



MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE AGENDA

Date & Time of Meeting: **Wednesday, November 8, 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 24 and November 2 HRFC meetings**
5. **Policy Issues Discussion and Potential Committee Determination**
6. **Operational Functions Required by Statute, Ordinance, Resolution, or Policy**
 - A. Items for Discussion and Possible Action by HRFC
 1. Approval of October claims and questioned costs
 2. Claim Disallowance – Dylan Lyon
 - B. Items for Discussion and Possible Action by HRFC to Forward to County Board
 1. Amending the 2023 Capital Improvement Budget for the Marathon County Jail Kitchen Project
 2. Proposed Budget Amendments
 - a. Resolution on Social Improvement Fund (Baker)
 - b. Resolution on Consolidation and Sale of Property (Marshall)
 - c. Other Budget Amendments as Presented
 3. Amended Budget Resolution
 4. Amending the Proposed 2024 Budget CIP Fund
 - a. Sheriff's Training Resource Center
 - b. County Highway N Bridge Replacement
 - c. Eastgate Hall Improvements
 - d. Eau Claire Dells Park Improvements
 - e. Eau Pleine Park Improvements
7. **Educational Presentations and Committee Discussion**
8. **Next Meeting Date & Time, Announcements and Future Agenda Items**
 - A. Committee members are asked to bring ideas for future discussion.
 - B. Next meeting: Tuesday, November 21, 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 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 WITH MINUTES

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

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

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

Staff Present: Lance Leonhard, Chris Holman, Michael Puerner, Kim Trueblood, Kristi Palmer, Jason Hake, Jamie Polley, Gary Olsen

Others Present: Supervisor Baker, Supervisor Maszk, Supervisor Aarrestad, Supervisor Straub, Kristin Hanson (PFM) and Heather Casperson (PFM)

[Meeting Recording](#)

1. **Call Meeting to Order**
 2. **Pledge of Allegiance**
 3. **Public Comment** – None
 4. **Approval of Minutes from the October 11 & 16 Meetings** – (:02) Motion by Lemmer, Second by Gibbs 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. Claim Disallowance – Sabrina Sosnowski, Midwest Wheels, and Gary Steffen

Sabrina Sosnowski – (0:58) Motion by Gibbs, Second by Lemmer to disallow the claim based on the recommendation of the County’s insurance company and corporation counsel. Motion carried on a voice vote unanimously.

Midwest Wheels – (0:59) Motion by Marshall, Second by Lemmer to disallow the claim based on the recommendation of the County’s insurance company and corporation counsel. Motion carried on a voice vote unanimously.

Gary Steffen – (1:02) Motion by Gibbs, Second by Hart to disallow the claim based on the recommendation of the County’s insurance company and corporation counsel. Motion carried on a voice vote unanimously.
 - B. Discussion and Possible Action by HRFC to Forward to the County Board
 1. 2024 Budget and Capital Improvement Plan – (1:05)
 - a. Potential Use of ARPA Dollars
 - b. Potential Modifications of the Budget and CIP – (1:32) Motion by Marshall to remove the three items mentioned in the resolution from the budget and address them all once there is a plan to divest the property. Motion failed for lack of a second.

Discussion of Social Improvement Fund – (1:59) Motion by Marshall to move \$1.5 million from the Social Improvement Fund and transfer it to debt service for the 2024 budget. Motion fails for lack of a second.
 7. **Educational Presentations and Committee Discussion**
 - A. Presentation from PFM on Reserve and Debt Management Policies – (:03)
 - B. Update from Administrator Regarding Leases of County-Owned Property to NCHC for Operation of Community Based Residential Facilities – (2:10)
 8. **Next Meeting Date & Time, Announcements and Future Agenda Items** (2:16)
 - A. Committee members are asked to bring ideas for future discussion
 - B. Next meeting: Wednesday, November 8, 2023 at 3:00 pm
 9. **Adjournment** – Motion by Marshall, Second by Gibbs to adjourn. Motion carried on a voice vote unanimously. Meeting adjourned at 5:17 p.m.
- Minutes prepared by Kim Trueblood, County Clerk



MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE AGENDA WITH MINUTES

Date & Time of Meeting: **Thursday, November 2, 2023 at 6:00 pm**

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

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

Staff Present: Lance Leonhard, Michael Puerner, Kim Trueblood, Kristi Palmer, Gerry Klein

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. Items for Discussion and Possible Action by HRFC
 1. Approval of Temporary and Utility Easement for Aerial Utility Access at 201 River Drive Property (:01)
Motion by Gibbs, Second by Hart to approve the Utility Easement. Motion carried on a voice vote unanimously.
 - B. Items for Discussion and Possible Action by HRFC to Forward to County Board
 1. Resolution Supporting Applications to PSC for Broadband Expansion (:04)
Motion by Gibbs, Second by Lemmer to approve the resolution and forward to the full board with corrections as noted.
 2. Establish Salaries for County Board Supervisors for 2024 and 2025 (:19)
Motion by Gibbs, Second by Lemmer to approve the resolution and forward it to the full board. Motion carried on a voice vote but was not unanimous.
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: Wednesday, November 8, 2023 at 3:00 pm
8. **Adjournment** – Motion by Hart, Second by Lemmer to adjourn. Motion carried on a voice vote unanimously. Meeting adjourned at 6:31 p.m.

Minutes prepared by Kim Trueblood, County Clerk



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



MEMORANDUM

TO: Michael Puerner, Corporation Counsel

FROM: Kim Trueblood, County Clerk

DATE: October 31, 2023

RE: Dylan Lyon
=====

The attached claim was filed in person on October 31, 2023.

kjt
c: Risk Management

RECEIVED

OCT 31 2023

MARATHON COUNTY
CLERKS OFFICE

At approximately 11:15 Am
on Sept. 27th (within 15 mins of actual time)
I hit a chunk of concrete
on the highway. I was heading
west on highway 29 coming
from Ringle back to Schofield where
I live. I did not swerve, the
concrete pieces were in the left
lane, in the lane. I made it
about 2-3 miles before my
tire sensor went off and I
obviously knew I had a flat.
I proceeded to change my tire
on the side of the highway,
then go home. Changing the tire
is one thing, but now the wheel
is cracked which is not the cheapest
repair. I provided a quote & a picture
to show what the damages are.
I have more proof if needed.
I also still have the chunks
of concrete that caused the damage.
(went back & picked them up in truck
after I took my car home) The car
is a 2016 Audi A6. Approx. 78k miles.

I can provide the concrete pieces if requested. I don't think I can bring them into the courthouse.

Please get ahold of me
AS soon as possible.

Thank you.

-Dylan Lyon

Address 1695 Grand Ave
Schofield WI 54455

Cell phone #: 715-571-4763

KOCOUREK



VOLKSWAGEN - AUDI - HYUNDAI

KOCOUREK WAUSAU IMPORTS

VOLKSWAGEN - AUDI - HYUNDAI

152201 MORNING GLORY LANE • WAUSAU, WI 54401

715-359-5583 • FAX 715-359-5846

HOURS:

Monday - Friday
7:00 am - 5:30 pm

INVOICE NO. 001856	CUSTOMER NO. R0	P.O. #	CUSTOMER NAME DYLAN LYON	DATE 10/05/23
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35% RESTOCK ON STOCK ITEMS
NO RETURNS ON SPO ORDERS AND
ELECTRICAL PARTS NO EXCEPTIONS

TIRE AND RIM PACKAGE

MRLOUIE99@OUTLOOK.COM
H: (715) 571-4763 C: () -

THANK YOU

Customer Quote

N/S	(2)	1	4G9601025K	WHEEL	1656.90	1656.90	1656.90
N/S	(2)	1	8T0601170A7ZJ	WHEEL CAP	66.00	66.00	66.00
	(2)	1	400037US	KENDA VEZDA UHP	237.01	181.25	181.25
	(2)	1	420601361A	MET. VALVE	73.33	73.33	73.33
	(2)	1	MOUNT AND BALANCE	MOUNT AND BAL	25.00	25.00	25.00

KOCOUREK



VOLKSWAGEN - AUDI - HYUNDAI

Counterman 10 Quoted: 10/05/2023 12:42:32

DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

TERMS

No returns on electrical or special order items. Restocking charge applied on all merchandise returned for credit or refund. No returns after 30 days or without this invoice.

Parts 2002.48

State Tax 110.14

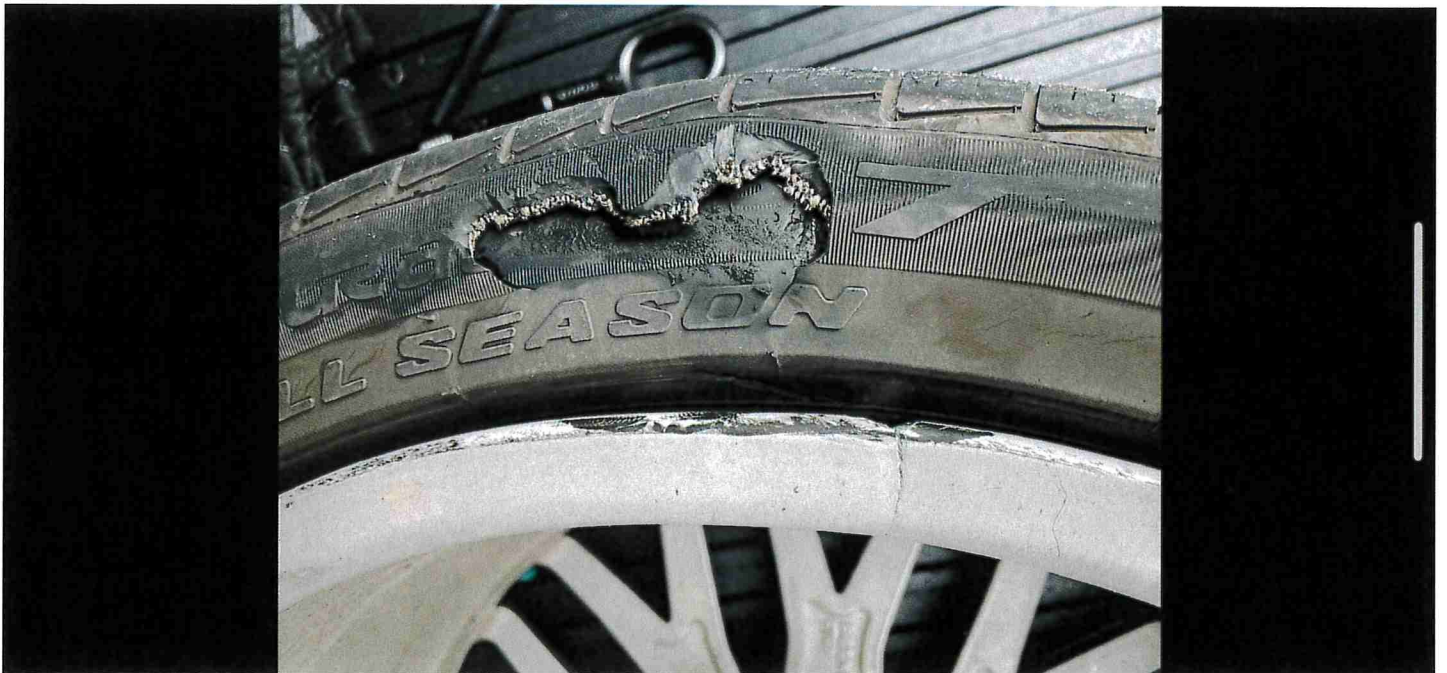
Quote Total 2112.62

001856

Customer Quote

PARTS INVOICE

10/05/2023 12:42:32





Jaime Alberti-Bowers
500 Forest Street
Wausau, Wisconsin 54403

November 2, 2023

RE: Claimant: Dylan Lyon
 Claim number: GLMA00003032
 Our Insured: Marathon County
 Date of Loss: 9/27/2023

Dear Jaime Alberti-Bowers,

The above referenced claim was filed on 10/31/2023. 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. 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

AMENDMENT # 2 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 GR-007340 County 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.

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-007340 County) in the amount of \$168,207 dollars and increase the expenditure Capital Outlay Law Enforcement in the CIP fund by \$168,207 dollars.

Resolution # R-65-23

A RESOLUTION AMENDING THE 2023 CAPITAL IMPROVEMENT BUDGET FOR THE MARATHON COUNTY JAIL KITCHEN PROJECT (23SH-03C) IN AN AMOUNT UP TO \$604,000 (PHASE II) TRANSFER FROM AMERICAN RESCUE PLAN ACT

- WHEREAS,** The Board of Supervisors of Marathon County approved the 2023-2027 Capital Improvement Program (CIP) and Budget; and
- WHEREAS,** the Capital Improvement Program is a dynamic process and subject, pursuant to Resolution R-89-91, to periodic review and/or amendment; and
- WHEREAS,** the 2023 CIP was previously amended to include the Sheriff's Office Jail Kitchen Project (23SH-03C) and Phase I funding for design was approved; and
- WHEREAS,** the total amount for Phase II of the project will be no more than \$604,000; and
- WHEREAS,** the American Rescue Plan Act (ARPA) includes funds for Capital Improvements to Public Facilities that respond to the COVID-19 public health emergency (EC1.7) or revenue replacement (6.1) as allowable uses of the fund; and
- WHEREAS,** there is a request to use ARPA funds in the amount of up to \$604,000 to cover Phase II costs of the Sheriff's Office Jail Kitchen Project; and
- WHEREAS,** the Human Resources and Finance and Property Committee has reviewed the request and has recommended approval of the use of ARPA funds up to the amount of \$604,000; and
- WHEREAS,** the Human Resources and Finance and Property Committee of the Board of Supervisors of Marathon County recommends funding Phase II for the Jail Kitchen Project (23SH-03C) and transferring the funds from the County's ARPA allocation: Fund up to \$604,000 from the County's ARPA allocation to the Jail Kitchen Project (23SH-03C).

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of the County of Marathon does hereby resolve and ordain to amend the 2023 Capital Improvement budget for the Marathon County Jail Kitchen Project (23SH-03C) as indicated above.

Dated this 9th day of November, 2023.

PUBLIC SAFETY COMMITTEE
November 7th, 2023

/s/ Matt Bootz, Chair

/s/ Bruce Lamont

/s/ Jean Maszk, Vice Chair

/s/ Stacey Morache

/s/ Allen Opall

/s/ Tim Sondelski

/s/ Jason Wilhelm

HUMAN RESOURCES AND FINANCE AND PROPERTY COMMITTEE
November 8th, 2023

/s/ John Robinson, Chair

/s/ Kody Hart

/s/ Alyson Leahy, Vice Chair

/s/ Ann Lemmer

/s/ Kurt Gibbs

/s/ Yee Leng Xiong

/s/ Gayle Marshall

Fiscal Impact: This resolution funds Phase II of the Jail Kitchen Project (23SH-03C).

County	NCHC	Total	County Debt Levy	County Sales Tax	County Debt Service Fund - Sale of Surplus Property	County Misc. Revenue	County Total	NCHC	Total		
2024	\$ 5,703,100	\$ 2,000,000	\$ 7,703,100	2024	\$ 1,053,100	\$ 4,500,000	\$ 150,000	\$ 5,703,100	\$ 2,000,000	\$ 7,703,100	
2025	\$ 5,204,919	\$ 2,500,000	\$ 7,704,919	2025	\$ 1,153,100	\$ 4,051,819		\$ 5,204,919	\$ 2,500,000	\$ 7,704,919	
2026	\$ 4,714,894	\$ 3,000,000	\$ 7,714,894	2026	\$ 1,253,100	\$ 3,000,000	\$ 461,794	\$ 4,714,894	\$ 3,000,000	\$ 7,714,894	
2027	\$ 4,214,400	\$ 3,500,000	\$ 7,714,400	2027	\$ 1,353,100	\$ 2,500,000	\$ 361,300	\$ 4,214,400	\$ 3,500,000	\$ 7,714,400	
2028	\$ 3,583,417	\$ 4,131,777	\$ 7,715,194	2028	\$ 1,453,100	\$ 2,000,000	\$ 130,317	\$ 3,583,417	\$ 4,131,777	\$ 7,715,194	
2029	\$ 3,584,772	\$ 4,129,485	\$ 7,714,257	2029	\$ 1,553,100	\$ 1,000,000	\$ 1,031,672	\$ 3,584,772	\$ 4,129,485	\$ 7,714,257	
2030	\$ 3,098,954	\$ 4,109,533	\$ 7,208,487	2030	\$ 1,653,100	\$ 500,000	\$ 945,854	\$ 3,098,954	\$ 4,109,533	\$ 7,208,487	
2031	\$ 2,687,300	\$ 4,104,200	\$ 6,791,500	2031	\$ 1,753,100	\$ -	\$ 934,200	\$ 2,687,300	\$ 4,104,200	\$ 6,791,500	
2032	\$ 1,708,500	\$ 4,108,450	\$ 5,816,950	2032	\$ 1,708,500			\$ 1,708,500	\$ 4,108,450	\$ 5,816,950	
2033	\$ 1,707,600	\$ 4,105,550	\$ 5,813,150	2033	\$ 1,707,600			\$ 1,707,600	\$ 4,105,550	\$ 5,813,150	
2034	\$ 1,704,900	\$ 4,105,500	\$ 5,810,400	2034	\$ 1,704,900			\$ 1,704,900	\$ 4,105,500	\$ 5,810,400	
2035	\$ 1,705,300	\$ 4,103,200	\$ 5,808,500	2035	\$ 1,705,300			\$ 1,705,300	\$ 4,103,200	\$ 5,808,500	
2036	\$ 1,703,700	\$ 4,103,600	\$ 5,807,300	2036	\$ 1,703,700			\$ 1,703,700	\$ 4,103,600	\$ 5,807,300	
2037	\$ 1,700,100	\$ 4,101,600	\$ 5,801,700	2037	\$ 1,700,100			\$ 1,700,100	\$ 4,101,600	\$ 5,801,700	
2038	\$ 1,699,400	\$ 4,102,150	\$ 5,801,550	2038	\$ 1,699,400			\$ 1,699,400	\$ 4,102,150	\$ 5,801,550	
2039	\$ 1,701,400	\$ 4,100,200	\$ 5,801,600	2039	\$ 1,701,400			\$ 1,701,400	\$ 4,100,200	\$ 5,801,600	
2040	\$ 1,696,100	\$ 4,100,600	\$ 5,796,700	2040	\$ 1,696,100			\$ 1,696,100	\$ 4,100,600	\$ 5,796,700	
2041	\$ 1,698,400	\$ 4,075,500	\$ 5,773,900	2041	\$ 1,698,400			\$ 1,698,400	\$ 4,075,500	\$ 5,773,900	
2042	\$ 1,693,200	\$ 4,039,200	\$ 5,732,400	2042	\$ 1,693,200			\$ 1,693,200	\$ 4,039,200	\$ 5,732,400	
2043	\$ 4,039,200	\$ 4,039,200	\$ 4,039,200	2043	\$ -			\$ 4,039,200	\$ 4,039,200	\$ 4,039,200	
2044	\$ 4,039,200	\$ 4,039,200	\$ 4,039,200	2044	\$ -			\$ 4,039,200	\$ 4,039,200	\$ 4,039,200	
2045	\$ 3,226,434	\$ 3,226,434	\$ 3,226,434	2045	\$ -			\$ 3,226,434	\$ 3,226,434	\$ 3,226,434	
2046				2046	\$ -			\$ -	\$ -	\$ -	
	\$ 51,510,356	\$ 83,825,379	\$ 135,335,735		\$ 29,943,400	\$ 17,551,819	\$ 3,865,137	\$ 150,000	\$ 51,510,356	\$ 83,825,379	\$ 135,335,735

AMENDMENT #1A (BAKER) 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, previous County Boards have made the decision to undertake major renovations for North Central Health Care (NCHC) and Mount View Care Center (MVCC), both of which provide extremely valuable services to Marathon County residents, and chose to incur debt which will require repayment of \$83,825,379 to fund these renovations; and

WHEREAS, the original intent was that increased revenue from NCHC and MVCC would provide the cash flow necessary to cover the debt payments, but this has been unfortunately not true; and

WHEREAS, all members of the current County Board recognize and accept the obligation for the Marathon County government to ensure payment is made on the existing debt obligations; and

WHEREAS, a majority of the current Board desires to repay the portion of the debt payments that NCHC and MVCC can't repay by utilizing existing County resources and revenue rather than by increasing the burden on County taxpayers through increasing our debt levy portion of the overall tax levy, and

Whereas. the County's Social Improvement Fund (SIF) increased by \$9,095,322 over the last 3 years because of an imbalance between the combination of budgeted revenues and property tax levy relative to the actual expenditures of the County's Social Service Department; and

WHEREAS, having a reserve in the SIF fund balance is critical because the expenditures of the Social Department can change significantly from year to year depending upon childcare needs, specifically including the potential need to pay for additional children at Lincoln Hills or similar facilities, and

WHEREAS, balancing budgeted Social Service revenues and tax levy for 2024 more closely with historical Social Service expenditures is expected free up funds to cover \$1,500,000 of the 2024 NCHC/MVCC debt service without using any of the SIF fund balance for the debt repayment, and

WHEREAS, the Health and Human services committee voted unanimously to reduce the imbalance between the revenue and historical expenditures in order to reduce 2024 debt levy by \$1,500,000; and

WHEREAS, it would be prudent to retain the SIF fund balance to provide this and future Boards with financial resources and flexibility in both future Social Service expenditures and in the debt service of the debt associated with NCHS/MVCC.

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 expenditures in the 2024 budget for the Transfer from Social Improvement Fund by adding the sum of \$1,500,000 dollars to Fund 200 – Social Improvement Fund – Revenues. This will decrease the Fund 200 – Social Improvement Fund Net Grand Totals from \$6,935,723 to \$5,435,723.
2. Increase the Finance Department Fund 300 Debt Fund Revenues – County Sales Tax from \$3,000,000 to \$4,500,000. This will decrease the debt levy by \$1,500,000 from \$2,553,100 to \$1,053,100.
3. Decrease the County Treasurer Fund 101 General Fund Revenues – County Sales Tax from \$13,000,000 to \$11,500,000. and,

NOW, THEREFORE, BE IT FURTHER RESOLVED that the SIF fund balance will not be included in the 2025 CIP fund rollover calculations to provide future County Boards with resources and flexibility in providing for the future expenditure needs of the Social Service Department and future potential debt service of the debt associated with NCHS/MVCC without burdening Marathon County taxpayers with unnecessary additional taxes through increases in the debt levy portion of the overall tax levy.

Fiscal Impact: Reduce the 2024 tax levy by \$1,500,000 and reallocate resources in the 2024 adopted budget. This amendment will increase the County Sales Tax in the 2024 Debt Fund budget in the amount of \$1,500,000 dollars, decrease the County Sales Tax in the 2024 General Fund in the amount of \$1,500,000, increase the Other Financing Uses in the 2024 Social Improvement Fund by \$1,500,000 dollars and reduce the tax levy in the debt service fund by \$1,500,000

Revision Date: 10/29/23

**AMENDMENT _____ (MARSHALL) OF THE PROPOSED 2024 BUDGET
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 \$3.9M to be applied to existing debt service for Marathon County with any remaining amount to be put in the large capital improvement project fund.

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 offer, either public or private, to limit the need for the county to incur future debt.

Respectfully submitted this _____ day of _____, 2023.

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 and large capital improvement fund as noted above.

Resolution # R-____-23

**A RESOLUTION AMENDING THE 2023 CAPITAL IMPROVEMENT BUDGET CTH “N”,
SCOTCH CREEK BRIDGE PROJECT IN THE AMOUNT OF \$500,000 TRANSFER FROM
HIGHWAY DEPARTMENT RESERVE FUND**

- WHEREAS,** The Board of Supervisors of Marathon County approved the 2023-2027 Capital Improvement Program (CIP) and Budget; and
- WHEREAS,** the Capital Improvement Program is a dynamic process and subject, pursuant to Resolution R-89-91, to periodic review and/or amendment; and
- WHEREAS,** there is a newly discovered need to amend the 2023 CIP to obtain funding for new bridge to replace the existing structure in the 2023 CIP; and
- WHEREAS,** the total amount for the project will be \$500,000; and
- WHEREAS,** the Highway Commissioner is also applying for federal bridge aid funds but any awarding of these funds would not occur in time to address the need; and
- WHEREAS,** there is a request to use Highway Reserve funds in the amount of \$500,000 to cover the costs of the CTH N, Scotch Creek Bridge Project; and
- WHEREAS,** the Human Resources and Finance and Property Committee has reviewed the request and has recommended approval of the use of Highway Reserve funds in the amount of \$500,000; and
- WHEREAS,** the Human Resources and Finance and Property Committee has reviewed the request and has recommended approval to amend the 2023 CIP for the CTH N, Scotch Creek Bridge Project; and
- WHEREAS,** the Human Resources and Finance and Property Committee of the Board of Supervisors of Marathon County recommends amending the 2023 Capital Improvement Program for the CTH N, Scotch Creek Bridge and transferring the funds from the Highway Department’s Reserve Fund: Amend the 2023 CIP and fund \$500,000 from the Highway Department’s Reserve Fund to the CTH N, Scotch Creek Bridge.

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of the County of Marathon does hereby resolve and ordain to amend the 2023 Capital Improvement Program as indicated above.

Dated this 9th day of November, 2023.

INFRASTRUCTURE COMMITTEE
November 2nd, 2023

/s/ Craig McEwen, Chair

/s/ Tom Seubert

/s/ Chris Dickinson, Vice Chair

/s/ Joel Straub

/s/ John Robinson

/s/ Gary Gisselman

/s/ Jasper Hartinger

HUMAN RESOURCES AND FINANCE AND PROPERTY COMMITTEE
November 8th, 2023

/s/ John Robinson, Chair

/s/ Kody Hart

/s/ Alyson Leahy, Vice Chair

/s/ Ann Lemmer

/s/ Kurt Gibbs

/s/ Yee Leng Xiong

/s/ Gayle Marshall

Fiscal Impact: This resolution funds the CTH N, Scotch Creek Bridge Project with the Highway Department Reserve Fund.

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 amount for the Parks, Recreation & Forestry Department East Gate Hall Project from \$137,034 to \$396,825, which would fully fund the project (itemized below); and

Electrical/Lighting w/New Ceiling Grid	\$21,200
New Acoustical Ceiling and Grid	\$46,625
New LP Smart Side Siding (6000 sq. ft.)	\$60,000
New LVT Flooring*	\$119,160.00*
New Windows for Lower Level (16)	\$83,080
Main Entryway Columns & Façade	\$15,000
SUBTOTAL	\$345,065
15% Project Contingency	\$51,760
GRAND TOTAL	\$396,825

*Currently funded amount (Cost + 15% Contingency = \$137,034)

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—Parks, Recreation & Forestry Department East Gate Hall Project from \$137,034 to \$396,825 in 60000-55301 CIP County Parks; and
- 2 Increase the revenue Federal Grant Revenue 43300 ARPA Grant GR-007340 County in the 2024 CIP budget for the Parks, Recreation & Forestry Department East Gate Hall Project from \$137,034 to \$396,825.

Dated: November 9, 2023.

HUMAN RESOURCES AND FINANCE AND PROPERTY COMMITTEE
November 8th, 2023

/s/ John Robinson, Chair

/s/ Kody Hart

/s/ Alyson Leahy, Vice Chair

/s/ Ann Lemmer

/s/ Kurt Gibbs

/s/ Yee Leng Xiong

/s/ Gayle Marshall

Fiscal Impact: Reallocate expenditures in the 2024 adopted budget. This amendment will increase the 2024 CIP fund revenues (Federal Grant -ARPA GR-007340 County) in the amount of \$259,791 dollars and increase the expenditure Capital Outlay County Parks in the CIP fund by \$259,791 dollars.

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 amount for the Parks, Recreation & Forestry Department Dells of the Eau Claire (DEC) Project from \$0 to \$36,549 which would fully fund the Dump Station portion of the project (full project listed below for informational purposes); and

Final Design and Engineering w/Soil Borings	\$1,300.00
Construction/Installation*	\$112,000.00*
Equipment/Furnishings (Shower/Restroom)	\$350,000.00
Equipment/Furnishings (Three Cabins)	\$95,000.00
SUBTOTAL	\$558,300.00
20% Project Contingency	\$112,000.00
GRAND TOTAL	\$670,300.00

Dump Station Only

Soil Testing	\$1,300
Well	\$10,000
Dump Station Septic	\$17,857
Permit Fees	\$1,300
SUBTOTAL	\$30,457
20% Project Contingency	\$6,092
GRAND TOTAL	\$36,549

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—Parks, Recreation & Forestry Department Dells of the Eau Claire Project from \$0 to \$36,549 in 60000-55301 CIP County Parks; and

- 2 Increase the revenue Federal Grant Revenue 43300 ARPA GrantGR-007340 County in the 2024 CIP budget for the Parks, Recreation & Forestry Department Dells of the Eau Claire Project from \$0 to \$36,549

Dated: November 9, 2023.

HUMAN RESOURCES AND FINANCE AND PROPERTY COMMITTEE
November 8th, 2023

/s/ John Robinson, Chair

/s/ Kody Hart

/s/ Alyson Leahy, Vice Chair

/s/ Ann Lemmer

/s/ Kurt Gibbs

/s/ Yee Leng Xiong

/s/ Gayle Marshall

Fiscal Impact: Reallocate expenditures in the 2024 adopted budget. This amendment will increase the 2024 CIP fund revenues (Federal Grant -ARPA GR-007340 County) in the amount of \$36,549 dollars and increase the expenditure Capital Outlay County Parks in the CIP fund by \$36,549 dollars.

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 amount for the Parks, Recreation & Forestry Department Big Eau Pleine (BEP) Campground Project from \$0 to \$468,100, which would fully fund the project (itemized below); and

Final Design and Engineering w/Soil Borings	\$2,100.00
Construction/Installation	\$38,000.00
Equipment/Furnishings	\$350,000.00
SUBTOTAL	\$390,100.00
20% Project Contingency	\$78,000.00
GRAND TOTAL	\$468,100.00

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—Parks, Recreation & Forestry Department Big Eau Pleine Campground Project from \$0 to \$468,100 in 60000-55301 CIP County Parks; and
- 2 Increase the revenue Federal Grant Revenue 43300 ARPA Grant in the 2024 CIP budget for the Parks, Recreation & Forestry Department Big Eau Pleine Campground Project from \$0 to \$468,100.

Dated: November 9, 2023.

HUMAN RESOURCES AND FINANCE AND PROPERTY COMMITTEE
November 8th, 2023

/s/ John Robinson, Chair

/s/ Kody Hart

/s/ Alyson Leahy, Vice Chair

/s/ Ann Lemmer

/s/ Kurt Gibbs

/s/ Yee Leng Xiong

/s/ Gayle Marshall

Fiscal Impact: Reallocate expenditures in the 2024 adopted budget. This amendment will increase the 2024 CIP fund revenues (Federal Grant -ARPA GR-007340 County) in the amount of \$468,100 dollars and increase the expenditure Capital Outlay CIP County Parks in the CIP fund by \$468,100 dollars.