget of \$201,945,372 including departmental appropriations, revenues and use of fund equity as proposed by the Human Resources and Finance and Property Committee during a series of budget meetings in October and as set forth in the attached document entitled, 2024 Budget by County Department and County Fund Adopted Budget, and that the same budget passed and approved by appropriation unit and allocated from its present form and format as established by the Uniform Chart of Accounts for Wisconsin Counties as developed by the Wisconsin Departments of Revenue and Transportation, in programmatic format; and

**BE IT FURTHER RESOLVED** that the Marathon County Board of Supervisors does hereby authorize a property tax levy in the amount of \$57,954,347 in support of the 2024 budget and that the County Clerk is hereby directed to levy the required taxes against all the taxable property in Marathon County for every appropriation named therein except as otherwise provided and to levy special assessments and charges against the respective municipalities as provided by law; and

**BE IT FURTHER RESOLVED** that for the purpose of clarity the above referenced property tax levy includes:

A tax in the amount of \$458,663 for county bridge tax as set forth in Wis. Statute 81.38 to be levied against the taxable property of Marathon County, excepting the Cities of Abbotsford and Colby, and the Villages of Birnamwood, Dorchester, Elderon, Rothschild, Spencer, Unity and Weston; and

A tax in the amount of \$3,603,220 for County library operations budget tax as set forth in Wis. Statute 43.64(1) to be levied against the taxable property of Marathon County, excepting the Cities of Abbotsford, Colby, Marshfield and the Town of McMillan.

**BE IT FURTHER RESOLVED** that the County Board of Supervisors hereby authorizes and directs the Marathon County Clerk to issue checks pursuant to this resolution and the Marathon County Treasurer to honor said checks in payment of specific items included in this budget as provided by law and at the request of any organization for which appropriations have been made.

**DATED:** November 9, 2023.

**HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE**

_____	_____
_____	_____
_____	_____
_____	_____
_____	

Fiscal Impact: This sets the 2024 Budget.

**2024 Budget HRFC 10/11/2023**

<u>Level</u>	<u>Budget</u>		<u>2024</u>	<u>2023</u>
	<u>Revenues</u>	<u>Expenses</u>	<u>Tax Levy</u>	<u>Tax Levy</u>
Clerk of Courts	2,246,912	3,893,695	1,646,783	1,675,782
Conservation, Planning, and Zoning	1,820,519	3,459,482	1,638,963	1,513,240
Corporation Counsel	387,975	971,643	583,668	458,693
County Administrator	239,000	2,959,482	2,720,482	2,473,461
County Board	-	458,194	458,194	442,686
County Clerk	225,000	680,140	455,140	460,787
Capitial Improvements-moved to FCM/CA	-	-	-	182,565
County Treasurer	21,625,376	594,370	(21,031,006)	(19,904,011)
District Attorney	270,000	1,220,672	950,672	941,361
Emergency Government	-	167,965	167,965	65,368
Human Resources	58,368	702,808	644,440	709,131
Facilities & Capital Management	627,526	5,800,632	5,173,106	4,671,340
Finance	148,500	941,816	793,316	793,249
Contingency Fund	-	800,000	800,000	800,000
Workday Transfers between funds-eliminate	-	-	-	-
Health	886,875	3,499,058	2,612,183	2,755,992
Library	284,647	3,887,867	3,603,220	3,217,685
Medical Examiner	310,000	755,150	445,150	393,784
Register of Deeds	667,000	345,406	(321,594)	(458,659)
Sheriff	3,008,672	26,638,105	23,629,433	23,412,223
UW-Extension	63,100	296,680	233,580	231,330
Veterans	-	240,479	240,479	233,413
Support for Other Agencies	81,990	10,483,343	10,401,353	9,472,263
<b>Total General Fund</b>	<b>32,951,460</b>	<b>68,796,987</b>	<b>35,845,527</b>	<b>34,541,683</b>

<u>2024 Budget by Fund</u>		<u>2024 Levy</u>	<u>2023 Levy</u>	
101 General Fund	32,951,460	68,796,987	35,845,527	<b>34,541,683</b>
200 Social Improvement Fund	3,747,086	10,682,809	6,935,723	<b>7,410,128</b> Amendment request
210 Parks Fund	2,618,523	4,797,975	2,179,452	<b>2,192,394</b>
291 Grants Fund	17,230,869	17,230,869	-	-
300 Debt Service Fund	5,280,000	7,833,100	2,553,100	<b>934,991</b> Amendment request
400 Capital Projects Fund	25,411,716	25,411,716	-	-
610 Highway Fund	23,216,581	33,657,126	10,440,545	<b>9,759,464</b>
602 Landfill Fund	12,461,126	12,461,126	-	-
700 Employee Benefits Fund	18,627,217	18,627,217	-	-
710 Property and Casualty Insurance Fund	2,446,447	2,446,447	-	-
<b>2024 tax levy</b>	<b>143,991,025</b>	<b>201,945,372</b>	<b>57,954,347</b>	<b>54,838,660</b>

2024 Marathon Co Estimated Tax Levy	11/8/2021	11/12/2022	10/11/2023	
	2022	2023	2024	10 yr Eq value Avg
Net New Construction (NNC)	1.942%	1.728%	2.32%	4.99%
Plus Terminated TID	0.075%	0.002%	0.41%	10 Yr NNC Avg
<b>Net New Construction (NNC) and Terminated TID</b>	<b>2.017%</b>	<b>1.730%</b>	<b>2.74%</b>	<b>1.782%</b>
Equalized Value for County Apportionment	2.47%	11.345%	11.00%	

	Adopted 2022	Adopted 2023	Recommended 2024	Increase	
General Fund regular	33,797,465	36,734,077	35,845,527		
Parks Fund			2,179,452		
Social Improvement	7,345,562	7,410,128	6,935,723		
Grants Fund			-		
Adjustment to GF					
Capital Improvement	1,044,731	-	-		
Highway	9,391,485	9,759,464	10,440,545		
<b>TOTAL OPERATING LEVY</b>	<b>51,579,243</b>	<b>53,903,669</b>	<b>55,401,247</b>		
Less: Special charges/personal property adjustment					
Less: Bridge Aid*	(480,000)	(612,500)	(458,663)		
Less Adjustment Library Levy	(3,562,609)	(3,320,685)	(3,603,220)		
<b>OPERATING LEVY</b>	<b>47,536,634</b>	<b>49,970,484</b>	<b>51,339,364</b>	<b>1,368,880</b>	<b>2.74% Operating Levy increase</b>
<b>DEBT SERVICE</b>	<b>1,869,481</b>	<b>934,991</b>	<b>2,553,100</b>	<b>1,618,109.00</b>	<b>173% 2024 Debt levy increase</b>
<b>ALLOWABLE LEVY FOR LEVY LIMIT</b>	<b>49,406,115</b>	<b>50,905,475</b>	<b>53,892,464</b>	<b>2,986,989</b>	<b>5.87% Allowable Levy limit</b>
Add: Bridge Aid	480,000	612,500	458,663		
ADJ Library Aid	3,562,609	3,320,685	3,603,220		
<b>TOTAL LEVY</b>	<b>53,448,724</b>	<b>54,838,660</b>	<b>57,954,347</b>		
<b>EQUALIZED VALUE</b>	<b>11,742,048,800</b>	<b>13,074,169,600</b>	<b>14,512,194,600</b>	<b>Increase/(decrease) in Tax Levy</b>	
Operating levy rate	0.00405	0.00382	0.00354	<b>2024 over 2023</b>	
Debt	0.00016	0.00007	0.00018	5.68%	
Special	0.00034	0.00030	0.00028	3,115,687	
total levy rate	0.00455	0.00419	0.00399	<b>Incr/(decr) Tax Rate</b>	
<b>Line 27-Tax Levy Rate</b>	<b>\$ 4.55</b>	<b>\$ 4.19</b>	<b>\$ 3.99</b>	<b>2024 over 2023</b>	
				(0.20)	

TYPE	DEPARTMENT	PROEJCT REQUEST COST	YEARS PREVIOUSLY FUNDED	PROJECT DESCRIPTION	FUNDING SOURCES						TOTAL	
					Not Funded	CIP Fund Balance	Tax Levy	ARPA Funding	Hwy Reserve Funding	Registration Fees		Other
<b>PROJECTS NOT FUNDED BY CIP</b>												
Imp	HWY	\$5,943,815	Recurring	Bituminous Surfacing <b>Total: \$5,943,815</b>			\$2,983,815			\$2,960,000		\$5,943,815
Imp	HWY	\$0	Recurring	Replace and Rehabilitate County Bridges and Culverts (See Highway Projects Below)								\$0
Imp	HWY	\$0	Recurring	Replace and Rehabilitate Federally Funded Bridges and Culverts. (See Highway Projects Below)								\$0
Imp	HWY	\$458,663	Recurring	Culverts / Bridges Aid.			\$458,663					\$458,663
Imp	CWA	\$608,000	INFO ONLY	Tower Modernization and Rehabilitation							\$608,000	\$608,000
Imp	Solid Waste	\$300,000	INFO ONLY	Gas Well Installation						\$300,000		\$300,000
Imp	Solid Waste	\$5,280,491	INFO ONLY	Phase A, Closure Area B						\$5,280,491		\$5,280,491
Imp	Solid Waste	\$1,200,000	INFO ONLY	Landfill Compactor. If refurbished vs. new, cost is \$800,000.						\$1,200,000		\$1,200,000
	<b>Sub Total</b>	<b>\$13,790,969</b>										<b>\$13,790,969</b>
<b>RECURRING PROJECTS</b>												
Imp	FCM	\$50,000	Recurring	County Facility Parking Lot Fund s/b @ \$50,000.		\$50,000						\$50,000
Imp	Parks	\$150,000	Recurring	Annual Playground Replacement		\$150,000						\$150,000
Imp	Parks	\$75,000	Recurring	Annual Restroom Replacement		\$75,000						\$75,000
	<b>Sub Total</b>	<b>\$275,000</b>										<b>\$275,000</b>
<b>TECHNOLOGY PROJECTS</b>												
Equip	CCIT	\$166,000		PC Upgrade Fund.				\$166,000				\$166,000
Equip	CCIT	\$101,000		Network / Server Upgrade Fund.				\$101,000				\$101,000
Equip	CCIT	\$40,000		Video Equipment Upgrade Fund.				\$40,000				\$40,000
Equip	CCIT	\$40,000		Voice Equipment / Phone System Upgrade Fund.				\$40,000				\$40,000
Equip	CCIT	\$80,000		Workday Enhancements				\$80,000				\$80,000
Equip	CCIT	\$233,000		Move Critical IT Hub off of River Drive				\$233,000				\$233,000
Equip	CCIT	\$50,000		Update West Side Jail Cameras				\$50,000				\$50,000
Equip	CCIT	\$150,000		City-County Asset Management Software - Workday Integration				\$150,000				\$150,000
Equip	CCIT	\$99,000		Assembly Room Microphones				\$99,000				\$99,000
Equip	CCIT	\$75,000		Contract Management Software				\$75,000				\$75,000
Equip	CCIT	\$274,000		Fiber Optics (Bug Tusset) Turn Dark Fiber On				\$274,000				\$274,000
	<b>Sub Total</b>	<b>\$1,308,000</b>										<b>\$1,308,000</b>
<b>ROLLING STOCK</b>												
Equip	Medical Examiner	\$395,000		Replace 3 Existing Vans & Add Refrigerated Van for Livery Services (FSC Project)-- <b>Lease Discussions In Progress</b>				\$395,000				\$395,000
Equip	Emergency Mgmt.	\$70,000		Replace Ford Van 350 and SUV with Crew Cab 4x4 + Towing Package-- <b>Lease Discussions In Progress</b>	\$70,000.00							\$70,000
Equip	FCM / CPZ	\$60,441	Recurring	Rolling Stock Lease. <b>Increased each year by Net New Construction or 5-Year Average Annual CPI-U, whichever is higher</b>		\$60,441						\$60,441
Equip	Parks, Rec. & Forestry	\$209,680	Recurring	Rolling Stock Fund s/b @ \$173,460. Increased each year by Net New Construction or 5-Year Average Annual CPI-U, whichever is higher		\$36,220		\$173,460				\$209,680
Equip	Sheriff	\$403,376	Recurring	Rolling Stock Fund s/b @ \$333,696. Increased each year by Net New Construction or 5-Year Average Annual CPI-U, whichever is higher		\$69,680		\$333,696				\$403,376
Equip	Highway	\$2,615,305	Recurring	Rolling Stock Fund s/b @ \$957,600. Increased each year by Net New Construction or 5-Year Average Annual CPI-U, whichever is higher <b>(\$200,008 increase to base)</b>					\$2,615,305			\$2,615,305
	<b>Sub Total</b>	<b>\$3,753,802</b>										<b>\$3,753,802</b>

MAIN / END OF LIFE / REGULATORY												
Bldg	Medical Examiner	\$11,000,000		New Regional Forensic Science Center Schematic Design & Fundraising Ongoing (\$7m State, \$2m County, \$2m Federal-PENDING)						\$11,000,000	\$11,000,000	
Imp	FCM	\$261,855		Exterior Signage @ 1100 Lakeview Campus (85% MC, 15% NCHC)				\$261,855			\$261,855	
Imp	FCM	\$3,879,458	ADJUSTED	1100 Lakeview Drive Construction (Schematic Design and Final Construction Costing Completed in 2023)				\$3,879,458			\$3,879,458	
Imp	FCM	\$2,832,224		Replace Chillers/HVAC at 300 N. 1st Street (Library)				\$2,832,224			\$2,832,224	
Imp	FCM	\$67,870		Replace Pavement of Courthouse East Side Parking Lot	\$67,870.00						\$67,870	
Imp	FCM*	\$700,000		*Upgrade and Replace Sanitary and Plumbing at Lakeview Professional Plaza (*Construction Cost by October 1)	\$700,000.00						\$700,000	
Imp	Highway	\$4,787,833		CTH J - STP Resurfacing - STH 153 to STH 29				\$957,567		\$3,830,266	\$4,787,833	
Imp	Highway	\$1,359,097		CTH T - STP Resurfacing - South County Line to STH 97		\$217,820				\$1,141,277	\$1,359,097	
Imp	Highway	\$2,162,160		CTH C - STP Resurfacing - CTH J to CTH I		\$441,840				\$1,720,320	\$2,162,160	
Imp	Highway	\$1,741,035		CTH O - Bridge Replacement (Replace and Rehabilitate Federally Funded Bridges and Culverts)		\$359,535				\$1,381,500	\$1,741,035	
Imp	Highway	\$643,395		CTH L - Bridge Replacement (Replace and Rehabilitate Federally Funded Bridges and Culverts)		\$135,015				\$508,380	\$643,395	
Imp	Highway	\$350,000		CTH J - Culvert Replacement (Replace and Rehabilitate County Bridges and Culverts)		\$350,000					\$350,000	
Imp	Highway	\$40,000		CTH U - Culvert Extension (Replace and Rehabilitate County Bridges and Culverts)		\$40,000					\$40,000	
Imp	Highway	\$105,000		Abbotsford Highway Shop Parking Lot (2023 Address Subgrade Drainage. 2024 Pave new)				\$105,000			\$105,000	
Equip	CPZ	\$85,000		Hydro-Seeder (Shared Use w/Municipalities and Highway + Rental)	\$85,000.00						\$85,000	
Imp	Parks	\$137,034		East Gate Hall: Flooring (\$137,034), Lighting & Electrical (\$24,380), Acoustic Tile (\$53,619), Windows (\$78,292), Siding (\$60,000) + Labor, Materials, Dumpster, Etc.		\$137,034					\$137,034	
Imp	Parks	\$670,300		Dells of Eau Claire: Add Bathroom/Shower Facilities, Camper Cabins, and Replace Dump Station (\$135,000)	\$670,300.00						\$670,300	
Imp	Parks	\$468,100		Big Eau Pleine Campgrounds: Add Bathroom/Shower Facilities	\$468,100.00						\$468,100	
Imp	Parks	\$81,400		Cherokee Park: Repalce Failing Bathroom Facility (Existing is Failing Block Construction)				\$81,400			\$81,400	
Imp	Parks	\$273,720		Nine Mile Forest Recreation Area: Replace Septic System				\$273,720			\$273,720	
Imp	Parks	\$120,000		Westside Master Plan: Marathon Junction/Family Area Planning & Architectural Study	\$120,000.00						\$120,000	
Imp	Sheriff's Office*	\$1,650,000		Public Safety Training and Response Center (TRC): Fully Renovate and Update Facilities (*Construction Cost by October 1)				\$1,650,000			\$1,650,000	
Imp	UWSP-Wausau (A)-\$372,000	\$0		Central Plant Boiler/System Replacement (OPTION A)							\$0	
Imp	UWSP-Wausau (B)-885,500	\$0		Central Plant Boiler/System Replacement (OPTION B)							\$0	
Imp	UWSP-Wausau (C)	\$275,000	PHASED	Central Plant Boiler/System Replacement (OPTION C) - 2 Year Phasing (Year 1: \$275,000 + Year 2: \$550,000)		\$275,000					\$275,000	
	Sub Total	\$33,690,481									\$33,690,481	
2023 Total of All Project Requests		\$52,818,252			\$2,181,270.00	\$2,397,585	\$3,442,478	\$11,188,813	\$3,677,872	\$2,960,000	\$26,970,234	\$52,818,252
					Not Funded	Total Amount Funded from 2024 CIP	Total Amount from Tax Levy	Total Amount from ARPA Funding	Total Amount from Hwy Reserve	Total Amount from Registration Fees	Total Amt from Other Funding Sources	Total Amount of all Project Requests (Info, Funded & Un-Funded)
Total CIP Rollover and Total Unallocated ARPA funds						\$2,862,903		\$14,324,703				
CIP Funds for personnel and contract services						\$465,318						
Remaining Funds in CIP						\$0						
Remaining Funds in ARPA								\$3,135,890				

## **AMENDMENT #1 OF THE PROPOSED 2024 BUDGET**

**WHEREAS**, prior to adoption of the final budget, the County Board may amend the proposed 2024 budget resolution by a majority vote in order to make operational and capital programming changes; and

**WHEREAS**, there has been a request to transfer \$1,500,000 from the Social Improvement Fund Restricted Fund Balance as a transfer from the Social Improvement fund; and

**WHEREAS**, these funds would, pursuant to County Resolution #R-124-90, typically be used for CIP funding in the following year without separate action of the Board outlining an alternative; and

**WHEREAS**, there is a desire to apply these funds to the Debt service fund in the 2024 budget to pay for a portion of the 2024 annual debt service payment; and

**WHEREAS**, the \$1,500,000 would be transferred to the Debt Service Fund as a transfer in from the Social Improvement Fund in order to reduce the County Tax Levy portion of the County's 2024 annual Debt service payments.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors for the County of Marathon does hereby amend the proposed budget as follows:

- 1 Increase the expenditure in the 2024 budget for the Transfer from Social Improvement Fund by adding the sum of \$1,500,000 dollars to Transfer to the Debt Service Fund ; and
- 2 Increase the revenue in the 2024 budget for the Transfer from the Social Improvement Fund by the sum of \$1,500,000 to offset levy for the purpose of payment of the 2024 debt services payments.

Dated: October 4, 2023.

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Marathon County Health and Human Services Committee

**Fiscal Impact:** Reduce the 2024 tax levy and reallocate resources in the 2024 adopted budget. This amendment will increase the Other Financing Sources in the 2024 Debt Fund budget in the amount of \$1,500,000 dollars and increase the Other Financing Uses the 2024 Social



**Improvement Fund by \$1,500,000 dollars and reduce the tax levy in the debt service fund by \$1,500,000**

## **AMENDMENT # 5 OF THE PROPOSED 2024 BUDGET**

**WHEREAS**, prior to adoption of the final budget, the County Board may amend the proposed 2024 budget resolution by a majority vote in order to make operational and capital programming changes; and

**WHEREAS**, Marathon County has developed Capital Improvement Plan for incorporation into the 2024 budget; and

**WHEREAS**, there has been a request to increase the project cost for the Public Safety Training and Response Center from \$1,650,000 to 1,818,207 based on updated information; and

**WHEREAS**, the project's proposed funding is coming from ARPA funding; and

**WHEREAS**, there is ARPA funding available for the additional project costs; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors for the County of Marathon does hereby amend the proposed budget as follows:

- 1 Increase the project costs for the 2024 CIP budget- Public Safety Training and Response Center from \$1,650,000 to 1,818,207 in 60000-58221 Law Enforcement Building; and
- 2 Increase the revenue Federal Grant Revenue 43300 ARPA Grant in the 2024 CIP budget for the Public Safety Training and Response Center from 1,650,000 to 1,818,207 and

Dated: November 9, 2023.

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Human Resources, Finance and Property Committee

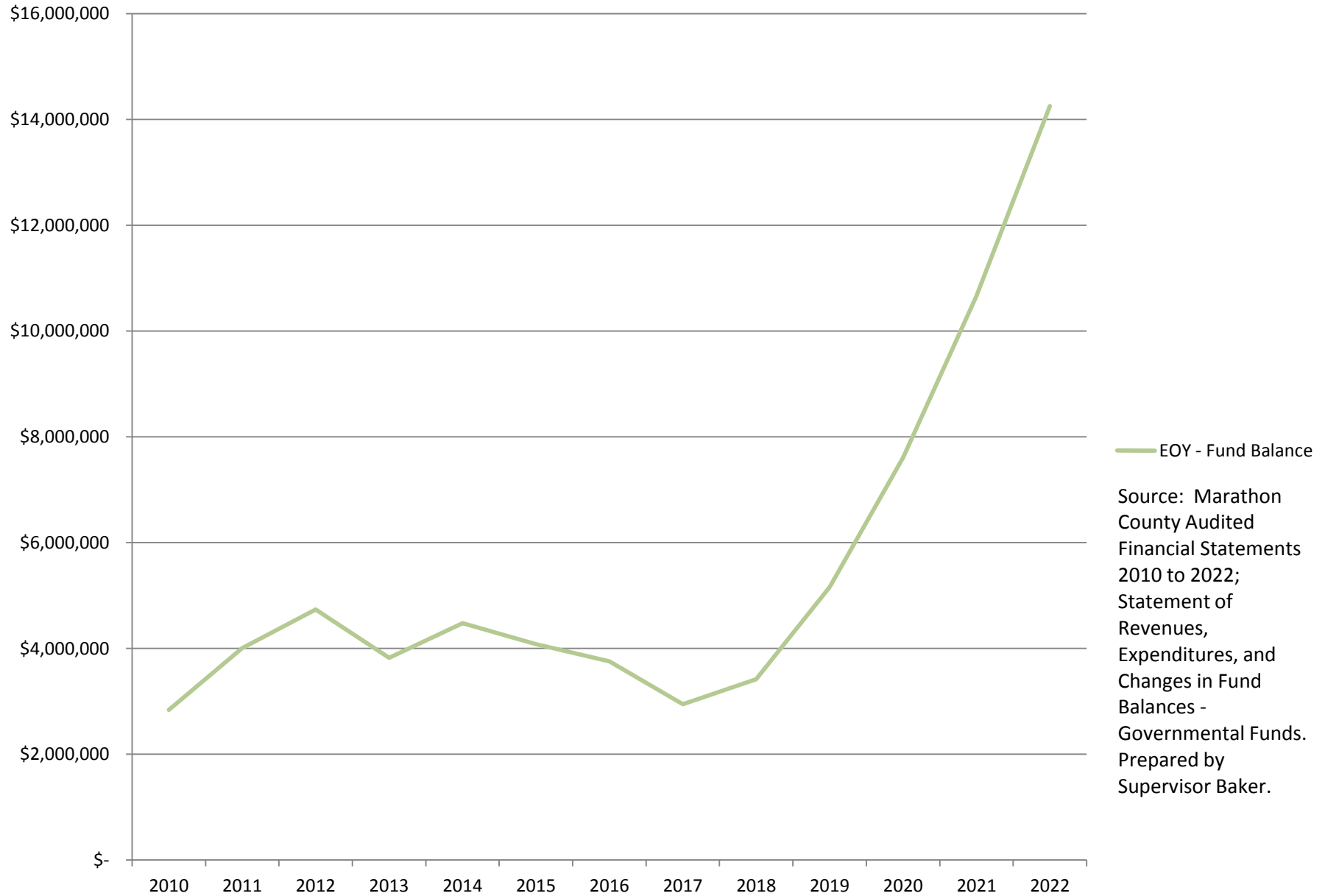
**Fiscal Impact: Reallocate expenditures in the 2024 adopted budget. This amendment will increase the 2024 CIP fund revenues (Federal Grant -ARPA GR-000105) in the amount of \$168,207 dollars and increase the expenditure Capital Outlay Law Enforcement in the CIP fund by \$168,207 dollars.**

TYPE	DEPARTMENT	PROEJCT REQUEST COST	YEARS PREVIOUSLY FUNDED	PROJECT DESCRIPTION	FUNDING SOURCES						TOTAL	
					Not Funded	CIP Fund Balance	Tax Levy	ARPA Funding	Hwy Reserve Funding	Registration Fees		Other
<b>PROJECTS NOT FUNDED BY CIP</b>												
Imp	HWY	\$5,943,815	Recurring	Bituminous Surfacing <b>Total: \$5,943,815</b>			\$2,983,815			\$2,960,000		\$5,943,815
Imp	HWY	\$0	Recurring	Replace and Rehabilitate County Bridges and Culverts <b>(See Highway Projects Below)</b>								\$0
Imp	HWY	\$0	Recurring	Replace and Rehabilitate Federally Funded Bridges and Culverts. <b>(See Highway Projects Below)</b>								\$0
Imp	HWY	\$458,663	Recurring	Culverts / Bridges Aid.			\$458,663					\$458,663
Imp	CWA	\$608,000	INFO ONLY	Tower Modernization and Rehabilitation						\$608,000		\$608,000
Imp	Solid Waste	\$300,000	INFO ONLY	Gas Well Installation						\$300,000		\$300,000
Imp	Solid Waste	\$5,280,491	INFO ONLY	Phase A, Closure Area B						\$5,280,491		\$5,280,491
Imp	Solid Waste	\$1,200,000	INFO ONLY	Landfill Compactor. If refurbished vs. new, cost is \$800,000.						\$1,200,000		\$1,200,000
	<b>Sub Total</b>	<b>\$13,790,969</b>										<b>\$13,790,969</b>
<b>RECURRING PROJECTS</b>												
Imp	FCM	\$50,000	Recurring	County Facility Parking Lot Fund s/b @ \$50,000.		\$50,000						\$50,000
Imp	Parks	\$150,000	Recurring	Annual Playground Replacement		\$150,000						\$150,000
Imp	Parks	\$75,000	Recurring	Annual Restroom Replacement		\$75,000						\$75,000
	<b>Sub Total</b>	<b>\$275,000</b>										<b>\$275,000</b>
<b>TECHNOLOGY PROJECTS</b>												
Equip	CCIT	\$166,000		PC Upgrade Fund.				\$166,000				\$166,000
Equip	CCIT	\$101,000		Network / Server Upgrade Fund.				\$101,000				\$101,000
Equip	CCIT	\$40,000		Video Equipment Upgrade Fund.				\$40,000				\$40,000
Equip	CCIT	\$40,000		Voice Equipment / Phone System Upgrade Fund.				\$40,000				\$40,000
Equip	CCIT	\$80,000		Workday Enhancements				\$80,000				\$80,000
Equip	CCIT	\$233,000		Move Critical IT Hub off of River Drive				\$233,000				\$233,000
Equip	CCIT	\$50,000		Update West Side Jail Cameras				\$50,000				\$50,000
Equip	CCIT	\$150,000		City-County Asset Management Software - Workday Integration				\$150,000				\$150,000
Equip	CCIT	\$99,000		Assembly Room Microphones				\$99,000				\$99,000
Equip	CCIT	\$75,000		Contract Management Software				\$75,000				\$75,000
Equip	CCIT	\$274,000		Fiber Optics (Bug Tussel) Turn Dark Fiber On				\$274,000				\$274,000
	<b>Sub Total</b>	<b>\$1,308,000</b>										<b>\$1,308,000</b>
<b>ROLLING STOCK</b>												
Equip	Medical Examiner	\$395,000		Replace 3 Existing Vans & Add Refrigerated Van for Livery Services (FSC Project)- <b>Lease Discussions In Progress</b>				\$395,000				\$395,000
Equip	Emergency Mgmt.	\$70,000		Replace Ford Van 350 and SUV with Crew Cab 4x4 + Towing Package-- <b>Lease Discussions In Progress</b>	\$70,000.00							\$70,000
Equip	FCM / CPZ	\$60,441	Recurring	Rolling Stock Lease. <b>Increased each year by Net New Construction or 5-Year Average Annual CPI-U, whichever is higher</b>		\$60,441						\$60,441
Equip	Parks, Rec. & Forestry	\$209,680	Recurring	Rolling Stock Fund s/b @ \$173,460. Increased each year by Net New Construction or 5-Year Average Annual CPI-U, whichever is higher		\$36,220		\$173,460				\$209,680
Equip	Sheriff	\$403,376	Recurring	Rolling Stock Fund s/b @ \$333,696. Increased each year by Net New Construction or 5-Year Average Annual CPI-U, whichever is higher		\$69,680		\$333,696				\$403,376
Equip	Highway	\$2,615,305	Recurring	Rolling Stock Fund s/b @ \$957,600. Increased each year by Net New Construction or 5-Year Average Annual CPI-U, whichever is higher <b>(\$200,008 increase to base)</b>					\$2,615,305			\$2,615,305
	<b>Sub Total</b>	<b>\$3,753,802</b>										<b>\$3,753,802</b>

MAIN / END OF LIFE / REGULATORY												
Bldg	Medical Examiner	\$11,000,000		New Regional Forensic Science Center Schematic Design & Fundraising Ongoing (\$7m State, \$2m County, \$2m Federal- <b>PENDING</b> )						\$11,000,000	\$11,000,000	
Imp	FCM	\$261,855		Exterior Signage @ 1100 Lakeview Campus ( <b>85% MC, 15% NCHC</b> )			\$261,855				\$261,855	
Imp	FCM	\$3,879,458	<b>ADJUSTED</b>	1100 Lakeview Drive Construction ( <b>Schematic Design and Final Construction Costing Completed in 2023</b> )			\$3,879,458				\$3,879,458	
Imp	FCM	\$2,832,224		Replace Chillers/HVAC at 300 N. 1st Street (Library)			\$2,832,224				\$2,832,224	
Imp	FCM	\$67,870		Replace Pavement of Courthouse East Side Parking Lot	\$67,870.00						\$67,870	
Imp	FCM*	\$700,000		*Upgrade and Replace Sanitary and Plumbing at Lakeview Professional Plaza ( <b>*Construction Cost by October 1</b> )	\$700,000.00						\$700,000	
Imp	Highway	\$4,787,833		CTH J - STP Resurfacing - STH 153 to STH 29				\$957,567		\$3,830,266	\$4,787,833	
Imp	Highway	\$1,359,097		CTH T - STP Resurfacing - South County Line to STH 97		\$217,820				\$1,141,277	\$1,359,097	
Imp	Highway	\$2,162,160		CTH C - STP Resurfacing - CTH J to CTH I		\$441,840				\$1,720,320	\$2,162,160	
Imp	Highway	\$1,741,035		CTH O - Bridge Replacement (Replace and Rehabilitate Federally Funded Bridges and Culverts)		\$359,535				\$1,381,500	\$1,741,035	
Imp	Highway	\$643,395		CTH L - Bridge Replacement (Replace and Rehabilitate Federally Funded Bridges and Culverts)		\$135,015				\$508,380	\$643,395	
Imp	Highway	\$350,000		CTH J - Culvert Replacement (Replace and Rehabilitate County Bridges and Culverts)		\$350,000					\$350,000	
Imp	Highway	\$40,000		CTH U - Culvert Extension (Replace and Rehabilitate County Bridges and Culverts)		\$40,000					\$40,000	
Imp	Highway	\$105,000		Abbotsford Highway Shop Parking Lot (2023 Address Subgrade Drainage, 2024 Pave new)					\$105,000		\$105,000	
Equip	CPZ	\$85,000		Hydro-Seeder (Shared Use w/Municipalities and Highway + Rental)	\$85,000.00						\$85,000	
Imp	Parks	\$137,034		East Gate Hall: Flooring ( <b>\$137,034</b> ), Lighting & Electrical ( <b>\$24,380</b> ), Acoustic Tile ( <b>\$53,619</b> ), Windows ( <b>\$78,292</b> ), Siding ( <b>\$60,000</b> ) + Labor, Materials, Dumpster, Etc.		\$137,034					\$137,034	
Imp	Parks	\$670,300		Dells of Eau Claire: Add Bathroom/Shower Facilities, Camper Cabins, and <b>Replace Dump Station (\$135,000)</b>	\$670,300.00						\$670,300	
Imp	Parks	\$468,100		Big Eau Pleine Campgrounds: Add Bathroom/Shower Facilities	\$468,100.00						\$468,100	
Imp	Parks	\$81,400		Cherokee Park: Replace Failing Bathroom Facility (Existing is Failing Block Construction)					\$81,400		\$81,400	
Imp	Parks	\$273,720		Nine Mile Forest Recreation Area: Replace Septic System					\$273,720		\$273,720	
Imp	Parks	\$120,000		Westside Master Plan: Marathon Junction/Family Area Planning & Architectural Study	\$120,000.00						\$120,000	
Imp	Sheriff's Office*	\$1,818,207	<b>ADJUSTED</b>	Public Safety Training and Response Center (TRC): Fully Renovate and Update Facilities ( <b>*Construction Cost by October 1</b> )					\$1,818,207		\$1,818,207	
Imp	UWSP-Wausau (A)-\$372,000	\$0		Central Plant Boiler/System Replacement ( <b>OPTION A</b> )							\$0	
Imp	UWSP-Wausau (B)-885,500	\$0		Central Plant Boiler/System Replacement ( <b>OPTION B</b> )							\$0	
Imp	UWSP-Wausau (C)	\$275,000	<b>PHASED</b>	Central Plant Boiler/System Replacement ( <b>OPTION C</b> ) - 2 Year Phasing (Year 1: \$275,000 + Year 2: \$550,000)		\$275,000					\$275,000	
	<b>Sub Total</b>	<b>\$33,858,688</b>									<b>\$33,858,688</b>	
<b>2023 Total of All Project Requests</b>		<b>\$52,986,459</b>			<b>\$2,181,270.00</b>	<b>\$2,397,585</b>	<b>\$3,442,478</b>	<b>\$11,357,020</b>	<b>\$3,677,872</b>	<b>\$2,960,000</b>	<b>\$26,970,234</b>	<b>\$52,986,459</b>
					Not Funded	Total Amount Funded from 2024 CIP	Total Amount from Tax Levy	Total Amount from ARPA Funding	Total Amount from Hwy Reserve	Total Amount from Registration Fees	Total Amt from Other Funding Sources	Total Amount of all Project Requests (Info, Funded & Un-Funded)
Total CIP Rollover and Total Unallocated ARPA funds						\$2,862,903		\$14,324,703				
CIP Funds for personnel and contract services						\$465,318						
Remaining Funds in CIP						\$0						
Remaining Funds in ARPA								\$2,967,683				

2024 Marathon Co Estimated Tax Levy	11/8/2021	11/12/2022	9/22/2023		
	2022	2023	2024	10 yr Eq value Avg	
Net New Construction (NNC)	1.942%	1.728%	2.32%	4.99%	
Plus Terminated TID	0.075%	0.002%	0.41%	10 Yr NNC Avg	
<b>Net New Construction (NNC) and Terminated TID Adj</b>	<b>2.017%</b>	<b>1.730%</b>	<b>2.74%</b>	<b>1.782%</b>	
Equalized Value for County Apportionment	2.47%	11.345%	11.00%		
<b>OPERATING LEVY</b>	<b>47,536,634</b>	<b>49,970,484</b>	<b>51,339,364</b>	<b>1,368,880</b>	<b>2.74% Operating Levy i</b>
<b>DEBT SERVICE</b>	<b>1,869,481</b>	<b>934,991</b>	<b>1,053,100</b>	<b>118,109</b>	<b>13% 2024 Debt levy i</b>
<b>ALLOWABLE LEVY FOR LEVY LIMIT</b>	<b>49,406,115</b>	<b>50,905,475</b>	<b>52,392,464</b>	<b>1,486,989</b>	<b>2.92% Allowable Levy i</b>
Add: Bridge Aid	480,000	612,500	458,663		
ADJ Library Aid	3,562,609	3,320,685	3,603,220		
<b>TOTAL LEVY</b>	<b>53,448,724</b>	<b>54,838,660</b>	<b>56,454,347</b>	<b>1,615,687.00</b>	
<b>EQUALIZED VALUE</b>	<b>11,742,048,800</b>	<b>13,074,169,600</b>	<b>14,512,194,600</b>	<b>Increase/(decrease) in Tax Levy</b>	
Operating levy rate	0.00405	0.00382	0.00354	<b>2024 over 2023</b>	
Debt	0.00016	0.00007	0.00007	<b>2.95%</b>	
Special	0.00034	0.00030	0.00028	<b>1,615,687</b>	
total levy rate	0.00455	0.00419	0.00389	<b>Incr/(decr) Tax Rate</b>	
<b>Line 27-Tax Levy Rate</b>	<b>\$ 4.55</b>	<b>\$ 4.19</b>	<b>\$ 3.89</b>	<b>2024 over 2023</b>	
				<b>(0.30)</b>	

## Social Improvement Fund - End of Year Fund Balance



**RESOLUTION APPROVING CONSOLIDATION OF DEPARTMENTS CONDITIONED UPON SALE OF VACATED BUILDINGS**

**WHEREAS**, Wis. Stat. § 59.52(6)(c) permits the Marathon County Board of Supervisors to sell or convey county property on such terms that the board approves; and

**WHEREAS**, Marathon County Administration has requested to consolidate certain county departments and employees in a single location at the North Central Health Care (NCHC) campus; and

**WHEREAS**, Marathon County Administration’s goal with the requested change is to reduce the number of buildings occupied by Marathon County staff; and

**WHEREAS**, the cost of consolidation is estimated as \$3,879,458 for renovation of existing NCHC campus buildings with \$233,000 for moving a critical IT hub and \$221,850 for new signage; and

**WHEREAS**, divesting of extra buildings is intended to yield expense savings in utilities and services like snowplowing and custodial services; and

**WHEREAS**, the taxpayers of Marathon County should receive the most financial return for the divesting of property assets; and

**WHEREAS**, the proceeds from the sale of the properties will offset the \$4,334,308 in additional investments required to make the strategic move a good financial decision and be applied to future debt service for Marathon County's portion of the NCHC bond payments.

**NOW THEREFORE BE IT RESOLVED** that the Marathon County Board of Supervisors approves the use of up to \$4,334,308 in the 2024 Budget for the consolidation of departments at NCHC on the condition that the buildings being vacated will be listed for sale at appraised value (yet to be determined) and be sold to the highest bidder, either public or private, as intended by administration in providing additional savings in utilities and other facilities services.

Respectfully submitted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

**Fiscal Note:** This resolution would condition the use of the identified budgeted funds in the amount of up to \$4,334,308 to require that any vacated properties be sold, with sale proceeds utilized towards debt service.

**Legal Note:** This resolution requires a simple majority vote of the County Board, as it is included as a policy statement within the 2024 annual budget .



# Marathon County, Wisconsin

## Discussion of County's GO Debt

**October 24, 2023 – Human Resources, Finance & Property Committee**

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LLC

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# Agenda

- ◆ Bond Basics - General Obligation Bonds
- ◆ History of County Borrowings
  - ◆ CIP
  - ◆ Airport
  - ◆ NCHC
- ◆ Options for NCHC Debt Repayment
- ◆ Next Steps



# **Bond Basics – General Obligation Bonds**



In its simplest terms, a bond is a loan between an issuer and an investor. Bonds (commonly referred to as fixed-income securities) are used by cities, counties, authorities, school districts, and states among others to finance a variety of capital projects:

## 1. Similarities to a home mortgage:

- a. Long-term borrowing
- b. Fixed or variable interest rate
- c. Principal and interest payments
- d. Borrowing costs paid at settlement

## 2. Differences from a home mortgage:

- a. **Type of Lender** – Instead of borrowed funds coming exclusively from a bank or financial institution (which obtained funds from depositors/investors), they can also be provided directly from investors
- b. **Repayment** – Interest is typically paid semi-annually and principal is paid annually to a bank/institution, then distributed to the investors
- c. **Security (Collateral)** – An Issuer's full faith credit and taxing power or revenue pledge
- d. **Tax Status** – Interest paid is typically tax-exempt, which results in lower interest rates



- ◆ *General Obligation Bonds/Notes*: a common type of municipal bond **backed by “the full faith and credit” of the issuer and its promise to levy taxes to make the payment**
- ◆ *Revenue Bonds*: A municipal bond that finances a revenue producing project and the bond is secured by that specific revenue source, e.g. water revenue bonds
- ◆ *Appropriation Bonds*: Bonds that are subject to an appropriation to make the debt payments, e.g. certificates of participation, lease purchase, lease revenue bonds



## GENERAL OBLIGATION NOTES

- ◆ Must mature within 10 years
- ◆ Can be issued for any public purpose, “including but not limited to paying any general and current municipal expense, and refunding any municipal obligations, including interest on them”
- ◆ Commonly used, relatively straightforward issuance process
- ◆ Have wide market appeal
- ◆ Easy to reallocate proceeds between projects



## GENERAL OBLIGATION BONDS

- ◆ Generally must mature within 20 years (exception under Section 67.07 and state constitution)
- ◆ Can only be issued for specific purposes (e.g., streets, libraries, etc.)
- ◆ New money bonds must be issued via a competitive sale
- ◆ Refunding bonds can be issued via either a competitive sale or negotiation



# History of County Borrowing



# County Debt and Payback

- ◆ County has borrowed for various types of project
  - Capital Improvement Plans
  - Airport Projects
  - North County Health Care (“NCHC”) Center
- ◆ ALL of the debt that the County has issued has been general obligation debt, where the County has pledged its full faith and credit, its taxing power





# Outstanding Debt of the County

Date of Issue	Obligation*	Original Principal	Outstanding Maturities	Coupons Outstanding	Principal Outstanding	
12/27/2012	G.O. Airport Bonds (AMT)	\$ 2,650,000	12/01/2023-28	3.00% - 3.375%	\$ 1,100,000	CWA
6/9/2015	G.O. Airport Bonds (AMT)	\$ 2,545,000	12/01/2023-30	3.00% - 3.500%	\$ 2,090,000	CWA
12/5/2019	GO Promissory Notes, Series 2019A	\$ 9,500,000	02/01/2024-29	2.00%	\$ 6,875,000	County
3/18/2020	GO Promissory Notes, Series 2020A	\$ 8,500,000	02/01/2024-30	1.00% - 2.00%	\$ 6,610,000	County
10/7/2020	GO Health Care Project Building Bonds, Series 2020B	\$ 17,845,000	02/01/2024-40	1.00% - 2.00%	\$ 16,970,000	NCHC
3/17/2021	GO Promissory Notes, Series 2021A	\$ 5,830,000	02/01/2024-31	1.00% - 2.00%	\$ 5,175,000	County
3/17/2021	GO Health Care Project Building Bonds, Series 2021B	\$ 19,000,000	02/01/2024-41	2.00% - 2.125%	\$ 19,000,000	NCHC
6/15/2022	GO Capital Improvement Bonds, Series 2022A	\$ 23,915,000	02/01/2024-42	3.00% - 4.00%	\$ 22,765,000	County
6/15/2022	GO Health Care Project Building Bonds, Series 2022B	\$ 19,225,000	02/01/2024-42	3.00% - 4.00%	\$ 19,225,000	NCHC

\* Debt outstanding as of October 24, 2023



## Debt Limit Calculation as of October 24, 2023

2023 Equalized Value	15,911,360,400
Legal Debt Limit (5% of Equalized Value)	795,568,020
Existing County General Obligation Debt Outstanding (12.5% of Capacity)	99,810,000
Remaining Legal Debt Capacity (87.5% of Capacity)	<u>695,758,020</u>



# Financing the NCHC Master Facility Plan

On May 15, 2018, the County Board approved the concept to go forward with the North Central Health Care (“NCHC”) proposed \$67 million Master Facility Plan. General Obligation Bonds or Notes are being proposed to finance not to exceed \$67 million to complete the project. **At that time, NCHC intends to reimburse the County for all or a portion of the debt service payments.**

On June 19, 2018, the County Board adopted the following resolution, prepared by bond counsel, authorizing the issuance of general obligation debt:

**Initial Resolution Authorizing Not To Exceed \$67,000,000  
General Obligation Bonds or Promissory Notes  
for North Central Health Care Master Facility Plan Projects**

The above initial resolution was adopted by a vote of at least 3/4 of the members-elect of the County Board.



# Financing the NCHC Master Facility Plan

In April 2018, the County was provided this information about the income available to make debt service payments for the NCHC project:

## Income Available for Debt Service

- Required annual debt service coverage ratio of 1.20 was applied to model
- An annual inflation factor of (1.5)% applied to year-one income available for debt service – Annual revenue increases will exceed expense increases during the 20 year period
- Total income available for debt service is discounted to net present value using a average cost of borrowing of 4.75%
- Detail provided on the next slide

<u>Year</u>	<u>MVCC</u>	<u>NCHC</u>
1	2,514,958	3,094,289
2	2,552,682	3,140,703
3	2,590,973	3,187,814
4	2,629,837	3,235,631
5	2,669,285	3,284,166
6	2,709,324	3,333,428
7	2,749,964	3,383,429
8	2,791,213	3,434,181
9	2,833,082	3,485,694
10	2,875,578	3,537,979
11	2,918,711	3,591,049
12	2,962,492	3,644,914
13	3,006,929	3,699,588
14	3,052,033	3,755,082
15	3,097,814	3,811,408
16	3,144,281	3,868,579
17	3,191,445	3,926,608
18	3,239,317	3,985,507
19	3,287,907	4,045,290
20	3,337,225	4,105,969
Total Income		
Available for Debt Service	\$ 58,155,052	\$ 71,551,309
Net Present Value	\$ 36,184,000	\$ 44,519,000



# Financing the NCHC Master Facility Plan

- ◆ Bonds were issued over time, in phases, to meet the cashflow needs of the NCHC project

<b>Initial Resolution (2018)</b>		<b>\$67,000,000</b>
A portion of the \$9,500,000 GO Promissory Notes, Series 2019A	Financed the Central Utility Plant at NCHC	(\$2,445,000)
A portion of the \$8,500,000 GO Promissory Notes, Series 2020A	Financed NCHC Master Facility Plan Projects (Adult CBFR, Youth Hospital, Contingency)	(\$5,330,000)
\$17,845,000 GO Health Care Project Building Bonds, Series 2020B	Financed NCHC Master Facility Plan Projects	(\$17,845,000)
\$19,000,000 GO Health Care Project Building Bonds, Series 2021B	Financed NCHC Master Facility Plan Projects	(\$19,000,000)
\$19,225,000 GO Health Care Project Building Bonds, Series 2022B	Financed NCHC Master Facility Plan Projects	(\$19,225,000)
<b>TOTAL ISSUED TO DATE</b>		<b>\$63,845,000</b>
<b>REMAINING AUTHORIZATION</b>		<b>\$3,155,000</b>



# Financing the NCHC Master Facility Plan

- ◆ NCHC informed the County that it would not have sufficient funds to make their entire annual debt service payment
- ◆ The County and NCHC entered into an agreement for a new repayment schedule for the NCHC's debt in March of 2023 (see Slide 16)
- ◆ As part of the budget process, the County is discussing how best to address making the general obligation debt service payments on the debt associated with the NCHC project



# Financing the NCHC Master Facility Plan

The amended debt repayment schedule agreed upon in March of 2023.

**New Schedule**

	<u>New</u> <u>Principal</u>	<u>New</u> <u>Interest</u>	<u>New</u> <u>Total</u>	<u>Balanace</u>	<u>YEAR</u>
2020					2020
2021					2021
2022					2022
2023					2023
2024	\$ 316,689	\$ 1,683,311	\$ 2,000,000	\$ 83,825,379	2024
2025	\$ 856,851	\$ 1,643,149	\$ 2,500,000	\$ 81,825,379	2025
2026	\$ 1,407,054	\$ 1,592,946	\$ 3,000,000	\$ 79,325,379	2026
2027	\$ 1,967,297	\$ 1,532,703	\$ 3,500,000	\$ 76,325,379	2027
2028	\$ 2,669,358	\$ 1,462,419	\$ 4,131,777	\$ 72,825,379	2028
2029	\$ 2,750,037	\$ 1,379,448	\$ 4,129,485	\$ 68,693,602	2029
2030	\$ 2,813,011	\$ 1,296,523	\$ 4,109,533	\$ 64,564,117	2030
2031	\$ 2,890,201	\$ 1,213,999	\$ 4,104,200	\$ 60,454,584	2031
2032	\$ 2,976,869	\$ 1,131,581	\$ 4,108,450	\$ 56,350,384	2032
2033	\$ 3,056,471	\$ 1,049,079	\$ 4,105,550	\$ 52,241,934	2033
2034	\$ 3,138,865	\$ 966,635	\$ 4,105,500	\$ 48,136,384	2034
2035	\$ 3,219,008	\$ 884,192	\$ 4,103,200	\$ 44,030,884	2035
2036	\$ 3,301,806	\$ 801,794	\$ 4,103,600	\$ 39,927,684	2036
2037	\$ 3,382,211	\$ 719,389	\$ 4,101,600	\$ 35,824,084	2037
2038	\$ 3,465,125	\$ 637,025	\$ 4,102,150	\$ 31,722,484	2038
2039	\$ 3,545,551	\$ 554,649	\$ 4,100,200	\$ 27,620,334	2039
2040	\$ 3,628,288	\$ 472,312	\$ 4,100,600	\$ 23,520,134	2040
2041	\$ 3,685,533	\$ 389,967	\$ 4,075,500	\$ 19,419,534	2041
2042	\$ 3,731,074	\$ 308,126	\$ 4,039,200	\$ 15,344,034	2042
2043	\$ 3,812,186	\$ 227,014	\$ 4,039,200	\$ 11,304,834	2043
2044	\$ 3,893,298	\$ 145,902	\$ 4,039,200	\$ 7,265,634	2044
2045	\$ 3,161,643	\$ 64,791	\$ 3,226,434	\$ 3,226,434	2045
2046					
2047					
<b>Total</b>	<b>\$ 63,668,426</b>	<b>\$ 20,156,953</b>	<b>\$ 83,825,379</b>		



# Options for NCHC Debt Prepayment





- ◆ First, the County needs to review NCHC's cashflows to determine how much money is available to make debt service payments
- ◆ Possible options (and the pros and cons) for addressing the shortfall as determined by the cashflow projects
  - Pay for it with a debt levy
  - Pay for it with existing reserves
  - Pay for it with a steady revenue source such as Sales Tax or Miscellaneous revenues
  - Pay for it with a combination of sources



# Next Steps