



MARATHON COUNTY JOINT ENVIRONMENTAL RESOURCES COMMITTEE, EXTENSION, EDUCATION, & ECONOMIC DEVELOPMENT COMMITTEE, and HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE AGENDA

Date & Time of Meeting: Tuesday, January 23, 2024 at 5:30 p.m.

Meeting Location: Assembly Room, Courthouse, 500 Forest Street, Wausau WI 54403 and via WebEx

EEED Committee Members: Rick Seefeldt, Chair; Becky Buch, Vice-Chair; Bobby Niemeyer, Crystal Bushman Kim Ungerer, David Baker, Tom Rosenberg

ERC Committee Members: Jacob Langenhahn, Chair; Allen Drabek, Vice-Chair; Rick Seefeldt, David Oberbeck, Mike Ritter, Andrew Venzke, Tony Sherfinski, Kim Ungerer, Marilyn Bhend (Towns & Villages Assoc)

HRFC 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)

EEED Committee Mission Statement: Provide the leadership for implementation of the Strategic Plan, monitoring outcomes, reviewing, and recommending to the County Board all policies related to educational and economic development initiatives of Marathon County.

ERC Committee Mission Statement: Provide leadership for the implementation of the County Strategic Plan, monitoring outcomes, reviewing and recommending to the County Board policies related to environmental resource initiatives of Marathon County.

HRFC 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)
4. Operational Functions Required by Statute, Ordinance, Resolution, or Policy
5. Adjournment

*Any Person planning to attend this meeting who needs some type of special accommodation in order to participate should call the County Clerk's Office at 261.1500 or email countyclerk@co.marathon.wi.us one business day before the meeting.

Please take note that a quorum of members of the Marathon County Board of Supervisors and/or any of its subordinate bodies may be present at this meeting at the above date and time. The only action that will be taken is noted above and is limited to the three committees listed. This notice is provided in accordance with State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993).

SIGNED s/s Rick Seefeldt, Jacob Langenhahn, 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:



Public Finance Authority Fees

Bond Program	Issuance Fee Deposit*	Issuance Fee		Annual Administration Fee**
		Up to \$20 Million	Over \$20 Million	
Affordable Housing	\$5,000	25 bps (min. \$25,000)	\$50,000 plus 12.5 bps on amount over \$20 Million	12 bps***
501(c)(3) Nonprofit	\$5,000	20 bps (min. \$15,000)	\$40,000 plus 5 bps on amount over \$20 Million	3 bps
Solid Waste/Airports/Exempt Facilities	\$5,000	25 bps (min. \$25,000)	\$50,000 plus 12.5 bps on amount over \$20 Million	10 bps (5 bps for transactions in excess of \$75 Million)****
Industrial Development (IDBs)	\$5,000	\$25,000	Not Applicable	10 bps
Taxable	\$5,000	20 bps (min. \$15,000)	\$40,000 plus 5 bps on amount over \$20 Million	1.5 bps
Municipal	\$5,000	15 bps (min. \$7,500)	\$30,000 plus 2.5 bps on amount over \$20 Million	2 bps

Bond Program	Issuance Fee Deposit*	Issuance Fee	Annual Administration
PFA Asset Ownership	\$5,000	45 bps (min. \$100,000)	20 bps*****

* Issuance Fee Deposit is due and payable upon submission of application and will be applied to the issuance fee paid at closing.

** Annual Administration Fee assessed against outstanding bond principal on interest payment date with the exception of affordable housing bonds.

*** Annual Administration Fee for affordable housing bonds assessed against original bond principal with a one time reset allowance upon conversion from construction to permanent loan financing. Minimum fee for each affordable housing building with 75 units or less is \$7,500 and more than 75 units is \$10,000.

**** The \$75 Million annual administration fee breakpoint from 10 bps to 5 bps is measured by a standalone financing of \$75 Million or more, or a single borrower with \$75 Million or more in total outstanding bonds issued through the PFA.

***** Annual Administration Fee assessed against original bond amount.

Wisconsin & Multi-State Transactions:

- Multistate issuances will be assessed an issuance fee equal to 110% of the standard issuance fee.
- Bonds issued for projects located solely within Wisconsin will receive a 25% discount off the standard issuance fee, excluding the Wisconsin Small Issue Bond Program.
- Wisconsin Small Issue Bond Program assessed a 1% fee with no ongoing annual administration fee.