

MARATHON COUNTY BOARD OF SUPERVISORS
ADJOURNED ANNUAL MEETING
Thursday, November 14, 2019 - 7:00 p.m.
Marathon County Courthouse

1. Call to Order

The meeting was called to order by Chairperson Gibbs at 7:00 p.m., the agenda being duly signed and posted.

2. Pledge of Allegiance

The Pledge of Allegiance to the Flag was recited and the Board stood for a moment of silence/reflection.

3. Reading of Notice

The Clerk read the meeting notice, as follows:

A. OPENING OF SESSION:

1. Meeting called to order by Chairperson Gibbs at 7:00 p.m., the agenda being duly signed and posted
2. Pledge of Allegiance to the Flag; Followed by a Moment of Silence/Reflection
3. Reading of Notice
4. Request for silencing of cellphones and other electronic devices
5. Roll Call
6. Acknowledgment of visitors

B. CONSENT AGENDA:

7. Approval of minutes from the October 17 and 22, 2019 meetings
8. Referral of bills and communications to respective committees
9. Authorizing the Clerk to issue orders, bills and claims from the last session through this session
10. Confirmation of Appointment:
 - a) Environmental Resources Committee
11. Enactment of Ordinances
 - a) Environmental Resources Committee:
 1. Town of McMillan Rezone – Tim Vreeland for Kenneth & Karen Seehafer #O-27-19
12. Adoption of Resolutions:
 - a) PUBLIC SAFETY COMMITTEE:
 1. Extend the Charter of the Regional Morgue Task Force #R-61-19
 - b) ENVIRONMENTAL RESOURCES COMMITTEE:
 1. Approving Northcentral Wisconsin Stormwater Management Coalition Memorandum of Agreement Among Marathon County, the City of Wausau, the Villages of Weston, Kronenwetter, and Rothschild, and the Town of Rib Mountain #R-62-19
 - c) CENTRAL WISCONSIN JOINT AIRPORT BOARD:
 1. Central Wisconsin Airport Permanent Utility Easement #R-63-19
 - d) ~~HUMAN RESOURCES, FINANCE, AND PROPERTY COMMITTEE:~~
 1. ~~Resolution in Support of Wisconsin Assembly Bill 301 / Senate Bill 268 #R-65-19~~

C. ORDINANCES:

13. Repealing and Recreating Sec. 7.125 Gen. Code of Ord., Addressing the Designation of ATV / UTV Routes and Trails and Regulation of ATV / UTV Operation Within Marathon County #O-28-19
14. Ordinance Amending General Code of Ordinances for Marathon County Chapter 21 Nonmetallic Mining Reclamation Code #O-29-19

RESOLUTIONS

D. RESOLUTION SPONSORED BY COUNTY BOARD MEMBERS PURSUANT TO RULE 17:

15. Adopting a Redistricting Plan that Reduces the Number of Marathon County Supervisory Districts from 39 to 19, Effective as of Spring Election April 2020 #R-60-19

E. HUMAN RESOURCES, FINANCE, AND PROPERTY COMMITTEE:

16. Approving Interdepartmental Budget Transfers #R-64-19

- 17. Resolution Awarding the Sale of \$9,590,000 General Obligation Promissory Notes, Series 2019A #R-66-19
- 18. Budget and Property Tax Levy Resolution #R-67-19
 Anticipated Budget Amendments:
 - Amendment #1 of the Proposed 2020 Budget
 - Amendment #2 of the Proposed 2020 Budget
 - Amendment #3 of the Proposed 2020 Budget

F. MISCELLANEOUS BUSINESS

- 19. Announcements or Requests
- 20. Motion to Adjourn

4. Request for Silencing of Cellphones and Other Electronic Devices

Chairperson Gibbs stated the request.

5. Roll Call

The Clerk initiated the roll. 33 Supervisors were present as shown:

| Supervisor | District | Supervisor | District |
|------------------------------|----------|-----------------------------|----------|
| Katie Rosenberg..... | 1 | Sara Guild | 20 |
| Romey Wagner..... | 2 | Loren White..... | 21 |
| David Nutting | 3 | Alan Christensen..... | 22 |
| John Robinson | 4 | Chris Voll | 23 |
| Ka Lo..... | 5 | Jean Maszk | 24 |
| Jeff Johnson (excused)..... | 6 | Sandi Cihlar..... | 25 |
| Mary Ann Crosby..... | 7 | John Durham | 26 |
| Kelley Gabor..... | 8 | Thomas Seubert | 27 |
| David Oberbeck..... | 9 | Maynard Tremelling..... | 28 |
| Donna Krause | 10 | Jim Bove..... | 29 |
| Alyson Leahy..... | 11 | Richard Gumz..... | 30 |
| Arnold Schlei | 12 | Allen Drabek..... | 31 |
| Matthew Bootz (excused)..... | 13 | Kurt Gibbs..... | 32 |
| Rick Seefeldt | 14 | Tim Buttke..... | 33 |
| Randy Fifrick (excused)..... | 15 | Gary Beastro..... | 34 |
| Jeffrey Zriny | 16 | Jacob Langenhahn..... | 35 |
| EJ Stark..... | 17 | Bill Miller (excused)..... | 36 |
| Craig McEwen..... | 18 | Allen Opall | 37 |
| Yee Leng Xiong | 19 | Jim Schaefer (excused)..... | 38 |

6. Acknowledgement of Visitors

Chairperson Gibbs acknowledged and welcomed visitors to the meeting.

B. CONSENT AGENDA

Discussion: Chairperson Gibbs stated that item 12(d)(1) would be pulled from consent and considered separately.

Action: MOTION BY LANGENHAHN, SECOND BY SEEFELDT, TO APPROVE AGENDA ITEMS 7-12(c)(1) AS LISTED ON THE CONSENT AGENDA. MOTION CARRIED ON A ROLL CALL VOTE, 33-0.

As part of the consent agenda, minutes of the meetings were approved. The bills and communications were referred to respective committees. The Clerk was authorized to issue orders, bills and claims from the last session through this session. The appointment was confirmed, Ordinance #O-27-19 was enacted and Resolutions #R-61-19 through #R-63-19 were adopted.

Follow Through: None.

**APPOINTMENT
ENVIRONMENTAL RESOURCES COMMITTEE**

I, Kurt Gibbs, Chairperson of the Marathon County Board of Supervisors, do hereby, upon confirmation of the Board, appoint County Supervisor Arnold Schlei, to serve on the Environmental Resources Committee, replacing Allen Opall, for a term to expire at the Organizational County Board meeting in April, 2020, or until he is no longer on the County Board of Supervisors, whichever occurs first.

Dated this 14th day of November, 2019
KURT GIBBS, COUNTY BOARD CHAIR

**RESOLUTION #R-61-19
Extend the Charter of the Regional Morgue Task Force**

WHEREAS, in 2017 the Marathon County adopted Ordinance O-19-17 which chartered the Regional Morgue Task Force; and

WHEREAS, the Regional Morgue Task Force met infrequently starting in fall of 2017 and continuing through the summer of 2018; and

WHEREAS, the group's mission expired in August 2018, before there was enough financial information available for the Task Force to form a recommendation; and

WHEREAS, the Medical Examiner, Chief Deputy Medical Examiner and County Administrator (hereinafter "staff") continued to work with financial consultants from Wipfli, LLP, after the Task Force Charter expired; and

WHEREAS, preliminary findings are that a regional facility can support itself financially from the fees charged to other counties for autopsies, plus a number of other revenues that the facility can generate including tissue donation, but it cannot support the capital costs of a new facility; and

WHEREAS, the staff engaged the expertise of the County's architects and have learned that the area at NCHC currently used for aquatic therapy could support the facility needs of a Regional Forensic Science Center (a/k/a Morgue) with a renovation at a cost roughly estimated of \$2.6 million; and

WHEREAS, the staff is currently researching and evaluating the availability of grants from foundations and other government sources to cover the renovation costs with mixed results; and

WHEREAS, it is important that this work be brought to a conclusion so that the Public Safety Committee has accurate and complete information in order to determine: a) whether to move forward with this project, b) whether any critical partnerships need to be formed, and c) what contracts would need to be in place to ensure the financial and operational success of a new Regional Forensic Science Center.

NOW, THEREFORE, BE IT RESOLVED THAT the Marathon County Board of Supervisors authorizes an extension of the charter of the Regional Morgue Task Force to December 31, 2020, with the expectation that the Task Force will deliver to the Public Safety Committee a Report and Final Recommendation no later than their December 2020 Meeting.

Dated this 14th day of November, 2019.
PUBLIC SAFETY COMMITTEE

**RESOLUTION #R-62-19
Approving Northcentral Wisconsin Stormwater Management Coalition Memorandum of Agreement Among
Marathon County, the City of Wausau, the Villages of Weston, Kronenwetter, and Rothschild,
and the Town of Rib Mountain**

WHEREAS, the Wisconsin Department of Natural Resources regulates municipal storm sewer systems discharging water to surface or ground waters through the Wisconsin Pollutant Discharge Elimination System (WPDES) permit program, and

WHEREAS, the goal of the WPDES Stormwater Program is to prevent the transportation of pollutants to Wisconsin's water resources via stormwater runoff, and

WHEREAS, Marathon County owns stormwater facilities that are required to be permitted under the Wisconsin Pollutant Discharge Elimination System (WPDES), and

WHEREAS, the Memorandum of Agreement is between Marathon County; the City of Wausau; the Villages of Kronenwetter, Rothschild, and Weston; and the Town of Rib Mountain, and

WHEREAS, the purpose of the Memorandum of Agreement, which is authorized pursuant to ss.66.0301, Wis. Stats., is to develop and implement a single information and outreach program meeting the requirements of the Wisconsin Administrative Code and to increase awareness of stormwater impacts on waters of the state while avoiding duplication of efforts and saving costs, and

WHEREAS, the coalition will cooperate to adapt and revise operating procedures and municipal ordinances to comply with the requirements of the WPDES General Permits held by each party to the agreement and any changes made to the Wisconsin Administrative Code;

NOW THEREFORE BE IT RESOLVED, the Board of Supervisors of the County of Marathon hereby authorizes and executes a Memorandum of Agreement from January 1, 2020 to December 31, 2026 among Marathon County; the City of Wausau; the Villages of Kronenwetter, Rothschild, and Weston; and the Town of Rib Mountain.

Respectfully submitted this 14th day of November, 2019.

ENVIRONMENTAL RESOURCES COMMITTEE

RESOLUTION #R-63-19

Central Wisconsin Airport Permanent Utility Easement

WHEREAS, Marathon County and Portage County, Wisconsin hereinafter referred to as the Joint Airport Board, each being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11 (1973), to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the Joint Airport Board desires to develop or improve the Central Wisconsin Airport (CWA), Marathon County, Wisconsin, and

WHEREAS, Wisconsin Public Service (WPS) provides electrical utility service to facilities located at CWA, and WHEREAS, WPS is replacing existing utility lines on CWA property that have reached end of useful life in new on or off CWA property, and

WHEREAS, the new utility locations are more compatible with the use of CWA property than the existing locations, and

NOW, THEREFORE, BE IT RESOLVED that the Central Wisconsin Joint Airport Board resolves and ordains as follows:

Electric Underground Easement by and between the Joint Airport Board and Wisconsin Public Service affecting Parcel Identification Number (PIN) 251-2607-044-9987, 251-2607-041-9996, and 251-2607-044-9999 is hereby approved.

Dated this 20th day of September, 2019.

CENTRAL WISCONSIN JOINT AIRPORT BOARD

The above appointment was confirmed, Ordinance #O-27-19 was enacted and Resolutions #R-61-19 - #R-63-19 were adopted as part of the Consent Agenda.

RESOLUTION #R-65-19

Resolution in Support of Wisconsin Assembly Bill 301 / Senate Bill 268

WHEREAS, Marathon County supports the economic vitality of the County as a whole and its municipalities; and WHEREAS, the Village of Kronenwetter has developed Tax Incremental Districts within its boundaries to support economic development and job growth; and

WHEREAS, the Village of Kronenwetter has requested that legislation be passed to extend the expenditure period and life of the district by five additional years; and

WHEREAS, which will allow the Village of Kronenwetter to continue its investment and promote industrial development of the TID. Marathon County will directly benefit from the additional growth in equalized value created during the extension; and

NOW, THEREFORE BE IT RESOLVED, Marathon County strongly urges the Legislature to support Assembly Bill 301/Senate Bill 268 when it comes before you for a vote

BE IT FURTHER RESOLVED, that the legislature accept the letter of support attached to this resolution as documentation of Marathon County's support for Assembly Bill 301/Senate Bill 268

Respectfully submitted this 14th day of September 2019.

HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE

RE: Support for Assembly Bill 301/Senate Bill 268

Dear Wisconsin State Legislators:

On behalf of Marathon County, I am writing to you to express our support for Assembly Bill 301/Senate Bill 268, which extends the expenditure period for Tax Increment District #2 (TID #2) in the Village of Kronenwetter.

As an overlying taxing jurisdiction, we are familiar with TID #2 and have worked in partnership with the Village of Kronenwetter since 2004 to oversee the success of TID #2. Since its inception, TID #2 has created over 39 million dollars in new equalized value.

We understand that this legislation will extend the expenditure period and life of the district by five additional years, which will allow the Village of Kronenwetter to continue its investment and promote industrial development of the TID. Marathon County will directly benefit from the additional growth in equalized value created during the extension.

Therefore, Marathon County strongly urges you to support Assembly Bill 301/Senate Bill 268 when it comes before you for a vote.

Sincerely,
Marathon County Chairman Kurt Gibbs

Discussion: Supervisor Oberbeck stated that he has done extensive research and study into TIDs and he urged caution. Supervisor Voll, who is the President of the Village of Kronenwetter, addressed why this extension is being sought. Finance Director, Kristi Palmer, provided additional details.

Action: MOTION BY DURHAM, SECOND BY NUTTING TO ADOPT THE RESOLUTION. MOTION CARRIED 30-3 ON A ROLL CALL VOTE AS FOLLOWS:

AYE: Beaström, Bove, Buttke, Cihlar, Crosby, Drabek, Durham, Gabor, Gibbs, Guild, Gumz, Krause, Langenhahn, Leahy, Maszk, McEwen, Nutting, Opall, Robinson, Rosenberg, Schlei, Seefeldt, Seubert, Stark, Tremelling, Voll, Wagner, White, Xiong, Zriny – 30

NO: Christensen, Lo, Oberbeck – 3

Follow Through: Letters sent to Marathon County Legislators, as well as leaders of both the Assembly and Senate.

ORDINANCE #O-28-19

Repealing and Recreating Sec. 7.125 Gen. Code of Ord., Addressing the Designation of ATV / UTV Routes and Trails and Regulation of ATV / UTV Operation Within Marathon County

WHEREAS, § 7.125 of the General Code of Ordinances for Marathon County addresses regulation of ATVs in Marathon County; and

WHEREAS, Wis. Stat. §§ 23.33(8)(b), 23.33(11)(a), and 59.02 provide Marathon County authority to designate highways as ATV/UTV routes and regulate the use and operation of ATVs and UTVs on designated routes and trails; and

WHEREAS, Wis. Stat. § 971.23(10) provides a method for payment of copying costs in cases involving indigent defendants that allows for billing of the State Public Defender's Office to occur; and

WHEREAS, some local townships and municipalities within Marathon County have adopted individual regulations of ATVs within their jurisdictions; and

WHEREAS, having a uniform set of regulations for the use of ATVs and UTVs within Marathon County would support public safety; and

WHEREAS, on November 7, 2019, the Marathon County Infrastructure Committee voted to repeal and recreate § 7.125, Gen. Code, pursuant the terms and conditions of the attached addendum.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Marathon does hereby ordain as follows:

1. To repeal and replace section 7.125 of the General Code of Ordinances, pursuant to the attached.
BE IT FURTHER RESOLVED that the ordinance shall take effect upon passage and publication as required by law.

Dated the 14th day of November, 2019.
INFRASTRUCTURE COMMITTEE

Action: MOTION BY ROBINSON, SECOND BY BUTTKE TO ENACT THE ORDINANCE.

Discussion: Supervisor Robinson explained the reason why the committee is bringing this ordinance forward. There was discussion regarding opposition to the hours of operation limitation. There was much discussion regarding the Ordinance overall and why the County is regulating municipalities. There was a question as to whether this is a safety issue and the Sheriff addressed that. He stated the ordinance is modeled after some of the Fox Valley counties.

Action: MOTION BY CHRISTENSEN, SECOND BY NUTTING TO AMEND THE ORDINANCE TO REMOVE THE LIMITATION ON OPERATING HOURS. MOTION FAILED 9-24 ON A ROLL CALL VOTE AS FOLLOWS:

AYE: Beastron, Christensen, Drabek, Gumz, Lo, Nutting, Oberbeck, Schlei, Voll – 9

NO: Bove, Buttke, Cihlar, Crosby, Durham, Gabor, Gibbs, Guild, Krause, Langenhahn, Leahy, Maszk, McEwen, Opall, Robinson, Rosenberg, Seefeldt, Seubert, Stark, Tremelling, Wagner, White, Xiong, Zriny – 24

ORIGINAL MOTION CARRIED 30-3 ON A ROLL CALL VOTE AS FOLLOWS:

AYE: Beastron, Bove, Buttke, Cihlar, Crosby, Drabek, Durham, Gabor, Gibbs, Guild, Krause, Langenhahn, Leahy, Maszk, McEwen, Nutting, Oberbeck, Opall, Robinson, Rosenberg, Schlei, Seefeldt, Seubert, Stark, Tremelling, Voll, Wagner, White, Xiong, Zriny - 30

NO: Christensen, Gumz, Lo - 3

Follow Through: None stated, see Ordinance.

ORDINANCE #O-29-19

Ordinance Amending General Code of Ordinances for Marathon County Chapter 21 Nonmetallic Mining Reclamation Code

WHEREAS, the Marathon County Board of Supervisors has the authority to enact and amend the Nonmetallic Mining Reclamation Ordinance, pursuant to Wis. Stats., §295.13, §59 and Wis. Admin. Code NR135; and WHEREAS, the Marathon County Environmental Resources Committee, on due notice, conducted a public hearing on the proposed amendments, and filed their recommendation with the Board, pursuant to the attached Addendum REDLINE version showing the proposed changes.

NOW, THEREFORE, the County Board of Supervisors of the County of Marathon does ordain as follows:
The General Code of Ordinances for Marathon County Chapter 21 Nonmetallic Mining Reclamation Code is hereby amended pursuant to the terms and conditions set forth in the attached Addendum.

BE IT FURTHER RESOLVED that the ordinance shall take effect on January 1, 2020.

Dated this 7th day of November, 2019
ENVIRONMENTAL RESOURCES COMMITTEE

Action: MOTION BY LANGENHAHN, SECOND BY WHITE TO ENACT THE ORDINANCE. MOTION CARRIED 32-1 ON A ROLL CALL VOTE, WITH SUPERVISOR WHITE VOTING NO.

Follow Through: None stated, see Ordinance.

RESOLUTION #R-60-19
Adopting a Redistricting Plan that Reduces the Number of Marathon County Supervisory Districts
From 38 to 19, Effective as of Spring Election April 2020

WHEREAS, on September 13, 2011 the Board of Supervisors for the County of Marathon adopted § 2.03 of the General Code of Ordinances for Marathon County, establishing 38 supervisory districts, pursuant to the procedure to be followed after each decennial census; and

WHEREAS, Wis. Stats., §59.10(3)(cm) 1, permits the Board to reduce the number of supervisory districts following the enactment of a decennial supervisory district plan; and

WHEREAS, Wis. Stats., §59.02(1) authorizes the County Board to exercise its powers by either a resolution adopted or an ordinance enacted; and

WHEREAS, the attached redistricting plan couples current supervisory districts that are contiguous so as to meet legal and technical requirements; and

WHEREAS, the Executive Committee met on November 4, 2019 to discuss the proposed redistricting plan and a motion to forward the plan to the County Board for its consideration was defeated by a 4-3 vote; and

WHEREAS, the members of the County Board listed below wish this matter to be discussed and acted on by the full County Board because they believe that the reduction of the number of supervisory districts from 38 to 19 will result in substantial savings, without negatively impacting representation; and

WHEREAS, Rule 17 (§2.01(17) of Gen. Code) provides, in part: "The Marathon County Governance Structure and Organization Governance Chart have been created for the purpose of providing a clear pathway to facilitate the coordination and prioritization of County services, programs and policy formation. The structure is not intended to preclude any group which is part of the County's formal governance structure from proposing governance policy or other issues for consideration by the Marathon County Board."

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Marathon does hereby:

1. Approve and adopt the attached redistricting plan, which reduces the number of supervisory districts from 38 to 19.
2. Declare this resolution shall be effective November 15, 2019 so as to apply to the Spring Election of County Board Supervisors in April 2020.

BE IT FURTHER RESOLVED that the appropriate County officials are authorized and directed to certify said redistricting plan to the State of Wisconsin as required by law.

Dated this 14th day of November, 2019

JEFF JOHNSON, MARATHON COUNTY BOARD SUPERVISOR DISTRICT # 6

KA LO, MARATHON COUNTY BOARD SUPERVISOR DISTRICT # 5

Action: MOTION BY LO, SECOND BY ROSENBERG TO ADOPT THE RESOLUTION.

Discussion: Questions regarding the proposed task force were asked and answered. Many supervisors feel that there just isn't enough information to move forward with downsizing in this manner.

Action: MOTION BY MCEWEN, SECOND BY ZRINY TO INDEFINITELY POSTPONE THE RESOLUTION. MOTION CARRIED 29-4 ON A ROLL CALL VOTE AS FOLLOWS:

AYE: Beastrom, Bove, Buttke, Christensen, Cihlar, Crosby, Drabek, Durham, Gabor, Gibbs, Guild, Gumz, Krause, Langenhahn, Maszk, McEwen, Nutting, Oberbeck, Opall, Robinson, Schlei, Seefeldt, Seubert, Stark, Voll, Wagner, White, Xiong, Zriny - 29

NO: Leahy, Lo, Rosenberg, Tremelling - 4

Follow Through: Motion is indefinitely postponed; it may not be brought forward again this session.

RESOLUTION #R-64-19
Approving Interdepartmental Budget Transfers

WHEREAS, Section 65.90(5)(a) dictates that appropriations in the Marathon County budget may not be modified unless authorized by a vote of two-thirds of the entire membership of the County Board of Supervisors, and

WHEREAS, the Human Resources, Finance and Property Committee has reviewed and does recommend the 2019 transfers listed below, and
NOW, THEREFORE, BE IT RESOLVED the Marathon County Board of Supervisors authorize and direct the budget transfers as listed below:

| | |
|----------------|---|
| Transfer from: | Social Services 176 501 82453 State Grant and Aid |
| Transfer to: | Social Services 176 50197173 Direct payments-Youth Aids/Purchased Srv |
| Amount: | \$38,000 |
| Re: | State of Wisconsin allocation for Youth Aids |

That a Class 1 Notice of this transaction be published within (10) days of its adoption;

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.

BE IT FURTHER RESOLVED that the proper officers of Marathon County are hereby authorized and directed to take all actions necessary to effect this policy.

Respectfully submitted this 14th day of November 2019.

HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE

Discussion: None.

Action: MOTION BY STARK, SECOND BY DURHAM TO ADOPT THE RESOLUTION. MOTION CARRIED ON ROLL CALL VOTE, 33-0.

Follow Through: None stated, see Resolution.

RESOLUTION #R-66-19

Resolution Awarding the Sale of \$9,590,000 General Obligations Promissory Notes, Series 2019A

WHEREAS, on September 19, 2017, the County Board of Supervisors of Marathon County, Wisconsin (the "County") adopted an initial resolution, by a vote of at least 3/4 of the members-elect, authorizing the issuance of general obligation bonds in an amount not to exceed \$3,400,000 for the public purpose of financing the construction and equipping of a new warm water therapy pool at the North Central Health Care Facility ("NCHC") located in the County;

WHEREAS, on June 19, 2018, the County Board of Supervisors adopted an initial resolution, by a vote of at least 3/4 of the members-elect, authorizing the issuance of general obligation bonds or promissory notes in an amount not to exceed \$67,000,000 for the public purpose of financing NCHC Master Facility Plan projects, including the design and construction of building additions, renovations and landscaping to the NCHC Center and Mount View Care Center campus;

WHEREAS, on February 19, 2019 the County Board of Supervisors adopted an initial resolution, by a vote of at least 3/4 of the members-elect, authorizing the issuance of general obligation promissory notes in 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;

WHEREAS, on October 22, 2019, the County Board of Supervisors adopted an initial resolution authorizing the issuance of general obligation promissory notes in an amount not to exceed \$2,700,000 for the public purpose of financing emergency repairs at the Marathon County Jail;

WHEREAS, the initial resolutions described above are collectively referred to herein as the "Initial Resolutions", and the projects authorized by the Initial Resolutions are collectively referred to herein as the "Project";

WHEREAS, on October 22, 2019, the County Board of Supervisors of the County also adopted a resolution (the "Set Sale Resolution"), providing that a portion of the general obligation bond and promissory note issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of general obligation promissory notes designated as "General Obligation Promissory Notes, Series 2019A" (the "Notes") for the purpose of paying costs of the Project;

WHEREAS, pursuant to the Set Sale Resolution, the County directed PFM Financial Advisors LLC ("PFM") to take the steps necessary to sell the Notes;

WHEREAS, PFM, in consultation with the officials of the County, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on November 14, 2019;

WHEREAS, the County Clerk (in consultation with PFM) caused notice of the sale of the Notes to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Notes for public sale;

WHEREAS, the County has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the County. PFM has recommended that the County accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, it has now been determined to issue the Notes authorized by the Initial Resolutions in the principal amount of \$9,500,000 consisting of \$2,120,000 for the warm water therapy pool; \$2,445,000 for NCHC Master Facility Plan projects; \$2,260,000 for 2019 Capital Improvement Plan projects; and \$2,675,000 for emergency repairs at the County Jail.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1. Ratification of the Official Notice of Sale and Offering Materials. The County Board of Supervisors hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Notice of Sale and any other offering materials prepared and circulated by PFM are hereby ratified and approved in all respects. All actions taken by officers of the County and PFM in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of NINE MILLION FIVE HUNDRED NINETY THOUSAND DOLLARS (\$9,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted. The Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. The good faith deposit of the Purchaser shall be applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2019A"; shall be issued in the aggregate principal amount of \$9,500,000; shall be dated their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on February 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on August 1, 2020. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes are not subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2019 through 2028 for the payments due in the years 2020 through 2029 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet

principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2019A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or

omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax Exempt Obligations. The Notes are hereby designated as "qualified tax exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County Clerk or the County Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

Section 16. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for

purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law. Adopted, approved and recorded November 14, 2019.

Discussion: None.

Action: MOTION BY NUTTING, SECOND BY BUTTKE TO ADOPT THE RESOLUTION. MOTION CARRIED ON A ROLL CALL VOTE, 33-0.

Follow Through: None stated, see resolution.

#R-67-19

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 2019 which sets the Equalized Value of Marathon County for taxing purposes at \$10,753,132,800; 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 2020 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 2020 budget for the fiscal year beginning January 1, 2020:

| | Tax Levy | Original | Will Be | Change | Change |
|--------------------------|------------|----------|-----------|-----------|------------|
| I. Operating Levy | 48,585,466 | | | | |
| II. Special Purpose Levy | 315,954 | | | | |
| III. Debt Levy | | | 1,809,875 | 1,709,431 | 100,444.01 |

Budget Changes to Capital Improvement Plan

Budget Changes from Separate Resolutions

Budget Changes to non-tax Levy Department

Special Education (School fiscal period July 1, 2019 through June 30, 2020)

Revenues \$ 7,585,407

Expenditures \$ 7,585,407

AND, BE IT FURTHER RESOLVED that the Marathon County Board of Supervisors does hereby adopt the 2020 Marathon County Budget of \$170,927,753 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, (BDGT1) Adopted Budget - Orgn 1 excluding Fund 998, 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 \$ 50,610,851 in support of the 2020 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 \$315,954 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 \$3,680,938 for County library operations budget and \$150,000 for County library building maintenance 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 AND UNDERSTOOD that the budget includes an appropriation of \$ 4,382,212 for North Central Health Care Facility (NCHCF); and

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 14, 2019.

HUMAN RESOURCES, FINANCE, AND PROPERTY COMMITTEE

Action: MOTION BY CHRISTENSEN, SECOND BY NUTTING TO ADOPT THE RESOLUTION.

Action: MOTION BY STARK, SECOND BY ZRINY TO AMEND THE RESOLUTION AS FOLLOWS:

Budget Amendment #1

WHEREAS, prior to adoption of the final budget, the County Board may amend the proposed 2020 budget resolution by a majority vote in order to make operational and capital programming changes ; and
 WHEREAS, there has been a request to increase the 2020 budget for District Attorney’s Department by \$156,100 dollars to provide funding for an additional legal secretary position and an additional State of Wisconsin Assistant District Attorney position; and

WHEREAS, the Board can fund said request by reducing the Start Right Program in the Health Department budget by \$156,100.

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 2020 budget for the District Attorney’s office by adding the sum of \$156,100 dollars to fund operations for an additional Legal Secretary and an additional State of Wisconsin Assistant District Attorney to Account No.

| <u>GL code</u> | <u>Agency Name</u> | <u>2020 Proposed Budget</u> | <u>2020 Amendment</u> | <u>Change</u> |
|----------------|-------------------------------|-----------------------------|-----------------------|---------------|
| 101 15591210 | WAGES-PERMANENT-REGULAR FT | 427,990 | 477,308 | 49,318 |
| 101 15591510 | SOCIAL SECURITY EMPLOYERS SHR | 51,844 | 55,634 | 3,790 |
| 101 15591520 | RETIREMENT EMPLOYERS SHARE | 40,532 | 43,876 | 3,344 |
| 101 15591540 | HOSPITAL/HEALTH INSURANCE | 179,942 | 198,330 | 18,388 |
| 101 15591541 | DENTAL INSURANCE | 4,722 | 5,109 | 387 |
| 101 15591543 | INCOME CONTINUATION INSURANCE | 2,307 | 2,497 | 190 |
| 101 15591545 | POST EMPLOYEE HEALTH PLAN | 7,644 | 8,190 | 546 |
| 101 15591550 | LIFE INSURANCE | 192 | 239 | 47 |
| 101 15591560 | WORKERS COMPENSATION PAYMENTS | 3,435 | 3,475 | 40 |
| 101 15591580 | UNEMPLOYMENT COMPENSATION | 677 | 727 | 50 |
| 101 15592993 | TEMPORARY/CONTRACTUAL LABOR | - | 80,000 | 80,000 |
| | | | | 156,100 |

2. Decrease the 2020 Budget Fund Start Right Program Funding by \$156,100 dollars currently budgeted to fund operations of the Health Department in Account No.

| <u>GL code</u> | <u>Agency Name</u> | <u>2020 Proposed Budget</u> | <u>2020 Amendment</u> | <u>Change</u> |
|----------------|------------------------------------|-----------------------------|-----------------------|---------------|
| 101 3151292997 | SUB-CONTRACTED SERVICE-START RIGHT | 729,000 | 641,584 | (87,416) |
| 101 31591110 | SALARIES-PERMANENT-REGULAR FT | 1,196,701 | 1,176,996 | (19,705) |
| 101 31591111 | SALARIES-PERMANENT-REGULAR PT | 196,756 | 160,673 | (36,082) |
| 101 32391111 | SALARIES-PERMANENT-REGULAR PT | 14,342 | 9,941 | (4,401) |
| 290 33591110 | SALARIES-PERMANENT-REGULAR FT | 17,995 | 16,518 | (1,478) |
| 363 37991111 | SALARIES-PERMANENT-REGULAR PT | 17,664 | 12,124 | (5,540) |
| 373 38891110 | SALARIES-PERMANENT-REGULAR FT | 19,197 | 17,719 | (1,478) |
| | | | | (156,100) |

Dated: November 14, 2019.

EJ Stark
 Marathon County Board Supervisor District # 17

Discussion: Vice Chair McEwen read a letter from Supervisor Bootz stating his objection to this amendment on the grounds that it is the responsibility of the state to fund the DA’s office. Additional discussion followed.

Action: MOTION BY SEUBERT, SECOND BY MCEWEN TO AMEND THE AMENDMENT BY CUTTING ALL DEPARTMENTS BY 1/6 OF 1% ACROSS THE BOARD. MOTION FAILED 4-29 ON A ROLL CALL VOTE AS FOLLOWS:

AYE: Krause, McEwen, Seubert, Tremelling - 4

NO: Beastrom, Bove, Buttke, Christensen, Cihlar, Crosby, Drabek, Durham, Gabor, Gibbs, Guild, Gumz, Langenhahn, Leahy, Lo, Maszk, Nutting, Oberbeck, Opall, Robinson, Rosenberg, Schlei, Seefeldt, Stark, Voll, Wagner, White, Xiong, Zriny – 29

Action: MOTION ON THE AMENDMENT FAILED 11-22 ON A ROLL CALL VOTE AS FOLLOWS:

AYE: Christensen, Durham, Gumz, Krause, Maszk, Schlei, Seubert, Stark, Tremelling, White, Zriny – 11

NO: Beastrom, Bove, Buttke, Cihlar, Crosby, Drabek, Gabor, Gibbs, Guild, Langenhahn, Leahy, Lo, McEwen, Nutting, Oberbeck, Opall, Robinson, Rosenberg, Seefeldt, Voll, Wagner, Xiong – 22

Follow Through: None, see amendment.

Action: MOTION BY ROBINSON, SECOND BY ROSENBERG TO AMEND THE RESOLUTION AS FOLLOWS:

Budget Amendment #2

WHEREAS, prior to adoption of the final budget, the County Board may amend the proposed 2020 budget resolution by a majority vote in order to make operational and capital programming changes; and
 WHEREAS, while Marathon County contracts with a number of non-profit corporations for services, the 2020 budget is the first budget to begin to implement the board’s plan to reduce funding to non-profit corporations that receive direct funding by increments 25% annually, until all funding is removed by 2023; and
 WHEREAS, the Board finds that contracting for services is preferable to direct funding because contracts define deliverables and set performance measures that can reviewed on an annual basis; and
 WHEREAS, county administration is currently in the best position to draft and monitor such contracts for services; and

WHEREAS, based on Priority Based Budgeting, these program were ranked in the 3rd quartile of County programs; and

WHEREAS, there has been a request to increase the 2020 budget for Central Wisconsin Community Action Program, United Way 211, Women’s Community by \$32,189, which will restore funding that had been reduced by 25%, as described above; and

WHEREAS, the Board can fund said request by reducing the County Administrations salaries and benefits accounts

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 2020 budget for by adding a sum totaling \$32,189 to fund operations as follows:

| GL code | Agency Name | 2020 Proposed Budget | 2020 Amendment | Change |
|--------------|------------------|----------------------|----------------|--------|
| 101 13897203 | COMMUNITY ACTION | 25,318 | 33,757 | 8,439 |
| 101 13897222 | UNITED WAY 211 | 30,000 | 40,000 | 10,000 |
| 101 13897206 | WOMENS COMMUNITY | 41,250 | 55,000 | 13,750 |
| | | | | 32,189 |

2. Decrease the 2020 County Administrators Budget salaries and benefits accounts currently budgeted to fund the support for other agencies

| GL code | Agency Name | 2020 Proposed | 2020 Amendment | Change |
|--------------|----------------------|---------------|----------------|----------|
| 101 15591210 | SALARIES-PERMANENT- | 396,754 | 371,614 | (25,140) |
| 101 15591510 | SOCIAL SECURITY | 30,355 | 28,419 | (1,936) |
| 101 15591520 | RETIREMENT EMPLOYERS | 26,783 | 25,074 | (1,709) |
| 101 15591540 | HOSPITAL/HEALTH | 69,264 | 66,200 | (3,064) |
| 101 15591541 | DENTAL INSURANCE | 2,029 | 1,965 | (64) |
| 101 15591543 | INCOME CONTINUATION | 1,514 | 1,419 | (95) |
| 101 15591545 | POST EMPLOYEE HEALTH | 2,184 | 2,080 | (104) |
| 101 15591550 | LIFE INSURANCE | 269 | 239 | (30) |
| 101 15591560 | WORKERS COMPENSATION | 320 | 299 | (21) |
| 101 15591580 | UNEMPLOYMENT | 397 | 371 | (26) |
| | | | | (32,189) |

3. Move all of the funds for all five non-profit corporations to county administration account: "Support for Community Programs Contracts"

| GL code | Agency Name | 2020 Proposed Budget | 2020 Amendment | Change |
|--------------|-----------------------|----------------------|----------------|-----------|
| 101 13897203 | COMMUNITY ACTION | 33,757 | (33,757) | (33,757) |
| 101 13897222 | UNITED WAY 211 | 40,000 | (40,000) | (40,000) |
| 101 13897206 | WOMENS COMMUNITY | 55,000 | (55,000) | (55,000) |
| | | | | (128,757) |
| GL code | Agency Name | 2020 Proposed Budget | 2020 Amendment | Change |
| 118 11497225 | SUPPORT COMMUNITY PRG | - | 128,757 | 128,757 |

Dated: November 14, 2019.

John Robinson

Marathon County Board Supervisor District # 4

Discussion: Lots of discussion on the merits and details of the amendment.

Action: MOTION CARRIED 31-2 ON A ROLL CALL VOTE AS FOLLOWS:

AYE: Beaström, Bove, Buttke, Christensen, Cihlar, Crosby, Drabek, Durham, Gabor, Gibbs, Guild, Gumz, Krause, Langenhahn, Leahy, Lo, Maszk, McEwen, Nutting, Oberbeck, Opall, Robinson, Rosenberg, Seefeldt, Seubert, Stark, Voll, Wagner, White, Xiong, Zriny – 31

NO: Schlei, Tremelling – 2

Follow Through: None stated, see amendment.

Action: MOTION BY ROBINSON, SECOND BY MCEWEN TO AMEND THE RESOLUTION AS FOLLOWS:

Budget Amendment #3

WHEREAS, prior to adoption of the final budget, the County Board may amend the proposed 2020 budget resolution by a majority vote in order to make operational and capital programming changes; and

WHEREAS, while Marathon County contracts with a number of non-profit corporations for services, the 2020 budget is the first budget to begin to implement the board's plan to reduce funding to non-profit corporations that receive direct funding by increments 25% annually, until all funding is removed by 2023; and

WHEREAS, the Board finds that contracting for services is preferable to direct funding because contracts define deliverables and set performance measures that can reviewed on an annual basis; and

WHEREAS, county administration is currently in the best position to award, draft and monitor such contracts for services; and

WHEREAS, based on Priority Based Budgeting, the Marathon County Historical Society and Economic Development Boot Camp were ranked in the 4th quartile of County programs, however these programs can differentiated from other non-profits in that category because:

- The Historical Society brings cultural and educational value to a large number of people and extends its services to all areas of the County, and

- The Economic Development Boot Camp creates new jobs, which directly improves economic opportunity in Marathon County; and

WHEREAS, there has been a request to increase the 2020 budget for Marathon County Historical Society and Education Boot Camp by \$23,594, which will restore funding that had been reduced by 25%, as described above; and

WHEREAS, the Board can fund said request by reducing the County Administration's salaries and benefits accounts

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 2020 budget for by adding a sum totaling \$23,594 to fund operations as follows:

| GL code | Agency Name | 2020 Proposed Budget | 2020 Amendment | Change |
|--------------|--------------------------------|----------------------|----------------|--------|
| 101 13897227 | ECONOMIC DEVELOPMENT -BOOTCAMP | 30,000 | 40,000 | 10,000 |
| 101 13897202 | HISTORICAL SOCIETY | 40,782 | 54,376 | 13,594 |
| | | | | 23,594 |

2. Decrease the 2020 County Administrators Budget salaries and benefits accounts currently budgeted to fund the support for other agencies

| GL code | Agency Name | 2020 Proposed Budget | 2020 Amendment | Change |
|--------------|-------------------------------|----------------------|----------------|----------|
| 101 15591210 | SALARIES-PERMANENT-REGULAR FT | 396,754 | 377,694 | (19,060) |
| 101 15591510 | SOCIAL SECURITY EMPLOYERS SHR | 30,355 | 28,888 | (1,467) |
| 101 15591520 | RETIREMENT EMPLOYERS SHARE | 26,783 | 25,489 | (1,294) |
| 101 15591540 | HOSPITAL/HEALTH INSURANCE | 69,264 | 67,732 | (1,532) |
| 101 15591541 | DENTAL INSURANCE | 2,029 | 1,997 | (32) |
| 101 15591543 | INCOME CONTINUATION INSURANCE | 1,514 | 1,442 | (72) |
| 101 15591545 | POST EMPLOYEE HEALTH PLAN | 2,184 | 2,105 | (79) |
| 101 15591550 | LIFE INSURANCE | 269 | 247 | (22) |
| 101 15591560 | WORKERS COMPENSATION PAYMENTS | 320 | 304 | (16) |
| 101 15591580 | UNEMPLOYMENT COMPENSATION | 397 | 377 | (20) |
| | | | | (23,594) |

3. Move all of the funds for the two non-profit corporations to countyadministration account: "Support for Community Programs Contracts"

| GL code | Agency Name | 2020 Proposed Budget | 2020 Amendment | Change |
|--------------|--------------------------------|----------------------|----------------|----------|
| 101 13897227 | ECONOMIC DEVELOPMENT -BOOTCAMP | 40,000 | (40,000) | (40,000) |
| 101 13897202 | HISTORICAL SOCIETY | 54,376 | (54,376) | (54,376) |
| | | | | (94,376) |
| GL code | Agency Name | 2020 Proposed Budget | 2020 Amendment | Change |
| 118 11497225 | SUPPORT COMMUNITY PRG CONTRACT | - | 94,376 | 94,376 |

Dated: November 14, 2019.

John Robinson

Marathon County Board Supervisor District # 4

Discussion: Lots of discussion on the merits and details of the amendment. Supervisor Wagner asked to abstain due to a conflict of interest with his employment. Permission to abstain granted.

Action: MOTION TO AMEND CARRIED 26-6 WITH 1 ABSTENTION ON A ROLL CALL VOTE AS FOLLOWS:

AYE: Beastrom, Bove, Buttke, Christensen, Cihlar, Crosby, Drabek, Durham, Gabor, Guild, Gumz, Krause, Leahy, Lo, Maszk, McEwen, Nutting, Oberbeck, Opall, Robinson, Rosenberg, Seubert, Voll, White Xiong, Zriny - 26

NO: Gibbs, Langenhahn, Schlei, Seefeldt, Stark, Tremelling – 6

ABSTAIN: Wagner

Follow Through: None stated, see amendment.

Action: MOTION BY ROBINSON, SECOND BY BUTTKE TO AMEND THE RESOLUTION AS FOLLOWS:

Budget Amendment #4

WHEREAS, prior to adoption of the final budget, the County Board may amend the proposed 2020 budget resolution by a majority vote in order to make operational and capital programming changes ; and
 WHEREAS, Marathon County has issued debt in the form of \$9,500,000 General Obligation Promissory Notes, Series 2019A; and
 WHEREAS, actual debt service interest payment on these Notes for 2020 will be lower than originally budgeted by \$100,444; and

WHEREAS, the Board can reduce the 2020 budgeted debt service interest expenditure supported by tax levy by \$100,444.

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

1. Decrease the expenditure in the 2020 budget for Bond Interest by \$100,444 in the Debt Service Fund Account 504 80996210 Bond Interest.
2. Decrease the 2020 Tax levy for Debt Service by \$100,444 in Debt Service Fund Account 504 80981110 General Property Taxes. Dated: November 14, 2019.
Kurt Gibbs, Marathon County Board Supervisor District # 32

Discussion: Finance Director, Kristi Palmer, explained the resolution and the fact that the County was able to get a much better than anticipated interest rate on the bonding.

Action: MOTION CARRIED ON A ROLL CALL VOTE, 33-0.

Follow Through: None, see amendment.

Action: ORIGINAL MOTION TO ADOPT THE RESOLUTION CARRIED ON A ROLL CALL VOTE, 33-0.

Follow Through: None stated, Budget Resolution is approved.

ANNOUNCEMENTS / REQUESTS

- Chair Gibbs stated that Supervisor Miller is in the hospital and will be having heart surgery.
- Supervisor Xiong thanked all the supervisors who attended Hmong New Year.
- Supervisor Cihlar requested that the entire board receive some training regarding priority based budgeting.
- Supervisor Seubert requested to do away with 8:00 meetings in the future.

MOTION BY VOLL, SECOND BY SEEFELDT TO ADJOURN THE MEETING. MOTION CARRIED ON A VOICE VOTE. MEETING ADJOURNED AT 10:00 P.M.

- Minutes prepared by Kim Trueblood, County Clerk