



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

MARATHON COUNTY HUMAN RESOURCES, FINANCE & PROPERTY COMMITTEE MEETING AGENDA

Date & Time of Meeting: **Monday, January 14, 2019; 3:00 p.m.**

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

Members: EJ Stark, Chair; Bill Miller, Vice-Chair; Tim Buttke, John Durham, Kurt Gibbs, Yee Leng Xiong, Jeff Zriny

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

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

1. Call to Order-Please silence your cellphones
2. Public Comment Period -- Not to Exceed 15 Minutes
3. Approval of the Minutes of the December 3, 2018 Human Resources, Finance and Property Committee Meeting.
4. Educational Presentations/Outcome Monitoring Reports
 - A. None
5. Operational Functions required by Statute, Ordinance, or Resolution:
 - A. Discussion and Possible Action by Human Resources and Finance and Property Committee
 - 1) Approve November 2018 Claims and Questioned Costs –Postponed from December 3, 2018
 - 2) Approve December 2018 Claims and Questioned Costs –Palmer
 - 3) Approve Jail Booking Desk Remodel and Funding from Jail Assessment Fees-Lotter/Palmer
 - B. Discussion and Possible Action by Committee to Forward to the County Board for its consideration
 - 1) Discussion and Possible Action by Committee-2018 Interdepartmental Transfers-Palmer
 - 2) Resolution to Amend the 2019 CIP Funding for Rolling Stock-Palmer
 - 4) Discussion and Possible Action-Initial Resolution Authorizing Not to Exceed \$2,295,000 General Obligation Promissory Notes for Capital Improvement Plan-Palmer
 - 5) Discussion and Possible Action-Resolution Declaring Official Intent to Reimburse Expenditures on Capital Improvement Plan Projects from Proceeds of Borrowing-Palmer
6. Policy Issues Discussion and Committee Determination
 - A. Human Resources, Finance and Property Committee 2019 Timetable of Events
7. Announcements:
 - A. Next Meeting Date-February 4, 2019
8. Adjourn

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

SIGNED EJ STARK/s/K Palmer
Presiding Officer or Designee

Faxed to: Wausau Daily Herald
Faxed to: Record Review

Faxed to: City Pages

Faxed by/time: D Delaporte 1/10/2019 2:30 pm

NOTICE POSTED AT THE WAUSAU LIBRARY
NOTICE POSTED AT WAUSAU CITY HALL
NOTICE POSTED AT THE COURTHOUSE
By/Date/Time: K Palmer 1/10/2019 2:30pm



MARATHON COUNTY HUMAN RESOURCES, FINANCE & PROPERTY COMMITTEE MEETING MINUTES

Date & Time of Meeting: **Monday, December 3, 2018; 3:00 p.m.**

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

Members: EJ Stark, Chair; Bill Miller, Vice-Chair; Tim Buttke, John Durham-excused, Kurt Gibbs, Yee Leng Xiong, Jeff Zriny
Others: Kristi Palmer, Audrey Jensen, Jim Griesbach, Supervisor Craig McEwen, Supervisor Kate Rosenberg, Supervisor John Robinson, Michael Lotter, Jamie Polley, Tom Lovlien, Brad Karger. Lance Leonhard, Mary Solheim

1. Call to Order-Called to order at 3:00 pm
2. Public Comment Period -- Not to Exceed 15 Minutes
3. Approval of the Minutes of the November 5, 2018 Human Resources, Finance and Property Committee Meeting.
Motion by Miller and seconded by Zriny to approve the minutes from November 5, 2018; vote unanimous
4. Educational Presentations/Outcome Monitoring Reports
A. None
5. Operational Functions required by Statute, Ordinance, or Resolution:
 - A. Discussion and Possible Action by Human Resources and Finance and Property Committee
 - 1) Approve November 2018 Claims and Questioned Costs –
Motion by Buttke and seconded by Xiong to postpone until next meeting; vote unanimous
 - 2) Possible Taking of Tax Deed Eligible Property and Determination of Insurance Coverage-2101 Grand Ave, Wausau WI PIN#291-2807-014-0305
Jensen discussed the Phase 2 report which found no contamination on the property. The question is whether or not the committee wants to take the property on tax deed. If you take it now that would stop the County from paying out 2019 taxes to the other governments. Gibbs-The raze order has been in effect for about 2 years. The County would be required to raze it unless the City rescinds the order. The cost of this would be \$35,000-\$50,000. Miller-If we do not take the tax deed, the County does not have to do anything with the property. If we take the property then we would need to raze the building if the City enforces the raze order? Gibbs-Can we work out an agreement with the City if we take the property to share in the cost of the razing?
Motion by Gibbs and seconded by Buttke to take the property and look at discussing with City of Wausau a cost share in the razing of the property; vote unanimous
Gibbs suggested that if the sale of the property is higher than the costs of razing the building the County will settle with the City for the cost of razing of the property only.
 - 3) Forward from the CIP Committee-Recommendation to do a "Reimbursement Resolution" and Initial Resolution for the 2019 CIP Projects as approved in the 2019 CIP- No formal action taken.
 - B. Discussion and Possible Action by Committee to Forward to the County Board for its consideration
 - 1) Discussion and Possible Action by Committee-2018 Interdepartmental Transfers-Palmer
Motion by Xiong and seconded by Buttke to approve the transfers; vote unanimous
 - 2) Resolution to Amend the 2018 CIP to Include County Highway Z Bridge over the Eau Claire River
Motion by Xiong and seconded by Buttke to approve the amendment of the 2018 CIP; vote unanimous
There is federal cap in the bridge at \$878,000 and the County need to make up the difference and the bids for the materials came in \$30 a foot higher than anticipated so that is why there is a variance
 - 3) Discussion and Possible Action-Resolution Acceptance of a Land Donation from the Wausau and Marathon County Parks Foundation Inc



MARATHON COUNTY HUMAN RESOURCES, FINANCE & PROPERTY COMMITTEE MEETING MINUTES

Date & Time of Meeting: **Monday, December 3, 2018; 3:00 p.m.**

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Polley-Discussed the agreement with the committee

Motion by Zriny and seconded by Gibbs to accept the land as outlined in the agreement; vote unanimous

4) Discussion and Possible Action-Resolution Approving an Application to Acquire State Funding through the Knowles-Nelson Stewardship Grant Program-Town of Hewitt #1

Polley-This land is directly attached to the County Forest and the owners have agreed to work with the County on sale of this property.

Motion by Buttke and seconded by Gibbs to approve the application; vote unanimous

5) Discussion and Possible Action-Resolution Approving an Application to Acquire State Funding through the Knowles-Nelson Stewardship Grant Program-Town of Hewitt #2-Polley

Motion by Zriny and seconded by Buttke to approve the resolution; vote unanimous

6) Approval of Intergovernmental Agreement with Langlade County to provide legal services for chap. 54/55 cases; expansion of part-time assistant corporation counsel to full-time position and reclassify position of assistant corporation counsel to a paralegal -Corbett/Matel

Mary Solheim and Frank Matel are here to as to abolish a part-time assistant corporation counsel and create a full-time paralegal and then increase the assistant paralegal from .88 FTE to 1.0 FTE as they staff member will be working on Langlade County cases per the agreement with Langlade County.

Motion to approval the reorganization as outlined by Gibbs and seconded by Xiong; vote unanimous

6. Policy Issues Discussion and Committee Determination

A. County Strategic Plan as it relates to the Human Resources, Finance and Property Committee-McEwen 7.1, 10.6, 10.12 and 12.3. Chairman Stark stated that he would like to have the lead committees meet with us on these objectives

7. Announcements:

A. Next Meeting Date-2019 Meeting Dates and Calendar

8. Adjourn motion by Buttke and seconded by Gibbs to adjourn at 3:50 pm

Marathon County Sheriff's Dept. Booking Desk Remodel Low Bids 1-8-2019

Work Scope	Contractor		Price
Masonry wall cutting	S.D. Ellenbecker		\$1,250.00
Cabinetry Materials	WOJ		\$5,584.00
Stronghold Locker	Axiom		\$1,422.00
Epoxy Flooring	Crane Engineering		\$7,250.00
Detention Framing	Stronghold		\$41,500.00
Cabling	CCIT		\$700.00
Subtotal			\$57,706.00
10% Contingency			\$5,800.00
Total			\$63,506.00
Option for Corian Tops		Add	\$3,800.00
Option for cabinet Install		Add	\$2,500.00
Option to install Corian Tops		Add	\$900.00



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Scottsdale
Tampa
Tucson
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January 9, 2018

VIA EMAIL

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

Re: Marathon County - General Obligation Promissory Notes for Capital Improvement Plan Projects

Dear Kristi:

Attached is a **Reimbursement Resolution** which the County Board should adopt to make sure that expenditures made for capital improvement plan projects prior to the issuance of notes to finance the projects can later be reimbursed with proceeds of the notes.

Also attached is the **Initial Resolution** authorizing the issuance of general obligation promissory notes to finance capital improvement plan projects. Please review each Resolution carefully. It is our understanding that these Resolutions will be considered by the Finance Committee on January 14 and by the County Board of Supervisors on January 22.

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

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

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

Ms. Kristi Palmer
January 9, 2019
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that any expenditures it makes prior to adopting the Reimbursement Resolution will qualify for that exception.

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

Following the adoption of these Resolutions, we request that you return an executed copy of each Resolution, as well as executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcript. A copy of each Resolution should be incorporated into the minutes of the January 22, 2019 meeting.

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

Very truly yours,

QUARLES & BRADY LLP



Brian G. Lanser

BGL:SMN:adb
#630738.00021

Enclosures

cc: Mr. Scott Corbett (w/enc. via email)
Mr. Brad Karger (w/enc. via email)
Ms. Kristin A. Hanson (w/enc. via email)
Mr. Aaron Wright (w/enc. via email)
Ms. Valerie Ramun (w/enc. via email)

Resolution # R-____-18

**A RESOLUTION AMENDING
THE 2019 CAPITAL IMPROVEMENT BUDGET AND
THE 2019-2023 CAPITAL IMPROVEMENT PROGRAM
TO AMEND FUNDING OF ROLLING STOCK AND VARIOUS OTHER PROJECTS**

- WHEREAS,** the Board of Supervisors of Marathon County approved the 2019–2023 Capital Improvement Program 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 currently a need to amend the funding of several rolling stock vehicle and various other projects within the 2019 CIP; and
- WHEREAS,** the total amount of the change in CIP funding will be \$553,830 but does not change the overall funding allocation of the 2019 CIP; and
- WHEREAS,** the Human Resources, Finance and Property Committee has reviewed the request and has recommended approval of amending the funding of the rolling stock and various other approved projects in the 2019 CIP; and
- WHEREAS,** the Finance, Property and Facilities Committee of the Board of Supervisors of Marathon County recommends amendment of funding of projects in the 2019-2023 Capital Improvement Program as described here and shown in the attached spreadsheet
1. Fund an additional \$326,589 of Highway rolling stock and \$227,241 in Sheriff Rolling Stock with borrowing instead of CIP funds
 2. Fund the UWMC Fieldhouse Bleacher replacement and UWMC Fieldhouse Plumbing and Pool Piping replacement, in the amount of \$67,100 and \$291,730 respectively with borrowed funds yet to be issued in 2019
 3. Fund the Parks, Recreation and Forestry Ice Arena Improvements in the amount of \$195,000 with borrowed funds yet to be issued in 2019

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of the County of Marathon does hereby resolve and ordain to amend the 2019–2023 Capital Improvement Program as indicated above.

Dated this 18th day of December, 2018.

FINANCE, PROPERTY & FACILITIES COMMITTEE

_____	_____
_____	_____
_____	_____
_____	_____

Fiscal Impact: This reflects an amendment to the 2018 CIP Budget and will change the 2018–2022 program and funding of programs. The amendment will not add additional tax levy. The 2018 CIP be amended to record the Highway Bridge project and will transfer \$183,341 for the Project to the Highway fund for construction of the bridge.

Type	Department	Project Request Cost	Years Previously Funded	ASSIGNED #	PROJECT DESCRIPTION	Project Rank	FUNDING SOURCES						Un-Funded	TOTAL
							CIP Fund Balance	Tax Levy	Grant Funding	Borrowing	Registration Fees	Other		
PROJECTS NOT FUNDED BY CIP														
Imp	HWY	\$6,350,000	Continuous	N/A	Bituminous Surfacing. <i>This is the 279</i>	N/A	\$200,000	\$1,800,000			\$3,000,000		\$1,350,000	\$6,350,000
Imp	HWY	\$225,000	Continuous	N/A	Replace and Rehabilitate County Bridges and Culverts. <i>in 284</i>	N/A							\$225,000	\$225,000
Imp	HWY	\$300,000	Continuous	N/A	Replace and Rehabilitate Federally Funded Bridges and Culverts. <i>in 284</i>	N/A					\$300,000			\$300,000
Imp	HWY	\$145,599	Continuous	N/A	Replace and Rehabilitate Municipality Funded Bridges and Culverts. <i>Bridge Aid</i>	N/A		\$145,599						\$145,599
Imp	CWA	\$17,500,000	N/A	N/A	Airport Improvement Program / Passenger Facility Charge.	N/A								\$17,500,000
Imp	Solid Waste	\$1,510,000	N/A	N/A	Phase 5A of Bluebird Ridge. <i>in 758</i>	N/A					\$1,510,000			\$1,510,000
Imp	Solid Waste	\$4,750,000	N/A	N/A	Area B Closure Construction-2019 <i>550,000 in 2019</i>	N/A					\$550,000	\$4,200,000		\$4,750,000
	Sub Total	\$30,780,899												\$30,780,899
RECURRING PROJECTS														
Imp	FCM	\$50,000	Recurring	8269	County Facility Parking Lot Fund s/b @ \$50,000.	N/A	\$50,000							\$50,000
Imp	HWY	\$300,000	Recurring	N/A	Right-of-Way Fund s/b @ \$300,000. request 20,595	N/A	\$0	\$9,824				\$290,176		\$300,000
	Sub Total	\$350,000												\$350,000
TECHNOLOGY PROJECTS @ 30% \$537,176														
Equip	CCIT	\$186,000	Recurring	8137	PC Upgrade Fund.	N/A	\$186,000							\$186,000
Equip	CCIT	\$101,000	Recurring	8136	Network / Server Upgrade Fund.	N/A	\$101,000							\$101,000
Equip	CCIT	\$40,000	Recurring	8108	Video Equipment Upgrade Fund.	N/A	\$40,000							\$40,000
Equip	CCIT	\$40,000	Recurring	8422	Voice Equipment / Phone System Upgrade Fund.	N/A	\$40,000							\$40,000
Equip	CCIT	\$200,000	N/A	191T-02C	Small Capital Technology Projects.	N/A	\$141,176					\$58,824	\$58,824	\$200,000
Equip	CCIT	\$1,500,000	N/A	191T-01C	New Financial Management Solution \$350,000 in 2019, \$650,000/\$500,000 in 2020/2021	N/A	\$0				\$350,000	\$1,150,000	\$1,150,000	\$1,500,000
	Sub Total	\$2,047,000												\$2,047,000
ROLLING STOCK														
Equip	FCM	\$21,606	N/A	196M-01R	Rolling Stock Replace Enterprise Fleet Management	N/A	\$21,606							\$21,606
Equip	CPZ	\$3,394	N/A	19CP-01R	Rolling Stock Replace Enterprise Fleet Management	N/A	\$3,394							\$3,394
Equip	NCHC	\$197,000	N/A	19NC-01R	Rolling Stock Replace.	N/A	\$197,000							\$197,000
Equip	PR&F	\$173,460	Recurring	19H-01R	Rolling Stock Fund s/b @ \$173,460.	N/A	\$173,460							\$173,460
Equip	Sheriff	\$333,696	Recurring	19PO-01R	Rolling Stock Fund s/b @ \$333,696.	N/A	\$106,455		\$227,241					\$333,696
Equip	HWY	\$957,600	Recurring	19SH-01R	Rolling Stock Fund s/b @ \$957,600	N/A		\$957,600						\$957,600
	Sub Total	\$1,686,756												\$1,686,756
PROJECTS RANKED IN PRIORITY ORDER BY CIP COMMITTEE														
Imp	Sheriff	\$210,000	N/A	19SH-01C	Communications Center Work Station Replacement.	566			\$210,000					\$210,000
Imp	PR&F	\$75,000	N/A	19PO-02C	Playground Safety Surfacing.	501			\$75,000					\$75,000
Imp	HWY	\$407,174	N/A	19H-01C	County Road Q - Mole Creek Bridge Replacement.	496			\$407,174					\$407,174
Imp	UWMC	\$67,100	N/A	19UM-01C	Fieldhouse Bleacher Replacement.	467	\$67,100							\$67,100
Imp	FCM	\$181,000	N/A	196M-01C	Emergency Management Office Build-Out and New Courthouse Hearing Room.	452			\$181,000					\$181,000
Imp	UWMC	\$291,730	N/A	19UM-02C	Fieldhouse Plumbing and Pool Piping Replacement.	448	\$291,730							\$291,730
Imp	PR&F	\$195,000	N/A	19PO-01C	Ice Arena Improvements.	420	\$195,000							\$195,000
Imp	FCM	\$175,000	N/A	196M-02C	Courthouse/Jail Boiler Gas Burner Upgrades.	415			\$175,000					\$175,000
Imp	FCM	\$67,000	N/A	196M-04C	Social Services Building Boiler Replacement.	378						\$67,000		\$67,000
Imp	HWY	\$48,250	N/A	19H-02C	Mosinee Shop Parking Lot Repave. <i>In Highway B&G</i>	373					\$48,250			\$48,250
Imp	FCM	\$122,000	N/A	196M-03C	LVPV VAV Replacement.	357						\$122,000		\$122,000
Imp	PR&F	\$87,000	N/A	19PO-03C	Pickle Ball Courts.	313						\$87,000		\$87,000
	Sub Total	\$1,926,254												\$1,926,254
2019 Total of All Project Requests							\$1,793,921	\$1,955,423	\$0	\$2,233,015	\$3,000,000	\$20,258,250	\$7,550,000	\$36,790,609
Type: Equip = Equipment Imp = Improvement Bldg = Building							Total Amount Funded from 2019 CIP	Total Amount from Tax Levy	Total Amount from Grant Funding	Total Amount from Borrowing	Total Amount from Registration Fees	Total Amt from Other Funding Sources	Total Amount Not Funded	Total Amount of all Project Requests (Funded & Un-Funded)

TOTAL COST OF PROJECTS MOVED TO CIP FUNDING

UWMC	Fieldhouse Bleacher Replacement.	\$67,100
UWMC	Fieldhouse Plumbing and Pool Piping Replacement.	\$291,730
PR&F	Ice Arena Improvements.	\$195,000
		\$553,830

TOTAL COST OF PROJECTS MOVED TO Borrowing

HWY	Rolling Stock Fund s/b @ \$957,600-Remaining portion of the Highway Rolling stock	\$326,589
Sheriff	Rolling Stock Fund s/b @ \$333,696-Portion of the Sheriff Rolling Stock	\$227,241
		\$553,830

RESOLUTION NO. ____

INITIAL RESOLUTION AUTHORIZING NOT TO EXCEED
\$2,295,000 GENERAL OBLIGATION PROMISSORY NOTES
FOR CAPITAL IMPROVEMENT PLAN PROJECTS

WHEREAS, Marathon County, Wisconsin (the "County") is in need of an amount not to exceed \$2,295,000 for the public purpose of financing 2019 Capital Improvement Plan projects, including County highway projects, acquisition of highway equipment and equipment for the Sheriff's department, improvements to County buildings and park and recreation projects (the "Project");

WHEREAS, it is desirable to authorize the issuance of general obligation promissory notes in an amount not to exceed \$2,295,000 to pay costs of the Project pursuant to Chapter 67 of the Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED by the Marathon County Board of Supervisors that the County borrow an amount not to exceed \$2,295,000 by issuing its general obligation promissory notes for the public purpose of financing 2019 Capital Improvement Plan projects, including County highway projects, acquisition of highway equipment and equipment for the Sheriff's department, improvements to County buildings and park and recreation projects. There be and there hereby is levied on all the taxable property in the County a direct, annual irrevocable tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such notes.

Adopted and recorded January 22, 2019.

HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE

_____	_____
_____	_____
_____	_____
_____	_____

Fiscal Impact:

Kurt Gibbs
Chairperson

Attest:

Nan Kottke
County Clerk

RESOLUTION NO. _____

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES ON
CAPITAL IMPROVEMENT PLAN PROJECTS
FROM PROCEEDS OF BORROWING**

WHEREAS, Marathon County, Wisconsin (the "Issuer") plans to undertake 2019 Capital Improvement Plan projects, including County highway projects, acquisition of highway equipment and equipment for the Sheriff's department, improvements to County buildings and park and recreation projects (the "Project");

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

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

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

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

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

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$2,233,015.

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

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

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

Adopted and recorded January 22, 2019

HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE

Fiscal Impact:

Kurt Gibbs
Chairperson

Attest:

Nan Kottke
County Clerk

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

HRFC TIMETABLE 2019

PRIORITY	AGENDA ITEM DATE	SUBJECT	WHO	IN PROGR ESS	DUE DATE
Priority	January 2019	Approve 2019 Financing	FCM		3/2019
Priority	February 2019	Discussion on Long Term Capital Planning	FCM/CIP Committee		7/31/2019
Priority	March 2019	NCHC Project Update and Financing Plan	FCM/FIN/COA/N CHC/HRFC		6/30/2019
POLICY	March 2019	New/Expended Position Requests	ER/HRFC		4/1/2019
Priority	April 2019	Setting 2020 Budget Priorities	COA/ER/FIN/FC M/HRFC		6/1/2019
POLICY	May 2019	Reclassifications/New Positions	ER		7/1/2019
POLICY	June 2019	Meet with other committee in regards to the County Strategic Plan	Various		6/30/2019
Priority	July 2019	5 Year Financial Plan	COA/FIN/CIP/FC M/ER		9/30/2019
Priority	July 2019	Review the 2018 CAFR	FIN/HRFC		7/30/2019
POLICY	August 2019	New/Expended Position Requests	ER/HRFC		9/1/2019
Priority	September 2019	Approve the 2020 CIP Project to incorporate in the 2020 budge	FCM/COA/CIP/H RFC		9/30/2019
POLICY	October 2019	Joint Finance Committee Meeting with Portage County-2020 CWA budget	CWA/FIN/HRFC/ Portage Co		10/12/2019
STATUTE	October 2019	2020 Budget	COA/FIN		10/22/2019
Priority	Due Date	What	Who	In Progress	Done
Priority	Due Date	What	Who	In Progress	Done
Priority	Due Date	What	Who	In Progress	Done
Priority	Due Date	What	Who	In Progress	Done