Finance & Personnel Standing Committee



July 1, 2022

NOTICE OF MEETING

Please be advised that the Richland County Finance and Personnel Committee will convene at 10:30 a.m., **Tuesday**, **July 5th**, **2022** in the Phoenix Center 100 S Orange St, Richland Center, WI 53581 Street and via videoconference and teleconference using the following information:

WebEx Videoconference:

https://richlandcounty.my.webex.com/richlandcounty.my/j.php?MTID=m2aa295771c613e374f19759fbfe314de

Meeting number: 2555 739 2998 Password: hhPrrD2sp75

WebEx Teleconference: WebEx teleconference phone number: 650-479-3208, Access code: 2555 739 2998

WebEx link through website found at: https://administrator.co.richland.wi.us/minutes/finance-personnel/

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or barbara.scott@co.richland.wi.us (email).

Agenda:

- 1. Call to order
- 2. Proof of notification
- 3. Agenda approval

Consent Items:

- 4. Previous meeting minutes June 7th, June 21st and June 22nd
- 5. June Vouchers Audit Report
- 6. Financial Reports
 - a. Fund 75 Capital Improvements
 - b. Fund 92 Short Term Borrowing
 - c. Fund 93 ARPA
 - d. Fund 93 ARPA Childcare
- 7. Employee Participation at the Fair Policy

Consent items are procedurally necessary, routine in nature, or anticipated for a unanimous vote without need for discussion. The committee may take action to approve consent items in one motion. Any committee member may object to a consent vote and request individual items or all items removed from a consent vote.

Action Items:

- 8. Treasurer Investment presentation and proposal
- 9. Discussion and possible action on items of Administrative Reports, Resolutions, and Recommendations from 6/22
- 10. **Public Comment

One hour will be allotted for public comment with two minutes given to each speaker as called upon by the Chair. Interested speakers from the public are asked to register on the signup sheets that will be present at the meeting, or register by emailing a request to Chair Marty Brewer prior to the meeting @ marty.brewer@co.richland.wi.us

11. ***Contract renewal for Abt Swayne

Closing:

- 12. Future agenda items
- 13. Adjournment

Meeting materials may be found at https://administrator.co.richland.wi.us/minutes/finance-personnel/.

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Finance and Personnel Standing Committee.

CC: Committee Members, County Board, Department Heads, Richland Observer, WRCO, Valley Sentinel, Courthouse Bulletin Board

 $[*]Webex\ link\ updated -1\ July\ 2022$

^{**}Moved from item 4 to allow committee to take action to bring item 9 to the table prior to public comment — 1 July 2022

^{**} Moving Abt Swayne contract review to future meeting — 1 July 2022

June 7th, 2022

The Richland County Finance and Personnel Standing Committee convened on Tuesday, June 7th, 2022, in the County Board room at 181 W. Seminary Street, in person, via videoconference and teleconference.

County Board Supervisors present were Marty Brewer, Steve Carrow, Marc Couey, Gary Manning, Shaun Murphy-Lopez and Steve Williamson, with Melissa Luck and Tim Gottschall attending virtually. Not present was David Turk.

Also present were Clinton Langreck, Jeff Even, Clay Porter, Tammy Wheelock, Aaron Wallace, Mike Bindl, Darin Gudgeon, Roxanne Klubertanz-Gerber, Rose Kohout, Tom Rislow, John Couey and Todd Rummler. Kurt Reinhold of Legacy Solar Coop joined virtually.

- 1. Call to Order: Committee Chair Brewer called the meeting to order at 1:00 p.m.
- 2. Proof of Notification: Chair Brewer verified that the meeting had been properly noticed. Copies of the agenda were sent by email and/or mail to all Committee members, WRCO, County department heads, Richland Observer, Valley Sentinel and a copy was posted on the Courthouse Bulletin Board.
- **3. Agenda Approval:** Chair Brewer asked for approval of the agenda. Moved by Couey to approve the agenda, second by Murphy-Lopez. All ayes, motion carried.
- 4. Public Comment: Chair Brewer called for any public comment. Hearing none, public comment was closed.

Consent items are procedurally necessary and routine in nature. The committee may take action to approve consent items 5-9 in one motion if desired or any committee member may object to a consent vote and request individual items or all items removed from a consent vote.

- 5. Previous Meeting Minutes: May 3, 2022 minutes
- 6. Amendments to the Richland County Handbook: Several recommended amendments for approval.
- 7. Wisconsin Counties Assoc. Resolution on Shared Revenue: Consider for submittal to WCA and five State of WI elected officials regarding needed increases to state shared revenue and highway aids.
- **8. Contract for Property and Liability Insurance:** Change Auto Physical Damage and Property insurance carriers and change insurance policy periods.
- 9. Highway Department Position Changes: With retirement of Parts Clerk, position will be eliminated and absorbed by Shop Foreman, now Shop Superintendent and the Office Clerk. Increasing Office Clerk to 40 hours and making Shop Superintendent a salaried position.

Chair Brewer reviewed 5-9 items. Motion by Murphy-Lopez to approve all consent items, second by Williamson. All ayes, motion carried.

Request by Langreck to move item 18 up on the agenda. Approved by Brewer.

- **18. Plat of Survey Financing Question from the Land and Zoning Standing Committee:** Langreck gave overview of current systems and its malfunctions. Seeking approval of new GIS system from Mid State Associates for \$19,200-\$29,500. Approved with no motions.
- 10. Pine Valley Solar Project: Rislow requests motion to enter into agreement with Solar Connection Inc for construction of a 180 kW DC Solar Array to be mounted on Pine Valley property for a sum not to exceed \$285,000 and also to enter into a financial agreement with 'tax sponsor' Ray Schmitz, for funding of the Solar Array. 17 % of annual electrical needs will be provided by the solar array, with a savings of \$17,300 annually. A grant of \$51,000 was received. Manning requests Rislow talk to neighboring property owner, Rislow agrees. Carrow questions assumptions on the contract. Kurt Reinhold states data is taken from multiple vendors to be used as comparisons. Manning questions if warranty covers weather related damage, it does not but insurance will per Reinhold. Motion by Murphy-Lopez, second by Williamson. All ayes, motion carried.
- 11. Emergency Medical Services Study with Use of ARPA Funds: Gudgeon requesting \$25,500 in ARPA funds for study performed by Strategic Management & Consulting. Murphy-Lopez questioned if references were checked, no references checked at this time. Would also like to see the payments made for hourly, instead of a lump sum.

Murphy-Lopez motions to postpone study, second by Williamson. All ayes, motion carried.

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Williamson asks if postponing will require a rebid, to which Gudgeon doesn't believe so.

Manning requests update on the new building. Per Gudgeon, there is a preconstruction meeting this week, electricians will be there next week. Project still on schedule for September 1st completion.

- 12. Utilization Policy for American Rescue Plan Act Funds: Langreck gave overview of utilization policy and breakdown of appropriations. Carrow questioned if the funds set aside for Operations/Budget can be adjusted as needed, per Langreck, yes.
- 13. Increase On-Call Time Reimbursement Rate for HHS: Klubertanz-Gerber requesting increase of on-call pay to \$2.00/hr for on-call duty and \$2.50/hr for on-call holiday duty. Motion by Brewer, second by Gottschall. Ayes by Brewer, Carrow, Couey, Gottschall, Luck, Manning and Williamson. No by Murphy-Lopez.

Murphy-Lopez questions on-call rate for other departments.

Klubertanz-Gerber states the rates have not been increased in over 10 years. Concerns of retention and resignations, especially in Child Protective Services.

14. Public Health Consultant for Community Needs Assessment & Community Health Improvement Plan with Use of ARPA Funds: Rose Kohout states PH is required to survey community every 5 yrs. Requesting up to \$41,000 from Public Health's appropriation of ARPA funds. Motion by Murphy-Lopez, second by Couey. All ayes, motion carried.

Murphy-Lopez requests billings for consultant be hourly vs. a lump sum. Kohout will request this payment method from consultant.

15. Employee Bonus Pay from Remaining 2021 Department Funds-Sheriff's Dept: Luck doesn't recall referring this request to Finance and Personal, would rather use budget overages for county wide wage increases/bonus. Motion by Williamson, second by Couey.

Murphy-Lopez motions to postpone until a county wide solution can be made, second by Manning. Luck adds, would like to see wage increases/bonus in 2022. Murphy-Lopez accepts amendment.

Wallace reports the Sheriff's Department is six deputies short, with some working as many as 51 shifts over.

Carrow questions the amount of work/effort to analyze each departments budget for overages. Langreck states audit will be finished August 29. Murphy-Lopez doesn't believe we need to wait for final audit. Luck reminded committee Health and Human Services request for wage increases/bonus using their overage was denied. Couey agrees, we need to look at the county as a whole and recommends the overages are used to off set health insurance increases.

On motion to postpone, ayes by Brewer, Carrow, Couey, Luck, Manning, Murphy-Lopez and Williamson. No by Gottschall.

- **16.** Courthouse Roof Repair Change Order with Use of ARPA Funds: Change order proposal of \$72,200 for flat roof repair over causeway and jail addition of courthouse. Motion by Couey, second by Carrow. All ayes, motion carried.
- 17. Classification and Compensation Policy-Draft Review for Future Action: Langreck gives overview of Classification and Compensation Policy. The proposal is to increase progression through wage scale along with changes to Administrative form of governing, committee structure changes, and clarification in work structure. Will bring back to committee in July or August.
- 18. Plat of Survey Financing Question from the Land and Zoning Standing Committee: Moved up on agenda.
- 19. Preliminary on the Richland County Financial Condition Report: Langreck will be presenting a Financial Condition Report, Financial Plan proposal and a Capital Improvement Program proposal on June 17th, 2022 at 9:30am, at the Phoenix Center. Brewer requests an agenda for meeting. All supervisors and citizens are encouraged to attend.
- **20. Employee Benefit Time Off Proposal:** Proposal provided by Langreck. No action until all discussions regarding other employee compensations are had in conjunction with the 2023 budget proposal.
- $\textbf{21. Status on Purchasing Card Program:} \ \ \textbf{No issues, working well.}$

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- **22. Update on ETF Health Insurance Inquiry:** Underwriting proposal will be sent this week, along with \$3,000 underwriting fee.
- 23. Financial Reports LGIP Investments & Cash Trial Balance: Balance spreadsheets presented by Langreck.
- 24. Financial Reports Administrator's May 2022 Voucher Audit Summary: Langreck & County Clerk Kalish performed voucher audit on May 16th, 2022, with one discrepancy found and corrected.
- 25. Discussion and Possible Action on Report Items: None noted.
- 26. Future Agenda Items: None noted.
- **27. Adjournment:** Motion by Murphy-Lopez, second by Williamson. All ayes, motion carried. Adjourned at 3:00 p.m.

Next meeting of the Finance and Personnel Committee, with the Financial Condition Report, Financial Plan proposal and a Capital Improvement Program proposal presented by Langreck, will be Friday, June 17th, 2022 at 9:30 a.m.

Minutes respectfully submitted by Tammy Wheelock Richland County Accounting Supervisor

June 21st, 2022

The Richland County Finance and Personnel Standing Committee convened on Tuesday, June 21st, 2022, at the Phoenix Center at 100 S Orange Street, in person, via videoconference and teleconference.

Committee members present by roll call vote included County Board Supervisors Marty Brewer, Shaun Murphy-Lopez, Steve Carrow, Melissa Luck, Timothy Gottschall and David Turk.

Department heads, staff and public present were Administrator Clinton Langreck. Those in attendance by video/teleconference included: Assistant to the Administrator Cheryl Dull taking minutes Barb Scott was present from MIS running the teleconferencing.

Not present: Gary Manning, Marc Couey and Steve Williamson.

- 1. Call to Order: Committee Chair Brewer called the meeting to order at 6:32 p.m. requesting roll call.
- 2. **Proof of Notification:** Chair Brewer verified that the meeting had been properly noticed. Copies of the agenda were sent by email and/or by packet to all Committee members, WRCO, County department heads, Richland Observer, Valley Sentinel and a copy was posted on the Courthouse Bulletin Board.
- **3. Agenda Approval:** Chair Brewer asked for approval of the agenda. Moved by Supervisor Turk to approve the agenda, second by Supervisor Luck. All voting aye, motion carried.
- 4. Discussion and possible action on Pine Valley Solar Project Tom Rislow is requesting to enter into an agreement with Solar Connection, Inc. from Onalaska, Wisconsin, for the construction of a 180 kw DC (approximately 150 kw AC) Solar Array, to be ground mounted on Pine Valley property east of County O, for a sum of \$296,153.

Funding will come from Focus on Energy grant estimated to be \$42,970, Solar for Good grant of \$51,000 which was already included in construction contract numbers, Pine Valley Foundation of \$100,000 and pledged designated gifts of \$50,000 each from Ray Schmitz and Bob Simpson. The remaining \$159,436 to come from Pine Valley's capital account.

The break-even point will be in year 10, as compared to year 13 from previous financial plan. There will be approximately 334 solar panels on .3 of an acre. Percentage of annual electrical needs estimated to be provided by the solar array is a 17% annual savings, which calculated to be \$17,353 in 2023. Each year after the savings are estimated to increase by 2%.

Supervisor Severson expressed some concerns on the location. Tom reviewed why the current location was chosen.

Moved by Supervisor Turk to approve the request, 2nd by Supervisor Carrow. Moved by Supervisor Turk to amend the motion to include a \$6,253 fee for Legacy Solar be added to the Resolution, 2nd by Supervisor Carrow. Motion carried to amend the motion. Motion carried to include the fee to Legacy Solar on the Resolution and send to County Board at 7:00 p.m. for approval.

- 5. Public Comment: Chair Brewer called for any public comment. Hearing none, public comment was closed.
- Adjournment: Moved by Supervisor Murphy-Lopez to adjourn at 6:44 p.m., seconded by Supervisor Turk. Motion carried.

Minutes respectfully submitted by Cheryl Dull Richland County Assistant to the Administrator

June 22nd, 2022

The Richland County Finance and Personnel Standing Committee convened on Tuesday, June 22nd, 2022, at the Phoenix Center at 100 S Orange Street, in person, via videoconference and teleconference.

Committee members present included County Board Supervisors Marty Brewer, Steve Carrow, Melissa Luck and Timothy Gottschall with Shaun Murphy-Lopez and David Turk on line.

Also present was Administrator Clinton Langreck, County Board Members Linda Gentes, Kerry Severson, Ingrid Glasbrenner, Barb Voyce, Don Seep (on line), Assistant to the Administrator Cheryl Dull taking minutes, several department heads, county employees and general public. Barb Scott, Jason Marshall & John Couey were present from MIS running the teleconferencing.

Not present:

- 1. Call to Order: Committee Chair Brewer called the meeting to order at 10:31 a.m. requesting roll call.
- 2. Proof of Notification: Chair Brewer verified that the meeting had been properly noticed. Copies of the agenda were sent by email to all Committee members, County Board members, WRCO, County department heads, Richland Observer, Valley Sentinel and a copy was posted on the Courthouse Bulletin Board.
- **3. Agenda Approval:** Chair Brewer asked for approval of the agenda. Moved by Supervisor Murphy-Lopez to approve the agenda, second by Supervisor Luck. All voting aye, motion carried.
- **4. Financial Condition of Richland County** Administrator Langreck introduced the staff and consultants that assisted with the report. He reviewed the outlines and objectives of the report that would be provided.
- 5. Financial Planning: Administrator Langreck reviewed the Financial Planning, administration recommendations and Resolutions to support the recommended reductions.

Break for Lunch from 12:30 - 1:15

Financial Planning continued: Administrator Langreck presented the Resolution that is prepared for Richland County Education Standing Committee, stating all resolutions were set up the same with committee names changed. Chair Brewer asked for any public comment on the Richland County Education Standing Committee resolution requesting to keep all comments to 2 minutes or less.

Emily Dolan asked to speak. She is new to the community. She is the Director of Marketing and Communication for the school district. She feels the Campus is very important to Richland Center Schools and the community. She is also concerned about cutting Economic Development.

Supervisor Murphy-Lopez left meeting at 2:00.

Supervisor Gentes asked if action would be taken today because she wasn't prepared? Administrator Langreck stated today's meeting is informational only, no action will be taken. She stated she is aware we have to make some decisions and that is why she has asked that we make a request to the state concerning funding. She feels that all of these resolutions will lower our standard of living. She is hoping with the change in Chancellors at the UW, they will be more willing to work with other universities and campuses to find a way to make this work

Supervisor Voyce stated that when they moved here, they were looking at several communities to move to. The campus was a positive to moving here. She is aware there is a budget problem but feels this is a radical decision.

Jean Birkett asked to speak. She taught at the campus for 22 years. She hopes we do not abandon the higher education for our community. We need education as much as we need roads and ambulances.

James Schneider was a charter member at Baraboo campus. His daughter had an opportunity to attend the UW Campus for 3 years. It was an extreme cost savings to his family to allow his daughter to live at home while attending school.

Supervisor Luck left at 2:09.

Administrator Langreck reviewed the resolutions that will be presented to the Richland County Fair, Recycling and Parks Standing Committee, City County Committee, Ambulance Committee, Land and Zoning Standing

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Committee, Pine Valley and Child Support Standing Committee and various other committees for funding reduction consideration.

- 6. Capital Improvement Program Planning: Administrator Langreck reviewed the county footprint of lands owned. He reviewed the budget needs, sources of funding, declined improvements, total debt, total capacity and total debt remaining.
- **7. Administrator's Recommendations:** He reviewed individual department improvement needs, plans and recommended deferment.
- 8. Discussion and possible action on items of Administrative Reports and Presentation: Slide show was completed showing other county comparisons and what it would take to meet the inflation growth and timeline was presented.
- 9. Public Comment: Chairman Brewer requested all public comments will be limited to 2 minutes or less.

Supervisor Turk asked to speak, he thanked Administrator Langreck for his hard work reiterating this is what he was hired to do.

Carla Doudna asked to speak. She attended the Economic Development Summit and felt what was portrayed there is not what is being portrayed today. She felt, as the Fair Coordinator, that taking away parks and fairs that are designed for the youth is not planning for the future. She thinks there is potential at the fairgrounds for revenue and hopes that committee members would work with the Fair Committee to organize some future events.

- **10. Future agenda items:** Budget discussion.
- 11. Adjournment: Public hearing concluded at 2:46 p.m.

Minutes respectfully submitted by Cheryl Dull Richland County Assistant to the Administrator

Richland County Committee

Agenda Item Cover

Agenda Item Name: June Vouchers – Audit Report

Department	Administration	Presented By:	Administrator
Date of Meeting:	July 5, 2022	Action Needed:	Report only
Disclosure:	Open Session	Authority:	Committee Structure Q
Date submitted:	July 1, 2022	Referred by:	Administrator
Action needed by no later than (date)	N/A	Resolution	Report only

Recommendation and/or action language:

1) Motion to accept June 2022 voucher and bills audit report.

Background: (preferred one page or less with focus on options and decision points)

Following the 2022 restructuring of County Board Committees the "Audit Committee" was dissolved and functions and responsibilities were passed to the Finance and Personnel Committee:

Q. This committee shall act as the Audit Committee providing oversight and advice (i.e., policy-making determining the broad outlines and principles governing administration) reports on all expense vouchers for the County Board of Supervisors and the various departments of the County, except for the Social Services Department, Pine Valley Healthcare and Highway Department for which the Audit Committee shall review the department summary sheets.

On behalf the Finance and Personnel Committee vouchers and bills were reviewed, signed and processed on June 21st by the County Administrator and supporting financial staff.

Attachments and References:

June audit report – attached notes	

Financial Review:

(please check one)

X	In adopted budget	Fund Number	Various
	Apportionment needed	Requested Fund Number	
	Other funding Source		
	No financial impact		

(summary of current and future impacts)

Approval:	Review:
	Clinton Langreck
Department Head	Administrator, or Elected Office (if applicable)

Audit Notes — June 21st, 2022

Administrator Langreck, Accounting Supervisor Wheelock

Ambulance

R.G. – Made county purchase with personal card and received reimbursement. In the future he will use new purchasing card.

Ithaca First Responders – We pay them \$1000.00 per year? Ask Darin. No agreement on paper. In 2016 one of the committee members said "if we are paying ambulance services, why are we not paying first responders." So upon request from first responders, we will pay them up to \$1000 annually for training and equipment. No policy, only in committee minutes. Item to incorporate into future finance policy.

Sheriff's

Uniform allowance for Sheriff's Admin on uniforms. Remains a debated topic in budget discussions.

Noticeable increase in gas prices-\$8,564.68 *May and June dates.

\$8,186.83 April and May

Food Services

Reimbursement to Angie, prior to new charge card. No issue.

Ambulance

Garage Doors \$35,000 expenditure. Approved through Capital Fund #75 utilization policy. Ordered early to help ensure they arrive during project window.

<u>Fair</u>

Skid Steer \$37K - Approved through Capital Fund #75 utilization policy.

Mower \$13K - Approved through Capital Fund #75 utilization policy.

\$500.00 Petty Cash, restock till until after funds were submitted with recycling event.

Misc

Payment of part or Courthouse – Roof Interstate. Approved through Capital Fund #75 utilization policy and ARPA utilization policy. \$81K of from short and 78 from ARPA funds

Maly - \$31,649.25 HHS, Symons and Campus Project - correction

MZ Construction - \$82K for Lone Rock CDBG project – Authorized through CDBG project resolution

Recycling Grant (2022) – Out of fund #57 - \$55,000 to townships and cities.

WISACWIS (foster care)= \$63K

Highway (multiple vendors +\$61k) – covered under board rules

LGIP = ARPA funds to LGIP (Wire) \$1.6 million transfer from account to LGIP (2nd ARPA Tronch)

CCS = counselling \$57K, reviewed with HHS finance director

Pine Valley = \$10K to Alliant Energy (reoccurring monthly energy cost)

Segal consulting Group, these are ETF underwriting assessment = \$3k

Pine Valley \$166K, Misc bills

--No other issues identified—

CL 21JUN22

Richland County Committee

Agenda Item Cover

Agenda Item Name: Financial Reports

Department	Administration	Presented By:	Administrator
Date of Meeting:	July 5, 2022	Action Needed:	Report only
Disclosure:	Open Session	Authority:	Committee Structure F,K
Date submitted:	July 1, 2022	Referred by:	Administrator
Action needed by no later than (date)	N/A	Resolution	Report only

Recommendation and/or action language:

1) Motion to accept financial reports.

Background: (preferred one page or less with focus on options and decision points)

The following reports are presented to show borrowing and fund balances.

Attachments and References:

Fund 75 – Capital Improvements	Fund 93 – ARPA Childcare
Fund 92 – Short Term Borrowing	
Fund 93 – ARPA Funds (Current Balance)	

Financial Review:

(please check one)

X	In adopted budget	Fund Number	Various
	Apportionment needed	Requested Fund Number	
	Other funding Source		
	No financial impact		

(summary of current and future impacts)

Approval:	Review:
	Clinton Langreck
Department Head	Administrator, or Elected Office (if applicable)

Approved Amt	2,965,500.00
Total Spend	2,570,695.92
Remaining Balance	394,804.08

Approved Area	Approved Amt	Current Spend	Balance
Technology	124,500.00	134,178.68	(9,678.68)
Parks	38,000.00	6,170.00	31,830.00
Courthouse	60,000.00	59,311.19	688.81
Emergency Mgmt	20,000.00	-	20,000.00
Fairgrounds	105,000.00	102,057.21	2,942.79
Roof-HHS-UWR	603,000.00	590,527.55	12,472.45
Highway	800,000.00	800,000.00	-
Sheriff-Vehicles	234,000.00	245,867.40	(11,867.40)
Symons	96,000.00	62,556.45	33,443.55
Administrator	10,000.00	14,498.15	(4,498.15)
Misc New Equip	125,000.00	99,710.16	25,289.84
Child Support	25,000.00	6,213.18	18,786.82
Land Conservation	100,000.00	2,633.62	97,366.38
AED for Squads	25,000.00	21,727.45	3,272.55
Ambulance	600,000.00	425,244.88	174,755.12
•	2,965,500.00	2,570,695.92	394,804.08
Balance per Account Activity		2,570,695.92	

Fund 92 Tracker Short Term Capital Improvement Borrowing 2021

Approved Amt 1,032,132.00
Total Spend 1,010,517.00
Remaining Balance 21,615.00

Approved Area	Approved Amt	Current Spend	Balance
Administration	2,132.00	2,132.00	-
Courthouse	159,000.00	141,000.00	18,000.00 Heat Exchangers
HHS	6,000.00	-	6,000.00 Heating/Cooling
Highway	650,000.00	650,000.00	-
MIS	20,000.00	20,000.00	-
Sheriff	175,000.00	177,385.00	(2,385.00)
UW Campus	20,000.00	20,000.00	-

_	1,032,132.00	1,010,517.00	21,615.00
Balance per Account Activity		1,010,517.00	

American Rescue Plan Act - Fund 93 Tracker

\$3,350,999.00 Obligated by 12/31/2024 & Expended by 12/31/2026

Approved Area	Approved Amt	Appropriated	C.	urrent Spend		Balance
Public Health Response	\$335,099.90	 чрргорпасеи	C	arrent Spend		Dalatice
PH Consultant-Community Hlth Needs Assessment		41,000.00		_		41,000.00
The Constitute Community Than Needs Assessment		-		_		
		\$ 41,000.00	\$	_	\$	41,000.00
		,	т		T	,
Negative Economic Impacts	\$335,099.90					
Childcare/Education Grant		335,098.16		335,098.16		-
		-		-		-
		\$ 335,098.16	\$	335,098.16	\$	-
Premium Pay for Essential Workers	\$335,099.90					
PV Premium Pay Rate		120,000.00		112,500.00		7,500.00
		-		-		-
		\$ 120,000.00	\$	112,500.00	\$	7,500.00
Materia Corres Dura di and Informationa	¢670.400.00					
Water, Sewer, Broadband Infrastructure UW Extension broadband survey	\$670,199.80	0.100.00				9 100 00
Tri County Drainage Project		8,100.00 130,000.00		-		8,100.00 130,000.00
Fiber-to-the-Home Project w/ LaValle Tele		590,000.00		_		590,000.00
Tiber to the Home Project wy Edvane Pele		-		_		-
		\$ 728,100.00	\$	-	\$	728,100.00
Hard Hit Communites & Families						
Hard Hit Communities & Families	_	_		_		_
Public Sector Lost Revenue	\$1,675,499.50					
MIS support staff		17,157.01		4,782.75		12,374.26
Historic Roof Project		272,000.00		168,950.60		103,049.40
Cottificaiton/Digitization		25,000.00		5,860.00		19,140.00
JAMF Pro Subscription		4,680.25		4,680.25		-
Data Policy & Content Filtering		5,092.00		5,092.00		-
Spillman Geo-Validation Upgrade w/ Mapping		31,326.03		-		31,326.03
Rubber Roof Repair and Replacement		72,200.00		-		72,200.00
Operational Revenues for 2023-2024		1,673,845.55		-		1,673,845.55
		\$ 2,101,300.84	\$	189,365.60	\$	1,911,935.24
	\$3,350,999.00	\$ 3,325,499.00	\$	636,963.76	\$	2,688,535.24

Bethlehem Lutheran Church

Grant Total

\$116,220.00

Date	Amount	Running Total	Use
			Badgerland Flooring: Deposit for flooring in Gym and double-
5/10/2021	10,000.00	\$106,220.00	classroom and install
			Farber Painting Plus: Deposit for interior painting of hallway,
5/10/2021	5,000.00	\$101,220.00	gymnasium, double-classroom, and replacing wall tiles
7/2/2021	6,820.00	\$94,400.00	Farber Painting Plus: Final amount for work rendered (listed above)
., _, _021	0,020.00	75 1, 100.00	Badgerland Flooring: Final amount for work rendered (listed
7/7/2021	9,993.86	\$84,406.14	above)
7/8/2021	720.00	\$83,686.14	Jeff Hahn Construction: Install of baby changing stations in restrooms
8/6/2021	2,500.00	\$81,186.14	Badgerland Flooring: Deposit for flooring in single classroom (model classroom)
	<u> </u>		Badgerland Flooring: Final amount for work rendered (model
10/20/2021	2,425.65	\$78,760.49	classroom flooring & install)
-		\$78,760.49	
		\$78,760.49	
		\$78,760.49	
		\$78,760.49	
		\$78,760.49	
		\$78,760.49	
		\$78,760.49	
		\$78,760.49	
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		\$78,760.49	
		\$78,760.49	

Balance Remaining

\$78,760.49

Discovery Playschool

Grant Total \$75,000.00

Date	Amount	Running Total	Use
			advertisement for open Director position with Shopping News
2/4/2022	760.00	\$74,240.00	
			supplies for Director office set up (printer, surge protector,
3/25/2022	615.03	\$73,624.97	chair mat)
3/28/2022	1,069.76	\$72,555.21	Computer doctorslaptop and office suite
3/29/2022	171.56	\$72,383.65	additional items for office setup (paper etc)
3/30/2022	417.70	\$71,965.95	additional items for office setup (desk etc)
			additional items for office setup (microwave-reimburse Tara)
3/31/2022	59.98	\$71,905.97	
			additional items for office setup (Walmart-reimburse Tara)
4/1/2022	63.24	\$71,842.73	
4/5/2022	460.00	\$71,382.73	set of 12 nap-mats from Urban Infant (reimburse Chelsea)
4/11/2022	997.50	\$70,385.23	payroll Tara wks end 4/1 &4/8
4/11/2022	74.70	\$70,310.53	Fingerprinting and mileage reimbursement for Tara
4/11/2022	100.00	\$70,210.53	Walmart gift card for students daily snacks
4/13/2022	330.38	\$69,880.15	toys replacement (walmart-reimburse Chelsea)
4/14/2022	620.00	\$69,260.15	Town & Country full sized refrigerator
4/14/2022	345.27	\$68,914.88	US Treasury, Q1 payroll taxes
4/20/2022	421.64	\$68,493.24	Discount School Supply (debit card)
4/25/2022	985.82	\$67,507.42	payroll Tara wks end 4/15 &4/22
4/26/2022	195.78	\$67,311.64	Membership to Care.com marketing platform (debit card)
			Teacher appreciation gifts (2 gift cards from Kwik Trip \$25
5/2/2022	50.00	\$67,261.64	each)
		\$67,261.64	
		\$67,261.64	
		\$67,261.64	
		\$67,261.64	
		\$67,261.64	
		\$67,261.64	
		\$67,261.64	
		\$67,261.64	
		\$67,261.64	
		\$67,261.64	

Balance Remaining

\$67,261.64

next payroll 4/25

next payroll 5/9

Ithaca School District

Grant Total \$100,724.00

Date	Amount	Running Total	Use
2/5/2022	0.00	\$100,724.00	na
3/5/2022	0.00	\$100,724.00	na
4/11/2022	0.00	\$100,724.00	na
5/5/2022	23,980.00	\$76,744.00	Purchase of Portable Classroom to use for Day
		\$76,744.00	
		\$76,744.00	
		\$76,744.00	
		\$76,744.00	
		\$76,744.00	
		\$76,744.00	
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		\$76,744.00	
		\$76,744.00	
		\$76,744.00	
		\$76,744.00	

Balance Remaining

\$76,744.00

Amanda Wagoner-Walsh

Grant Total \$43,154.16

Date	Amount	Running Total	Use
2/2/2022	467.00	\$42,687.16	Business start up and bank fees
2/28/2022	520.83	\$42,166.33	toys
2/28/2022	268.92	\$41,897.41	construction
2/28/2022	178.73	\$41,718.68	kitchen
2/28/2022	2,197.02	\$39,521.66	furniture
2/28/2022	849.80	\$38,671.86	office
2/28/2022	291.70	\$38,380.16	learning
2/28/2022	28.95	\$38,351.21	large motor skills
2/28/2022	-1.54	\$38,352.75	interest
3/5/2022	2,429.90	\$35,922.85	down payment on fence
3/8/2022	422.25	\$35,500.60	bathroom construction supplies
3/31	62.57	\$35,438.03	cleaning supplies
3/31/2022	80.52	\$35,357.51	art supplies
3/31/2022	758.32	\$34,599.19	toys
3/31/2022	153.43	\$34,445.76	office supplies
3/31/2022	181.52	\$34,264.24	misc supplies
3/31/2022	216.08	\$34,048.16	safety (masks, outlet covers, gate for stairway)
3/31/2022	253.19	\$33,794.97	larger motor climbing mats
3/31/2022	18.72	\$33,776.25	kitchen supplies
3/31/2022	1,177.39	\$32,598.86	shelving units
3/31/2022	61.61	\$32,538.86	furniture
3/31/2022	-1.46	\$32,538.71	interest
	180.68	-	
4/30/2022		\$32,358.03	toys
04/30/2022	514.44	\$31,843.59	construction
4/30/2022	129.87	\$31,713.72	Kitchen
4/30/2022	54.59	\$31,659.13	art supplies
04/30/2022	151.81	\$31,507.32	baby supplies
. 100 1000	0.444.5-	400 000	learning, cont. ed, outside equipment, off sup, 1st aid,
4/30/2022	2,114.57	\$29,392.75	furniture
5/31/2022	11,830.08	\$17,562.67	Mike Marshall interior construction and heating
5/31/2022	52.22	\$17,510.45	construction supplies
5/31/2022	295.89	\$17,214.56	food for snacks, lunches and breakfast
5/31/2022	858.59	\$16,355.97	outside toys
5/31/2022	131.70	\$16,224.27	art and music supplies
5/31/2022	146.70	\$16,077.57	oiffce supplies
5/31/2022	432.00	\$15,645.57	Business insurance
5/31/2022	151.14	\$15,494.43	misc supplies
5/31/2022	-2.17	\$15,496.60	April and May Interest
-,,		\$15,496.60	<u> </u>
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		\$15,496.60	

Richland County Committee

Agenda Item Cover

Agenda Item Name: Employee Participation at the Fair Policy

Department	Administration	Presented By:	Administrator
Date of Meeting:	July 5, 2022	Action Needed:	Report only
Disclosure:	Open Session	Authority:	Committee Structure F,K
Date submitted:	July 1, 2022	Referred by:	Administrator
Action needed by no later than (date)	N/A	Resolution	Report only

Recommendation and/or action language:

1) Motion to recommend resolution to the Richland County Board regarding the Employee Participation at the Fair Policy, (as presented / with amendments)

Background: (preferred one page or less with focus on options and decision points)

The purpose of this policy is to: establish guidelines granting interested Richland County Employees the opportunity to support the Richland County Fair through county work hours or volunteer hours, establish authorities for department heads to determine feasibility of allowing department staff work hours in support of fair operations, and to authorize compensations through department budgets for work hours in support of fair operations, and establish expectations for employees volunteering hours in support of fair operations.

The policy allows willing employees the ability to substitute 8 hours of employment with their department to serve in support of the fair operations. This action requires employee willingness to initiate, department head approval to authorize and fund, and the fair coordinators consent to accept the offer of service.

Attachments and References:

DRAFT- Employee Participation at the Fair	
Policy attached	

Financial Review:

(please check one)

X	In adopted budget	Fund Number	Various
	Apportionment needed	Requested Fund Number	
	Other funding Source		
	No financial impact		

(summary of current and future impacts)

Adoption of this policy would allow for work hours performed at the fair, to impact other department budgets, as employees would potentially be allowed to receive their normal compensation for fair work. (up to 8 hours/employee)

Approval:	Review:
	Clinton Langreck
Department Head	Administrator, or Elected Office (if applicable)

Richland County Committee Agenda Item Cover

Policy Cover		
Title:	Effective Date: 16 Aug 2022	
Employee Participation at the Fair	Adoption/Revision Date: 16 Aug 2022	
Custodian: Administrator	Approving Body: Richland County Board of Supervisors (RCBS)	
	Sponsoring Committee, Board or Commission: Finance and Personnel Standing Committee	

1. Authority

a. Wis. Stat. 59.02, 59.03, 59.51 and 59.18

2. References

- a. Adopting Resolution/Ordinance/Motion: Resolution
- b. Other applicable Resolutions/Ordinances/Policies: Structure Document

3. Purpose

- a. To establish guidelines granting interested Richland County Employees the opportunity to support the Richland County Fair through county work hours or volunteer hours
- b. To establish authorities for department heads to determine feasibility of allowing department staff work hours in support of fair operations, and to authorize compensations through department budgets for work hours in support of fair operations
- c. To Establish expectations for employees volunteering hours in support of fair operations

4. Scope

- a. Applies to all departments working under Richland County.
- b. Applies to department employees whose regular job duties do not already include support of fair operations

5. Policy Overview

- a. The content of this policy includes:
 - i. Employee work hours' consent
 - ii. Department Approval
 - iii. Fair Coordinator Approval and Authority
 - iv. Restrictions and Limitations
 - v. Employee volunteer hours
 - vi. Retained Authority by the County
 - vii. Complaint process

6. Policy Performance

a. The policy is intended to fill no less than (80 hour) shift/slots with county employee staff support from other county departments

Policy Content

7. Employee Work Hours Consent

- a. An employee willing to work at the Richland County Fair in exchange for hours at their department must submit a consent form to their department head for priorapproval from both the department head and the fair coordinator.
- b. Employees will complete the employee section. See appendix B "Employee Fair Work Consent and Authorization Form"

8. Department Head Approval and Authority

- a. The department head will review the Employee Fair Work Form and determine department feasibility to allow for the requesting employee participation and authorization of department funds to pay for such work hours provided to the fair.
- b. The Department Head reserves the right to grant or decline such request(s) based on the needs of the department.
- c. Any denial of requests by the department head will not be considered disciplinary action as relates to the County grievance policy.
- d. Department heads will complete the department head section. See appendix B "Employee Fair Work Consent and Authorization Form"

9. Fair Coordinator Approval and Authority

- a. The Fair Coordinator will review the Employee Fair Work Form and determine if the needs of the fair operation match with the availability and capabilities of the requesting employee.
- b. The Fair Coordinator reserves the right to grant or decline such request(s) based on the needs of the fair operation.
- c. Any denial of requests by the Fair Coordinator will not be considered disciplinary action as relates to the County grievance policy.

10. Restrictions and Limitations

- a. Hours worked at the fair, in exchange for routine hours at their department, shall not exceed 8 hours total.
- b. Employees are not allowed to exceed their routine hours in a week, or enter into hours of time-and-half, in any given work week, to support the fair.
- c. Employees may not expect to work their routine work shift provided by their department, and may be offered shift times to best meet the fair operation. If these times do not work for the requesting employee, the employee may decline

participating.

- d. Employees must communicate with the Fair Coordinator to ensure assigned fair duties can safely be performed by the employee with or without accommodations.
- e. Meals and Mileage are not reimbursable.

11. Employee Volunteer Hours

- a. Employees may volunteer hours in service of the fair. Employees should submit a volunteer consent form with the Fair Coordinator.
- b. Employees may use benefited time off to volunteer at the fair during their scheduled hours of county work. Benefited time off requires approval by their department.
- c. Employees must communicate with the Fair Coordinator to ensure assigned fair duties can safely be performed by the employee with or without accommodations.

12. County Authority

a. The County retains authority to discontinue or modify this policy at its pleasure and without prior warning.

13. Complaints

a. Complaints regarding this policy, or participation under this program, may be brought forward through the county's Formal Complaint and Mismanagement Policy found at https://administrator.co.richland.wi.us/policy/

Attachments

b. Attachment A – Employee Fair Work Consent and Authorization

Revision History			
Adoption/Revision Date	Overview of Adoption/Revision	Adoption/Revision Reference	
16 Aug 2022	Original	Resolution	

Employee Fair Work Consent and Authorization

Attachment B

Policy Review Form

Completed by the Requesting Employee

Employee Name	
Department	
Available Date / Hours	Tuesday: 7, 8, 9, 10, 11, Noon, 1, 2, 3, 4, 5
Please check/circle availability	Wednesday: 7, 8, 9, 10, 11, Noon, 1, 2, 3, 4, 5
	Thursday: 7, 8, 9, 10, 11, Noon, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12
	Friday: 7, 8, 9, 10, 11, Noon, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12
	Saturday: 7, 8, 9, 10, 11, Noon, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12
	Sunday: 7, 8, 9, 10, 11, Noon, 1, 2, 3, 4, 5, 6, 7, 8
	Monday: 7, 8, 9, 10, 11, Noon, 1, 2, 3, 4, 5
Duty Preferences	
Limitations or accommodations needed	
Employee Signature and Date	

Completed by Employee's Department

Review and Approval	Approved / Denied
Limitations or Restrictions (please reference availability concerns date and hours, if any)	
Comments or Instructions	
DH Signature and Date	

Completed by Fair Coordinator

Review and Approval	Approved / Denied
Shift Assignment (Date/Period)	
Reporting Info (when/where/ to who)	
Coordinator Signature and Date	

Employee Consent: By signing this consent form, I understand that I am working in the capacity of supporting the Richland County Fair operations, under the direction of the Fair Coordinator, during the agreed upon period of service and will follow all set policies.

Employee Signature:	Date:



Fair & Recycling Committee Meeting Minutes

April 27, 2022

Present; Kerry Severson, Scott Gald, Danielle Rudersdorf, Tim Gottschall, Sandy Campbell, Gary Deaver, Eric Siemandel, Cindy Chicker, John Collins, Carla Doudna, Cathy Cooper, Dr. Christine, Earl Wallace, Chad Imhoff and Buford Marshall

Absent; Gary Manning

- 1. Call to Order: Committee Chair Severson called the meeting to order at 5:04 p.m.
- 2. Proof of Notification: Chair Severson verified that the meeting had been properly noticed.
- **3. 8B Fair-Taken out of order.** Dr. Christine, Fair Vet, spoke regarding the Avian Flu and possible changes to the 2022 Fair. Wallace and Imhoff spoke on being in support of doing what would be needed if the situation changes.
- 4. Elect Vice Chair and Secretary.
 - **a.** Nomination for Vice Chair. Motion by Collins to nominate Supervisor Gottschall, second by Chicker, Supervisor Gottschall declined nomination.
 - i. Nomination for Vice Chair. Motion by Campbell to nominate Gald, second by Deaver. Nomination accepted by Gald. Collins closes nominations with unanimous ballot for Gald, second by Siemandel. All voting aye, motion carried.
 - **b.** Nomination for Secretary. Motion by Collins to nominate Chicker, second by Supervisor Gottschall. Nomination accepted by Chicker. Supervisor Rudersdorf closes nominations with unanimous ballot for Chicker. All voting aye, motion carried.
- 5. Election of Representative for Rules & Strategic Planning. Chair Severson stated the representative from Fair, Recycling and Parks Standing Committee would be need to Supervisor Rudersdorf with the new organization. Motion by Chicker that Supervisor Rudersdorf be appointed per request from Administrator Langreck, second by Gald. All voting aye, motion carried.
- **6. Agenda Approval:** Chair Severson requested a motion to approve the 16-point agenda. Moved by Co-Chair Gald to approve presented agenda, second by Supervisor Rudersdorf. All voting aye, motion carried.
- **7. Previous Meeting Minutes:** Motion by Supervisor Rudersdorf to approve minutes presented, second by Chicker. All voting aye, motion carried.
- 8. A- Fair. Permission request for placement of Concrete Slab by Jason Kleppe. Kleppe is asking for approval to place a donated 30 x10 concrete slab for a scale that will be used during his event in July. Doudna showed a picture of the area that Kleppe marked off. Motion by Gald to approve the donated slab, second by Siemandel. Discussion by Collins that pictures be taken of the process and that Kleppe work with the office in having Marshall scheduled to

Fair & Recycling Committee Meeting Minutes

be on the grounds during the work being done. All members agreed with request. All voting aye, motion carried. Doudna will let Kleppe know of the request. **B-Fair.** Doudna requested approval to bring in 6 Virtual Reality Escape Booths to the Connection Building for Saturday, September 10 at \$3000. Questions followed regarding cost and funding. Doudna stated that the current budget has funds for entertainment given the Truck & Tractor Pulls were replaced with live music for Saturday night. Moved by Deaver to approve the request with details on how to charge for each VR Experience as the fair grows closer, second by Collins. All voting aye, motion carried.

- 9. A-Parks. Cooper presented pictures taken of the destruction done to the bathrooms at Pier Park. Questions and discussion followed. Committee instructed Cooper to notify the police department, post the pictures on social media giving notice regarding possible closing of the bathrooms, posting signs and looking in the cost of cameras for the area. B. Cooper has no information back from Ami at Nature's Way.
- **10. Parks- Muscoda Trail Bridge.** Cooper has requested bids for the Snowmobile Alliance bridge project on the Meiss property. Chair Severson asked about the contract with the property owners, Cooper will get that information for the next meeting and contact Bill Hyne.
- **11.Parks- Resurface Pine River Recreation Trail.** Cooper state bids were out for resurfacing the trail from Twin Bluffs to Gotham. There will need to be a rebid due to prevailing wage for the State Grant.

12. Parks.

- **a.** Pier Park. Cooper stated Boy Scouts camp is June 17-19 and they requested projects. Suggested painting the shelter.
- **b. Viola Park.** Cooper stated the employee she had been emailing, regarding the well, is no longer there. She needs to get the cost on electricity and Advanced Well will do the pump work.
- c. Rifle Range. Nothing
- d. Pine River Recreation Trail. Per Siemandel, grader needs to be used to fill the ruts.
- e. Outdoor Recreation update. Nothing

13. Recycling.

- **a. Grant.** Updated committee on the grant process and that checks would be issued in June to the Municipalities.
- **b.** Recycling Event. Updated committee on the May 7th recycling event needs.

14. Fair.

- **a. Staffing needs**. Updated committee on the current volunteer needs during the fair since there's no budget funding for staff. Hoping to have county board assist with gates and have approval to have county staff help cover current needs.
- b. Skid Steer Purchase. Updated committee on skid steer purchase.
- **c.** Building 10. Updated committee on the pending issues and need for replacement.

Fair & Recycling Committee Meeting Minutes

- 15. Future Agenda Items. Chicker- Tobacco free properties, Collins- Building 10.
- **16. Schedule next meeting:** The Fair, Recycling and Parks Standing Committee meeting will now be on the 4th Wednesday of the month unless otherwise notified.
- **17. Adjournment:** Motion by Gald to adjourn the meeting, second by Rudersdorf. All voting aye, motion carried.

Respectfully submitted,

Carla Doudua

Carla Doudna, Fair & Recycling Coordinator

Richland County Finance and Personnel Committee

Agenda Item Cover

Agenda Item Name: Proposal to Invest County Funds

Department	Treasurer	Presented By:	Treasurer
Date of Meeting:	July 5, 2022	Action Needed:	Vote to Approve
Disclosure:	Open Session	Authority:	
Date submitted:	June 30, 2022	Referred by:	

Recommendation and/or action language:

Vote to approve proposal by the County Treasurer to invest county funds through PMA Securities as outlined and recommend resolution to County Board.

Background:

The County's current investment practice is to house all funds in the Local Government Investment Pool (LGIP), treating it as a standard savings account. While liquidity of funds is favorable, this method of investment provides minimal return through low interest rates. PMA Securities specializes in servicing local governments, counties, schools, etc. for investing funds. Current proposal is to diversify our investments into an additional money market account with PMA through WISC (similar to LGIP) to retain liquidity and a more advantageous interest rate; as well as taking a stepped approach of investing principle amounts into short-term portfolios to lock in favorable interest rates. This proposal retains \$13.5 million in liquid funds (\$7.5 million in LGIP & \$6 million in WISC) while investing \$4 million in 4 individual \$1 million short-term portfolios with stepped maturities.

Attac	hments	and	Referei	ices:

Proposed Strategy – Breakdown & Comparison	WISC Resolution			
PMA Proposed Maturity Timeline	PMA & WISC Info Sheets			

Financial Review:

(please check one)

	In adopted budget	Fund Number	
	Apportionment needed	Requested Fund Number	
X	No financial impact		

Approval:	Review:
Jeffrey Even	
Department Head	Administrator, or Elected Office (if applicable)

Proposed Investment Strategy - PMA & LGIP

Breakdown & Comparison

Richland County Finance & Personnel Committee
Tuesday, July 5, 2022
Presented by Jeffrey Even, County Treasurer

	Portfolio		1 Year Int.	Months	Monthly Int.	Months	2 Year Int.
Money Market (Liquid)							
PMA	1,000,000.00	0.764%	7,640.00	12	636.67	24	15,280.00
LGIP	1,000,000.00	0.620%	6,200.00	12	516.67	24	12,400.00
3 Month Tern							
PMA	1,000,000.00	1.200%	12,000.00	12	1,000.00	24	24,000.00
LGIP	1,000,000.00	0.620%	6,200.00	12	516.67	24	12,400.00
6 Month Tern	n						
PMA	1,000,000.00	1.680%	16,800.00	12	1,400.00	24	33,600.00
LGIP	1,000,000.00	0.620%	6,200.00	12	516.67	24	12,400.00
<u>.</u>							
9 Month Tern							
PMA	1,000,000.00	1.960%	19,600.00	12	1,633.33	24	39,200.00
LGIP	1,000,000.00	0.620%	6,200.00	12	516.67	24	12,400.00
12 Month Ter	m						
PMA	1,000,000.00	2.270%	22,700.00	12	1,891.67	24	45,400.00
LGIP	1,000,000.00	0.620%	6,200.00	12	516.67	24	12,400.00
Current Strat	· ·						
LGIP - Var.	2,605,993.27	0.620%	16,157.16	12	1,346.43	24	32,314.32
LGIP - Gen.	14,964,510.60	0.620%	92,779.97	12	7,731.66	24	185,559.93
Total	17,570,503.87		108,937.12		9,078.09		217,874.25
Proposed Stra	ategy						
LGIP - Var.	2,605,993.27	0.620%	16,157.16	12	1,346.43	24	32,314.32
LGIP - Gen	4,964,510.60	0.620%	30,779.97	12	2,565.00	24	61,559.93
PMA/WISC	6,000,000.00	0.764%	45,840.00	12	3,820.00	24	91,680.00
PMA 3 Mo.	1,000,000.00	1.200%	12,000.00	12	1,000.00	24	24,000.00
PMA 6 Mo.	1,000,000.00	1.680%	16,800.00	12	1,400.00	24	33,600.00
PMA 9 Mo.	1,000,000.00	1.960%	19,600.00	12	1,633.33	24	39,200.00
PMA 12 Mo. 1,000,000.00		2.270%	22,700.00	12	1,891.67	24	45,400.00
Total	17,570,503.87		163,877.12		13,656.43		327,754.25

Potential Earnings Comparison								
	1 Year	2 Years						
Proposed	163,877.12	327,754.25						
Current	108,937.12	217,874.25						
Gain	54,940.00	109,880.00						

**Interest rates are based on most recent availble from LGIP as of 5/31. PMA as of 6/9 for comparison purposes.

Proposed Investment Strategy - PMA

Visual Timeline

Richland County Finance & Personnel Committee Tuesday, July 5, 2022 Presented by Jeffrey Even, County Treasurer

Portfolio							
WISC-MM	6,000,000						
3 Month	1,000,000						
6 Month	1,000,000						
9 Month	1,000,000						
12 Month	1,000,000						

	January	February	March	April	May	June	July	August	September	October	November	December
	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM
	3 Month	VV13C-IVIIVI	VVISC-IVIIVI	3 Month	VVISC-IVIIVI	VVISC-IVIIVI	3 Month	VVISC-IVIIVI	WISC-WIN	3 Month	VVISC-IVIIVI	VVI3C-IVIIVI
1	6 Month			3 WOITER			6 Month			3 Month		
	9 Month						O WIGHT			9 Month		
	12 Month									3 Worth		
Liquidity:	10,000,000	6,000,000	6.000.000	7,000,000	6,000,000	6,000,000	8,000,000	6.000.000	6,000,000	8,000,000	6,000,000	6,000,000
ziquiaity:	10,000,000	3,000,000	0,000,000	7,000,000	3,000,000	3,000,000	3,000,000	3,200,000	0,000,000	3,000,000	0,000,000	3,000,000
	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM
1 _	3 Month			3 Month			3 Month			3 Month		
1 2	6 Month						6 Month					
-							9 Month					
	12 Month											
Liquidity:	9,000,000	6,000,000	6,000,000	7,000,000	6,000,000	6,000,000	9,000,000	6,000,000	6,000,000	7,000,000	6,000,000	6,000,000
	WISC-MM	VALICE BARA	VALLEC DADA	WISC-MM	VAUCC BARA	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	MUSC BARA
		WISC-MM	WISC-MM		WISC-MM	VVISC-IVIIVI	3 Month	WISC-WIN	WISC-WIN	3 Month	WISC-IVIIVI	WISC-MM
3	3 Month 6 Month			3 Month			6 Month			5 Month		
)	6 MOUTH			9 Month			6 MOUTH					
	12 Month			9 MONTH								
Liquidity:	9,000,000	6,000,000	6,000,000	8,000,000	6,000,000	6,000,000	8,000,000	6,000,000	6,000,000	7,000,000	6,000,000	6,000,000
Elquidity:	3,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	7,000,000	0,000,000	0,000,000
	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM	WISC-MM
1 _	3 Month			3 Month			3 Month			3 Month		
1 4	6 Month						6 Month					
· •	9 Month									9 Month		
	12 Month											
Liquidity:	10,000,000	6,000,000	6,000,000	7,000,000	6,000,000	6,000,000	8,000,000	6,000,000	6,000,000	8,000,000	6,000,000	6,000,000





RESOLUTION TO PARTICIPATE IN THE FUND

A RESOLUTION AUTHORIZING ENTRY INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT RELATING TO THE "WISCONSIN INVESTMENT SERIES COOPERATIVE" AND AUTHORIZING PARTICIPATION IN THE INVESTMENT PROGRAMS OF THE FUND

WHEREAS, Wisconsin school districts, technical college districts, cities, villages, counties and towns may invest their monies as authorized by Wisconsin Statutes, Section 66.0603 (1m); and

WHEREAS, Wisconsin Statutes, Section 66.0301 (the "Intergovernmental Cooperation Act") provides, among other things, that municipalities may contract with other municipalities for the joint exercise of any power or duty required or authorized by law, including investment of their monies; and

WHEREAS, the Wisconsin Investment Series Cooperative (formerly known as the Wisconsin School District Liquid Asset Fund) (the "Fund") was formed as of June 23, 1988 pursuant to the Intergovernmental Cooperation Act by the adoption of an Intergovernmental Cooperation Agreement relating to the Wisconsin School District Liquid Asset Fund by Oregon School District and Sheboygan Area School District, as the initial participants of the Fund, which Agreement was amended as of July 15, 1994 and July 12, 2002 (the "Intergovernmental Cooperation Agreement"); and

WHEREAS, the Fund is governed by the Wisconsin Investment Series Cooperative Commission (the "Commission") in accordance with the terms of the Intergovernmental Cooperation Agreement; and

WHEREAS, the Intergovernmental Cooperation Agreement has been presented to this governing body (the "Governing Body"); and

WHEREAS, the Intergovernmental Cooperation Agreement authorizes municipalities to adopt and enter into the Intergovernmental Cooperation Agreement and become participants of the Fund; and

WHEREAS, this Governing Body deems it to be advisable for this Municipality (the "Municipality") to adopt and enter into the Intergovernmental Cooperation Agreement and become a participant of the Fund for the purpose of exercising jointly with other municipalities the power to invest their monies, so as to enhance the investment earnings accruing to each; and

WHEREAS, this Governing Body deems it to be advisable for this Municipality to make use from time to time, in the discretion of the officials of the Municipality identified in Section 2 of this Resolution, of the Fixed Rate Investment Program available to participants of the Fund; and

WHEREAS, this Governing Body deems it advisable for this Municipality to make use of, from time to time, the services provided by PMA Financial Network, Inc., PMA Securities, Inc., U. S. Bank National Association, and/or their affiliates and successors, in connection with the Municipality's utilization of the Fund.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. This Municipality shall join with other Wisconsin municipalities in accordance with the Intergovernmental Cooperation Act by becoming a participant of the Fund and adopting and entering into the Intergovernmental Cooperation Agreement. A copy of the Intergovernmental Cooperation Agreement shall be filed in the minutes of the meeting at which this Resolution was adopted. The President (Chairperson) (Mayor) and the Clerk (Secretary) are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry of this Municipality into the Intergovernmental Cooperation Agreement and to utilize Fund programs through PMA Financial Network, Inc., PMA Securities, LLC. U. S. Bank National Association, and/or their affiliates and successors.

Section 2. This Municipality is authorized to invest its available monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Intergovernmental Cooperation Agreement, including investment in the fixed-income program of the Fund through the intermediaries PMA Financial Network, LLC and PMA Securities, LLC. The following officers and officials of this Municipality and their respective successors in office each are designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies of this Municipality from time to time in accordance with the Intergovernmental Cooperation Agreement and pursuant to the Fixed Rate Investment Program available to participants of the Fund: (List the name(s) and title(s) of the officer(s) and official(s) who will be authorized to invest and withdraw monies in and from the Fund and pursuant to the Fixed Rate Investment Program. You may have any number of Authorized Officials; attach an additional list if necessary.)

Name:	Position:	Signature:
Name:	Position:	Signature:
Name:	Position:	Signature:
Name:	Position:	Signature:
The Clerk (Secretary) shall procedures established by the		es in Authorized Officials in accordance with
	s of this Governing Body and officials of the sion from time to time if selected as such pr	is Municipality are authorized to serve as ursuant to the provisions of the Intergovernmental
agreements, and lockbox agree other institutions participating pursuant to Wisconsin Statutes the Authorized Officials, Wisco authorized to act on behalf of the Section 5. Credit unit transact business in the State of and maintained for such purpos Wisconsin Statutes, Section 12 deposited in such depositories,	ements, or other applicable or related documents the Fund programs or programs of PMA is, Section 34.05, Wisconsin Statutes, Section Statutes, Section 66.0603. PMA Finalis Municipality as its agent with respect to ons, banks, savings banks, trust companies if Wisconsin which qualify as depositories use by the Administrator of the Fund are desi 0.12(7) (if applicable) and Wisconsin Statut	and savings and loan associations authorized to under Wisconsin law and are included on a list approved ignated as depositories of this Municipality pursuant to tes, Section 34.05. Monies of this Municipality may be Authorized Officials, pursuant to the Fixed Rate
It is hereby certified that (insert	t name of the Municipality)	
the day of	polution at a duly convened meeting of solution at a duly	the Governing Body of the Municipality held on esolution is in full force and effect on this date, nded since its adoption.
Signature of Clerk (Secret	ary)	Date
It is only necessary to adopt	this resolution for the first account (ma	aster account) opened by your entity.





Local Government Investment Pools

- Pool administration, transfer agency and accounting services¹
- · Online account access and reporting via PMA GPS™1
- Marketing services²
- Distribution services²

Fixed Rate Investment **Products**

- Certificates of Deposit¹
- Government securities²
- Municipal securities²
- Term series pools²
- DTC eligible CDs2

Value-added Services

- Cash Flow Management (CFLO)¹
- Bond Proceeds Management Program (BPM)²
- Financial advisory services²

¹Services provided through PMA Financial Network, LLC, a financial services company

²Services provided through PMA Securities, LLC, registered broker-dealer and municipal advisor (member FINRA and SIPC)



The Power of the Network

Relationships with experienced institutional trading partners and an extensive network of more than 1,000 local and national financial institutions provide statutecompliant fixed income opportunities, including FDIC Insured CDs, Collateralized CDs, U.S. Government Agency Investments and U.S. T-Bills and Notes. This gives a competitive advantage and allows for an innovative bidding process that helps secure the best rates on investments, saving time and resources.

Fixed Rate Investments

Institutional relationships with some of Wall Street's most experienced professionals and an extensive local and national bank network enable PMA to provide world-class fixed income opportunities. PMA offers direct access to multiple durations of Certificates of Deposit and government securities.

Fixed Rate Opportunities

PMA's investment bidding services provide the opportunity to secure the best possible rates on investments. PMA obtains these rates through multiple banks, saving clients time. Clients receive a single consolidated monthly report for all of the entity's Fixed Rate account investments and LGIP pool activity.

Cash Flow Analysis

There is more to money management than shopping for investments. An accurate cash flow plan allows a public entity to intelligently build an investment schedule that capitalizes on the yield curve benefits of longer-term investing. PMA's cash flow analysis helps meet liabilities with a maturity, invest longer to take advantage of higher rates, plan for cash shortfalls, identify long-term investment potential and maximize interest income. This service is free for PMA's investment clients.

Bond Proceeds Management Program

PMA's Bond Proceeds Management Program assists clients with investment, arbitrage and reporting. This program helps establish a reliable and sufficient flow of funds, maximize earnings through an asset-liability matching investment schedule, cover expenses, comply with IRS arbitrage regulations and save administrative time. Each public entity has a single contact for all of its investment needs.

Public Finance

PMA has earned a reputation in the public sector for developing financial solutions that work. We provide comprehensive long-range financial planning for capital needs, straightforward solutions and opgoing client support. With a deep understanding of local, state and federal statutes for the issuance of debt, PMA is registered as a municipal securities dealer and a municipal advisor with the Securities and Exchange Commision (SEC) and the Municipal Securities Rulemaking Board (MSRB).

Securities, public finance services and institutional brokerage services are advisor registered with the SEC and MSRB, and is a member of FINRA an those listed above, has been prepared for informational an only after client suitability is reviewed and determined and its employees do not offer tax or legal advice. Ind investment decisions. Additional information ava





Wisconsin Investment Series Cooperative

Guarding, guiding and growing your investments.

Discover the power of WISC

Since 1988, WISC has earned a well-deserved reputation among Wisconsin public entities. The Fund is known for its excellent performance built around safety, liquidity and yield.

As a WISC Participant, you can benefit from a full range of cash management and investment services designed specifically for public entities. These include:

- Competitive Liquid Investment Options
- Cash Flow Management
- Bond Proceeds Management (PMA Securities)
- Fixed Income Investments
- Credit Risk Analysis

About WISC

OPTIONS TO MEET YOUR LIQUID AND MID-TERM INVESTMENT NEEDS

The Wisconsin Investment Series Cooperative (WISC or "the Fund") is an investment opportunity open to Wisconsin public entities including school districts, municipalities, counties and technical colleges. WISC is governed by a commission of representatives from participating entities that has the full power, control and authority over the affairs, investments and assets of the pools. The Fund was created in 1988 by school district officials interested in investments that strive to maintain safety and liquidity while preserving capital. Through the Intergovernmental Cooperation Agreement, WISC provides a vehicle for investment in U.S. government obligations, agencies, commercial paper and other high quality short-term instruments. The combined purchasing power of many public entities contributes to attractive interest rates for public fund Participants.

THE MULTI-CLASS SERIES

The Multi-Class Series invests in money market instruments having a maximum remaining maturity of one year. It has earned an AAAm rating from Standard & Poor's ("S&P"). The Multi-Class Series consists of two classes of shares: the Cash Management (CMS) and the Investment (IS) Class. CMS offers check writing privileges and banking services through US Bank NA. The Investment Class offers potentially higher yields with no minimum balance requirements.

LIMITED TERM DURATION SERIES

The Limited Term Duration Series (LTD) seeks to provide Participants with the ability to earn a higher yield than WISC Multi Class investments with limited additional risk. WISC LTD invests in high quality fixed income investments with short term maturities around one year that are compliant with Wisconsin State Statutes. Please see the WISC LTD Series Fact Sheet for more details related to investment restrictions and historical yields.

Each WISC Series is managed by US Bank NA and PMA Asset Management, LLC, experienced SEC registered Investment Advisers providing fixed income sector and credit research specialization. With the experience and expertise of US Bank NA and PMA, WISC gives you access to a powerful investment management team that functions with a high standard of vision, synergy, and quality.



Contacts



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Rob Muilenburg Portfolio Advisor 414.436.1614 rmuilenburg@pmanetwork.com

TERM SERIES POOL

Term Series Pools comprised of statute allowable investments having a designated maturity of between 30 days and 3 years may also be offered at certain times. Each Term Series will be comprised of statute allowable investments and will have a designated maturity.

FIXED INCOME INVESTMENTS

The Fund also provides a Fixed Income Investment Program that allows investors to purchase investment instruments including FDIC insured or collateralized certificates of deposit of banks and thrift institutions ("CDs"), government securities and municipal securities.

WISC Services

CASH FLOW MANAGEMENT PROGRAM

A complete and accurate picture of your entity's cash flow so you can put your money to work sooner... and longer.

BOND PROCEEDS MANAGEMENT PROGRAM

Bringing your project to life with a comprehensive investment and arbitrage management program for bond proceeds through PMA Securities, LLC.

USER GROUP SEMINARS

WISC Participants are invited to attend quarterly user group seminars at various locations throughout Wisconsin.



Securities, public finance and institutional fixed income brokerage services are offered through PMA Securities, LLC PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. As a Municipal Advisor, PMA Securities, LLC provides financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA Asset Management, LLC, an SEC registered investment advisory services to local government investment pools. All other financial products and services are provided by PMA Financial Network, LLC These entities operate under common ownership with the Firm. Securities and public finance services offered through PMA Securities, LLC are available in CA, CO, FL, IL, IN, IA, MI, MN, MO, NE, NY, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational educations and educations only and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. All investments mentioned herein may have varying levels of risk, and may not be suitable for every investor. For more information, please visit us at www.pmanetwork.com. ©2022 PMA Securities, LLC. For Institutional Use Only

Richland County Committee

Agenda Item Cover

Agenda Item Name: Employee Participation at the Fair Policy

Department	Administration	Presented By:	Administrator
Date of Meeting:	July 5, 2022	Action Needed:	Report only
Disclosure:	Open Session	Authority:	Committee Structure F,K
Date submitted:	July 1, 2022	Referred by:	Administrator
Action needed by no later than (date)	N/A	Resolution	Report only

Recommend	ation	and/or	action	language:

- 1) Motion to accept and file the Administrator's reports with amendments:
 - a. "04 Presentation Slide 60/67" Richland #FTE = 366 230. Explanation Comparative counties' responded to the question "How many Full Time Employees do you have?" The 366 number was pulled from a report indicating Richland County Full Time Equivalency. A payroll report for full-time employees indicated 230 currently. Reference Appendix A Payroll report (below).
 - b. "07 Richland County Financial Conditions and Recommendations Summary page 2/5, paragraph 1. = 1.02<u>BM.</u> Explanation Typo.
- 2) Motion to bring forward the Administrator's recommendations and resolutions for discussion and public comment.
- 3) Motion to accept the Administrator's Financial Decision Planning Worksheet for discussion, and to require that cost impacts associated with actioned amendments must not exceed a 0\$ Estimated Existing 2023 Gap.
- 4) Motion to accept the Administrator's Capital Improvement Program for discussion, and to require that cost impacts associated with actioned amendments must not exceed forecasted funding sources, unless action is taken to increase borrowing or divert other fund or revenue sources.

Actions to Finalize and Recommend

- 5) [Finalization Action] Motion to accept the Financial Decision Planning Worksheet and recommendations (as presented / with amendments) and to direct the County Administrator to proceed with drafting 2023 budget guidance based on the illustrated assumptions, projections and adjustments.
- 6) [Finalization Action] Motion to accept the Capital Improvement Program (as presented / with amendments) and to direct the County Administrator to proceed with drafting 2023 budget guidance, and a 2023 capital borrowing authorization resolution, based on the selected projects.

Richland County Committee

Agenda Item Cover

- 7) [Finalization Action] Motion to recommend to the Richland County Board, the resolution directing the (committee name) to conduct specified tasks (as presented / as amended)
- 8) ...other actions may be taken as germane to the agenda item.

Background: (preferred one page or less with focus on options and decision points)

Please be aware that this agenda item is expansive and covers discussion and possible action on the full spectrum of county services and finances.

This agenda item is intended to allow for discussion and possible action on the reports, recommendations and resolutions brought forward by the Richland County Administrator during the June 22nd meeting.

The recommended action language is intended to help guide the committee through evaluation, amendments and finalized decisions through a parliamentary procedure. The list is not an all-inclusive and the committee may take actions as appropriate regarding all county services and budgeting.

Attachments and References:

Attached Items from the 22 nd F+P Meeting
--

Financial Review:

(please check one)

In ad	lopted budget	Fund Number	
Appo	ortionment needed	Requested Fund Number	
Othe	r funding Source		
No f	inancial impact		

(summary of current and future impacts)

Establishes plan for the future impacts on all county budgets.

Approval:	Review:
	Clinton Langreck
Department Head	Administrator, or Elected Office (if applicable)

Richland County Committee

Agenda Item Cover

Appendix A: Payroll Report



2023-2027 Financial Planning Decision Worksheet - Recommendation: (20 June 2022)

Purpose:

This document is intended to track projected revenue and expenditure changes to allow for a planned and strategical annual budget process in prioritizing county services, staffing and operations. This document may capture some capital projects proposed for operational levy. This document's assumptions are built off a balanced 2022 budget (accounting for use of fund balance and onetime revenues). Impacts that create an additional burden on the tax levy are indicated with a positive number; impacts that reduce burden on the levy are indicated with a negative number. Section #1 is built on the premise of reaching market compensation goals as established through the strategic plan and CDLA increases desired through finance and Personnel.

SECTION	ON #1: Forecasted Expen	diture Assumptions and Commitmen	ts (Organizational Expenditures):							
<u>#</u>	<u>Department</u>	Description of proposed action:	Impacts on services:			Financial	Impact of Action (+ /	-) to levy/		
				2023		2024	2025	2026		<u>2027</u>
A.1	Pine Valley - Projecting Wage Increases	Proposing: 2023 = Step Increase (2%) + 5% CPI; 2024= Step Increase (2%) + 5% CPI; 2025 = 4% CPI, 2026 = 3% CPI; 2027= 3% CPI	The Counties Strategic Plan includes the goal of reaching our Carlson Market Value by 2025. Guidance from Finance and Personnel included consideration for CPI increases. These together are intended to help keep us completive in recruitment and retention.	\$ 365,234.1	5 \$	390,800.54	\$ 238,946.61	\$ 186,3	78.36	\$ 191,969.71
A.2	Pine Valley - Projecting FICA Increases	Increases based on the assumption of a 7.65% Employer Contribution		\$ 27,940.4	1 \$	29,896.24	\$ 18,279.42	\$ 14,2	57.94	\$ 14,685.68
A.3	Pine Valley - Projecting WRS Increases	Increases based on the assumption of a 6.5% Employer Contribution		\$ 23,740.2	2 \$	25,402.03	\$ 15,531.53	\$ 12,1	14.59	\$ 12,478.03
A.4	Pine Valley - Projecting Health Increases	Estimating: 2023=15%, 2024= 11%, 2025 = 10%, 2024 = 9%, 2026 = 7%	Estimated Employer Contribution for 2022 = \$1,117,745.50	\$ 167,661.8	3 \$	141,394.81	\$ 142,680.22	\$ 141,2	53.41	\$ 119,751.50
A.5	Pine Valley - Projecting Worker's Compensation Premium Increases	Worker's Compensation Projects on the assumption of a 4.5% increase annually		\$ 6,089.4	4 \$	6,808.91	\$ 7,490.64	\$ 8,0	62.55	\$ 8,678.12
A.6			Totals:	\$ 590,666.0	5 \$	594,302.53	\$ 422,928.42	\$ 362	066.86	\$ 347,563.05
A.7	Revenue and Reimbursement Absorption	Costs can be covered by revenues without impact on operational tax levy	Impacts ability of transfer of operational surplus to general fund use. Accounting for this in Section #2 "Revenues" line "ee".	\$ 590,666.0	5 \$5	594,302.53	\$ 422,928.42	\$ 362,0	66.86	\$ 347,563.05
A.8	Total Levy Impact			\$ -	- \$	-	\$ -	\$	-	\$ -
B.1	Highway - Projecting Wage Increases	Proposing 2023 = 2 x Step Increase (4%) + 5% CPI; 2024= Step Increase (2%) + 5% CPI; 2025 = Step Increase (2%) + 4% CPI, 2026 = 3% CPI; 2027= 3% CPI	The Counties Strategic Plan includes the goal of reaching our Carlson Market Value by 2025. Guidance from Finance and Personnel included consideration for CPI increases. These together are intended to help keep us completive in recruitment and retention.	\$ 137,740.2	2 \$	116,773.10	\$ 107,097.61	\$ 56,7	61.74	\$ 58,464.59
B.2	Highway - Projecting FICA Increases	Increases based on the assumption of a 7.65% Employer Contribution		\$ 10,537.1	3 \$	8,933.14	\$ 8,192.97	\$ 4,3	42.27	\$ 4,472.54
B.3	Highway - Projecting WRS Increases	Increases based on the assumption of a 6.5% Employer Contribution		\$ 8,953.1	1 \$	7,590.25	\$ 6,961.34	\$ 3,6	89.51	\$ 3,800.20
B.4	Highway - Projecting Health Increases	Estimating: 2023=15%, 2024= 11%, 2025 = 10%, 2024 = 9%, 2026 = 7%	Estimated Employer Contribution for 2022 = \$430,730.00	\$ 64,609.50	0 \$	54,487.35	\$ 54,982.69	\$ 54,4	32.86	\$ 46,146.97
B.5	Highway- Projecting Worker's Comp			\$ 1,860.6		2,080.50		1	63.56	\$ 2,651.65
B.6			Totals:	\$ 223,700.6	3 \$	189,864.34	\$ 179,523.42	\$ 121	689.94	\$ 115,535.95
B.7	Revenue and Reimbursement Absorption		Can be accounted for by revenues and reimbursements, but then results in reduction in maintenance or offset with borrowing. This equates to about 3 miles of resurface. This extends our life cycle plan of 50 year of full replacement, without maintaining short-term borrowing of at least \$500,000 earmarked for roads.	\$ 223,700.6	3 \$	189,864.34	\$ 179,523.42	\$ 121,6	89.94	\$ 115,535.95
B.8	Total Levy Impact			\$ -	- \$	-	\$ -	\$	-	\$ -

<u>#</u>	<u>Department</u>	Description of proposed action:	<u>Impacts on services:</u>			<u>Fin</u>	ancial	Impact of Action (+ /	/ -) to	o levy/	
				2	023	2024		2025		2026	2027
C.1	General - Projecting Wage Increases	Proposing 2023 = 2 x Step Increase (4%) + 5% CPI; 2024= Step Increase (2%) + 5% CPI; 2025 = Step Increase (2%) + 4% CPI, 2026 = 3% CPI; 2027= 3% CPI	The Counties Strategic Plan includes the goal of reaching our Carlson Market Value by 2025. Guidance from Finance and Personnel included consideration for CPI increases. These together are intended to help keep us completive in recruitment and retention.	\$	672,800.52	\$ 570,3	35.33	\$ 523,124.83	3 \$	277,256.16	\$ 285,573.84
C.2	General - Projecting FICA Increases	Increases based on the assumption of a 7.65% Employer Contribution		\$	51,469.24	\$ 43,63	4.48	\$ 40,019.05	\$	21,210.10	\$ 21,846.40
C.3	General - Projecting WRS Increases	Increases based on the assumption of a 6.5% Employer Contribution		\$	43,732.03	\$ 37,0	5.05	\$ 34,003.11	\$	18,021.65	\$ 18,562.30
C.4	General - Projecting Health Increases	Estimating: 2023=15%, 2024= 11%, 2025 = 10%, 2024 = 9%, 2026 = 7%	Estimated Employer Contribution for 2022 = \$1,734,574.38	\$	260,186.16	\$ 219,4	23.66	\$ 221,418.42	\$	219,204.24	\$ 185,836.48
C.5	General- Projecting Worker's Comp			\$	8,965.01	\$ 10,02	4.23	\$ 11,027.88	\$	11,869.86	\$ 12,776.13
C.6			Totals:	\$	1,037,152.96	\$ 880,	42.74	\$ 829,593.29	\$	547,562.00	\$ 524,595.15
C.7	Revenue and Reimbursement Absorption through HHS		Not anticipating any ability to absorb additional expenses.								
C.8	Total Levy Impact			\$ 1,0	037,152.96	\$ 880,54	12.74	\$ 829,593.29	\$	547,562.00	\$ 524,595.15
			Consider % wage overestimation on steps, not account for attrition to help buffer underage on health insurance								
D.	Dental	County Premium Contributions to the Dental Plan is fixed at a dollar amount	Any increases are covered by employee premium share, we are not projecting increase in participation	\$	-	\$	-	\$ -	\$	-	\$ -
E.1	Liability Insurance	Assumes: 10% increase in overall county expenses and a 4.5% increase in premium rates	Insures coverage of liability to county.	\$	8,176.01	\$ 9,3	98.33	\$ 10,803.38	\$	12,418.48	\$ 14,275.05
E.2	Property Insurance	Assumptions: 10% premium increase, Includes Symons, Campus, and Fair, Base Rate of 2022 used going forward	Insures coverages of buildings.	\$	6,672.88	\$ 7,3	10.17	\$ 8,074.18	\$ \$	8,881.60	\$ 9,769.76
E.3	Vehicle and Equipment Ins	Premium rate increase of 10% each year	\$100,000 added to overall value every year to vehicle inventory - Increase with (May double with inventory; variable of switching to Aegis)	\$	3,836.70	\$ 4,0	24.70	4,212,70	\$	4,400.70	\$ 4,588.70
			Totals:	\$	18,685.59	\$ 20,70	3.20	\$ 18,877.56	\$	25,700.78	\$ 28,633.51

	SECTION #2: I	Forecasted (Organizational Revenue)	Assumptions and Impacts						
<u>#</u>	<u>Department</u>	Description of proposed action:	<u>Impacts on services:</u>			Financial Impa	act of Action (+ / -) to	levy/	
					2023	<u>2024</u>	<u>2025</u>	<u>2026</u>	2027
aa	Example - Energy Credits from Solar Field towards operations	Revenue flow from energy credits, this projection is built on the assumption of the farm providing electricity to the grid by 01 Jan 2023.	This inflow of revenues to the county is unrestricted and can be used on discretionary operational expenses.	\$	(116,667.00) \$	(116,667.00) \$	(116,667.00) \$	(116,667.00) \$	(116,667.00)
bb	TID Ends / Richland Center	New inflow of property tax. This is a small district closing in the City of Richland Center. The city is working with their financial consultants to determine the end of the incremental contribution to infrastructure.	this TID will lead to a small increase in tax base revenue shared with the City and School District. Anticipating a few thousand.	at the	c with Aaron City - Post \$	- \$	- \$	- \$	-
сс	Undesignated Fund Balance	Utilization of \$88,285.08 in 2023	With loss of this revenue source, gap is added to future budget vears	\$	88,285.08 \$	88,285.08 \$	88,285.08 \$	88,285.08 \$	88,285.08
did	Contingency Fund Balance	Utilization of \$300,000 in 2023, did not contribute into the fund in 2023	With loss of this revenue source, gap is added to future budget years	\$	300,000.00 \$	300,000.00 \$	300,000.00 \$	300,000.00 \$	300,000.00
ee	Changes in expected revenues from Pine Valley towards general operations	Increase from PV Debt Service Fund (Preliminary is built with \$504,996)	Utilized a surplus in "Debt Service Fund" of \$504,996 in 2022 budget. Anticipating replenishment of only \$300,000 to match historic.	<u>.</u> \$	205,000.00 \$	205,000.00 \$	205,000.00 \$	205,000.00 \$	205,000.00
ff	Increase levy limit from net new construction, or allowable min percent		Estimation from Derek and Jeff	\$	(20,000.00) \$	(25,000.00) \$	(30,000.00) \$	(35,000.00) \$	(40,000.00)
			Totals:	\$	456,618.08 \$	451,618.08 \$	446,618.08 \$	441,618.08 \$	436,618.08

<u>#</u>	<u>Department</u>	Description of proposed action:	Impacts on services:			Financial Imp	oact of Action (+ / -)	to levy/		
					2023	<u>2024</u>	<u>2025</u>	<u>2026</u>	2027	
SECTION :	#3: Estimated (Gap) p	rojections for each year from estimat	ed wages and revenue streams:							
		_			<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	2027	
				Totals: \$	1,512,456.63	\$ 1,352,924.02 \$	1,295,088.94	1,014,880.86 \$	989,846.74	

<u>Department</u>	Description of proposed action:	<u>Impacts on services:</u>				Financial	Impac	t of Action (+ /	-) to le	vy/			
				2023		<u>2024</u>		2025		2026		<u>2027</u>	
ealth & Human Services - Core	Upgrade/Replace Electronic Health Record	To reduce workload for managing paper files and improve	Ś	-	\$	-	Ś	100,000.00	Ś	10,000.00	Ś	10,000.00	
		efficiencies in case work, billing, and revenue tracking. There										·	
		will be annual maintenance / support costs once implemented.											Push implementation out until 2025
		Partial cost will be able to be recouped in the following year.											
ealth & Human Services - Core	Create Custodian Position	Eliminate leased SWWDB position will create a savings and will	\$	(6,000.00)	\$	(6,000.00)	\$	(6,000.00)	\$	(6,000.00)	\$	(6,000.00)	
		be a step closer to sharing maintenance staff between the Courthouse and HHS				, . ,		, , ,		, , ,			
ealth & Human Services - Core	Increase to hourly compensatory on-call pay from \$2.00 to \$2.50 (Childhood and Youth Services) = \$11,500 increase	Anticipating to cover this in existing budget and going forward	\$		\$		\$		\$	-	\$	-	
ealth & Human Services - Core	Recruitment and Retention Incentives (proposed dollar amount)	Administrator has been given directives to move forward in 2022											
Health & Human Services	Reclassification of the Master-level. Mental Health	Efforts to help with continued struggles in recruitment and	\$	-	\$	-	\$	-	\$	-	\$	-	
	Therapist \$166.85 w/ no levy impact	retention											
Health & Human Services	Reclassification of Mental Health Counselors = (\$2,609.06) w/ no levy impact	Efforts to help with continued struggles in recruitment and	\$	-	\$	-	\$	-	\$	-	\$	-	
Health & Human Services	Reclassification of APS Worker = \$2,240.38 with	retention	\$	1,680.28	Ś	1,797.90	Ś	1,887.79	Ś	1,982.18	Ś	2,061.47	
	estimated \$1,680.28 levy impact	Efforts to help with continued struggles in recruitment and retention	*	-,	•	-,	•	-,		-,	-	_,	
Health & Human Services	Reclassification of APS/Crisis Worker = \$2,240.38 with estimated \$1,680.28 levy impact	Efforts to help with continued struggles in recruitment and retention	\$	1,680.28	\$	1,797.90	\$	1,887.79	\$	1,982.18	\$	2,061.47	
Health & Human Services	Reclassification of CYF Case managers = \$22,324.92 levy impact	Efforts to help with continued struggles in recruitment and retention	\$	22,324.92	\$	23,887.66	\$	25,082.05	\$	26,336.15	\$	27,389.60	
Health & Human Services	Reclassification of CYF Youth Aide Workers =		\$	4,816.83	\$	5,154.01	\$	5,411.71	\$	5,682.29	\$	5,909.59	
	\$4,816.83	Efforts to help with continued struggles in recruitment and retention											
Health & Human Services -	Reduction in the child and adult placement Funds 44	These funds are intended to be revolving fund so if placement	\$ (10	(00,000,000	Ś	(75,000.00)	Ś	(50,000.00)	Ś	(25,000.00)	Ś	-	
Placement Budget	& 54.	expensed to not reach or exceed the fund balances in 2022,		,,,		, 2,222.50)	-	,==,===.00)		,==,===.00)			
		then the remaining balance can be carried over to the next year											
		with only adding tax levy to return the balance to \$1,485,000. For example in 2021, Placement expenses totaled \$1,214,000.											
		If the allocation to Funds 44 &54 had been \$1,485,000 then the											
		remaining balance of \$271,000 would carry over to the next											
		year and only \$1,214,000 in tax levy would be needed to top											
		off the funds. What I'm showing in the various cells are estimates but as placements come under control, we should											
		see some carry over.											

<u>#</u>	<u>Department</u>	Description of proposed action:	Impacts on services:		<u>Financia</u>	l Impact o	f Action (+ / -) to l	evy/	
				2023	2024	2	025	2026	2027
1.90	Pepartment Health & Human Services	Description of proposed action: Strategic Plan- Directed reduction of 20% Levy Expenditure = Estimated Amount (\$124,669)	Impacts on services: Some of the following would cause and agency hardship. Stephanie and I will continue to look at the budget however we are not confident that we could meet this goal. There would need to be a significant decrease in services offered. • Not filling APS/Crisis saves tax levy of \$28,430 • Decreasing technology budget by \$15,594 (this sets us up for higher costs in the future by not upgrading technology in a timely manner) • Decrease Admin Tax levy by \$7976 by maximizing AMSO in the ADRC • Decrease Advertising Admin budget by \$2,000 • Decrease Advertising Admin budget by \$2,000 The above is the total amount that we could possibly uncomfortably reduce tax levy in programs. Any further cuts would cause us to have to eliminate programs and cut staff which would then affect our most vulnerable ditzens and could cause other expenses to rise, such as high cost placements. Please note that the agency has been working hard over the last three budget cycles to reduce tax levy and we are at a point where we would have to start ending programs which again places more strain on existing programs and would cause costs to increase in other areas, is placements.	2023					<u>2027</u>
1.91	Health & Human Services Health & Human Services	Directed reduction of \$50,000 Levy Eliminate non-mandated services of Alcohol and	Decrease technology budget by \$15,594 (this sets us up for higher costs in the future by not upgrading technology in a timely manner) Do not fill vacant APS/Crisis Shared position: savings of \$28,430 Decrease Admin tax levy by \$5976 by maximizing ADRC AMSO This program was added with the 2022 budget.						
1.92		Drug Treatment Court = (\$27,103)	Total projected impact on HHS dept./programs:	\$ (75,497.69)	\$ (48,362.53)) \$	78,269.35 \$	14,982.81 \$	41,422.13
2.01	Highway	Reclassification of Shop Foreman to Parts Superintendent	Reclassification to grade "J". Combined with (Elimination of a Parts Clerk). Action taken by F+ P in June. Anticipating resolution adoption.	\$ 97,686.83	\$ 97,686.83	\$	97,686.83 \$	97,686.83 \$	97,686.83
2.03	Highway	Eliminating Parts Clerk Position	Combined with reclasses of a Shop Foreman	\$ (85,851.62)	\$ (85,851.62)	\$	(85,851.62) \$	(85,851.62) \$	(85,851.62)
2.04	Highway	Eliminating Mechanic Position	Reduction of position and operating with one less	\$ (75,426.25)	\$ (75,426.25)		(75,426.25) \$	(75,426.25) \$	(75,426.25)
2.02	Highway	Increase office of Office Clerk to 40 hrs weekly	From 35 to assist with parts shop	\$ 9,572.05	\$ 9,572.05	\$	9,572.05 \$	9,572.05 \$	9,572.05
2.06	Highway	Equipment Sale (Surplus Auction Items)	Surplus and underutilized equipment sold on market	\$ (10,000.00)	\$ -	\$	- \$	- \$	-
2.07	Highway								
	,						l e		
2.90	Highway	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$333,000)	Here I'm going to use the same response as the first question with the bottom line narrative involving road replacement rotation changing. A 20% reduction to levy would equal a round \$330,000 less being applied to road replacement. This now equals \$1,261,579.16 being spent annually on road replacement which then equals only 4.3 maybe if you push it 4.4 miles of road being replaced per year. This increases our road replacement rotation to 69 years, allowing roads to sit 49 years past life expectancy.						

<u>#</u>	<u>Department</u>	Description of proposed action:	<u>Impacts on services:</u>		<u>Financia</u>	Impact of Action (+ /	-) to levy/		
				2023	2024	2025	2026	2027	
2.91	Highway	Directed reduction of (\$50,000) Levy	The highway department will not be able reduce any of its' provided services, man power or equipment replacement because of the simple reason of safety (making sure roads stay open to safely transport people from point A to point B with proper response time to address areas of concern) and currently we do not provide any services that are not mandated or that do not produce revenue. Where you will see the biggest impact with a \$50,000 reduction to levy is in the amount of road we are replacing. Currently the county is on a 55 year rotation to replace all roads at a rate of 5.5 miles of roads replaced a year. 1 mile of roads cost the county roughly \$289,378.03 to replace or \$1,591,579.16 spent annually on all 5.5 miles. With a \$50,000 reduction, ultimately would equal only \$1,541,579.16 being spent on road replacement. This equals only replacing 5.3 miles of road per year which extends our rotation cycle out to 57 years. All of what I just stated translates into the main fact that a road is designed to last roughly only 20 years. If we decide to decrease rather than increase levy than in theory would have roads sitting for 37 years past their life expectancy waiting to be replaced.	2023	2024	2025	2026	2027	
			Total projected impact on HWY dept/program:	\$ (64,018.99)	\$ (54,018.99)	\$ (54,018.99)	\$ (54,018.99)	\$ (54,018.99)	
3.01	Sheriff's Office	Add a Jail Administrator Position	Addition of a Jail Administrator at anticipated grade of "L" with benefits	\$ 90,007.54		\$ 99,233.31	\$ 103,202.65	\$ 107,330.75	Needed but not recommended under budget constraints
3.02	Sheriff's Office	Reclassification for Clerical	Reclassification of position to grade "F" to ""G"	\$ 3,889.60				\$ 4,638.21	
3.03	Sheriff's Office	818 Position for 2024	COP grant progression (75,50,25) This is a grant position with incrementally reduced state funding	\$ -	\$ 19,300.00				
3.04	Sheriff's Office	Gas expenses increases		\$ 20,000.00				\$ 20,000.00	
3.05	Sheriff's Office Sheriff's Office	Ammunition increase Increases in training expenses (road and jail)	Estimating \$500.00 increase per year Maintain accreditation requirements and safety protocols.	\$ 500.00 \$ 5,000.00	\$ 1,000.00 \$ 5,500.00	\$ 1,500.00 \$ 6,000.00	7 -/	\$ 2,500.00 \$ 7,000.00	
3.07	Sheriff's Office	Computer Maintenance	Up keep on sheriff systems	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00	\$ 8,000.00	\$ 10,000.00	
3.08	Sheriff's Office	Internet costs	This covers courthouse (\$3,000) should this be moved to County Tech	\$ 150.00	,	\$ 450.00	\$ 600.00	\$ 750.00	
3.09	Sheriff's Office	SRT Equipment	Estimated expense increase to maintain	\$ 500.00				\$ 2,500.00	
3.10	Sheriff's Office	Drug Task Force Supply and Equipment	Estimated expense increase to maintain	\$ 500.00				\$ 2,500.00	
3.11	Sheriff's Office	Lights increase	Estimated expense increase to maintain	\$ 500.00				\$ 2,500.00	
3.12	Sheriff's Office Sheriff's Office	Telephone Heat (add ambulance costs of bay)	Estimated expense increase to maintain Estimated expense increase to maintain	\$ 500.00 \$ 500.00				\$ 2,500.00 \$ 2,500.00	
3.13 3.14	Sheriff's Office	Increases Jail supplies	Estimated expense increase to maintain Estimated expense increase to maintain	\$ 1,000.00				\$ 2,500.00	
1	Sheriff's Office	Strategic Plan- Directed reduction of 20% Levy	Significant staff and equipment reductions to an already down	\$ 1,000.00	\$ 1,300.00	\$ 2,000.00	\$ 2,300.00	\$ -	
3.90	Sheriff's Office	Expenditure = \$695.524 Directed reduction of \$50,000 Levy	to basics budget Summary of recommended service reductions, service fee	\$ -	\$ -	\$ -	\$ -	\$ -	
3.91			increase and/or operational adjustments in efforts to best provide services.					·	
3.92	Sheriff's Office	Reduction of 1 x Day Patrol Deputy during week days. Estimated at \$78,625.00	Reduction of day patrol presence in community during week days. Places strain on management and mutual aid to respond to calls and police presence in the community.	\$ (78,625.00)	\$ (78,625.00)	\$ (78,625.00)	\$ (78,625.00)	\$ (78,625.00)	
			Total projected impact on Sheriff dept/program:	\$ (43,585.40)	\$ (17,940.92)	\$ 13,538.28	\$ 44,726.82	\$ 79,719.21	1
4.01	Tower / Radio - 911	Maintenance Costs (Increased Tower Rentals, etc.)		\$ -	\$ 100,000.00	\$ 103,000.00	\$ 106,090.00	\$ 109,272.70	Best guess until project engineering is complete
4.02	Tower / Radio - 911	Software Refresh	Refresh of operating system.			\$ 200,000.00			This may be added to short-term borrowing plan, but would displace other expenditures
4.04	Tower / Radio - 911	Contracted Support for GIS ESRI support	Initial build for spillman mapping. \$10,000 plus maintenance. Concerns on where funding comes from Need to talk with MIS and Lynn. TBD	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
4.05	Tower / Radio - 911	Split Dispatch from Jail (= 8 dispatchers)	Wages and benefits with consideration for implementing in 2025. Our jail remains in compliance and functional but we struggle with safety and potential burnout from combining our dispatch and jail staff.			\$ 523,968.00	\$ 550,166.40	\$ 577,674.72	
4.06	Tower / Radio - 911	Central Square	Budgeted in fund balance through 911 outlay Fund #42			\$ 25,000.00			
4.07	Tower / Radio - 912	County Tower Rentals (Revenues)	TBD - December 2022 Decision	\$ -	\$ -	\$ -	\$ -	\$ -	
	,	.,			i -			I *	

#	<u>Department</u>	Description of proposed action:	<u>Impacts on services:</u>		Fina	ncial Im	pact of Action (+ / -) to l	evy/		
				2023	2024		2025	2026	2027	
4.08	Tower / Radio - 911	Generator Maintenance	Consideration for a maintenance agreement for generator upkeep on all sites.	\$ -	\$	- \$	- \$	-	\$ -	
4.09	Tower / Radio - 911	Fiber use costs	Additional fees with fiber hookup to green sites (TBD) December 2022 Decision							
L			December 2022 Decision							
			Total projected impact on Tower/ Radio dept/program:	\$ 10,000.00	\$ 104,000	.00 \$	332,000.00 \$	110,090.00	\$ 113,272.70	
5.01	Clerk of Court	Reclassification of position to incorporate a Chief	Possible reclass up to "H" = increase of \$1.90 hourly X 2080	\$ 3,952.00	\$ 4,149	.60 \$	4,357.08 \$	4,574.93	\$ 4,803.68	
5.02	Clerk of Court	Juror Pay increase (current \$16/day) to \$30/day	Anticipating possible no increases, merging trends of reduced trials	\$ -	\$	- \$	- \$	-	\$ -	
5.03	Clerk of Court	Clear data account (skip tracing)	5% increase - need cost from Stacy	\$ -	Ś	- Ś	- Ś	-	\$ -	
	Clerk of Court	Mental Evaluations (on competency) \$1,500 to	increase in requests for Evaluations	\$ 2,000.00	\$ 4,000	.00 \$	6,000.00 \$	8,000.00	\$ 10,000.00	
5.04		\$2,000 per								
F	Clerk of Court	Strategic Plan- Directed reduction of 20% Levy	There is no way the Clerk of Court can reduce its levy by 20					1		1
	Clerk of Court	Expenditure	percent unless I create a budgetary fiction and reduce, on							
5.90		, , , , , ,	paper, the projected amount needed for attorney fees in 2023.							
5.91	Clerk of Court	Directed reduction of \$3,000 Levy Expenditure								
3.31	CIEIR OF COURT	Directed reduction of \$5,000 Eevy Experiorate					· ·			
			Total projected impact on CoC dept/program:	\$ 5,952.00	\$ 8,149	.60 \$	10,357.08 \$	12,574.93	\$ 14,803.68	
6.01	County Clerk	Municode - Self-Publishing for codification	Software annual licensing contract, This software allows for	\$ 2,500.00	\$ 2,500	0.00 \$	2,500.00 \$	2,500.00	\$ 3,000.00	
6.02	County Clerk	Record Digitization & Software	This would allow for continued efforts to make resolutions	\$ 10,000.00	\$ 10,000	.00 \$	10,000.00 \$	10,000.00	\$ 10,000.00	
6.03	County Clerk	Begin charging townships for election services	Displaces expenses / or labor on townships	\$ (50,000.00)	\$ (50,000	.00) \$	(50,000.00) \$	(50,000.00)	\$ (50,000.00)	
		(charges by either service or flat fee service agreement)								
L		agreement)								
6.90	County Clerk	Strategic Plan- Directed reduction of 20% Levy	Reduction in staff hours and accessibility to the public.							
6.91	County Clerk	Expenditure Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.			_				
0.51	county clerk	Directed reduction of \$2,000 Levy Expenditure	Reduction in starr riours and accessionity to the public.							
			Total projected impact on Clerk dept./program:	\$ (37,500.00)	\$ (37,500	.00) \$	(37,500.00) \$	(37,500.00)	\$ (37,000.00)	
7.01	Child Support	Addition of a 0.5 FTE staff support position	Clerical assistant at 20 hours per week // of contract		Ś	- \$	23,097.98 \$	24,252.88	\$ 25,465.53	Push implementation Until 2025
7.01	Child Support	Estimated increases of \$4,000 in office supply	Allows for basic functions and trainings to continue operations.	\$ 4,000.00	\$ 4,120	00 \$	4,243.60 \$	4,370.91	\$ 4,502.04	Push implementation ontil 2025
7.02	спи зарроге	expenses, contracts and equipment needs.	7 mons for basic functions and trainings to continue operations.	4,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	4,245.00	4,570.51	4,502.04	
L										
Γ	Child Support	Strategic Plan- Directed reduction of 20% Levy	Department is currently operating thin. Additional reductions	\$ -	\$	- \$	- \$	-	\$ -	
7.90		Expenditure	would require reduction in staffing hours and responsiveness and quality of service.							
F	Child Support	Directed reduction of \$2,000 Levy Expenditure	and quality of service. Department is currently operating thin. Additional reductions	\$ -	\$	- \$	- \$	-	\$ -	
7.91		, , , , , , , , , , , , , , , , , , , ,	would require reduction in staffing hours and responsiveness				ľ			
L			and quality of service.							
			Total projected impact on Child Support dept/program:	\$ 4,000.00	\$ 4,120	0.00 \$	27,341.58 \$	28,623.79	\$ 29,967.56	
_							•			
0.04	Coroner	None at this time - pending service calls.	Reduction in operations levy would impact necessary service	\$ -	\$	- \$	- \$	-	\$ -	
8.01			hours and likely result in more strain on the Corner with less funding available for deputy calls.							
8.02	Coroner			\$ -	\$	- \$	- \$		\$ -	
_										
8.90	Coroner	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in hours in deputy support.	\$ -	\$	- \$	- \$	-	\$ -	
	Coroner	Directed reduction of \$2,000 Levy Expenditure	Reduction in hours in deputy support.	\$ -	\$	- \$	s - \$		\$ -	
_					_					- 1
			Total projected impact on Coroner dept/program:	\$ -	\$	- \$	- \$	-	\$ -	
п	Family Court Commissioner	Increase salary to reflect a COLA	Salaries and Fringe have not been increased in several years.	\$ 822.16	\$ 846	i.82 \$	897.63 \$	951.49	\$ 1,008.58	
9.01	ranniy Court Commissioner	Increase salary to reflect a COLA	\$27,405.19 annual salary increase by an estimated 3 percent	\$ 622.16	ş 84b	.02 \$	897.03 \$	951.49	J 1,008.58	
			annually.							
9.02	Family Court Commissioner	Added Association Dues and Travel Expenses		\$ 200.00	\$ 200	.00 \$	200.00 \$	200.00	\$ 200.00	

#	<u>Department</u>	Description of proposed action:	<u>Impacts on services:</u>		Financi	al Impa	ct of Action (+ / -) to levy/		
				2023	2024		2025	2026	2	027
9.90	Family Court Commissioner	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in hours to mandated services placing strain and delays on the court system.	\$ -	\$ -	\$	-	\$	- \$	-
9.91	Family Court Commissioner	Directed reduction of \$1,000 Levy Expenditure	Reduction in hours to mandated services placing strain and	\$ -	\$ -	\$	-	\$	- \$	-
_			delays on the court system.							
			Total projected impact on Family Court dept/program:	\$ 1,022.16	\$ 1,046.83	2 \$	1,097.63	\$ 1,151.4	9 \$	1,208.58
0.01	District Attorney's Office									
10.01										
10.90	District Attorney's Office	Reduce Victim Witness Supervisor Position, estimated at \$78,444.61	Impacts on maintaining Marsy's Law Requirements and protection of rights. This position was approved with the 2023 budget.	\$ -	\$ -	\$	-	\$	- \$	-
10.91	District Attorney's Office	Strategic Plan- Directed reduction of 20% Levy Expenditure	We would be cutting hours from Victim Witness Coordinator leading added concerns with legal compliance, or from legal secretary impacting prosecution.	\$ -	\$ -	\$	-	\$	- \$	
10.92	District Attorney's Office	Directed reduction of \$2,000 Levy Expenditure	We would be cutting hours from Victim Witness Coordinator leading added concerns with legal compliance, or from legal secretary impacting prosecution.	\$ -	\$ -	\$	-	\$	- \$	·
_					,		r	,		
			Total projected impact on DA dept/program:	\$ -	\$ -	\$	-	\$	- \$	-
11.01	Register in Probate	Increases in Attorney Fees due to increase in cases	Anticipation of costs increasing (10% each year)	\$ 5,150.00	\$ 5,665.00	\$	6,231.00	\$ 6,884.6	5 \$	7,573.12
1.02	Register in Probate									
г	Register in Probate	Strategic Plan- Directed reduction of 20% Levy	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$	- 1	\$	- \$	_
1.90		Expenditure (\$37,059.45)		,	,	Ĵ		Ÿ	,	
1.91	Register in Probate	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$	-	\$	- \$	-
			Total projected impact on RIP dept/program:	\$ 5,150.00	\$ 5,665.00	\$	6,231.00	\$ 6,884.6	5 \$	7,573.12
.01	Register of Deeds	None				1				
	negister of beeds	None					ı			
.90	Register of Deeds	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$6,636.94)	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$	-	\$	- \$	-
2.91	Register of Deeds	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$	-	\$	- \$	-
			Total projected impact on ROD dept/program:	ė	\$ -	\$	ı	\$	e	
			Total projected impact on NOD dept/ program.	, -	, -	ş	- 1	ý.	- ·>	-
13.01	Treasurer's Office	Conversion and increase licensing for Cloud Based Tax Software with LandNav (who bought out GCS). (move from Property Budget)	The existing software will be sun setting in fall of 2023. We may have the ability to stretch conversion fees out over three years.	\$ 23,000.00	\$ 6,000.00	\$	6,000.00	\$ 6,000.0	0 \$	6,000.00
							· · · · ·	-		
3.90	Treasurer's Office	Strategic Plan- Directed reduction of 20% Levy	Reduction in staff hours and accessibility to the public.							
_	Transmiss Office	Expenditure	Deducation is staff house and accessibility to the control							
3.91	Treasurer's Office	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.							
			Total projected impact on Treasurer's dept/program:	\$ 23,000.00	\$ 6,000.00	\$	6,000.00	\$ 6,000.0	0 \$	6,000.00
Г	Property Lister	Increase to GCS Software Increases = \$3,046.50	This is an annual fee for software licensing that allows the	\$ -	\$ -	Ś	- 1	\$ -	Ś	- 1
14.01	,		Property Lister to interface with ROD and Treasurer in data flow from deeds to tax statements. This goes away if moved up to	•	•	ľ		•	ľ	
	Barranto District		line 13.01					^		
14.02	Property Lister			\$ -	\$ -	\$	-	\$	- \$	-
14.90	Property Lister	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$16,997.23)	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$	-	\$	- \$	-
14.91	Property Lister	Directed reduction of \$1,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$		\$	- \$	
<u> </u>	,	, ,					,			
			Total projected impact on Property Lister dept/program:	\$ -	\$ -	\$	-	\$	- \$	-

<u>#</u>	<u>Department</u>	Description of proposed action:	Impacts on services:		<u>Financial</u>	Impact of Action (+ / -) to	levy/			
				2023	<u>2024</u>	2025	2026	2027		
15.01	Land Conservation	Mill Creek Inspections	Hiring an engineer to complete DNR required inspections	\$ -	\$ 12,000.00	\$ 6,000.00 \$	12,000.00 \$	-		
15.02	Land Conservation	Rent Payment	Reduction in rent payment to move to the courthouse	\$ (11,352.00)	\$ (11,352.00)	\$ (11,352.00) \$	(11,352.00) \$	(11,352.00)		
15.03	Land Conservation	Check with added MIS pieces and licensing expenses for phone systems and work stations.	Included in County Tech Budget and planning	\$ -	\$ -	\$ - \$	- \$	-		
15.04	Land Conservation									
15.90	Land Conservation	Strategic Plan- Directed reduction of 20% Levy Expenditure Reduction Amount	Increase fees for self-compliance for Farmland Preservation. Currently charge \$15 per self-compliance form. If owner has more than 1, the others are \$5. These are doubled if late. Could make it \$15 per self-compliance form and \$30 for late or increase to \$20 and \$40 if late. Could raise the fee for manure storage permits (change via the ordinance). We don't do a lot of them, maybe 1 per year. Would need to check what other counties are charging. Reduction of staff or staff hours is an option. Currently have a vacancy whish is hindering technical work essential for the office. If position is not filled or if it is filled and another position is eliminated, it may reduce tax levy but the state staffing grant from DATC could be affected. Currently, the amount is based on 100% of the county conservationist hours spent on Land conservation issues (currently 95% of timel up to 575,000. This position must work a minimum of 95% on LCD issues. Every county is guaranteed \$75,000 and 100% of the first position. Then it is supposed to be up 70% of the second position, but because the state never has enough for the whole 70%, they use a complex formula to come up with the amount for the 2nd position. They are based on the previous years salaries and fringes (ie, Sending in for 2023 grant is passed on salaries and fringes from 2021).	\$ -	Ş .	s - S	- \$			
15.91	Land Conservation	Directed reduction of \$2,000 Levy Expenditure	Increase fees for self-compliance for Farmland Preservation. Currently charge \$15 per self-compliance form. If owner has more than 1, the others are \$5. These are doubled if late. Could make it \$15 per self-compliance form and \$30 for late or increase to \$20 and \$40 if late. Could raise the fee for manure storage permits. We don't do a lot of them, maybe 1 per year. Would need to check what other counties are charging.	\$ -	\$ -	s - s	- \$	-		
15.92	Land Conservation	Support staff reduction when settled with Zoning \$59,675.38	Reduction of FTE between the two departments - Request Cathy and Mike	\$ -	\$ (59,675.38)	\$ (59,675.38) \$	(59,675.38) \$	(59,675.38)	Recommendation to reduce positio	n
L		933,073.30	Catrly and wine							
			Total projected impact on Land Con. dept/program:	\$ (11,352.00)	\$ (59,027.38)	\$ (65,027.38) \$	(59,027.38) \$	(71,027.38)		
16.01	Zoning	Reduced \$30,000 use in Land Information Grant from 2022 re-utilizing this grant becomes questionable in context or meeting grant criteria	Added impact onto operations levy	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00 \$	30,000.00 \$	30,000.00		
16.02	Zoning									
16.90	Zoning	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ - \$	- \$	-		
16.91	Zoning	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ - \$	- \$	-		
16.92	Zoning	Support staff reduction when settled with Zoning	Reduction of FTE between the two departments. Reference line #15.92	\$ -	\$ -	\$ - \$	- \$	-		
			Total projected impact on Zoning dept/program:	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00 \$	30,000.00 \$	30,000.00		
17.01	Veteran's Services	none								
17.90	Veteran's Services	Strategic Plan- Directed reduction of 20% Levy	Reduction in purchasing of Memorial Day Flags and Holders or	\$ -	\$ -	\$ - \$	- \$	-		
17.90	Veteran's Services	Expenditure (\$18,914.75) Directed reduction of \$1,000 Levy Expenditure	reduction in service hours. Reduction in purchasing of Memorial Day Flags and Holders or	\$ -	\$ -	\$ - \$	- \$	-		
. L			reduction in service hours.							

#	<u>Department</u>	Description of proposed action:	Impacts on services:		<u>Finan</u>	cial Impact of Action	+ / -) to levy/		
				2023	2024	2025	2026	2027	
17.92	Veteran's Services	Leave Veterans Benefits Specialist Position Vacant = (23,868.29)	Reduction in services hours and quality of services. Walk-in services would be very limited with most services having to be done by appointment, and appointments made by leaving messages and accepting return calls. Office would have more closures when CVSO is traveling for training or home-visits. Alternative placement of services in the HHS building may be on option to support with receiving appointments, scheduling and admin receiving paperwork.	\$ (23,868.29		29) \$ (23,868.			Recommendation to leave benefits specialist position vacant
			Total projected impact on Veteran's dept/program:	\$ (23,868.29	\$ (23,868.	29) \$ (23,868.	29) \$ (23,868.	29) \$ (23,868.	19)
18.01	Courthouse Maintenance	Maintenance on entrance doors, contract for inspections	This is an increase in fees to allow for routine service checks on our entry doors of the courthouse. These inspections help ensure the building is secured after business hours.	\$ 250.00	\$ 250.	00 \$ 250	00 \$ 250	00 \$ 250.	00
18.03	Courthouse Maintenance	Energy Audit	This project may increase future savings in energy expenditures.	\$ -	\$	- \$	- \$	- \$	-
18.03	Courthouse Maintenance	Air renovation and mold mitigation	This project would include inspection, abatement and cleaning to help ensure air quality of the building.	\$ -	\$	- \$	- \$	- \$	
18.04	Courthouse Maintenance	Addition of Maintenance Director [Strategic Plan: creation of centralized maintenance]	Combined maintenance services and oversite on county facilities and operations.	\$82,837	\$ 86,150.				Push back implementation until 2027
18.05	Courthouse Maintenance	Generator Maintenance (contract). No current offer.	Consideration for county-wide generator maintenance and upkeep program (consider with radio/tower project).	\$ -	\$	- \$	- \$	- \$	
18.90	Courthouse Maintenance	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in staff hours, maintenance contracts, supplies and/or accessibility to the public. Reduction in custodial support hours that may degrade building cleanliness.	\$ -	\$	- \$	- \$	- \$	
18.91	Courthouse Maintenance	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours, maintenance contracts, supplies and/or accessibility to the public.	\$ -	\$	- \$	- \$	- \$	
	MIS	Reclassification of MIS system Administrator Position - MIS Administrator	Reclassification of the MIS Administrator Position potentially from a "J" to "K". The MIS Systems Administrator position	\$ 3,931.20	\$ 4,127.	76 \$ 4,334	15 \$ 4,507.	51 \$ 4,687	31
19.01			continues to grow in complexity requiring rapidly developing continued education, experience and responsibility, including added radio/tower equipment and software.						
19.02	MIS	Sheriff Tech / and Radio Tower Coordinator Position	Anticipation of position at possible "I" rating.	\$ -	\$ 79,750.4				Implement in 2024
19.03	MIS	Reclassification of MIS Position - MIS Director	Reclassification of the MIS Administrator Position potentially from a "M" to "N". Expectations and responsibility of the	\$ -	\$ 3,931.			15 \$ 4,507.	Implement in 2024
19.04	MIS	MIS Assistant (Continued Contract at 20hrs) MIS Assistant (Continued as new employee 20hrs)	Currently this position is leased and funded through ARPA through 2022; if keep this position leased Currently this position is leased and funded through ARPA	\$18,000	\$ 19,080.0	- \$ 23,595.	- \$ 50 \$ 25,011	- \$ 34 \$ 26,512.	Maintain position under contract
19.05			through 2022; if keep this position leased						Transition position in 2025
19.90	MIS	Strategic Plan- Directed reduction of 20% Levy Expenditure Directed reduction of \$3,000 Levy Expenditure	Reduction in staff hours and potential delays in fixing problems. Reduction in staff hours and potential delays in fixing problems.						
19.91	IVIIS	Directed reduction of 33,000 Levy Experialtare	Reduction in start riours and potential delays in riving problems.						
			Total projected impact on MIS dept/program:	\$ 21,931.20	\$ 106,889.	44 \$ 115,795	51 \$ 121,777	90 \$ 127,149.	24
20.01	County Tech	Office 365 Licensing (Subscription)	With this the county will have a stronger platform for sharing server access, collaborative projects, efficiencies, and continuity of support programs including video conferencing	\$ -	\$	- \$	- \$ 70,488	.00 \$ 71,897.	Push back implementation to 2026
20.02	County Tech	AS400 Cloud Backup	This service backs up our financial and payroll data in cloud storage - vs. historic practice of tape backup; new expense in	\$ 6,000.00					
20.03	County Tech County Tech	Smarsh - Mobile Device Jamf- management of updates and apps	Achieving Mobile Messages and Filtering; new expense in 2023 Mobile device management (estimating at 5%, but may also	\$ 5,000.00 \$ 3,400.00					
20.04	County Tech	Telephone Licensing - looking to increase at about	have to factor for adding more devices); new expense in 2023 Current annual expense = \$7,035.00; increase expense at a	\$ 3,400.00	\$ 3,570.				
20.05	,	7% each year	projected 7% increase						

	<u>Department</u>	Description of proposed action:	Impacts on services:		<u>Financia</u>	l Impact of Action (+)	/ -) to levy/		
				2023	2024	2025	2026	2027	
0.06	County Tech	New Website - for the county on a platform - Gov Office (example) estimated a 35,000 implementation and \$15,000 annual	Merge with estimates from Clerk's Budget	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 15,000.00	Push implementation to 2026
20.07	County Tech	VEEAM - server management software - projected increases	Back up of servers. It images all servers in the event of a loss it allows for data and server recovery.	\$ 250.00	\$ 262.50	\$ 275.63	\$ 289.41	\$ 303.88	
20.08	County Tech	Misc. software expenses - Adobe, genome, WebEx, etc. (currently \$2,000) anticipating 5% increase	Adds administrative ease on managing and editing data.	\$ 2,500.00	\$ 2,625.00	\$ 2,756.25	\$ 2,894.06	\$ 3,038.77	
20.09	County Tech	Antivirus - Sophos, changed to a centralized expense vs. department (\$17,000)	Current three year deal			\$ 18,000.00	\$ 18,720.00	\$ 19,468.80	
20.10	County Tech	Barracuda Web-filter	Filters access to inappropriate content and filters malicious emails.	\$ 5,250.00	\$ 5,512.50	\$ 5,788.13	\$ 6,077.53	\$ 6,381.41	
20.11	County Tech	Barracuda Email Archiver	Maintain compliance with open record requests. (would go away with office 365)	\$ 3,480.00	\$ 3,654.00	\$ 3,836.70	\$ 4,028.54	\$ 4,229.96	
20.12	County Tech	Barracuda Email Encryption	Encrypts email. (would go away with office 365)	\$ 12,000.00	\$ 12,600.00				
20.13	County Tech	Security Training and Testing Program	A program would help mitigate threats and data breaches.	\$ 3,000.00	\$ 3,150.00			\$ 3,646.52	
20.14	County Tech	Security Cameras and Video Storage	Protects physical infrastructure and mitigates breaches and liabilities.	\$ 500.00	\$ 525.00			\$ 607.75	
20.15	County Tech	Secondary Internet Redundancy	This would be a "small band-width" provider to use as a secondary in the event of outage with primary	\$ 1,000.00	\$ 1,050.00			\$ 1,215.51	
20.16	County Tech	Ipads for citizen members on Standing Committees	Allows our citizen members on standing committees to fully participate with common access. (anticipating 7) Future under	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	
20.90	County Tech	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in equipment purchasing, network maintenance, computer replacement, listening, and necessary software supports. Secondary impacts on service delivery, system security, communications, data management, and internal operations.	\$ -	\$ -	\$ -	\$ -	\$ -	
20.91	County Tech	Directed reduction of \$5,000 Levy Expenditure	Reduction in equipment purchasing, network maintenance, computer replacement, listening, and necessary software supports. Secondary impacts on service delivery, system security, communications, data management, and internal operations.	\$ -	\$ -	\$ -	\$ -	\$ -	
21.01	Administration	Creation of Finance Department [Strategic Plan] Addition of 1FTE Finance Officer	Total projected impact on County Tech dept/program: Increases financial control and planning and aligns with goals of strategic planning estimated "O" grade = total package of	•	\$ 44,925.92	\$ 65,079.76	\$ 173,546.93	\$ 158,075.23 \$ 100,842.82	_
1.02	Administration	Creation of HR Department [Strategic Plan] Addition of 1FTE HR Coordinator	\$100,842.82 Increases HR policy development and consistent employment actions estimated "L" grade = total package of \$89,351.11	\$ -	\$ -	\$ -	\$ -	\$ 89,351.11	_
	Administration	Creation of HR + Finance Department Combined [Strategic Plan] Addition of 1FTE Finance and HR	Increases financial controls and HR practices. Manages admin staff. Estimated "P" Grade. Bridge until possible assessment of	\$ -	\$ 105,116.60	\$ 110,372.43	\$ 115,891.05	\$ -	
1.03	Administration	Coordinator Staff training and professional development	2027. Additional funds for staff training to encourage more experiences with WACPD and WGFOA and conferences.	\$ 3,500.00	\$ 3,700.00	\$ 3,900.00	\$ 4,100.00	\$ 4,300.00	
1.04	Administration	Department head training targeted at leadership and management, including lean process training or UW continuing education certifications in public management or human resources [Strategic Plan]	Southwest Tech Leadership = \$825.00; UW Extension Government Leadership Academy = \$1,200. 5xManagement Personnel per year.	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
21.04	Administration	Proposal for a new ERP System [Strategic Plan]	AS400 support is nearing end - new software / transfer	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	
1.05	Administration	Establish a Lapsing Contingency Fund to absorb unforeseen expenditures at the organizational level	Lapsing Amount to hold for use // Assign an Account Number under lapsing Fund 10	\$ -	\$ -		\$ 100,000.00	\$ 100,000.00	
1.06	Administration	Utilize remaining Contingency Fund Balance on unforeseen Expenses	Fund #11: Contingency Fund (currently non-lapsing)	Fund Balance	Fund Balance	Fund Balance	\$	\$	
1.90	Administration	Strategic Plan- Directed reduction of 20% Levy Expenditure	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$ -		\$ -	\$ -	
21.91	Administration	Directed reduction of \$5,000 Levy Expenditure	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$ -	\$ -	\$ -	\$ -	

	<u>Department</u>	Description of proposed action:	<u>Impacts on services:</u>			<u>Financia</u>	ıl Impa	act of Action (+ / -) to l	evy/	
				2023		2024		2025	2026	2027
1.92	Administration	Reduction of Administrator and Re-establish a Part- time Administrative Coordinator on the County Clerk	Reduction in \$110,611.35	\$	- Ş	-	\$	- \$	- \$	-
1.93	Administration	Reduction of Assistant Administrative Coordinator on the County Clerk	Reduction in \$74,124.46. In Levy expenses with impacts on administration management of projects policy, meeting planning and coordination, etc.	\$	- \$	-	\$		- \$	-
94	Administration	Reduction of Part-Time Finance Officer		\$	- \$	-	\$	(16,000.00) \$	(16,000.00) \$	(16,000.00)
			Total projected impact on Admin dept/program:	\$ 3,	,500.00 \$	108,816.60	\$	103,272.43 \$	208,991.05 \$	583,493.93
01	County Board	Training and Conference	Increased funding to allow for supervisor participation in the		\$	500.00		\$	700.00	
.02	County Board	Training and Conference	September	\$ 5	,000.00 \$	5,500.00	\$	6,000.00 \$	6,500.00 \$	7,000.00
2.03	County Board	Annual Salary for Supervisors	Unknown cost - Currently evaluating the new standing committee structure to determine the effectiveness of meetings and future need for meetings. Eventual action to change from a per diem model of supervisor payment to a annual salary may be a future recommendation.	\$	- \$	-				
04	County Board	Reduction in volume of posting Board minutes in paper	The full publication of the county board resolutions and ordinances will continue to be posted on the County's website. Complete ordinances will remain posted in the paper. Resolutions will be summarized.	\$ (8,	400.00) \$	(8,400.00)	\$	(8,400.00) \$	(8,400.00) \$	(8,400.00)
90	County Board	Strategic Plan- Directed reduction of 20% Levy Expenditure	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$	- \$	-	\$	- \$	- \$	-
)1	County Board	Strategic Plan- Directed reduction of \$5,000 Levy	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$	- \$	-	\$	- \$	- \$	-
							,			
			Total projected impact on County Board dept./program:		400.00) \$	(2,400.00)		(2,400.00) \$	(1,200.00) \$	(1,400.00)
01	Tricounty Airport	Anticipated increase in Operations Costs = Last year's increase % increased out. 2022 annual operation expense of the county = \$27,555.15	Adding operational costs in wages, benefits and routine maintenance expenses. Participation in excepting the FAA grant to build the drainage ditch includes language of required ownership of (Sauk and Richland County). If both owners were to separate from ownership a prorated repayment of acquired funds would be required to the FAA and State DOT. Separation of Richland County with retention of ownership by Sauk may be possible but would require in-depth legal investigation and negotiations with Sauk County.	\$ 8,	,266.55 \$	8,679.88	Ş	9,113.87 \$	9,569.56 \$	10,048.04
2	Tricounty Airport									
3	Tricounty Airport									
0	Tricounty Airport	Strategic Plan- Directed reduction of 20% Levy Expenditure	Summary of recommended service reductions and operational adjustments in efforts to best provide services.							
91	Tricounty Airport	Strategic Plan- Directed reduction of \$2,500 Levy								
Į	Tricounty Airport	Separation from Airport = (\$27,555.15)								
			Total projected impact on TRICTYdept/program:	\$ 8,	,266.55 \$	8,679.88	\$	9,113.87 \$	9,569.56 \$	10,048.04
01	Ambulance Services	Propose to add 2 new part-time positions	positive impact - will improve our ability to provide inter-facility transports	\$ 25,	867.68 \$	26,426.80	\$	26,953.02 \$	26,953.02 \$	26,953.02
02	Ambulance Services	Propose to add 1 new full-time position	positive impact - will improve our ability to provide inter-facility transports	\$ 69,	929.27 \$	70,988.03	\$	71,984.52 \$	71,984.52 \$	71,984.52
3	Ambulance Services	Reduce paid on call salary	Will offset increase in full/part time salary	\$ (28.	000.00) \$	(28,000.00)) \$	(28,000.00) \$	(38,000.00) \$	(38,000.00)
04	Ambulance Services	Cost for utilities in new facility (new expense)	necessary to operate in new facility	\$ 5,	,635.00 \$	5,663.17		5,691.48 \$	5,719.93 \$	5,748.52
05	Ambulance Services	put aside money for roof project - REC	roof replacement - cost spread out over 4 years		,000.00 \$	20,000.00	\$	20,000.00 \$	20,000.00	
06	Ambulance Services	Replace Ambulance Cot - (x2)	improve patient/EMT safety when moving patients. Current cots near end of life.	\$ 27,	,500.00 \$	30,250.00				
4.07	Ambulance Services	Increased Revenues	With increased staff - ability to perform increased transfers = gaining revenues (estimating 15 transfers per month at Medicaid rate which is the lowest possible at an estimate 73% of clients)	\$ (162,	000.00) \$	(162,000.00)	\$	(162,000.00) \$	(162,000.00) \$	(162,000.00)

#	<u>Department</u>	Description of proposed action:	<u>Impacts on services:</u>		_	Financial	Impact of Act	on (+ / -) i	to levy/		
				2023		2024	2025		2026	2027	
	Ambulance Services	Annual Capital Outlay Contributions for future capital projects with building, vehicles and equipment.		\$ 41,068.05		36,672.00		\$70.98		\$ 95,313.	94
	Ambulance Services	Reduction in all operations	Ambulance does not impact County Operation Levy. No anticipated Levy use. Would see reduction in payroll and administrative support hours. These hours would likely be filled with other department demands and an over secondary reduction is not projected.	\$ -	\$	-	\$	- \$	-	\$	
	Ambulance Services	Reduction in Property Insurance	Anticipating a 90/10 split with Emergency Management	\$ -	\$		\$	- \$	-	\$	-
3	Ambulance Services Ambulance Services	Reduction in Liability Insurance Strategic Plan- Directed reduction of (\$5000) Levy		\$ - \$ -	\$	-	\$	- \$ - \$	-	\$	<u>-</u>
L			past completed ambulance garage in 2022.								
			Total projected impact on Ambulance dept/program:	\$ 0.00	\$	÷	\$	0.00	-	\$ 0.	00
	Emergency Management	Increase in contracted planning services (EMPG)	maintains current level of natural disaster preparedness and response	\$ 965.00	\$	965.00	\$ 1,	54.50 \$	1,254.50	\$ 1,544.0	00
	Emergency Management	Cost for utilities in new facility (new expense)	necessary to operate in new facility	\$ 1,075.00		1,080.37		85.77 \$	1,091.19	\$ 1,096.0	
	Emergency Management	Increase in contracted planning services (EPCRA)		\$ 841.00		841.00		93.00 \$		\$ 1,346.0	00
L	Emergency Management Emergency Management	Add or Contract Position .75 FTE Added Work Space and Equipment	If we had separated EM Director (displace EMPG contract) = Added position \$40,000 Courthouse Space or Sheriff - depend on placement and	\$ -	\$		\$	- 5		\$	_
	Emergency wanagement	Added Work Space and Equipment	requirements of a work station, phone, licensing etc.	-	,		ş	,	, -	ş	
	Emergency Management	Strategic Plan- Directed reduction of 20% Levy Expenditure	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$	-	\$	- \$	-	\$	-
	Emergency Management	Strategic Plan- Directed reduction of (\$5000) Levy	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$	-	\$	- \$	-	\$	-
			Total projected impact on EM Mgmt dept/program:	\$ 2,881.00	\$	2,886.37	\$ 3,	133.27 \$	3,438.69	\$ 3,986.	64
											_
	Pine Valley Community Village:	Strategic Plan- Directed reduction of 20% Levy Expenditure - to previous amount of \$300,000 = (\$60,000)	Pine Valley revenues currently cover all operation expenses with excess. The 2022 budget utilized \$504,996.00 of operational revenues to supplement general operation expenses an additional 20% of anticipated revenues would begin depletion of stored capital and contingency funds. A 20 % increase of the previous \$300,000 utilization would equate to \$60,000 increase.	\$ -	\$	-	\$	- \$	-	\$	
	Pine Valley Community Village:	Contracting all Services to a 3rd party and leasing the facility for a fee	Reduction from estimated \$300,000 (risk) flow to \$150,000 (guaranteed) and reduced need for operations contingency. Recruitment and retention may carry it's own challenges, but those challenges are displaced to the contracted provider.	\$ -	\$	-	\$	- 5	-	\$	
	Pine Valley Community Village:	Strategic Plan- Directed reduction of Levy :	Reference Revenue Section #2								
			Total projected impact on Pine Valley:	\$ -	\$	-	\$	- 5	-	\$	<u>=</u>
F	UW Extension Office UW Extension Office	Local Cost Share on Contracts, anticipating	3% Increase operation costs	\$ 3,338.85	\$	3,439.02	\$ 3,	42.19 -\$	3,648.45	\$ 3,757.5	Recommend freeze all levy increases
								,			12)

	<u>Department</u>	Description of proposed action:	<u>Impacts on services:</u>		Financia	I Impact of Action (+ /	-) to levy/	
				2023	2024	2025	2026	2027
	UW Extension Office UW Extension Office	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$37,006.43) Strategic Plan- Directed reduction of Levy \$5,000:	Office would be open to the public by appointment only Less overall programming and coalition building done by educators as they will be doing more of the workload of support staff, i.e. data management, promotional material design, newsletter development, program material collating and preparation, reduction in access to support of the County Fair, etc. Complete loss of program such as Get Real Reduction in services such as pressure canning testing, assistance with soil sampling, Private Pesticide Applicator Testing County Committee prep and announcement would need to be shifted. Reduced efficiency in departmental financial management Reduction in services and hours	2023	2024	2025	2026	2021
	OW Extension Office	Strategic Plan- Directed reduction of Levy \$5,000 :	Reduction in services and nours					
			Total projected impact on UWEX dept/program:	\$ -	\$ (85,032.12)	\$ (85,032.12)	\$ (110,032.12)	\$ (110,032.12
	Fair & Recycling Fair & Recycling Fair & Recycling	2 x LTE Staffing for Fair Week (Clerical A) 2 x LTE Staffing for Fair Week (Ground B) 8 x LTE Staffing for Fair Week (Resolution commitment from county Board, Committees or	Outside Hire @ \$11.93 x 40hours Outside Hire @ \$ 12.88 x 40hours In-house from other departments (reduction in other service hours)	\$ 1,068.93 \$ 1,154.05 \$	\$ 1,090.31 \$ 1,177.13 \$	\$ 1,112.11 \$ 1,200.67 \$	\$ 1,134.35 \$ 1,224.68 \$	\$ 1,157.04 \$ 1,249.18 \$
	Fair & Recycling	Current County Staff Reclassification on Fair and Recycling Coordinator	Estimated reclassification of an anticipated \$2.00 per hour	\$ 2,080.00	\$ 2,225.60	\$ 2,381.39	\$ 3,572.09	\$ 5,358.13
	Fair & Recycling	Positions Consideration for a Fair, Recycling and Parks Coordinator	Increase. Anticipating 40 hours per week. Anticipating job duties and responsibilities on reclassification reaching +54.00 per hour; or adding an part-time clerical support position.	\$ 12,480.00	\$ 13,104.00	\$ 13,759.20	\$ 14,447.16	\$ 15,169.52
	Fair & Recycling	Fair Contracts	Town and Country Porto-Potty Rental	\$ 1,100.00	\$ 1,155.00	\$ 1,212.75	\$ 1,273.39	\$ 1,337.06
	Fair & Recycling Fair & Recycling	Sound Equipment Rental Purchased Mower vs. Lawn Mower Lease (53,000)	Increase of rental Would like to absorb those funds into the maintenance line to cover everything that has been cut over the years. We have to have some funds for raising fuel costs, repair and maintenance titens, along with the cleaning/paper products for bathrooms, along with instating annual grandstand inspections (Line 28.10)	\$ 1,000.00 \$ (3,000.00)	\$ 1,000.00 \$ (3,000.00)			\$ 2,000.00
	Fair & Recycling	Annual Grandstand inspections and increased costs of fuel and maintenance.	Absorption of 28.09 line savings	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Fair & Recycling	Increased on facility rental = \$3,000	Concerns on uniformity for profit vs. non-profit vs. free gate events.					
Ξ	Fair & Recycling	Increase on storage rental		\$ (3,568.77)	\$ (3,568.77)	\$ (3,568.77)	\$ (3,568.77)	\$ (3,568.77)
	Fair & Recycling	Increased on gate fees	Recommend not considering this time and planning on slight increase from wristband sales					
	Fair & Recycling	Increased events	Investigating addition of Beer Fest	\$ (1,000.00)	\$ (1,500.00)			
)	Fair & Recycling	Reduce all levy funding for 2022 (\$15,000)	Displace existing revenues will likely have staffing impacts and ability to coordinate events and manage grounds. @ 32 hours for the week (labor day on Monday)		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00
L	Fair & Recycling	Strategic Plan- Directed reduction of 20% Levy Expenditure		\$ -	\$ -	\$ -	\$ -	\$ -
			Total projected impact on Fair and Recycling:	\$ (245.79)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00
01	Parks Commission	Tax Levy increase	Return Parks budget to 2021 tax levy amount	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00-

#	<u>Department</u>	Description of proposed action:	Impacts on services:			<u>Financial</u>	Impact	t of Action (+ / -) to l	evy/		
				2023		2024		2025	2026	2027	_
29.90	Parks Commission	Strategic Plan- Directed reduction of 20% Levy Expenditure = (\$6,000)	The only way to reduce 20% would be to reduce or eliminate money paid to the other parks. Would also reduce replacement of park equipment including playground equipment, picnic tables, etc. would need to increase camping fees (per ordinance). May need to decrease maintenance of parks.								
29.91	Parks Commission	Strategic Plan- Directed reduction of Levy \$5,000 :	Reduce money paid to other parks and increase camping fees								
29.92	Parks Commission	Reduce all Levy on Parks Operations =\$30,000	if this were to happen, all parks including the Pine River trail would be closed. No maintenance so would have to block access to all because of liability of no maintenance. Could try to sell all but the Pine River Trail(railroad has right to take back over at anytime). Rifle range should then be turned over to the sheriffs department and close to the public. Sheriff's department and close to the public. Sheriff's department and close to the public.		ş	(30,000.00)	\$	(30,000.00) \$	(30,000.00)	\$ (30,000.00)	Zero levy contribution by 2024
			Total projected impact on Parks dept/program:	\$0.00	Ś	(30,000.00)	¢	(30,000.00) \$	(30,000.00)	\$ (30,000.00)	1
			rotal projected impact on rains depty program.	Ş0.00	٠	(50,000.00)	Υ	,50,000,00,	(30,300.00)	- (30,000.00)	<u>·</u>
		I	To.			,		/= aaa I ,	(m. c T		
30.01	Symons Recreation Complex	Wage, Dental & Health increases per County Board Partnership with Schools and business for	City covers 50% operational expenses against section #1 Additional programming with Schools & Businesses - PE days at		00.00) \$	(7,000.00)	÷	(7,000.00) \$ (3,000.00) \$	(7,000.00)	\$ (7,000.00) \$ (3,000.00)	-
30.01	Symons Recreation Complex	programs/events at Symons.	SRC, Swimming, Fitness programs, lifeguard classes through schools			, . ,	Þ		, , ,		
30.01	Symons Recreation Complex	Increase membership and class prices	Raising rates too high can also lose memberships as well. So the lower the percentage of Health and wages each year is better for membership retention.	\$ (11,0	00.00) \$	(11,000.00)	\$	(11,000.00) \$	(11,000.00)	\$ (11,000.00)	-
30.90	Symons Recreation Complex	Reduce all levy funding for 2022 (\$34,291.50)	Displace existing revenues will likely have staffing impacts. Any reductions we do would be matched by the city to equal = \$68,583 impact on Symons. Such action would require communication with the city. = \$(34,291.50)	\$	- \$	(34,291.50)	\$	(34,291.50) \$	(34,291.50)	\$ (34,291.50)	Zero levy contribution by 2024
30.91	Symons Recreation Complex	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction of support staffing and hours of operation.	\$	- \$	-	\$	- \$	-	\$ -	-
30.92	Symons Recreation Complex	Strategic Plan- Directed reduction of Levy \$5,000 :	Reduction of support staffing and hours of operation.	\$	- \$	-	\$	- \$	-	\$ -	
			Total projected impact on Symons dept/program:	\$ (21,0	00.00) \$	(34,291.50)	\$	(34,291.50) \$	(34,291.50)	\$ (34,291.50)	<u> </u>
31.01	UW Campus	Restore to 2020 level	Restore budget to \$60,000	\$ 20,0	900.00 \$	20,000.00	\$	20,000.00 \$	20,000.00	\$ 20,000.00	Ā
31.02	UW Campus	Reduction to UW occupation of Melville, Classroom, Science Building by 2024	County UW relationship. Reduction in 2022 maintenance expenses of \$40k to \$30K = \$10k reduction.		\$	(10,000.00)	\$	(10,000.00) \$	(10,000.00)	\$ (10,000.00)	
31.90	UW Campus	Stop maintenance apportionments. Remaining (\$40,000) to reduce all levy funding in 2023.	Discontinuing all funding would be a breach of agreement. We would have to end or amend our agreement with the UW System. This would have significant impact on our existing deferred maintenance issues if we were to continue owning buildings.	\$	-		\$	(30,000.00) \$	(30,000.00)	\$ (30,000.00)	Zero levy contribution by 2024
31.91	UW Campus	Strategic Plan- Directed reduction of 20% Levy Expenditure	Continued deferred maintenance, liability and deterioration of property.	\$	- \$	-	\$	- \$	-	\$ -	1
31.92	UW Campus	Strategic Plan- Directed reduction of Levy \$5,000	Continued deferred maintenance, liability and deterioration of property.	\$	- \$	-	\$	- \$	-	\$ -	
			Total projected impact on UW Campus dept/program:	\$	- \$	(10,000.00)	\$	(40,000.00) \$	(40,000.00)	\$ (40,000.00)	
32.01	UW Food Services	Food cost increase	Services will reflect higher prices to cover this increase in	\$52,	974.00	\$55,622.00		\$58,403.00 \$	61,323.00	\$ 64,389.00	
32.02	UW Food Services	Increase sales prices to cover expenses		\$ (52,9	74.00) \$	(55,622.00)	\$	(58,403.00) \$	(61,323.00)	\$ (64,389.00))
L	UW Food Services										
32.90	UW Food Services	Reduction of all Levy budgeted amounts: \$3,171.52	Impacts on Nutrition Program Meals; explore option with Pine Valley of other potential vendors.	\$	- \$	-	\$	- \$	-	\$ -	Plan with UW occupation and funding transitions. Need to account for future of nutrition program.

<u>#</u>	<u>Department</u>	Description of proposed action:	Impacts on services:		<u>Financia</u>	l Impact of Action (+ /	-) to levy/		
				2023	2024	2025	2026	2027	
32.91	UW Food Services	Strategic Plan- Directed reduction of Levy \$1,000	Reduction of support staffing and hours of operation = loss in revenues.	\$ -	\$ -	\$ -	\$ -	\$ -	
32.92	UW Food Services	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction of support staffing and hours of operation = loss in revenues.	\$ -	\$ -	\$ -	\$ -	\$ -	
									-
			Total projected impact on UW Food dept/program:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33.01	Economic Development								
33.02	Economic Development	[Strategic Plan] Incentivize program to promote new home construction and development	Not determine at this time.						
33.03	Economic Development	[Strategic Plan] Broadband expansion throughout the county	Currently have ARPA fund project to address a section. No other operational funds identified at this time.						
33.90	Economic Development	Reduce all levy funding for 2022 (\$72,935.38)	This would have matching impact by the city and would						
	·		discontinue the operation. We would have to end or amend our agreement with the City. (\$72,935.38) - Visualize utilization of historic CDBG defederalized funds.						
33.91	Economic Development	Strategic Plan- Directed reduction of Levy by 20%	This would have matching impact by the city and would discontinue the operation. We would have to end or amend our agreement with the City. (\$72,935.38)	\$ -	\$ (72,935.38)	\$ (72,935.38)	\$ (72,935.38) \$ (72,935.38)	Recommend transition away from county to city or nonprofit continue funding in 2024. With use of CDBG funds from line 216.01 covering expenses in 2023.
		1			I				
			Total projected impact on Eco Dev. Food dept/program:	\$ -	\$ (72,935.38)	\$ (72,935.38)	\$ (72,935.38	(72,935.38)	_
									1
	Total	Impacts from Department Services (A	Adjustments and Options)	\$ (118,142.81)	\$ (58,947.48)	\$ 341,706.10	\$ 294,734.9	\$ 814,304.09	
			SECTION #5: Health Insurance Planning and A	Adiustments					
#	<u>Department</u>	Description of proposed action:	Impacts on services:		Financia	l Impact of Action (+ /	-) to levy/		
_				2023	2024	2025	202	6 2027	
101.01	Health Insurance	County commitment to annual dollar amount regardless of increase	Need to be mindful of ACA poverty limits on lowest paying positions = penalty						
101.04	Health Insurance	Premium share adjustment	Need to be mindful of ACA poverty limits on lowest paying positions = penalty						
101.05	Health Insurance	HRA adjustment							
			[strategic goal] evaluate and maintain a competitive insurance program						
	Health Insurance	Plan Design Adjustment	Premium share could be adjusted. Increased costs on higher tier medications can be implemented. Both not recommended at this time. Insurance options will be investigated in 1st						
			quarter 2022 for 2023 implementation. Challenges remain with our high MLR ratio.						
							1		-
	Total Im	pacts from Health Insurance Planning	g (Adjustments and Options)	\$ -	\$ -	\$ -	\$	\$ -	
		CECTION	WC . O	i-l 0 di					
<u>#</u> 201.01	<u>Department</u>	SECTION Add-in / Take-out/Amendment:	#6: Options and Resources for Additional Fir	·		2025	202	2027	
				2023	2024				
	zale2 haad veT	Incorporate tay deeds sales	Projection: Could incorporate if we also incorporate making	¢ .	¢ .	¢ .			
202.01	Tax Deed Sales	Incorporate tax deeds sales	Projection: Could incorporate if we also incorporate making whole, liens, and fees associated. The risk on some is seen as balancing possible revenues. By statute we can only recognize a net gain after 5 years of no claim.	\$ -	\$ -	\$ -	\$	\$ -	

(5,000.00) \$

(5,000.00) \$

(5,000.00) \$

(5,000.00)

(5,000.00) \$

Anticipated projections in sales tax compared to 2022

Sales Tax

Not recommended at this time

<u>#</u>	<u>Department</u>	Description of proposed action:	Impacts on services:			Financ	ial Imp	pact of Action (+ / -	-) to lev	y/_			
				2	2023	2024		2025		2026	2	027	
204.01	Interest Income	Anticipated projections in interest income from LGIPInvestment Funds	Not recommended at this time	\$	-	\$	- \$		\$		\$	-	
204.02	Interest Income	Anticipated projections in interest income from PMA Investment Funds \$10,000,000	This would lock some of our funds into short-term investments with return at a couple of percent. Limit some of liquidity to respond to an emergency need.	\$	(40,000.00)	\$ (45,000.0	0) \$	(50,000.00)	\$	(55,000.00)	\$	60,000.00)	
205.01	Property Tax	Projected property tax revenue increases from value	Reference Section number two as anticipated increased revenues from Net New Construction	\$	-	\$ -	\$	-	\$	-	\$	-	
206.01	Wheel Tax	Amendments in projected wheel tax	Currently applying all revenues to highway road resurfacing (chip seal) for road preservation	\$	-	\$ -	\$	-	\$	-	\$	-	
207.01	Undesignated Fund Spending	General Fund Balance Applied	Estimated \$268,692 in potential cash (non-asset) in staying over the 25% ratio of budgeted expenditures	\$	-	\$ -	\$	-	\$	-			
208.01	Accounting for additional fund balance return	Recognition of 2021 unaccounted revenues.	Example: HHS Revenue return, Highway Fund, Pine Valley Fund	\$	-	\$ -	\$	2	\$	-	\$	-	
209.01	American Rescue Plan	Applied American Rescue Plan to 2022 operations of \$1,673,845.55 with an additional change of \$25,500 from ambulance study. Total of \$1,699,345.55	Discretional Funds that may be used for any function other than direct retirement or reduction to existing tax levy. Appropriation of funds from Public Health? -understanding that Public Health remains underfunded.	\$ (1,	,300,000.00)	\$ (355,345.5	5)						
210.01	Opioid Settlement	Utilization of Opioid Settlement Funds	Must be used towards opioid abatement projects.	\$	- [\$ -	\$	-	\$	-	\$	-]
211.01	FED Infrastructure Bill	Shovel Ready Grant program to offset road maintenance projects		\$	-	\$ -	\$	-	\$	-	\$	-	
212.01	Pine Valley	Increase from PV Debt Service Fund (Preliminary is built with \$504,996)	The preliminary plan is built with full utilization of anticipated fund balance for 2021	\$	-	\$ -	\$	-	\$	-	\$	-	
213.01	Pine Valley	Take from PV Contingency Fund: (Balance Amount)	Spend down puts Pine Valley operations at risk if unforeseen financial problem occurs	\$	-	\$ -	\$	÷	\$	-	\$	-	
215.01	Pine Valley	Take from Capital Improvement Fund (Balance Amount)	Puts Pine Valley at risk of requesting operation levy or additional borrowing for capital improvements and maintenance. Some of this fund balance is currently slated for the solar array project.	\$	-	\$ -	\$	-	\$	-	\$	-	
216.01	Housing Authority	Legacy CDBG Funds = Estimated \$80,000	(One time injection) Original intension is for housing.	\$ ((80,000.00)								return funds to county control. Recommend utilizing for economic development through 2024. Ref line 33.91
217.01	Asset Sale	Land And Buildings	Currently do not have valued lands and buildings appraised for sale on market	\$	-	\$ -	\$	-	\$	-	\$	-	
217.02	Asset Sale	Equipment	Currently do not have valued equipment appraised for sale on market.			\$ -	\$	-	\$	-	\$	-	
218.01	Wages and Compensation	Reduce CPI in creases		\$		\$ -	\$	-	\$		\$	-	
218.02	Wages and Compensation	Do not implement higher step increases		\$		\$ -	\$	-	\$	- 1	\$	-	-
218.03	Wages and Compensation	Delay increases until payroll 13	Implement another step in 2022 and delay additional 7% until July of 2023 [Estimate large numbers, \$100,000 /1%]	\$	-	\$ -	\$	-	\$	-	\$	-	
219.01	Wages and Compensation	One Week Holdback 3rd Pay period in June; payroll #13		\$ ((114,000.00)	\$ -	\$	-	\$	-	\$	-	
221.01	Utilization of possible additional Levy Exemption	https://www.revenue.wi.gov/Pages/FAQS/slf- levy.aspx#net8	Some currently unpracticed method of tax levy exemption for Ambulance Capital and Dispatch Expenses in both wages and capital outlay. This becomes an increase to Tax Levy by exemption of the Levy limits imposed by net new construction. Put towards Radio/Dispatch budget. Or other lease fee charges against Ambulance.	\$	-	\$ -	\$	-	\$	-	\$	-	
222.01	Operational increase from reduction in short-term borrowing	List current items: Possible areas in parks and UW campus	Displace the following operational expenses to increased capital borrowing, or displaced capital borrowing: (Parks) (UW Pine Valley)	\$	-	\$ -	\$	-	\$	-	\$	-	

<u>#</u>	<u>Department</u>	Description of proposed action:	Impacts on services:	acts on services: Financial Impact of Action (+ / -) to levy/						
_				2023	3	2024	2025		2026	2027
222.01	Approach the Ho-chunk Nation on Grants for Roads	Offset costs on road work and local matches		\$	- \$	-	\$	- \$	- \$	-
223.01	Utilization of "Working Lands" Fund	Fund #91 Non Restricted Funds from 2012 initial intent for enterprise farming with land rezoning \$8,173.25	Add to Zoning expenses. Last use was in 2015 for color copier.	\$ (8	3,173.25) \$	-	\$	- \$	- \$	-
224.01	Across Departments	Change news paper job posting requirements	Check Total Distributions to Local Papers	\$ (5	5,000.00) \$	(5,000.00)	\$ (5,0	00.00) \$	(5,000.00) \$	(5,000.00)
225.01	Referendum	Option to Pursue a Referendum		\$	- \$	-	\$	- \$	- \$	-
226.01	Operational Notes	Option to utilize operational notes	Short-term borrowing for operations - not advised as this will be reported to EMA and is not viewed favorably	\$	- \$	-	\$	- \$	- \$	-
									(()
	Tot	al Impacts from Other Resources and	d Financial Adjustments	\$ (1,552	,173.25) \$	(410,345.55)	\$ (60,00	00.00) \$	(65,000.00) \$	(70,000.00)
		Section	#7: Estimated Existing Annual Gaps With Pro	oposed A	djustmen	nts				
			Totals:	s (157,859.43) \$	883,630.99	\$ 1,570	5,795.04 \$	1,244,615.83 \$	1,734,150.83

RESOLUTION NO. 22 - __

A Resolution Notifying the Symons Natatorium and Richland Economic Development Department of Future Funding Reductions and Directing the City County Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, by the Richland County Board of Supervisors that the Symons Natatorium and Richland Economic Development have been identified for future funding reductions, and

Be it further resolved, the City County Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Symons Natatorium and Richland Economic Development Departments; and

Be it further resolved, that the City County Committee is specifically tasked with the following:

Symons Natatorium Operations

- Service Consideration Matrix Evaluate services under the guidance of the Service Consideration
 Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the
 committee and submit the responses to the County Administrator to present to the Rules and
 Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the
 Richland County Board.
- 2. Existing Model with No Levy Develop a course of action, if possible, where ownership and operation of all grounds and property is retained by Richland County and Richland Center and services are provided through Richland County Staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
- 3. Separation of ownership and operations with no levy Develop a course of action, if possible, where ownership and of all grounds and property and services are transferred to a different organization by sale and deed, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond

- 4. End Services Develop a course of action, if legally possible, for the discontinuation of the services including: elimination of county funding, reassignment or release of county employees, changes in policies, and appropriation or liquidation of all assets, grounds, equipment and, facilities in the best interest of the county prior to January 1st 2024.
- 5. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.
- 6. Communication development should involve communications with both the Symons Natatorium Board and UW Campus regarding options and opportunities for future funding sources, and possible property transitions.

Economic Development Operations

- 7. Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 8. Existing Model with No Levy Develop a course of action, if possible, where ownership and operation of the Economic Development Department is retained by Richland County and Richland Center, and services are provided through Richland County staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
- 9. Non-profit Model with No County Levy Develop a course of action, if possible, where ownership and operation of the Economic Development Department is transferred to a nonprofit organization, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
- 10. Develop a course of action, if possible, that may be a combination of elements or transfer of services, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.
- 11. Communication development should involve communications with the Richland Economic Development Board regarding options and opportunities for future funding sources, and possible ownership transitions.

Be it further resolved, that the City County Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the <u>June 6th</u>, <u>2023</u> Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the City County Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the <u>(matching date above)</u> the Richland County Administrator is tasked with:

- 12. Working with the City Administrator to dissolve partnered ownership of the natatorium and separate the county from ownership and operations to include: ending county ownership of natatorium operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.
- 13. Working with the City Administrator to dissolve partnered ownership of the Richland Economic Development (RED) Department and separate the county from operations and expenses to include: ending county ownership of RED operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets in the best interest of the county, and under the guidance of the Finance and Personnel Committee.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION
AYESNOES
RESOLUTION
DEREK S. KALISH COUNTY CLERK
DATED JULY 19 th , 2022

RESOLUTION OFFERED BY THE FINANCE AND PERSONNEL COMMITTEE

	FOR	AGAINST
Marty Brewer		
Shaun Murphy-Lopez		
Steve Carrow		
Melissa Luck		
Timothy Gotschall		
David Turk		
Steve Williamson		
Marc Couey		
Gary Manning		

RESOLUTION NO. 22 -

A Resolution Notifying the UW Platteville-Richland Leadership, UW Extension Office and Food Services of Future Funding Reductions and Directing the Richland County Education Standing Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, by the Richland County Board of Supervisors that the University of Wisconsin Extension Office, Food Services and partners in the UW Platteville-Richland have been identified for future funding reductions, and

Be it further resolved, the Richland County Education Standing Committee is tasked to work in conjunction with county administration, supporting staff, UW Platteville-Richland and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the UW Extension Office, Food Services and UW Platteville-Richland; and

Be it further resolved, that the Education Standing Committee is specifically tasked with the following:

Regarding the UW Campus

- Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 2. Existing Agreement with No Levy Develop a course of action, if possible, where ownership of all grounds and property is retained by Richland County and services are provided through UW Platteville-Richland, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2025 and beyond.
- 3. Amend Agreement, Reduced UW Footprint with No Levy Develop a course of action, where UW Platteville-Richland operates with occupancy of fewer buildings, and all other property, buildings and grounds are sold, leased, or rented by the county as necessary to generate revenues for maintenance of all current campus buildings and grounds retained by the County, where no foreseeable county levy dollars are needed for any future operations or capital expenditures entering

into 2025 and beyond. This course of action should also include consideration future services and location for UW Extension Office staff and Food Service Staff.

- 4. Amend Agreement, End Services Develop a course of action, if legally possible, for the discontinuation of the existing agreement with the UW Board of Regents including: elimination of county funding and appropriation or liquidation of all assets, grounds, equipment and facilities in the best interest of the county.
- 5. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures after 2024.

Regarding the Food Services

- 6. Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 7. Existing Model with No Levy Develop a course of action, if possible, where services are provided to UW Platteville-Richland, Nutrition Program and community, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond. Consideration must also be given to future maintenance and ownership of the Coppertop Building.
- 8. Develop a course of action, for the discontinuation of the existing services including: elimination of county funding, reassignment or separation of existing staff, necessary changes in policy, and appropriation or liquidation of all assets, grounds, equipment and facilities in the best interest of the county.

Regarding the UW Extension Office

- 9. Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 10. Service Reduction Develop a course of action, for prioritizing services to operate at a \$100,000 levy by 2024 and \$75,000 levy by 2026.

Be it further resolved that the Education Standing Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved that if the Education Standing Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with:

- 1. Working with UW Platteville-Richland Leadership to dissolve the current agreement with the Board of Regents effective June 1st 2025 to include: ending educational services, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county and under the guidance of the Finance and Personnel Committee.
- 2. Dissolve Food Service Operations effective January 1st 2024 to include the elimination of all county funding, releasing or reassigning county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county and under the guidance of the Finance and Personnel Committee.
- 3. Reducing UW Extension Office county levy to \$75,000 by 2024.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON	FOREGOING RESOLUTION						
AYES	NOES						
RESOLUTION							
DEREK S	KALISH						

DATED JULY 19th, 2022

COUNTY CLERK

RESOLUTION OFFERED BY THE FINANCE AND PERSONNEL COMMITTEE

	FOR	AGAINST
Marty Brewer		
Shaun Murphy-Lopez		
Steve Carrow		
Melissa Luck		
Timothy Gotschall		
David Turk		
Steve Williamson		
Marc Couey		
Gary Manning		

RESOLUTION NO. 22 -

A Resolution Notifying the Fair and Recycling Coordinator and Parks Commission of Future Funding Reductions and Directing the Richland County Fair, Recycling and Parks Standing Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, by the Richland County Board of Supervisors that the Fair and Recycling Operations and Parks and Trails Operations have been identified for future funding reductions, and

Be it further resolved, the Richland County Fair, Recycling and Parks Standing Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Fair Grounds Recycling Center and County Parks and Trails; and

Be it further resolved, that the Richland County Fair, Recycling and Parks Standing Committee is specifically tasked with the following:

Regarding Fair Operations

- Service Consideration Matrix Evaluate services under the guidance of the Service Consideration
 Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the
 committee and submit the responses to the County Administrator to present to the Rules and
 Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the
 Richland County Board.
- 2. Existing Model with No Levy Develop a course of action, if possible, where ownership and operation of all grounds and property is retained by Richland County and services are provided through Richland staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
- 3. Transfer Operations with No Levy Develop a course of action, if possible, where ownership and of all grounds and property is retained by Richland County and services are provided through a different organization, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.

- 4. Separation of ownership and operations with no levy Develop a course of action, if possible, where ownership and of all grounds and property and services are transferred to a different organization by sale and deed, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond
- 5. End Services Develop a course of action, if legally possible, for the discontinuation of the services including: elimination of county funding, reassignment or release of county employees, changes in policies, and appropriation or liquidation of all assets, grounds, equipment and, facilities in the best interest of the county prior to January 1st 2024.
- 6. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.

Regarding Recycling Operations

- 7. Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 8. Existing Model with No Levy Develop a course of action, if possible, where ownership and operation of the recycling program is retained by Richland County and services are provided through Richland staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
- 9. Develop a course of action, if possible, that may be a combination of elements or transfer of services, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.

Regarding Parks Operations

- 10. Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 11. Existing Model with No Levy Develop a course of action, if possible, where ownership and operation of all grounds and property is retained by Richland County and services are provided through Richland staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.

- 12. Separation of ownership and operations with no levy Develop a course of action, if possible, where ownership and of all trails, parks and services are transferred to a different organization by sale and deed, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond
- 13. End Services Develop a course of action, if legally possible, for the discontinuation of the services including: elimination of county funding, reassignment or release of county employees, changes in policies, and appropriation or liquidation of all assets, grounds, equipment and, facilities in the best interest of the county prior to January 1st 2024.
- 14. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.

Be it further resolved, that the Richland County Fair, Recycling and Parks Standing Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the <u>June 6th</u>, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the Richland County Fair, Recycling and Parks Standing Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with:

- 15. Dissolving or separating from county fair operations to include: ending county ownership of fairground operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.
- 16. Separation or reassignment of Recycling Operations effective January 1st 2024 to include the elimination of all county funding, releasing or reassigning county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county and under the guidance of the Finance and Personnel Committee.
- 17. Dissolving or separating from county parks and trails operations to include: ending county ownership of parks and trails operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION RESOLUTION OFFERED BY THE FINANCE AND PERSONNEL COMMITTEE AYES _____NOES ____ RESOLUTION _____ FOR AGAINST Marty Brewer Shaun Murphy-Lopez DEREK S. KALISH Steve Carrow COUNTY CLERK Melissa Luck Timothy Gotschall DATED JULY 19th, 2022 David Turk Steve Williamson Marc Couey Gary Manning

RESOLUTION NO. 22 - __

A Resolution Directing the Joint Ambulance Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, the Joint Ambulance Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Ambulance and

Be it further resolved, that the Joint Ambulance Committee is specifically tasked with the following:

Ambulance Operations

- 1. Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 2. Zero Levy for Operations and Capital Expenditures Develop a course of action, if possible, where operations of services, ownership and maintenance of all grounds buildings and equipment remain under Richland County but in which no foreseeable operational levy is required entering in to 2024 and beyond. This course of action should include a business plan with expenditure and revenue projections, an autonomous capital management program, for implementation in 01 Jan 2024.
- 3. Utilization of levy exemption Develop a course of action, if possible, where operations of services, ownership of all grounds buildings and equipment, and administrative services remain under Richland County but in which levy exemption may be utilized to fund additional operational, capital and emergency dispatch expenditures. This course of action should include a business plan with expenditure and revenue projections, an autonomous capital management program, coordination with the Sheriff's Department and the Public Safety Committee regarding dispatch expenses, for implementation in 01 Jan 2024.

4. Autonomous Operation— Develop a course of action, if possible, where operations of services, ownership of all grounds buildings and equipment, and administrative services no longer under Richland County. This course of action should include a business plan with expenditure and revenue projections, an autonomous capital management program, and transition plan and timeline to operate autonomous on 01 Jan 2024.

Be it further resolved, that the Joint Ambulance Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the Joint Ambulance Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked dissolving or separating from ambulance service operations to include: ending county ownership of ambulance operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.

BE IT FURTHER RESOLVED, that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREG	OING RESOLUTION
AYES	_NOES
RESOLUTION	
DEREK S. KALISH COUNTY CLERK	I

DATED JULY 19th, 2022

RESOLUTION OFFERED BY THE FINANCE AND PERSONNEL COMMITTEE

	FOR	AGAINST
Marty Brewer		
Shaun Murphy-Lopez		
Steve Carrow		
Melissa Luck		
Timothy Gotschall		
David Turk		
Steve Williamson		
Marc Couey		
Gary Manning		

RESOLUTION NO. 22 - __

A Resolution Directing the Land and Zoning Standing Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, the Land and Zoning Standing Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Land Conservation, Zoning and Register of Deeds and

Be it further resolved, that the Land and Zoning Standing Committee is specifically tasked with the following:

Regarding Services Provided through Land Conservation, Zoning and Register of Deeds

- Service Consideration Matrix Evaluate services under the guidance of the Service Consideration
 Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the
 committee and submit the responses to the County Administrator to present to the Rules and
 Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the
 Richland County Board.
- 2. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$50,000 entering into 2024 and the same sustained reduction beyond. These adjustments in expenditure must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Land and Zoning Standing Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the <u>June 6th</u>, <u>2023</u> Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the Land and Zoning Standing Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with imposing the levy expenditure restrictions under the guidance of the Finance and Personnel Committee.

BE IT FURTHER RESOLVED, that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION	RESOLUTION OFFERED BY THE FINANCE AND PERSONNEL COMMITTEE						
AYESNOES							
RESOLUTION		FOR	AGAINST				
	Marty Brewer						
	Shaun Murphy-Lopez						
DEREK S. KALISH COUNTY CLERK	Steve Carrow						
COUNTY CLERK	Melissa Luck						
DATED JULY 19 th , 2022	Timothy Gotschall						
	David Turk						
	Steve Williamson						
	Marc Couey						
	Gary Manning						

RESOLUTION NO. 22 - __

A Resolution Directing the Pine Valley and Child Support Standing Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, the Pine Valley and Child Support Standing Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Community Village and

Be it further resolved, that the Pine Valley and Child Support Standing Committee is specifically tasked with the following:

Pine Valley and Child Support Operations

- Service Consideration Matrix Evaluate services under the guidance of the Service Consideration
 Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the
 committee and submit the responses to the County Administrator to present to the Rules and
 Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the
 Richland County Board.
- 2. Contract Services for the Community Village— Explore and develop a course of action, if possible, where operations of healthcare, administration, IT, medical equipment and maintenance services are contracted out, and ownership of all grounds and buildings remain under Richland County. Such potential lease/operations agreement should include a guaranteed lease revenue to the county, reduced operations risk, and a defined future sale of buildings and grounds.

Be it further resolved, that the Pine Valley and Child Support Standing Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the Pine Valley and Child Support Standing Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with developing and making recommendations of specified tasks above.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION	RESOLUTION OFFER FINANCE AND PERSONN		
AYESNOES	THVIIVED THVD I DROOM	EE COMM	11122
RESOLUTION		FOR	AGAINST
	Marty Brewer		
	Shaun Murphy-Lopez		
DEREK S. KALISH COUNTY CLERK	Steve Carrow		
COUNT I CLERK	Melissa Luck		
DATED JULY 19 th , 2022	Timothy Gotschall		
	David Turk		
	Steve Williamson		
	Marc Couey		
	Gary Manning		

RESOLUTION NO. 22 -

A Resolution Directing the Various Richland County Standing Committees to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, by the Richland County Board of Supervisors that the Various Departments and Services listed below have been identified for service consideration and possible future funding reductions, and

Be it further resolved, the Various Standing Committees listed below are tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the various Departments and Services listed below; and

Be it further resolved, that the Health and Human Services and Veterans Standing Committee is specifically tasked with the following:

Regarding Services Provided through Health and Human Services and Veterans Services

- Service Consideration Matrix Evaluate services under the guidance of the Service Consideration
 Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the
 committee and submit the responses to the County Administrator to present to the Rules and
 Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the
 Richland County Board.
- 2. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$350,000 entering into 2024 and the same sustained reduction beyond. These adjustments in levy expenditures must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Public Safety Standing Committee is specifically tasked with the following:

Regarding Services Provided through Sheriff's Office, Clerk of Courts Office, Corner's Office, District Attorney's Office, Register in Probates Office and Emergency Management

- 3. Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 4. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$350,000 entering into 2024 and the same sustained reduction beyond. These adjustments in expenditure must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Public Works Standing Committee is specifically tasked with the following:

Regarding Services Provided through Highway Department, Courthouse Maintenance and Management Information Systems

- 5. Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 6. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$350,000 entering into 2024 and the same sustained reduction beyond. These adjustments in expenditure must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Finance and Personnel Standing Committee is specifically tasked with the following:

Regarding Services Provided through County Administrator, County Clerk, County Treasurer, County Board and ancillary budgets

- 7. Service Consideration Matrix Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
- 8. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$200,000 entering into 2024 and the same sustained reduction beyond. These adjustments in expenditure must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Various Standing Committee Chairs, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the <u>June 6th</u>, <u>2023</u> Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the Various Standing Committees are unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked to:

9. Develop courses of action, if possible, where departments and budgets under supervisions of committees listed above have a projected, levy operational expense reductions as specified above, entering into 2024 and the same sustained reduction beyond, under guidance of the Finance and Personnel Standing Committee.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION
AYESNOES
RESOLUTION

DATED JULY 19th, 2022

DEREK S. KALISH COUNTY CLERK

RESOLUTION OFFERED BY THE FINANCE AND PERSONNEL COMMITTEE

	FOR	AGAINST
Marty Brewer		
Shaun Murphy-Lopez		
Steve Carrow		
Melissa Luck		
Timothy Gotschall		
David Turk		
Steve Williamson		
Marc Couey		
Gary Manning		

RICHLAND COUNTY CAPITAL IMPROVEMENT PROGRAM 2023-2032 (22 June 22 Proposal)

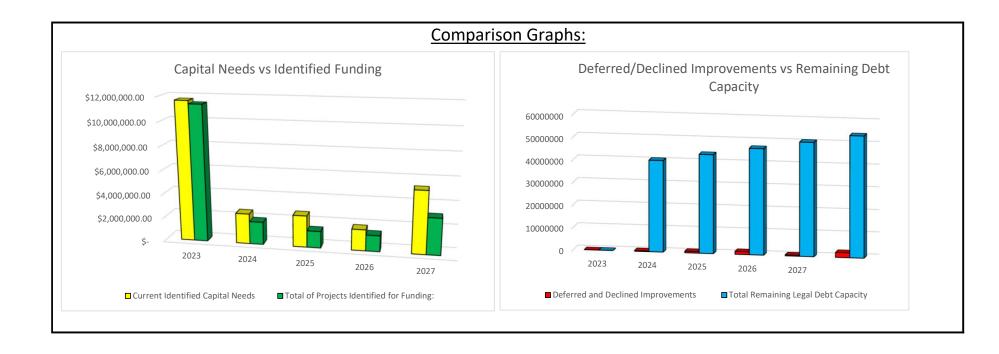
Date: (20 June 2022)

Capital Improvements and Capital Expenditures are any items which are expected to have a useful life of 3 years or more and costing over \$5,000. Items (including project and packages) generally under \$5,000 will be paid for in the operating budget; items over \$5,000 will be included in the Capital Improvement Fund and may be borrowed for.

	_	urrent Identified Capital Needs	Total of Projects Identified for Funding:	pposed Funding from Operation Levy:	oposed funding om Debt Service Levy:	pposed funding from other nding sources:	Deferred and Declined Improvements	Total Debt:		otal Remaining Legal Debt Capacity	% of Remaining Legal Debt Limit:
2023	\$	11,682,379.96	\$ 11,415,879.96	\$ 545,667.96	\$ 9,528,700.00	\$ 1,341,512.00	\$ 266,500.00	\$ 29,540,000.00	\$	40,588,068.00	57.9%
2024	\$	2,548,002.31	\$ 1,905,452.31	\$ 509,117.37	\$ 1,048,700.00	\$ 347,634.94	\$ 642,550.00	\$ 27,670,000.00	\$	43,860,630.00	61.3%
2025	\$	2,659,400.00	\$ 1,402,800.00	\$ -	\$ 1,046,200.00	\$ 356,600.00	\$ 1,256,600.00	\$ 25,750,000.00	\$	47,211,242.00	64.7%
2026	\$	1,773,000.00	\$ 1,337,350.00	\$ -	\$ 1,035,200.00	\$ 302,150.00	\$ 435,650.00	\$ 23,780,000.00	\$	50,640,467.00	68.1%
2027	\$	5,265,200.00	\$ 3,085,200.00	\$ -	\$ 999,200.00	\$ 2,086,000.00	\$ 2,180,000.00	\$ 21,755,000.00	\$	54,153,876.00	71.3%
2028	\$		\$ -	\$	\$ -	\$ -	\$ -	\$ 19,675,000.00	\$	57,752,054.00	74.6%
2029	\$		\$ -	\$	\$ -	\$ -	\$ -	\$ 17,720,000.00	\$	61,255,595.00	77.6%
2030	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,700,000.00	\$	64,855,107.00	81.8%
2031	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,605,000.00	\$	70,561,209.00	85.9%
2032	\$	40,000,000.00	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ -	\$ 11,440,000.00	\$	72,369,533.00	

The Capital Improvement Program is built on the assumptions of the \$8.5million Radio / Tower Project borrowing and continued short-term note borrowing of \$1,050,000 annually.

Richland County has a five year plan for Capital Expenditures with ten year projection on multi-million dollar projects requiring bonding. This ten year plan will be submitted by July of each year from the Finance and Personnel Committee to the Richland County Board for approval. The Capital Improvement Plan has been subdivided into improvements which are to be levied for under operations, paid for by sources other than tax levy, or borrowed for under debt-service levy. County Staff will ensure that all expenditures that meet the definition of "Capital Project" are included in this plan annually prior to the start of the County Budget approval process. When the County budget process begins, the Capital Improvement Plan will guide what is included in the budget presented to the Finance and Personnel Committee. The Capital Improvement Plan shall be used as a planning tool to assist with the annual budget and certain projects may remain unfunded when the County Budget is ultimately adopted by the County Board.



Highway Department	
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ingilia, bepe		Needs:	Funding Sources:								
			Operations Levy	Levy Debt Service Levy Revenues							
		Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
	& Equipment:	Å 2072470.0C	A 245 667 06	\$ 500,000.00			runueu	Å 4 335 F43 00			102 harden barrela franchistika
B S C E	Rehabilitation Road Projects Small Bridge Work Bridge Design & Construction Major Maintenance	\$ 2,072,179.96	\$ 345,667.96	\$ - \$ - \$ -				\$ 1,226,512.00 \$ - \$ - \$ -			#92 short term borrowing for roads will always be \$500,000 with balance from Levy
E P	Plow Truck Plow Truck Body Build	\$ 220,000.00 \$ 326,000.00		,				\$ 20,000.00			
Н 3	Mulch i/4 Ton Pick up ieal Coating Chipper			\$ - \$ - \$ -				\$ - \$ - \$ -			
S	subtotal:	\$ 2,292,179.96	\$ 545,668	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,246,512.00	\$ -	\$ -	
2024 Projects	& Equipment:										
A F	Rehabilitation Road Projects	\$ 1,185,952.31	\$ 509,117.37	\$ 500,000.00				\$ 176,834.94			#92 short term borrowing for roads will always
	imall Bridge Work			\$ -				\$ -			be \$500,000 with balance from Levy
	Bridge Design & Construction			\$ -				\$ -			
	Major Maintenance			\$ -				\$ -			
	Plow Truck		\$ -					\$ -			
	Plow Truck Body Build		\$ -					\$ -			
	Mulch			\$ -				\$ -			
	3/4 Ton Pick up			\$ -				\$ -			
I S	seal Coating Chipper			\$ -				\$ -			
<u> </u>		T	I				_				1
S	subtotal:	\$ 1,185,952.31	\$ 509,117.37	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 176,834.94	\$ - L	\$ -	
	& Equipment:										
	Rehabilitation Road Projects	\$ 306,751.67	\$ -	\$ 500,000.00				\$ -			#92 short term borrowing for roads will always
	small Bridge Work			\$ -				\$ -			be \$500,000 with balance from Levy
	Bridge Design & Construction			\$ -				\$ -			
	Major Maintenance			\$ -				\$ -			
	Plow Truck			\$ -				\$ -			
	Plow Truck Body Build			\$ -				\$ -			
	Mulch			\$ -				\$ -			
	3/4 Ton Pick up			\$ -				\$ -			
	eal Coating Chipper	ć 402.240.22		\$ -				\$ -			
	Place Holder on Road Rehabilitation	\$ 193,248.33 \$ 500,000.00	ls -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	T
3	oubtotal:	\$ 500,000.00] > -	\$ 500,000.00	> -	\$ -	\$ -	\$ -	> - [> -	1
2026 Projects	& Equipment:										
	Rehabilitation Road Projects	\$ -	\$ -	\$ 500,000.00				\$ -			#92 short term borrowing for roads will always
	Small Bridge Work	•	•	\$ -				\$ -			be \$500,000 with balance from Levy
	Bridge Design & Construction			\$ -				\$ -			. ,
	Major Maintenance			\$ -				\$ -			
	Plow Truck			\$ -				\$ -			
	Plow Truck Body Build			\$ -				\$ -			
	Mulch			\$ -				\$ -			
	3/4 Ton Pick up			\$ -				\$ -			
I S	Seal Coating Chipper			\$ -				\$ -			
J P	Place Holder On Road Rehabilitation	\$ 500,000.00									
S	ubtotal:	\$ 500,000	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	& Equipment:										
	Rehabilitation Road Projects	\$ -		500,000							#92 short term borrowing for roads will always
	imall Bridge Work										be \$500,000 with balance from Levy
	Bridge Design & Construction										
	Major Maintenance										
E P	Plow Truck										

F	Plow Truck Body Build										
G	Mulch										
Н	3/4 Ton Pick up										
1	Seal Coating Chipper										
J	Place Holder On Road Rehabilitation	\$ 500,000.00									
	Subtotal:	\$ 500,000	\$	-	\$ 500,000.00 \$ - \$	-	\$ -	\$ -	\$ -	\$ -	

Extended Planning: Department Name Needs: Funding Sources: Operations Levy Deferred, **Estimated Expense:** G.O. Debt / Short G.O. Debt reduced or Notes: Annual G.O. Debt Long / Fed or State **Operations Levy** Term Fund #92 Fund #75 **Term Bounding** Grant or Funding | Fees / Other removed 2028 Projects & Equipment: Α \$ В С D - \$ - \$ Subtotal: \$ 2029 Projects & Equipment: Α \$ В С D Subtotal: 2030 Projects & Equipment: \$ Α D Subtotal: 2031 Projects & Equipment: Α \$ В D Subtotal: - \$ - \$ - \$ - \$ 2032 Projects & Equipment: \$ Α В D Subtotal: - \$ - \$ - \$ - \$ - \$

Sheriff's Office

Sheriii s Office	Needs:	Funding Sources:								
		Operations Levy		Debt Service Levy			Revenues		Deferred.	
	Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:
2023 Projects & Equipment: A New Squads C Spillman AVL (Vehicle Location Module) D	\$ 210,000.0 \$ 15,000.0		\$ 210,000.00 \$ 15,000.00						\$ -	Spillman Squad tracking software
E Subtotal:	\$ 225,00) \$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	
2024 Projects & Equipment: A New Squads UTV Purchase for (Rec Patrol) /1033 Honda Talen B 300cc C Spillman protect (DA office interface) D E Project Name	\$ 210,000.0 \$ 25,000.0 \$ 15,000.0)	\$ 210,000.00 \$ 15,000.00				\$ 25,000.00		\$ - \$ -	
Subtotal:	\$ 250,00) \$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	
2025 Projects & Equipment: A New Squads B Spillman (additional module C D E	\$ 220,000.0 \$ 15,000.0	0	\$ 220,000.00 \$ 15,000.00							New squads + inflation
Subtotal:	\$ 235,00	5 -	\$ 235,000	\$ +	\$ -	\$ -	\$ -	\$ -	\$ -]
2026 Projects & Equipment: A New Squads B Spillman C D E	\$ 220,000.0 \$ 17,000.0	0	\$ 220,000.00 \$ 17,000.00							
Subtotal:	\$ 237,00) \$ -	\$ 237,000	\$.	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Projects & Equipment: A New squads B Spillman C D E	\$ 225,000.0 \$ 17,000.0)	\$ 225,000.00 \$ 17,000.00							
Subtotal:	\$ 242,00	5 -	\$ 242,000	\$	\$ -	\$ -	\$ -	\$ -	\$ -	

Extended Planning:

Department Name

Needs:			Fun						
	Operations Levy		Debt Service Levy			Revenues		Deferred	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:

2028 Projects & Equipment:

Α

В

C D										
<u>-</u>	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
			-							
	ects & Equipment:									
A										
C B										
D										
E										
	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
2030 Proje	ects & Equipment:									
A										
В										
D										
E										
	Subtotal:	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	- \$ -	
2031 Proje	ects & Equipment:									
Α										
В										
C										
F										
	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
			<u></u>		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·	
2032 Proje	ects & Equipment:									
A										
В										
ח										
E										
	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	

Jail	-									
	Needs:				Funding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Deferred,	
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
		Operations Levy	#92	#73	Term bounding	Funded	Grant or Funding	Other	Temoveu	
Project Name				***************************************						
2023 Projects & Equipment:										
A hall Share as Reserve	40.000.00		† 10.000.00							
B Jail Shower Repair C Jail Painting	\$ 10,000.00 \$ 5,000.00		\$ 10,000.00 \$ 5,000.00							
D Jan Fairting	3 3,000.00		3,000.00							
E										
Subtotal:	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024 Projects & Equipment:										
A										
В										
С										
D										
<u>E</u>	T.	1.								
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025 Projects & Equipment:										
A										
В										
С										
D E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		ļ *	•	*	•	•	*	· .	- T	L
2026 Projects & Equipment:										
A										
B C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Decisets & Fautings and										
2027 Projects & Equipment: A										
В										
C										
D										
<u>E</u>	Τ.	T -								
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	l

Department Name

Needs:									
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

2028 Projects & Equipment:

Α

В С D Е									
	Subtotal:	\$ - \$. \$ -	\$ - \$	-	Ş -	\$ - \$	- \$ -	
2029 Projects &	Equipment:								
Α									
В									
D									
E									
	Subtotal:	\$ - \$	\$ -	\$ - \$	-	\$ -	\$ - \$	- \$ -	
2030 Projects &	Equipment:								
A	4. 6								
В									
С									
D E									
	Subtotal:	\$ - \$	\$ -	\$ - \$	-	\$ -	\$ - \$	- \$ -	
2031 Projects &	Faurinment								
A	Equipment:								
В									
С									
D									
<u>E</u>	Subtotal:	\$ - \$. \$ -	\$ - \$		\$ -	\$ - Ś	- \$ -	
			•	annaanaanaanaana. •			•	<u> </u>	
2032 Projects &									
A	New Jail and courthouse	\$ 40,000,000.00		Ş	40,000,000.00				
C									
D									
<u>E</u>		T4						т. т	
	Subtotal:	\$ 40,000,000 \$. \$ -	\$ - \$	40,000,000	\$ -	\$ - \$	- \$ -	

	Needs:									
		Operations Levy		Debt Service Levy			Revenues		Deferred,	
	Estimated Expense:	Annual	G.O. Debt /	G.O. Debt	G.O. Debt Long	Foundation /	Fed or State	Service Fees	reduced or	Notes:
	Latiniated Expense.	Operations	Short Term	Fund #75	/ Term	Partnership	Grant or	/ Other	removed	Notes.
		Levy	Fund #92	Fullu #73	Bounding	Funded	Funding	/ Other	. cinovca	
2023 Projects & Equipment: Radio / Tower Improvement (with Jail access door A controls) B Higherground (911 call achiever) box C D	\$ 8,488,800.00 \$ 11,200.00				\$ 8,488,800.00 \$ 11,200.00					
Subtotal:	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	
2024 Projects & Equipment:										•
В										
D.										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025 Projects & Equipment:										
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В										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026 Projects & Equipment:										
A										
В										
C D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								•		
2027 Projects & Equipment:										
A B										
C										
D										
- E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Evtended	Dianning					

Department Name

Needs:			F	unding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:

A B C D										
	Subtotal:	\$ - \$	- \$	- \$, \$	- \$	- \$	- \$ -	\$ -		
2029 Proje	ects & Equipment:			***************************************						
A B C D E										
	Subtotal:	\$ - \$	- \$	- \$, \$	- \$	- \$	- \$ -	\$ -		
2030 Proje A B C D	ects & Equipment:									
	Subtotal:	\$ - \$	- \$	- \$, \$	- \$	- \$	- \$ -	\$ -		
2031 Proje A B C D	ects & Equipment:									
	Subtotal:	\$ - \$	- \$	- \$, \$	- \$	- \$	- \$ -	\$ -		
2032 Proje A B C D	ects & Equipment:									
·	Subtotal:	\$ - \$	- \$	- \$ + \$	- \$	- \$	- \$ -	\$ -	·	

Courthouse	e Maintenance															
courtious	2 Walletianee		Needs:					Fundin	ng Sources:					\neg		
				Operations Levy			Debt Service Levy		_			Revenues				
		Estim	nated Expense:	Annual Operations Levy	9	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	Long	D. Debt g / Term unding	Foundation Partnersh Funded	nip	Fed or State Grant or Funding	Servic Fees / Ot	e	Deferred, reduced or removed	Notes:
							400000000000000000000000000000000000000									
-	cts & Equipment: Heat Exchangers (3 per year)	\$	18,000.00		\$	18,000.00										
B C D	Ceiling repair to law library and victim witness rooms Chiller under the Jail	\$	15,000.00		\$	15,000.00										Delay until 2024
E	Lawn Mower (Lawn Tractor)	\$	3,500.00		\$	3,500.00										Update signage needs for authorized areas, new
F	Signage update	\$	5,000.00		\$	5,000.00										office locations, etc.
Е																
	Subtotal:	\$	41,500	\$ -	\$	41,500.00	\$.	\$	-	\$	-	\$ -	\$ -	. \$	-	
2024 Proje	cts & Equipment:															
A B C	Heat Exchangers (3 per year) Boiler Replacement Parking lot - taking out islands and curbs	\$	18,000.00		\$	18,000.00										Delay until 2025 Cost with highway, consider exchange of funding
D	Lock and key change and update	\$	70,000.00		\$	70,000.00										5 · m · · · · · · · · · · · · · · · · ·
E	Chiller under the Jail	\$	120,000.00		\$	120,000.00										
	Subtotal:	\$	208,000	\$ -	\$	208,000.00	\$ -	\$	-	\$	-	\$ -	\$ -	. \$		
2025 Droin	cts & Equipment:															
-	Heat Exchangers (3 per year)	\$	19,000.00		\$	19,000.00										
	New Carpet and Paint for: Register in Probate, Jury															
В	Room, Law Library, Witness, Child Support, Veterans)	\$	5,000.00		\$	5,000.00										Estimate from City Auditorium Project for Comparable. External with Brick. Potential for CDBG.
C D	Lift on East side to small court room Boiler Replacement	\$ \$	1,000,000.00 100,000.00		¢	100,000.00								\$		- Find Smaller Internal Lift Solution.
	Boller Replacement		100,000.00													
	Subtotal:	\$	1,124,000	\$ -	\$	124,000.00	\$.	\$	-	\$	-	\$ -	\$ -	\$	1,000,000	
	cts & Equipment:															
A B	Heat Exchangers (3 per year)	\$	19,000.00		\$	19,000.00										
C D	Heat Controls Update (air to electronic) Jury Bathroom															
Ь	July Baulloom															
<u>E</u>	Subtotal:	\$	19,000	ls -	\$	19,000.00	\$ -	\$	-	\$	-	\$ -	\$.	. \$; <u>-</u>	
			19,000	14 -	ب	15,000.00	•	Ţ	-	Ÿ		* -	Ψ.	L3	·	
2027 Proje A	cts & Equipment: Heat Exchangers (3 per year)	\$	19,000.00		\$	19,000.00										
В	Window Replacement on Southside of Courthouse	\$	50,000.00		\$	50,000.00										
C D	Vault renovations / Air flow Lift from second to third floor	\$	100,000.00		\$	100,000.00										

\$ 169,000.00 \$

169,000 \$

Subtotal:

	Needs:				unding Sources	:				
		Operations Levy		Debt Service Levy			Revenues			
		Annual	G.O. Debt /		G.O. Debt	Foundation /			Deferred, reduced	Notes
	Estimated Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Fed or State Grant		or removed	Notes:
		Levy	Fund #92	Fund #75	Bounding	Funded	or Funding	Fees / Other		
										•
2028 Projects & Equipment:										
A										
В										
C										
D										
5										
Cultivati	14		\$ -	*	^	<u>^</u>	<u> </u>	<u>^</u>	^	
Subtotal:	\$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	\$ -	\$ -	
2020 Parlente O Familian anti-										
2029 Projects & Equipment:										
A										
В										
C										
D										
<u>E</u>	•									
Subtotal:	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
2030 Projects & Equipment:				***************************************						
A										
В										
C										
D										
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Subtotal:	\$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	\$ -	\$ -	
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2031 Projects & Equipment:										
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Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		1 '	•	annununununununun.		•	•			
2032 Projects & Equipment:										
Α										
В										
C										
D										
F										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Junitolai.	-] -	· -		· -	, -	- ب	٠ -	· -	

HHS Building Needs: **Funding Sources:** Operations Levy Debt Service Levy Deferred, Estimated Annual G.O. Debt / G.O. Debt Foundation / Fed or State G.O. Debt Notes: Service Fees reduced or Expense: Operations Partnership **Short Term** Long / Term Grant or Fund #75 / Other removed Levy Fund #92 Bounding 2023 Projects & Equipment: A HVAC System \$ 150,000.00 \$ 150,000.00 B Shed / Carport for transportation van Transportation Grant / Build or buy; Delay to 2025 C D **150,000** \$ 150,000 \$ Subtotal: 2024 Projects & Equipment: Α С D Subtotal: 2025 Projects & Equipment: A LED Lighting (conversion of ballast) Moving to 2026 \$ 100,000.00 \$ 50,000.00 \$ 50,000.00 B Shed / Carport for transportation van С D Subtotal: 100,000 \$ \$ 50,000 \$ - \$ 50,000 \$ 2026 Projects & Equipment: \$ 26,000.00 A LED Lighting (conversion of ballast) \$ 26,000.00 В С D 26,000 \$ 26,000 \$ Subtotal: 2027 Projects & Equipment: Α В С D \$ Subtotal: **Extended Planning:** Department Name Needs: **Funding Sources:** Operations Levy Debt Service Levy Deferred, Estimated Annual G.O. Debt / G.O. Debt Foundation / Fed or State G.O. Debt Service Fee reduced or Notes: Expense: Operations **Short Term** Long / Term **Partnership** Grant or removed Fund #75 / Other Fund #92 Bounding Levy

2028 Projects & Equipment:

A Project Name

	В	Project Name								
	С	Project Name								
	D	Project Name								
	Ε	Project Name								
		Subtotal:	\$	- \$	- \$	- \$ + \$ -	\$ -	\$ - \$	- \$ -	
2029 1	Projec	cts & Equipment:				·····				
	Α	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$	- \$	- \$	- \$ - \$ -	\$ -	\$ - \$	- \$ -	
2030	-	cts & Equipment:								
	Α	Project Name								
	В	Project Name								
	С	Project Name								
	D	Project Name								
	E	Project Name							T. T	
		Subtotal:	\$	- \$	- \$	- \$ + \$ -	\$ -	\$ - \$	- \$ -	
2021	Droine	cts & Equipment:								
2031 1	А	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$	- \$	- \$	- \$ + \$ -	\$ -	\$ - \$	- \$ -	
		Subtotal.	7	7	- 4		,	, - ,		
2032	Proiec	cts & Equipment:								
	A	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	Е	Project Name								
		Subtotal:	\$	- \$	- \$	- \$ - \$ -	\$ -	\$ - \$	- \$ -	_
				+	*	umuuuuuuuu T			· ·	

Needs:			Fun	ding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:

2023 Projec	cts & Equipment:					
	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations					
Α	and servers), etc.	\$	8,000.00	\$	8,000.00	
В	Server and Switches Replacement (General)					
С	Server and Switches Replacement (Sheriff)					
D	Server and Switches Replacement (HHS)					
E	Server and Switches Replacement (Pine Valley)					
F	Server and Switches Replacement (Highway)					
G	Computer Work Station Replacement (General)	\$	18,000.00	\$	18,000.00	
Н	Computer Work Station Replacement (Sheriff)	\$	11,700.00	\$	11,700.00	
1	Computer Work Station Replacement (HHS)	\$	21,000.00	\$	21,000.00	
J	Computer Work Station Replacement (Pine Valley)	\$	9,000.00	\$	9,000.00	
K	Computer Work Station Replacement (Highway)	\$	2,000.00	\$	2,000.00	
L	Doors and Security Cameras					
M	Video Conferencing System	\$	5,000.00	\$	5,000.00	
		Ant	icipating			
	NAS Storage Devices (Sheriff Evidence, County Backup,	part	of R/T			
N	and Zoning Images)	proj	ect			
0	Ipad Replacement	\$	2,500.00	\$	2,500.00	
	Subtotal:	\$	77,200 \$	- \$	77,200) \$
2024 Projec	ts & Equipment:					
	IT Infrastructure Maintenance and Improvements (to					
	include): patch-cables, installation equipment, surge					
	protection, hard-drives, wiring, access points, switches,					
	host, hardware, monitors, UPS systems (work stations					
	and servers), etc. [opportunity to purchase subscriptions					
A		_				
A B	for multiple years to lock price) switch refresh end of life	\$	3,298.00	\$ \$	3,298.00	

	IT Infrastructure Maintenance and Improvements (to		
	include): patch-cables, installation equipment, surge		
	protection, hard-drives, wiring, access points, switches,		
	host, hardware, monitors, UPS systems (work stations		
	and servers), etc. [opportunity to purchase subscriptions		
Α	for multiple years to lock price) switch refresh end of life	\$ 3,298.00	\$ 3,298.00
В	Access Point Replacement (General)=2	\$ 2,402.00	\$ 2,402.00
C	Access Point Replacement (Sheriff) =2	\$ 2,402.00	\$ 2,402.00
D	Access Point Replacement (HHS)	\$ -	
Ε	Access Point Replacement (Pine Valley)=12	\$ 14,496.00	\$ 14,496.00
F	Access Point Replacement (Highway)=2	\$ 2,402.00	\$ 2,402.00
G	Computer Work Station Replacement (General)	\$ 18,000.00	\$ 18,000.00
Н	Computer Work Station Replacement (Sheriff)	\$ 11,700.00	\$ 11,700.00
- 1	Computer Work Station Replacement (HHS)	\$ 21,000.00	\$ 21,000.00
J	Computer Work Station Replacement (Pine Valley)	\$ 9,000.00	\$ 9,000.00
K	Computer Work Station Replacement (Highway)	\$ 2,000.00	\$ 2,000.00
L	Doors and Security Cameras		
M	Video Conferencing System	\$ 5,000.00	\$ 5,000.00
	NAS Storage Devices (Sheriff Evidence, County Backup,		
N	and Zoning Images)	\$ 9,000.00	\$ 9,000.00
0	Ipad Replacement	\$ 2,500.00	\$ 2,500.00

25 Projects	Subtotal:	\$	103,200 \$	-	\$	103,200	* \$ - \$ - \$ - \$ -	
- 1								
	s & Equipment:							
1	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches,							
	host, hardware, monitors, UPS systems (work stations and servers), etc.	\$	8,000.00		Ś	8,000.00		
	Server and Switches Replacement (General)	7	0,000.00		Ÿ	0,000.00		
	Server and Switches Replacement (Sheriff)							
	Server and Switches Replacement (HHS)							
	Server and Switches Replacement (Pine Valley)							
	Server and Switches Replacement (Highway) Computer Work Station Replacement (General)	\$	18,000.00		\$	18,000.00		
	Computer Work Station Replacement (Sheriff)	\$	11,700.00		\$	11,700.00		
	Computer Work Station Replacement (HHS)	\$	21,000.00		\$	21,000.00		
	Computer Work Station Replacement (Pine Valley)	\$	9,000.00		\$	9,000.00		
	Computer Work Station Replacement (Highway)	\$	2,000.00		\$	2,000.00		
	Doors and Security Cameras	\$	5,000.00		\$	5,000.00		
1	Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)	Þ	5,000.00		Ş	5,000.00		
	Ipad Replacement	\$	2,500.00		\$	2,500.00		
		•	,		·	,		
-	Subtotal:	\$	77,200 \$	-	\$	77,200	\$ - \$ - \$ - \$ -	
	s & Equipment:				_			
	Server Refresh - County Wide	\$	80,000.00		\$	80,000.00		
i !	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc. Switch refresh many of them Pine							
	Valley							
	Switch Replacement (Courts)=2	\$	10,400.00		\$	10,400.00		
	Switch Replacement (DA)=1	\$	5,200.00		\$	5,200.00		
	Switch Replacement (General) Switch Replacement (Sheriff)=4	\$	20,800.00		\$	20,800.00		
	Switch Replacement (Sheriff)=4 Switch Replacement (HHS)=7	\$	36,400.00		\$ \$	36,400.00		
	Switch Replacement (Pine Valley)=6	\$	31,200.00		\$	31,200.00		
	Switch Replacement (Highway)	*	31,200.00		Ť	31,200.00		
G	Computer Work Station Replacement (General)	\$	18,000.00		\$	18,000.00		
	Computer Work Station Replacement (Sheriff)	\$	11,700.00		\$	11,700.00		
	Computer Work Station Replacement (HHS)	\$	21,000.00		\$	21,000.00		
	Computer Work Station Replacement (Pine Valley)	\$	9,000.00		\$	9,000.00		
K	Computer Work Station Replacement (Highway)	\$	2,000.00		\$	2,000.00		
М '	Doors and Security Cameras Video Conferencing System	\$	5,000.00		\$	5,000.00		
N i	NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)							
0	Ipad Replacement	\$	2,500.00		\$	2,500.00		

	Subtotal:	\$	253,200 \$	- \$	253,200 \$ -	\$ - \$	- \$	- \$	- \$ -		
2027 Proje	cts & Equipment:										
А В	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc. Server and Switches Replacement (General)		10,000		10000						
C D E F	Server and Switches Replacement (Sheriff) Server and Switches Replacement (HHS) Server and Switches Replacement (Pine Valley) Server and Switches Replacement (Highway)										
G	Computer Work Station Replacement (General)	Ś	18,000.00		18000						
Н	Computer Work Station Replacement (Sheriff)	Ś	11,700.00		11700						
I	Computer Work Station Replacement (HHS)	\$	21,000.00		21000						
J	Computer Work Station Replacement (Pine Valley)	\$	9,000.00		9000						
K	Computer Work Station Replacement (Highway)	\$	2,000.00		2000						
L	Doors and Security Cameras										
М	Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup,	\$	5,000.00		5000						
N	and Zoning Images)	\$	9,000.00		9000						
0	Ipad Replacement	\$	2,500.00		2500						
	Subtotal:	\$	88,200 \$	- \$	88,200 \$ -	\$ - \$	- \$	- \$	- \$ -		

Department Name

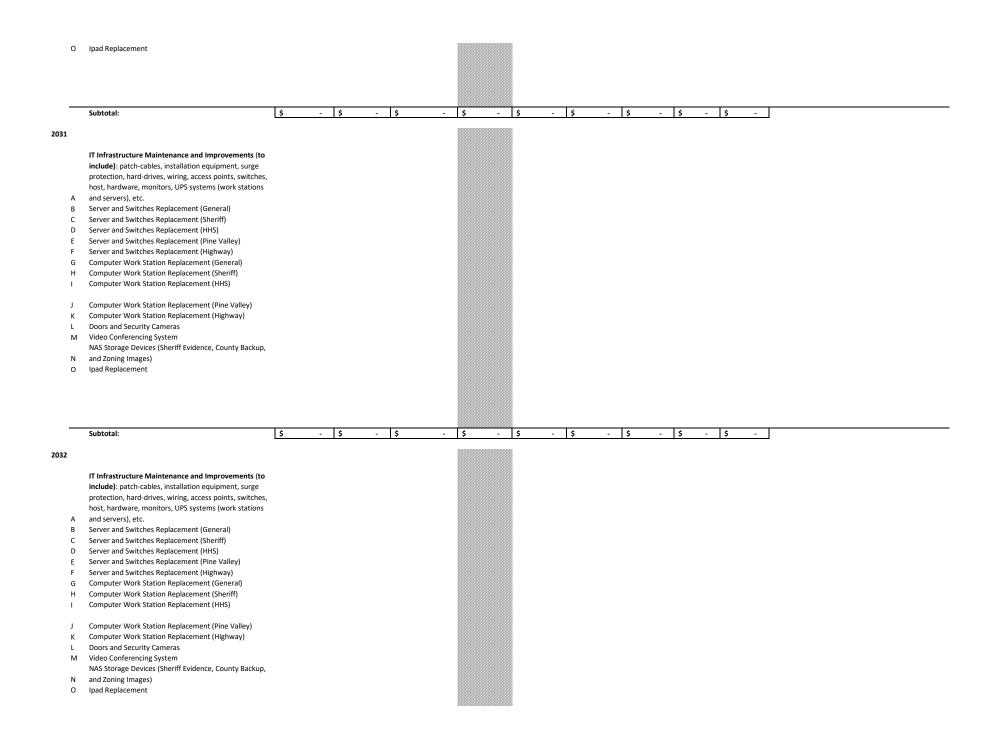
Needs:			Fun						
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:

2028

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations

- A and servers), etc.
- B Server and Switches Replacement (General)
- C Server and Switches Replacement (Sheriff)
- Server and Switches Replacement (HHS)
- E Server and Switches Replacement (Pine Valley)
- F Server and Switches Replacement (Highway)
- G Computer Work Station Replacement (General)
- H Computer Work Station Replacement (Sheriff)
- I Computer Work Station Replacement (HHS)
- J Computer Work Station Replacement (Pine Valley)
- Computer Work Station Replacement (Highway)
- L Doors and Security Cameras
- M Video Conferencing System

N O	NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images) Ipad Replacement		
	Subtotal:	- \$ - \$ - \$ - \$ - \$ -	\$ - \$ -
2029 A B C D E F G H I	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc. Server and Switches Replacement (General) Server and Switches Replacement (Sheriff) Server and Switches Replacement (HHS) Server and Switches Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (HHS) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Highway) Doors and Security Cameras Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images) Ipad Replacement		
2030 A B C D E F G H I J K L M	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc. Server and Switches Replacement (General) Server and Switches Replacement (Sheriff) Server and Switches Replacement (Pine Valley) Server and Switches Replacement (Pine Valley) Server and Switches Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (HHS) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Pine Valley) Computer Work Station Replacement (Highway) Doors and Security Cameras Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)		



	Culatotali	ć	ċ	ċ	ć	ċ	ć	ė	ė	ė	

Land Conservation	İ									
	Needs:	Operations Levy		Fu Debt Service Levy	unding Sources:	:	Revenues			
	Estimated	Annual	G.O. Debt /		G.O. Debt	Foundation /	Fed or State		Deferred,	
	Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Grant or	Service Fees		Notes:
		Levy	Fund #92	Fund #75	Bounding	Funded	Funding	/ Other	removed	
2023 Projects & Equipment:										
A B (Nothing as of 2022)										
C (Nothing 43 of 2022)										
D										
E	 -	т							r .	т
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024 Projects & Equipment:										
A B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025 Projects & Equipment:										
A B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026 Projects & Equipment:			1							
A										
B C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Projects & Equipment:										
A										
В										
С										
D										
<u>E</u>	T.	1 .			1				_	Г
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<u>Ext</u>	ended Pla	nning:				
Department Name										
•	Needs:				unding Sources:	:				
		Operations Levy		Debt Service Levy			Revenues		Deferred	

	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
		Levy	Fund #92		bounding	Funded	Funding			
2028 Projects & Equipment:										
A										
В										
С										
D										
E Culturally	14	ć	<u> </u>	*	ć	<u> </u>	<u> </u>	<u> </u>		
Subtotal:	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
2029 Projects & Equipment:										
A										
В										
С										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2030 Projects & Equipment:										
A										
В										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2031 Projects & Equipment:										
A B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2032 Projects & Equipment:				***************************************						
Α										
В										
С										
D										
E	1.4			2		_	_	1	1	
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Emergency Management Funding Sources: Needs: Debt Service Levy Revenues Operations Levy Deferred, Estimated G.O. Debt / Foundation / Fed or State Annual G.O. Debt G.O. Debt Service Fees reduced or Notes: Expense: Operations **Short Term** Long / Term Partnership Grant or Fund #75 / Other removed Levy Fund #92 Bounding Funded Funding 2023 Projects & Equipment: Work with Highway Department on MOU to do a EM Truck Replacement (26 yrs. old) \$ 65,000.00 reallocation from Highway in exchange. \$ 65,000.00 Replacement with a smaller use Work with Sheriff's Office on MOU to do a vehicle \$ 40,000.00 \$ 40,000.00 reallocation from patrol in exchange. D 105,000 \$ 105,000 Subtotal: 2024 Projects & Equipment: В С D Subtotal: 2025 Projects & Equipment: Α В С D Subtotal: 2026 Projects & Equipment: В D Subtotal: 2027 Projects & Equipment: В C D Subtotal: - \$ **Extended Planning:**

Department Name

Needs:		Funding Sources:			
	Operations Levy	Debt Service Levy	Revenues	Deferred	

	Estimated Expense:	Annual Operations	G.O. Debt / Short Term	G.O. Debt Fund #75	G.O. Debt Long / Term	Foundation / Partnership	Fed or State Grant or	Service Fees	reduced or removed	Notes:
		Levy	Fund #92		Bounding	Funded	Funding			
28 Projects & Equipment:										
Α										
В										
C										
D										
<u>E</u>										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9 Projects & Equipment:										
A										
В										
С										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0 Projects & Equipment:										
A Project Name										
B Project Name										
C Project Name										
D Project Name										
E Project Name										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1 Projects & Equipment:										
A Project Name										
B Project Name										
C Project Name										
D Project Name										
E Project Name										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Projects & Equipment:										
A Project Name										
B Project Name										
C Project Name										
D Project Name										
E Project Name										
Subtotal:	\$ -	\$ -	\$ -	\$ -	Ś -	\$ -	Ś -	\$ -	\$ -	

Ambulance										
	Needs:				Funding Source	:				
	Estimated Expense:	Operations Levy Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Revenues Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
2023 Projects & Equipment: A Replace Ambulance Cot - (1/2) B C D E	\$ 27,500.00							\$ 27,500.00		
Subtotal:	\$ 27,500	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	\$ 27,500	\$ -	
2024 Projects & Equipment: A Replace Ambulance Cot - (1/2) B HVAC System Replacement C D E	\$ 30,250.00 \$ 60,000.00							\$ 30,250.00 \$ 60,000.00		
Subtotal:	\$ 90,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,250	\$ -	
2025 Projects & Equipment: A Squad Replacement Unit #34 [22 years) B C D E	\$ 190,000.00						\$ 10,800.00			New Lifeline (\$190) vs. Used (\$40) from fees. Also considers to years of FAP Funding from the State
Subtotal:	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ 179,200	\$ -	J
2026 Projects & Equipment: A B C Partial roof replacement project - REC D E	\$ 80,000.00							\$ 80,000.00		
Subtotal:	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	
2027 Projects & Equipment: A B Bedroom Improvement Project C D E	\$ 50,000.00							\$ 50,000.00		
Subtotal:	\$ 50,000	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ 50,000	\$ -	J
				Extende	d Planning					

Department Name

Needs:				Funding Sources					
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

2028 Projects & Equipment:

	Α	Project Name								
	В	Project Name								
	С	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$ - \$	- \$	- \$, \$	- \$	- \$	- \$	- \$ -	
2029 P		cts & Equipment:			***************************************					
	Α	Project Name								
	В	Project Name								
	С	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$ - \$	- \$	- \$,	- \$	- \$	- \$	- \$ -	
2030 P	-	cts & Equipment:								
	Α	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$ - \$	- \$	- \$ + \$	- \$	- \$	- \$	- \$ -	
2031 P		cts & Equipment:								
	Α	Project Name								
	В	Project Name								
	С	Project Name								
	D	Project Name								
	E	Project Name							1.	
		Subtotal:	\$ - \$	- \$	- \$,	- \$	- \$	- \$	- \$ -	
2022 0	!	cts & Equipment:								
2032 P										
	A	Project Name								
	В	Project Name								
	С	Project Name								
	D	Project Name								
	E	Project Name							1.	
		Subtotal:	\$ - \$	- \$	- \$,	- \$	- \$	- \$	- \$ -	

Pine Valley

Pine Valley	Needs:		Funding Sources:							
	Necus.	Operations Levy		Debt Service Levy	- unung oouree	<u></u>	Revenues			
	Estimated	Annual	G.O. Debt /		G.O. Debt	Foundation /	Fed or State		Deferred,	
	Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Grant or	Service Fees /	reduced or	Notes:
		Levy	Fund #92	Fund #75	Bounding	Funded	Funding	Other	removed	
2023 Projects & Equipment:										
A Computers	\$ 9,000.00							\$ 9,000.00		
B Floor Scrubbers	\$ 12,000.00							\$ 12,000.00		
С										
D										
<u>E</u>	T .									
Subtotal:	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	
2024 Dunis sta & Familians suct.										
2024 Projects & Equipment: A Mechanical Patient Lift	\$ 6,000.00							\$ 6,000.00		
B Computers	\$ 9,500.00							\$ 9,500.00		
C	\$ 5,500.00							\$ 9,300.00		
D										
E										
Subtotal:	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ -	
	,	•					•			
2025 Projects & Equipment:										
A Computer	\$ 10,000.00							\$ 10,000.00		
B Pave Alley Road	\$ 60,000.00							\$ 60,000.00		
С										
D										
E	1 .									
Subtotal:	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	
2026 Projects & Equipment:	4							.		
A Mechanical Patient Lift B Computers	\$ 6,000.00 \$ 10,500.00							\$ 6,000.00 \$ 10,500.00		
B Computers C	\$ 10,500.00							\$ 10,500.00		
D										
E										
Subtotal:	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	
	¥ 10,000	Ψ	Ŷ	¥	Ţ	Ŷ	Ŷ	Ų 10,500 <u>[</u>	*	
2027 Projects & Equipment:										
A Computers	\$ 11,000.00							\$ 11,000.00		
B Lawn Tractor Trade	\$ 25,000.00							\$ 25,000.00		
С										
D										
E										
Subtotal:	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	

Extended Planning:

Department Name

	Needs:				Funding Sources					
ı		Operations Levy		Debt Service Levy			Revenues		Deferred	
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:

2028 Projects & Equipment:

A B

C D E		\$ -	\$ -	\$ -	\$ + \$	- \$	- \$	- \$	- \$ -		
2029 Proj	jects & Equipment:										
A B C D											
	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -		
2030 Proi	jects & Equipment:										
A B C D	рес и суприст.										
	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -		
2031 Proi	jects & Equipment:										
A B C D											
	Subtotal:	\$ -	\$ -	\$ -	\$\$	- \$	- \$	- \$	- \$ -		
2032 Proj A B C D		la.									
	Subtotal:	\$ -	\$ -	\$ -	\$ ~ \$	- \$	- \$	- \$	- \$ -		

Fair and Re	ecycling										
	, ,	Needs:			F	unding Sources:					
			Operations Levy		Debt Service Levy			Revenues		Deferred,	
		Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
-	ects & Equipment: Black top in front of Grandstand	\$ 15,000.00								ć 15.000.00	
A B	Repair ADA ramp into grandstands	\$ 15,000.00 \$ 10,000.00								\$ 15,000.00 \$ 10,000.00	Administrator Recommends Deferring on Fair Capital
С	Concrete floor in office (blast and seal)	\$ 10,000.00								\$ 10,000.00	Projects Indefinitely
D	Leaks in a roof of grandstand	3 10,000.00								\$ 10,000.00	Projects indefinitely
E	Leaks III a root of grandstand										
<u>-</u>	Subtotal:	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
2024 Proje A B C D	ects & Equipment: HVAC System and Water Heaters (with duct work) Resurfacing roads (pulverize and replace @ 3")	\$ 55,000.00 \$ 160,000.00								\$ 55,000.00 \$ 160,000.00	
	Subtotal:	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	
2025 Proje A B C D	ects & Equipment: Dump Station (black water for campers) Adding Water to Camp Sites	\$ 30,000.00								\$ 30,000.00	
	Subtotal:	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
2026 Proje A B C D	ects & Equipment: Get fairground on city water (off wells)	1.									
	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2027 Projects & Equipment:

Subtotal:

A B C D

Extended Planning:

\$ - \$

Department Name

Needs:			F	unding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

2028 Projects & Equipment:

A Project Name

C Pr	roject Name roject Name								
	and and Maria								
D D.	roject Name								
D PI	roject Name								
E Pr	roject Name								
Sı	ubtotal:	\$ - \$	- \$ -	- \$ - \$	- \$	- \$	- \$	- \$ -	
									_
2029 Projects 8	& Equipment:								
A Pr	roject Name								
B Pr	roject Name								
C Pr	roject Name								
D Pr	roject Name								
E Pr	roject Name								
Su	ubtotal:	\$ - \$	- \$ -	· \$ + \$	- \$	- \$	- \$	- \$ -	
2030 Projects 8	& Equipment:								
A Pr	roject Name								
B Pr	roject Name								
C Pr	roject Name								
D Pr	roject Name								
E Pr	roject Name								
Su	ubtotal:	\$ - \$	- \$ -	· \$ + \$	- \$	- \$	- \$	- \$ -	
2031 Projects 8	& Equipment:								
A Pr	roject Name								
B Pr	roject Name								
C Pr	roject Name								
D Pr	roject Name								
E Pr	roject Name								
Sı	ubtotal:	\$ - \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$ -	
2032 Projects 8	& Equipment:								
A Pr	roject Name								
B Pr	roject Name								
C Pr	roject Name								
D Pr	roject Name								
E Pr	roject Name								
Sı	ubtotal:	\$ - \$	- \$ -	· \$ + \$	- \$	- \$	- \$	- \$ -	

UW Campus 2-May-22

UW Campus		1		<u>_</u>						2-May-22
	Needs:				inding Sources:					1
		Operations Levy Annual	G.O. Debt /	Debt Service Levy	G.O. Debt	Foundation /	Revenues Fed or State		Deferred,	
	Estimated Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Grant or	Service Fees	reduced or	Notes:
		Levy	Fund #92	Fund #75	Bonding	Funded	Funding	/ Other	removed	
2023 Projects & Equipment: A Coppertop Roof B	\$ 100,000.00								\$ 100,000.00	Replace and seal flat sections
C D <u>E</u> Subtotal:	\$ 100,000	ς -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Administrator Recommends Deferring on UW Campus Capital Projects Indefinitely
Subtotui	7 100,000	1 7	Ţ	*	Ţ	7	Ÿ	Ļ	7 100,000	I
2024 Projects & Equipment: A Fire Alarm System Replacement B C D E	\$ 400,000.00								\$ 400,000.00	
Subtotal:	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
2025 Projects & Equipment: A HVAC Upgrades to Classroom (Phase 1/3) B New Building Control System (Phase 1/3) C D E	\$ 80,000.00 \$ 100,000.00								\$ 80,000.00 \$ 100,000.00	
Subtotal:	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	_
2026 Projects & Equipment: A HVAC Upgrades to Melville Hall (Phase 2/3) B De-humidifier for Melville Hall A/C units C New Building Control System (Phase 2/3) D E	\$ 80,000.00 \$ 50,000.00 \$ 100,000.00								\$ 80,000.00 \$ 50,000.00 \$ 100,000.00	
Subtotal:	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	
2027 Projects & Equipment: A HVAC Upgrades to Library (Phase 3/3) B New Building Control System (Phase 3/3) C D E	\$ 80,000.00 \$ 100,000.00								\$ 80,000.00 \$ 100,000.00	
Subtotal:	\$ 180,000	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 180,000	I

						n					
					<u>Extended</u>	<u>Planning:</u>					
Departmer	nt Name	Nondo	ı		F.	nding Sources:			1		
		Needs:	Operations Levy		Debt Service Levy	naing sources:		Revenues			
			Annual	G.O. Debt /	Debt Service Levy	G.O. Debt	Foundation /	Fed or State		Deferred,	
		Estimated Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Grant or	Service Fees	reduced or	Notes:
			Levy	Fund #92	Fund #75	Bounding	Funded	Funding	/ Other	removed	
		•		•	•						
2028 Proje	ects & Equipment:										
Α	Project Name										
В	Project Name										
С	Project Name										
D	Project Name										
E	Project Name										
	Subtotal:	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
2020 Proio	ects & Equipment:										
A A	Project Name										
В	Project Name										
C	Project Name										
D	Project Name										
E	Project Name										
<u>-</u>	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			. ·	•				•		,	
2030 Proje	ects & Equipment:										
Α	Project Name										
В	Project Name										
С	Project Name										
D	Project Name										
E	Project Name										
	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2021 5	ata 9 Favilanauti										
	ects & Equipment:										
A	Project Name										
В	Project Name										
C D	Project Name										
E	Project Name Project Name										
<u> </u>	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<u> </u>	J .	•		•	•	•			
2032 Proje	ects & Equipment:										
Α	Project Name										
В	Project Name										
С	Project Name										
D	Project Name										
E	Project Name										
	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Symons Center Needs: Funding Sources: Debt Service Levy Operations Levy Revenues G.O. Debt / G.O. Debt Foundation / Fed or State Deferred, reduced Annual **Estimated Expense:** G.O. Debt Service Fee Notes: Operations **Short Term Fund** Long / Term Partnership Grant or or removed Fund #75 / Other Levy #92 Bounding 2023 Projects & Equipment: A Air Handler (#2) \$50,000 \$ 25,000.00 \$ 25,000.00 Administrator Recommends Deferring on County Sand Filter Replacement (1/4) \$3,000 1.500.00 Ś 1.500.00 Expenditures to all Symons Capital Projects Indefinitely **53,000** \$ Subtotal: \$ \$ 26,500 \$ 26,500 2024 Projects & Equipment: A Air Handler (#1) \$52,000 \$ 26,000.00 \$ 26,000.00 B Sand Filter Replacement (2/4) \$3,100 1,550.00 \$ 1,550.00 С D **55,100** \$ - \$ 27,550 \$ 27,550 Subtotal: \$ \$ \$ 2025 Projects & Equipment: A Air Handler (#3) \$55,000 \$ 27,500.00 \$ 27,500.00 Locker Room Floors (adding drains) \$35,000 \$ 17,500.00 \$ 17,500.00 Sand Filter Replacement (3/4) 3,200.00 1,600.00 \$ 1,600.00 С D Subtotal: **93,200** \$ 46,600 \$ 46,600 2026 Projects & Equipment: A Air Handler (#4) \$58,000 \$ 29,000.00 \$ 29,000.00 Sand Filter Replacement (4/4) 3,300.00 1,650.00 1,650.00 Remodel Tennis/Basketball Courts 350,000.00 175,000.00 С \$ 175,000.00 D 205,650 Subtotal: **411,300** \$ - \$ 205,650 \$ 2027 Projects & Equipment: A Causeway Addition (Linking pool to gym 4,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00

Extended Planning:

\$ + \$

4,000,000 \$

Department Name

B C D

	Needs:			Fi	unding Sources:					
I		Operations Levy		Debt Service Levy			Revenues			
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:

2,000,000 \$

2,000,000

\$

2028 Projects & Equipment:

Subtotal:

A Air Handler

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Symons Center 1

E										
_	Subtotal:	\$	- \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$	-
									·	
2029 Pro	ojects & Equipment:									
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C	•									
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<u> </u>										
	Subtotal:	\$	- \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$	-
2030 Pro	ojects & Equipment:				***************************************					
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<u>E</u>										
	Subtotal:	\$	- \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$	-
	ojects & Equipment:									
P	A.									
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C										
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	Subtotal:	\$	- \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$	-
	pjects & Equipment:									
A										
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<u> </u>		14	- 1	A					1.4	 _
	Subtotal:	\$	- \$	- \$ -	- \$, \$	- \$	- Ş	- \$	- \$	<u>-</u>

Airport Funding Sources: Needs: Operations Levy Debt Service Levy Revenues Defered, Esitmated Annual G.O. Debt / G.O. Debt Foundation / Fed or State G.O. Debt Notes: reduced or Expense: Operations **Short Term** Long / Term Partnership Grant or Fund #75 / Other removed Fund #92 Bounding Funded Funding 2023 Projects & Equipment: Α В (nothing as of 2022) С D Subtotal: 2024 Projects & Equipment: Α В С D + \$ - \$ - \$ - \$ -Subtotal: 2025 Projects & Equipment: Α В С D - \$ Subtotal: 2026 Projects & Equipment: Α В С D Subtotal: 2027 Projects & Equipment: Α В С D

Extended Planning:

Department Name

Needs:			F	unding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Defered.	
Esitmated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

2028 Projects & Equipment:

A Project Name

Subtotal:

	В	Project Name										
	C	Project Name										
	D	Project Name										
	E	Project Name										
	<u> </u>	Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
			<u> </u>	т		•		•	•	т	<u> </u>	
2029 P	roje	cts & Equipment:										
	Α	Project Name										
	В	Project Name										
	С	Project Name										
	D	Project Name										
	E	Project Name										
		Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
2020 D		ata G Carriera anti-										
		cts & Equipment:										
	A	Project Name										
	В	Project Name										
	С	Project Name										
	D	Project Name										
	E	Project Name									14 1	
		Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
2031 P	roie	cts & Equipment:										
	A	Project Name										
	В	Project Name										
	C	Project Name										
	D	Project Name										
	E	Project Name										
		Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
			-	<u>.</u>			***************************************					•
2032 P	roje	cts & Equipment:										
	Α	Project Name										
	В	Project Name										
	С	Project Name										
	D	Project Name										
	Ε	Project Name										
		Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	

Parks

Parks	Needs:			F	unding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Defered,	
	Esitmated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:
2023 Projects & Equipment: A Toilet Facilities Viola Park B Toilet Facility Rifle Range C Pine Valley Trail D E	\$ 20,000.00 \$ 20,000.00		\$ 10,000.00 \$ 10,000.00				\$ 10,000.00 \$ 10,000.00			Recomned moving to 2025
Subtotal:	\$ 40,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	
2024 Projects & Equipment: A Toilet Facility Pier Park B C D E	\$ 25,000.00		\$ 12,500.00				\$ 12,500.00			
Subtotal:	\$ 25,000	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	
2025 Projects & Equipment: A Stair Pier Park B Pine Valley Trail C D E	\$ 20,000.00 \$ 40,000.00		\$ 20,000.00 \$ 40,000.00							Trail Maintenance
Subtotal:	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026 Projects & Equipment: A B C D										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Projects & Equipment: A B C D E										
Subtotal:	\$ -	\$ -	\$ -	\$ ·	\$ -	\$ -	\$ -	\$ -	\$ -	

Extended Planning:

Department Name

Needs:			F	unding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Defered.	
Esitmated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

2028 Projects & Equipment:

Α

B C D <u>E</u>				
Subtotal:	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	
2029 Projects & Equipment:				
A B C D E Subtotal:	§ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	
2030 Projects & Equipment:				
A B C D E Subtotal:	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	
Subtotal:	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	
2031 Projects & Equipment: A B C D E				
Subtotal:	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	
2032 Projects & Equipment: A B C D E Subtotal:	\$ - \$ - \$ -	\$ - \$ - \$ -	s - s - \$ -	
Subtotal:	 	- > -	> - > - > -	

County	Administrator	Needs:	Funding Sources:								
		Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
	rojects & Equipment: A B (nothing as of 2022) C C D E Subtotal:	\$ -	Īs -	\$ -		\$ -	\$ -	ė	ė	[\$ -	
	rojects & Equipment: A B C D E]			,	, .	,	,	, ,	
2025 P	Subtotal: rojects & Equipment: A B C D	\$ -	\$ -	\$ -	S	\$ -	\$ -	\$ =	\$ -	\$ -	
2026 P	rojects & Equipment: A B C D	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 P	rojects & Equipment: A B C D	\$ -	\$ -	\$ -	•	\$ -	\$ -	\$ -	\$ -	\$ -	
,	E Subtotal:	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
					Extended	d Planning:					
Depart	ment Name	Needs:			F	d Planning:					
Depart	ment Name	Needs: Estimated Expense:	Operations Levy Annual Operations Levy	G.O. Debt / Short Term Fund #92				Revenues Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
2028 P	rojects & Equipment: A B C D E	Estimated Expense:	Annual Operations Levy	Short Term Fund #92	Debt Service Levy G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	/ Other	reduced or removed	Notes:
2028 P	rojects & Equipment: A B C C D E Subtotal: rojects & Equipment: A B C C D	Estimated	Annual Operations Levy	Short Term Fund #92	Debt Service Levy G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	/ Other	reduced or removed	Notes:
2028 P 2029 P 2030 P	rojects & Equipment: A B C C D E Subtotal: rojects & Equipment: A B C C D Subtotal: rojects & Equipment: A C C D C Subtotal: rojects & Equipment: A C C D C C C C C C C C C C C C C C C C	Estimated Expense:	Annual Operations Levy	Short Term Fund #92	Debt Service Levy G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	\$ -	reduced or removed	
2029 P 2029 P 2030 P	rojects & Equipment: A B B C D E Subtotal: rojects & Equipment: A B S C D E Subtotal: rojects & Equipment: A B S C D E Subtotal: rojects & Equipment: A B C D E Subtotal: rojects & Equipment: A B C D D	Estimated Expense:	Annual Operations Levy	Short Term Fund #92 \$ -	Debt Service Lary G.O. Debt Fund #75	G.O. Debt G.O. Debt Long / Term Bounding S	Foundation / Partnership Funded	Fed or State Grant or Funding	/ Other	reduced or removed	
2029 P 2029 P 2030 P 2031 P	rojects & Equipment: A B C C D E Subtotal: rojects & Equipment: A B C C D E Subtotal: Subtotal: rojects & Equipment: A B C D E Subtotal: rojects & Equipment: A B C C D E Subtotal: rojects & Equipment: A B C C D E Subtotal: rojects & Equipment: A B C D E Subtotal: rojects & Equipment: A B C D E Subtotal:	Estimated Expense:	Annual Operations Levy	Short Term Fund #92 S - S -	Debt Service Legs G.O. Debt Fund #75	G.O. Debt G.O. Debt Long / Term Bounding S S - S -	Foundation / Partnership Funded	Fed or State Grant or Funding	/ Other	reduced or removed	