

**Revised*

PIERCE COUNTY BOARD OF SUPERVISORS

Tuesday, October 23, 2018 – 7:00 p.m.

Courthouse – County Board Room

414 W. Main St., Ellsworth, WI 54011

1.	Call to order
2.	Call of the roll by the Clerk 2a) Establish Quorum 2b) Adopt Agenda
3.	Pledge of Allegiance to the flag
4.	Public Comment: County Board will receive public comments on any issue not related to agenda items, discussion by board members may take place but no action will be taken on any item raised.
5.	Discuss/Take Action on purchases of Highway Department equipment in excess of \$75,000 pursuant to §40-23(B) Pierce County Code: Seven quad-axle truck cab & chassis
6.	Resolutions for consideration: First reading: 6a) Resolution No. 18-18 Authorize New Positions for 2019 6b) Resolution No. 18-19 Library Funding for 2019 6c) Resolution No. 18-20 Establish 2019 Salaries & Benefits for Designated Employees 6d) Resolution No. 18-21** Approve 2019 Tax Levy & Budget 6e) Resolution No. 18-22 Authorize Cancellation of Outstanding County Orders 6f) Resolution No. 18-23 Support of Proposed University of Wisconsin River Falls Science & Technology Innovation Center *
7.	Resolutions for consideration: Second reading: 7a) Resolution No. 18-16 Awarding the Sale of \$8,055,000 General Obligation Promissory Notes; Series 2018A; Providing the Form of the Notes; & Levying a Tax in Connection Therewith
8.	Ordinances for consideration: First reading: 8a) None
9.	Ordinances for consideration: Second reading: 9a) None
10.	Appointments: 10a) ADRC Board: Kathleen McCardle – term Oct. 2018 to Apr. 2020 completing term vacated by Paula Lugar. Ratification by County Board required.
11.	Future agenda items
12.	Next meeting: Nov. 13, 2018; 9 a.m., <i>Day Meeting</i> ; County Board Room, Courthouse
13.	Adjourn
Questions regarding this agenda may be made to Jamie Feuerhelm at 715-273-6744. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities requiring special accommodations for attendance at the meeting. For additional information or to make a request, contact the Administrative Coordinator at 715-273-6851.	

jrf 10/11/2018

*Adoption requested on first reading.

**Revised 10/15/18 > 9:51 a.m. (typo on resolution number)

5.

**Discuss/Take Action on
purchases of Highway**

**Department equipment in excess
of \$75,000 pursuant to §40-23(B)**

**Pierce County Code: Seven
quad-axle truck cab & chassis**

QUAD AXLE CAB & CHASSIS BID RESULTS 2018

VENDOR	MAKE & MODEL	Cost Per Unit	Cost - 7 Units
River States	2020 Freightliner 122SD	\$115,697.00	\$809,879.00
I-State	2020 Freightliner 122SD	\$117,997.00	\$825,979.00
Nuss / Mack	2020 Mack 64 BR	\$119,753.00	\$838,271.00
Nuss / Volvo	NO BID	BID RESCINDED	
Astleford International	DID NOT MEET BID SPECS		
V&H Trucks	2020 Western Star 4900SA	\$128,004.00	\$896,028.00
RIHM Kenworth	2020 Kenworth T880	\$131,416.00	\$919,912.00
Allstate Peterbilt	2020 Peterbuilt 567	\$133,017.86	\$931,125.00
Wisc. Kenworth	2020 Kenworth T880	\$133,742.86	\$936,200.00
Mid-State Truck	NO BID		
Truck Country	NO BID		
Dave Syverson Truck Center	NO BID		
Boyer Trucks	NO BID		

**Pierce County Highway
Committee meeting
October 18, 2018
DRAFT**

Present: Dean Bergseng, Dale Auckland, Bill Schroeder, Zach Hanson (SRF), Casey Black (SRF)

Staff Present: Chad Johnson, Elliott Check, Ray Dohm, Pauline Kopp

Excused: Neil Gulbranson, LeRoy Peterson

~~of surplus equipment. #1001 and #1006 Pickups:~~ R. Dohm explained they got the Construction supervisors truck out on the road, the Commissioners truck is getting ready to be put out on the road. The old trucks are being put on a surplus auction. D. Auckland/D. Bergseng made a motion to approve putting these trucks for sale on the auction surplus. Motion carried.

9. Discuss/take action on Quad Axle Truck Cab and Chassis bids: R. Dohm explained that the 2020 Freightliner from River States was low bid. He discussed the trade and low bid. We are selling old trucks on a surplus auction do to the timing of delivery during our busiest time of year. If we trade, it would leave us without trucks and financially we will be better off putting them on the surplus auction. If ever a recall, River States will come to us and fix the recall

instead of us sending our guys there for the recall. C. Johnson explained that our revenue on these trucks is starting to tail off so it was time to replace so we can get something out of them. D. Bergseng/D. Auckland made a motion to accept the bids for the Quad Axle Truck Cab and Chassis. Motion carried.

10. Bridge Design Proposal: C. Johnson explained that we added some funds to the Gas-lite bridge. Commissioner and Casey from SRF went over the proposal. SRF has done our work over the years since 2013 without any issues. The Highway Department will be doing the traffic control for the bridges, all other items will be bid out. SRF will invoice us monthly. D. Auckland/D. Bergseng made a motion to approve the Bridge Design Proposal. Motion carried.

11. Staff Reports:

a) Maintenance: A. Thoner explained that the mowing of the ditches and right-of-ways are getting finished up. Centerline painting is complete. Twin Cities Striping came down last week and finished up CTH PP and CTH P. D. Bergseng was wondering about the shouldering on CTH J.

b) Construction: E. Check explained that the crushing crew is in Stogdill and they will be switching over to making salt/sand. County VV quarry they are going to be making breaker rock. Next week paving crews will be paving 330th Avenue in Union township.

c) Shop: R. Dohm explained he is finishing up the repairs on the last plow truck.

d) Highway Commissioner: C. Johnson is working with B. Lawrence and S. Gerdes on finalizing details on the bond.

6a.

Resolutions for First Reading:

Resolution No. 18-18 Authorize

New Positions for 2019

RESOLUTION NO. 18-18
Authorize New Positions for 2019

WHEREAS, the County Board previously approved the following positions that became effective immediately upon approval in 2018, and which will be budgeted for and continue into 2019 and thereafter:

Date Approved	Resolution	Department / Position	Cost	County Allocation
06/26/18	18-05	Register in Probate – Increase Hours of Deputy Register in Probate position 3 hours per week (from 1092 hrs. annually to 1248 hrs. annually)	\$12,778	100%
06/26/18	18-06	Human Services – (2) FTE Comprehensive Community Services (CCS) Service Facilitator positions (2080 hrs. annually each)	\$168,436 (\$84,218 each)	0%*
06/26/18	18-10	Human Services – (1) FTE Dementia Care Specialist (2080 hrs. annually)	\$16,552 (2018) \$90,902 Annually	0%**

* New positions are initially funded by the County but reimbursed the subsequent year from State and Federal funds.

** Position is fully funded by the ongoing grant award in the amount of \$80,000 annually, which will apply to the period commencing July 1, 2018 through June 30, 2019 (State fiscal year). The position is also able to claim Medical Assistance revenue.

WHEREAS, the Finance and Personnel Committee reviewed requests for additional new personnel in 2019, pursuant to the Pierce County Personnel Policy, and recommends that the following positions be approved effective January 1, 2019:

Date	Department / Position	Cost	County Allocation
06/04/18	Administration – Reclassification of FTE 40 hrs/wk Operations Manager to FTE 40 hrs/wk Assistant Finance Director	\$1,102	100%
06/04/18 and 07/09/18	Public Health – Reclassification of FTE 40 hrs/wk Nutritionist to FTE 40 hrs/wk Nutrition and Physical Activity Manager	\$716	100%
07/09/18	Public Health – Reclassification of FTE 32 hrs/wk PH Manager / WIC to FTE 40 hrs/wk Public Health Nursing Manager (416 hrs annually)	\$19,367	100%
07/09/18	Treasurer – Property Lister: Increase hours from FTE 35 hrs/wk to FTE 40 hrs/wk (260 hrs annually)	\$6,228	100%
07/09/18	Human Services – CCS Human Services Worker: 1.0 FTE 40 hrs/wk (2080 hrs annually)	\$77,712	0%*
09/10/18	Human Services – Social Worker CPS: 1.0 FTE 40 hrs/wk (2080 hrs annually)	\$86,218	100%
07/09/18	Medical Examiner: Increase hours from FTE 27 hrs/wk to FTE 32 hrs/wk (260 hrs annually)	\$14,580	100%

07/09/18	Sheriff – Civilian Dispatcher: 1.0 FTE 84 hrs/2wks (2190 hrs annually)	\$78,269	100%
----------	--	----------	------

* 100% State/Fed through MA reimbursement. Interim MA payment covers the wage of the position. Total cost is paid at state reconciliation in December of the following year.

NOW, THEREFORE BE IT RESOLVED, that the Pierce County Board of Supervisors does accept the recommendation of the Finance and Personnel Committee to create positions or increase hours for the above listed positions and approves the funding for the above listed positions to be included in the 2019 budget.

BE IT FURTHER RESOLVED that the above approved positions will sunset if the projected revenue and income is not generated to offset the costs.

Dated this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel
BDC

Adopted: _____

6b.

Resolutions for First Reading:

**Resolution No. 18-19 Library
Funding for 2019**

**RESOLUTION NO. 18-19
LIBRARY FUNDING FOR 2019**

WHEREAS, Pierce County no longer provides direct library services to county residents as the Pierce County Library was discontinued effective December 31, 2009 and the Books-by-Mail program was discontinued effective December 31, 2011, and therefore all library services are provided through the public libraries within the county; and

WHEREAS, Pierce County approved an updated library plan in Resolution 14-10 pursuant to Wis. Stat. §43.11, which provides for library services to residents of those municipalities in the county not maintaining a public library; and

WHEREAS, Pierce County is obligated to pay each public library in the county an amount to reimburse the public library for services provided to county residents in accordance with 1997 Wisconsin Act 150, as well as payments to out of county libraries in accordance with 2005 Wisconsin Act 420, all pursuant to Wis. Stats §43.12(1); and

WHEREAS, in Resolution 14-10 the County library plan committed to providing funding at the level required by law (70%), and at the request of the Pierce County Library Directors the plan included language which indicated that the County should consider funding at a higher level; and

WHEREAS, any requests for funding beyond the minimum shall be made annually, and a request was made by the Pierce County Library Directors to increase the County Act 150 contribution from the statutory minimum of 70% (which was 75% in 2017 and 80% in 2018); and

WHEREAS, the Finance & Personnel Committee, at its meeting on August 6, 2018, took action to recommend that the County Board approve the Act 150 library contribution at 80% in 2019.

NOW, THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that the County contribution for library services in accordance with §43.12(1) and 1997 Wisconsin Act 150 shall be in the amount of 80% for the 2019 budget year, and shall revert to the statutory minimum of 70% thereafter unless action is taken by the County to the contrary, and that 2005 Wisconsin Act 420 funding shall remain at 70%.

Dated this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

BDL

PIERCE COUNTY - ACT 150 & 420

Budget Year

2017 (year of circulation)

2019 (year of distribution)

#	ACT 150		2014	2015	2016	2017	2018	2019			Difference	% of chg
			Actual 70%	Actual 70%	Actual 70%	Actual 75%	Actual 80%	100%	70%	80%		
									Proposed			
1	720	ELLSWORTH	110,947	124,935	103,227	107,393	129,189	169,073	118,351	135,258	\$16,907	12%
2	720	ELMWOOD	8,349	6,562	5,837	6,732	3,128	5,748	4,024	4,598	\$574	12%
3	720	PLUM CITY	41,400	47,518	45,123	55,909	58,606	57,398	40,179	45,918	\$5,739	12%
4	720	PRESCOTT	44,965	47,530	47,928	54,808	67,142	85,844	60,091	68,675	\$8,584	12%
5	720	RIVER FALLS	153,638	147,900	144,332	174,005	179,288	223,129	156,190	178,503	\$22,313	12%
6	720	SPRING VALLEY	15,425	18,899	19,015	23,667	25,480	27,923	19,546	22,338	\$2,792	12%
	720	TOTAL	\$374,724	\$393,344	\$365,462	\$422,514	\$462,833	\$569,115	\$398,381	\$455,290	\$56,910	12%

			2014	2015	2016	2017	2018	2019		Difference	% of chg
#	ACT 420							100%	70%		
1	721	BALDWIN PUBLIC	3,295	5,010	3,904	2,462	1,948	4,252	2,976	-\$1,276	-43%
2	721	BOYCEVILLE PUBLIC	111	0	0	0	0	0	0	\$0	0%
3	721	Carlton A. Friday Memorial NEW RICHMOND	282	402	943	742	572	851	596	-\$255	-43%
4	721	C.H. Johnson Public SAND CREEK	0	0	0	0	136	0	0	\$0	#DIV/0!
5	721	CHIPPEWA FALLS PUBLIC	42	0	0	0	0	0	0	\$0	0%
6		DURAND PUBLIC	282	422	772	1,126	1,408	3,266	2,286	-\$980	-43%
7	721	GLENWOOD CITY	60	71	36	73	12	70	49	-\$21	-43%
8	721	HAMMOND COMMUNITY	1,414	1,781	1,807	664	439	1,455	1,019	-\$436	-43%
9	721	Hazel Mackin Community ROBERTS	0	611	627	651	680	1,624	1,137	-\$487	-43%
10	721	HUDSON AREA JOINT	4,594	3,350	2,285	3,077	4,020	7,482	5,237	-\$2,245	-43%
11	721	LE Phillips Memorial Public EAU CLAIRE	1,219	1,571	1,618	721	1,096	1,615	1,131	-\$484	-43%
12	721	MENOMONIE PUBLIC	3,019	3,404	5,372	6,634	8,426	6,072	4,250	-\$1,822	-43%
13	721	PEPIN PUBLIC	541	579	839	772	1,057	1,291	904	-\$387	-43%
14	721	WOODVILLE COMMUNITY	1,642	1,855	1,948	558	122	534	374	-\$160	-43%
		TOTAL	\$16,501	\$19,056	\$20,151	\$17,480	\$19,916	\$28,512	\$19,959	-\$8,553	-43%

GRAND TOTAL PREVIOUS YEARS

\$391,225 \$412,400 \$385,613 \$439,994 \$482,749

GRAND TOTAL for 2019 BUDGET

\$475,249

6c.

Resolutions for First Reading:

**Resolution No. 18-20 Establish
2019 Salaries & Benefits for
Designated Employees**

RESOLUTION NO. 18-20
ESTABLISH 2019 SALARIES AND BENEFITS
FOR DESIGNATED EMPLOYEES

WHEREAS, the Finance and Personnel Committee has duly considered the existing salaries for employees of Pierce County, excluding:

- a. the Administrative Coordinator (who was removed from the salary matrix November 18, 2003 pursuant to Resolution 03-34 and whose pay is addressed annually), and
- b. the employees in the Sheriff's Department union (patrol / investigators / jailers) whose pay has been established by the respective collective bargaining agreement; and

WHEREAS, part and parcel of said analysis has been consideration of the 2015 Carlson Dettmann Salary Matrix and subsequent matrix adjustments, position reviews and reclassifications; and

WHEREAS, the Finance and Personnel Committee did meet on September 26, 2018, and recommends salary increases in the amount of 1.25% across the board to the Carlson Dettmann Salary Matrix system, as and for employees identified on the current Carlson Dettmann Salary Matrix, for the 2019 calendar year, effective January 1, 2019.

NOW, THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that the Carson Dettmann Salary Matrix and salaries of all employees identified on the matrix be adjusted by 1.25% across the board, calculated upon the basis of the Salary Matrix, for the 2019 calendar year, effective January 1, 2019.

BE IT FURTHER RESOLVED that effective January 1, 2019, employees on the self-funded plan will continue to contribute 10% toward the health insurance premiums if wellness initiatives are met and 15/18/20% if wellness initiatives are not met.

Dated this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

BDL

Adopted: _____

6d.

Resolutions for First Reading:

**Resolution No. 18-21 Approve 2019
Tax Levy & Budget**

RESOLUTION 18-21

APPROVE 2019 TAX LEVY AND BUDGET

BE IT RESOLVED, that there be a tax levied upon all taxable property in Pierce County for operation and maintenance for the 2019 budget in the amount of: County Operating Levy \$15,836,367, Debt Service \$3,227,164, County Library \$475,249, County Aid Bridges \$200,000, for a total of \$19,738,780.

BE IT FURTHER RESOLVED, that in accordance with the tax levied in the total of \$19,738,780 the Pierce County Board of Supervisors hereby approves and authorizes the 2019 budget as set forth in the summary document attached hereto as Exhibit "A".

DATED this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

BDL

Adopted: _____

Exhibit A

PIERCE COUNTY WISCONSIN 2019 BUDGET

9/27/18 3:45 PM

SUMMARY OF 2019 INITIAL BUDGET WITH COMPARISON TO PRIOR YEAR BUDGETS

	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2019 RECOMMENDED BUDGET	Percentage Change
SUMMARY OF BUDGET:				
Total Gov't Funds Expenditures	47,833,525	39,934,549	46,821,381	17.25%
Less Program Revenues/Carryovers	22,800,572	13,016,999	19,265,650	48.01%
Net Gov't Funds Budgeted Expenditures	24,672,853	26,917,550	27,555,731	2.37%
Less Anticipated General Revenues	5,092,849	5,019,037	5,413,708	7.88%
Gross Levy	19,580,104	21,898,503	22,141,822	1.11%
Less County Sales Tax Applied	1,953,635	2,269,291	2,403,042	4.97%
Less Applied	-	-	-	#DIV/0!
Net County Levy	17,586,469	19,609,212	19,738,780	0.661%
COUNTY TAX LEVY:				
Operating Levy	15,527,022	15,705,938	15,836,367	0.83% formula
Debt Service Levy	1,429,453	3,220,525	3,227,164	0.21%
Special Purpose Levies:				
County Library	439,994	482,749	475,249	-1.55%
County Aid Bridges	200,000	200,000	200,000	0.00%
	17,586,469	19,609,212	19,738,780	0.661%
Subject to Levy Limit-Operating	15,527,022	15,705,938	15,836,367	0.830% from above
Not Subject to Levy Limit-Library	439,994	482,749	475,249	from above
Not Subject to Levy Limit-Bridges	200,000	200,000	200,000	from above
Subject to Levy Limit-Debt Service	1,429,453	3,220,525	3,227,164	from above
	17,586,469	19,609,212	19,738,780	0.661%
COUNTY MILL RATE:				
Operating Levy	5.178050	4.975422	4.781626	
Debt Service Levy	0.476850	1.020217	0.974409	
Special Purpose Levies:				
County Library	0.146777	0.152526	0.143498	
County Aid Bridges	0.086718	0.083357	0.080388	
	5.889995	6.211924	5.959919	
CHANGE FROM PRIOR YEAR:				
Dollars:				
Amount	229,452	2,012,743	129,568	
Percent	1.32%	11.44%	0.56%	
Mill Rate:				
MGs	-0.107817	0.341929	-0.252005	
Percent	-1.80%	5.83%	-4.06%	
COUNTY EQUALIZED VALUATION				
(Reduced by TID increments):				
Total Value	2,997,697,400	3,156,704,600	3,311,921,000	
Percentage Change from Prior Year	3.177020%	5.304311%	4.917036%	
% Change Due to Net New Construction and TID Terminations	1.130%	1.120%	1.330%	
STATE LIMIT ON OPERATING TAX LEVY:				
Amount Under (Over) Tax Levy Limit	15,524,697	15,705,938	15,836,367	
	(2,325)			
Pre 2005 debt	2,325			

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2019	2018 Budget			2019 Gross Recom'd	2019 Carryover/Grant/Adj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
County Board	101 001 51110	1	47,300	62,567	62,567		62,567	63,557		63,557
Codification of Ordinances	101 001 51340	2	995	5,450	4,000		4,000	4,000		4,000
Other Legal-Negotiations	101 001 51390	3	4,371	10,000	10,000		10,000	10,000		10,000
Administration	101 001 51410	4	405,479	408,322	427,950		427,950	410,284		410,284
Human Resource	101 001 51430	5	68,052	109,032	112,641		112,641	192,932		192,932
Other General Admin & Postage	101 001 51490	6	11,294	12,100	12,100		12,100	12,100		12,100
Indirect Cost Study	101 001 51510	7	6,400	0,400	0,400		0,400	0,400		0,400
Independent Accounting & Auditing	101 001 51511	8	28,500	28,500	28,500		28,500	28,500		28,500
Legal Taxes & Refunds	101 001 51910	9	1,271	835	-		-	-		-
Property & Liability Insurance	101 001 51930	10	71,058	70,269	78,300		78,300	67,100		67,100
Cafeteria Insurance	101 001 51932	11	4,595	5,256	5,040		5,040	5,400		5,400
Leave Liability	101 001 51940	12	130,992	50,000	50,000		50,000	50,000		50,000
Security	101 001 52910	13	2,891	50,000	50,000		50,000	46,000		46,000
West Cap	101 001 55140	14	3,000	3,000	3,000		3,000	3,000		3,000
Regional Planning	101 001 56310	15	20,946	20,563	20,563		20,563	20,720		20,720
Economic Development	101 001 56701	16	64,102	64,698	64,698		64,698	64,898		64,898
Pierce Co. Historical Society	101 001 56702	17	12,000	12,000	12,000		12,000	12,000		12,000
Circuit Court	101 002 51210	18	755,022	818,035	824,115		824,115	872,712		872,712
Law Library	101 002 51250	19	295	2,000	8,000		8,000	2,000		2,000
Criminal Justice Coordinating Council	101 002 51280	20	25,000	25,000	25,000		25,000	25,000		25,000
Mediation Fund (transfer to HS) (NL)	252 002 59220	21	-	7,500	7,500	(7,500)	-	7,500	(7,500)	-
Fines & Forfeiture Fund (transfer to HS) (NL)	253 002 59220	22	35,000	35,000	35,000	(35,000)	-	48,724	(48,724)	-
Register in Probate	101 003 51230	23	150,890	145,665	140,231		140,231	159,052		159,052
Medical Examiner	101 005 51270	24	148,320	162,649	163,648		163,648	179,533		179,533
County Clerk	101 006 51420	25	158,042	156,687	158,687		158,687	148,159		148,159
Elections	101 006 51440	26	42,147	118,180	118,180		118,180	47,500		47,500
Switchboard	101 006 51520	27	73,353	77,447	77,447		77,447	78,176		78,176
Tax Dead Expenses	101 006 51911	28	1,548	4,000	4,000		4,000	4,500		4,500
Care of Soldiers Graves	101 006 54720	29	7,146	7,356	7,356		7,356	7,356		7,356
Dog License Trust	605 006 52801	30	14,707	14,950	14,950	(14,950)		16,000	(16,000)	
Information Services	101 007 51450	31-32	514,672	657,926	657,926		657,926	677,951		677,951
Central Duplication	101 007 51460	33	11,534	18,079	18,079		18,079	7,690		7,690
Data Processing Equipment Fund (NL)	282 007 51451	34	34,300	75,138	75,138	(75,138)		41,272	(41,272)	
Treasurer	101 008 51520	35	267,228	275,545	274,562		274,562	279,740		279,740
Assessment of Property	101 008 51530	36	45,709	76,858	50,126		50,126	81,625		81,625
District Attorney	101 009 51310	37	235,521	262,983	259,783		259,783	297,910		297,910
Victim Witness	101 009 51312	38	90,216	93,094	93,094		93,094	72,216		72,216

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Gross Recom'd	2019 Carryover/ GranAdj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgrm Rev/ Carryovers	Net Budgeted			
Corporation Counsel	101 010 51320	39	364,722	383,844	383,803		362,803	382,130		362,130
Register of Deeds	101 011 51710	40-41	255,958	267,919	268,919		268,919	272,786		272,786
Land Records Modernization (NL)	101 011 51721	42	2,362	49,483	49,483	(49,483)		155,659	(155,659)	
SSN Redaction	101 011 51722	43	-	-	16,331	(16,331)		16,331	(16,331)	
Surveyor	101 012 51720	44	111,744	118,970	118,970		118,970	120,108		120,108
Land Management & Records	101 013 55300	45	302,612	313,695	313,696		313,696	319,489		319,489
Geographic Information System	101 013 55301	46	74,428	78,630	78,630		78,630	81,078		81,078
Land Information Grant	101 013 55302	47	83,377	47,000	47,000		47,000	87,000		87,000
Zoning	101 014 55400	48	270,651	294,025	294,025		294,025	301,359		301,359
WI Fund-Zoning Aids	806 014 55411	49	-	15,000	15,000	(15,000)	-	15,000	(15,000)	-
Courthouse & Buildings	101 015 51600	50-51	670,535	942,097	943,147		943,147	906,696		906,696
Fairgrounds	101 015 51604	52	222,441	229,313	229,543		229,543	229,543		229,543
Building Outlay (NL)	101 015 51610	53	354,960	42,167	42,167		42,167	76,636	(65,100)	13,536
Sherrif	101 016 52110	54-55	3,765,209	3,842,400	3,848,056		3,848,056	4,001,808		4,001,808
Law Enforcement Equipment Outlay	101 016 52113	56	1,212	1,000	10,000		10,000	1,000		1,000
Asset Forfeiture (NL)	101 016 52115	57	-	1,000	1,000		1,000	1,000		1,000
Boat & Snowmobile Safety Patrol	101 016 52130	58	136,956	143,970	149,279		149,279	206,742		206,742
Emergency Communications	101 016 52602	59	1,459,684	945,718	913,704		913,704	945,772		945,772
Correction / Detention / Jail	101 016 52700	60	1,574,771	1,837,616	1,787,163		1,787,163	1,617,501		1,617,501
Correct / Detent / Training Aids	101 016 52701	61	-	8,000	8,000		8,000	8,000		8,000
Canteen Fund (NL)	101 016 52702	62	1,678	10,000	10,000		10,000	10,000		10,000
Jail Nurse	101 016 52704	63	91,878	109,061	110,780		110,780	103,356		103,356
Jail Maintenance Fund (NL)	251 016 52705	64	277,789	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Local Emergency Planning	101 017 51893	65	17,591	18,513	18,513		18,513	25,410		25,410
Emergency Management	101 017 52510	66	92,137	93,151	93,151		93,151	99,840		99,840
XCEL Energy Reimbursement	101 017 52520	67	85,587	90,000	90,000		90,000	90,000		90,000
Hazard Mitigation Plan	101 017 52555	68	-	22,372	22,372		22,372	22,372		22,372
Emergency Medical Services	101 017 54651	69	779	800	800		800	800		800
C.V.S.O.	101 023 54750	70	223,024	230,251	230,251		230,251	237,707		237,707
Veteran's Relief (NL)	101 023 54710	71	14,565	2,200	2,200		2,200	2,200		2,200
Veteran's Treatment Court	101 023 54730	72	2,500	2,966	2,966		2,966	2,966		2,966
County Fair	101 025 55460	73-75	223,191	236,900	236,900		236,900	241,554		241,554
County Park	101 026 55200	76-77	357,412	364,410	366,515		366,515	373,899		373,899
County Park Gantt	101 026 55202	78	2,030	3,000	3,200		3,200	3,200		3,200
Park Development (NL)	101 026 55210	79	599	-	-		-	24,500	(24,500)	-
Snowmobile Trails	242 026 55401	80	134,070	193,199	55,900	(55,900)	-	67,880	(67,880)	-
Shooting Range	101 029 50143	81	8,562	9,024	9,330		9,330	9,399		9,399

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Gross Recom'd	2019 Carryover/Grant/Adj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
Pesticide Certification	101 027 54910	82	362	600	500		600	600		600
Cooperative Extension	101 027 54670	83	201,177	222,225	224,527		224,527	224,060		224,060
Land Conservation	101 028 56130	84	425,767	438,782	444,032		444,032	445,311		445,311
Cost Sharing (NL)	101 028 56131	85	41,857	50,000	50,000		50,000	50,000		50,000
Multi Discharger Variance (MDV)	101 028 56132	86	-	2,606	6,500		6,500	9,750		9,750
Producer Lead Watershed Grant	101 028 56133	87	-	10,000	10,000		10,000	10,000		10,000
Land/Water Practice (NL)	101 028 56134	88	144,144	91,500	91,500		91,500	93,750		93,750
Watershed Maintenance (NL)	101 028 56135	89	2,762	3,000	3,000		3,000	3,000		3,000
Deer Damage	101 028 56136	90	24,080	27,672	20,549		20,549	22,672		22,672
Groundwater Cost Sharing	101 028 56138	91	-	-	-		-	7,500		7,500
Fish & Game (NL)	101 028 56137	92	-	5,967	4,739		4,739	3,760		3,760
Solid Waste	101 030 53630	93-95	100,960	113,765	117,501		117,501	125,188		125,188
Recycling Center	101 030 53633	96-99	819,541	852,565	881,299		881,299	909,300		909,300
Clean Sweep Program	101 030 53634	100-101	127,248	130,318	138,420		138,420	146,292		146,292
Revolving Loan	207 001 56704	102	9,009	9,000	9,000	(9,000)	-	9,000	(9,000)	-
WI CDBG Housing Program	208 001 56707	103	57,617	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Human Services/Child Support	212 021 54	104-106	7,451,328	7,734,350	7,194,085	(3,913,544)	2,280,541	7,853,472	(5,278,142)	2,575,330
Office on Aging	231 54601 830	187-204	668,044	620,295	619,083	(422,545)	196,538	624,712	(428,174)	196,538
Public Health	227 300 54120	205	609,706	637,053	720,916	(134,801)	586,115	707,365	(151,035)	556,330
Cities Readiness	227 301 54159	206	12,072	17,670	17,670	(17,670)	-	17,670	(17,670)	-
Birth Outreach	227 303 54163	207	-	-	-	-	-	1,725	(1,725)	-
Wisconsin WINS	227 304 54167	208	2,409	2,335	2,409	(2,409)	-	2,335	(2,335)	-
PH Emergency Prepare	227 305 54165	209	19,089	35,250	32,850	(32,850)	-	32,850	(32,850)	-
Peer Counseling/Breastfeeding	227 307 54168	210	8,014	9,064	8,995	(8,995)	-	8,064	(9,064)	-
Home Care/Personal Care (NL)	227 308 54130	211	298,516	284,345	312,360	(290,195)	22,165	330,715	(289,550)	41,165
Prenatal Care Coordination (NL)	227 309 54131	212	22,564	18,790	22,700	(17,700)	5,000	19,290	(14,200)	5,000
Maternal Child Health	227 310 54160	213	29,706	28,448	28,579	(16,331)	12,248	36,723	(14,475)	24,248
Family Planning (NL)	227 311 54133	214	309,807	300,624	305,816	(305,916)	-	349,000	(349,000)	-
Birth to Three Program	227 312 54137	215	172,670	180,078	192,673	(69,673)	94,000	204,230	(110,230)	94,000
WIC	227 313 54141	216	120,900	129,230	128,275	(128,275)	-	125,602	(125,602)	-
Dental Health	227 314 54172	217	2,583	3,578	6,200	(6,200)	-	4,300	(4,300)	-
DNR-Environmental Hlth	227 315 54151	218	16,270	17,700	17,700	(17,700)	-	17,700	(17,700)	-
Car Seat	227 316 54111	219	-	-	2,600	(2,600)	-	-	-	-
Immunizations	227 317 54128	220	12,036	11,078	11,316	(11,316)	-	10,140	(10,140)	-
Lead	227 318 54156	221	3,596	6,020	5,520	(5,520)	-	5,820	(5,820)	-
Fluoids	227 319 54146	222	868	868	868	(868)	-	868	(868)	-
Haddon	227 320 54150	223	228	1,000	4,500	(4,500)	-	4,500	(4,500)	-

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Gross Recom'd	2019 Carryover/Grant/Adj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
Prevention Health	227 322 54148	224	6,006	5,976	6,006	(6,006)	-	5,976	(5,976)	-
Ebola Preparedness	227 323 54142	225	5,523	-	-	-	-	-	-	-
Community Opportunity Grant	227 324 54144	226	22,009	-	-	-	-	-	-	-
Fit Families - SNAP Ed	227 325 54161	227	1,403	7,875	-	-	-	8,033	(8,033)	-
Communicable Disease	227 326 54149	228	-	4,300	-	-	-	4,300	(4,300)	-
Highway - Levy	101 001 53310 01	229,260	-	9,101,978	8,022,296	(4,653,266)	3,369,000	13,464,486	(10,125,486)	3,369,000
Highway - State Transportation Aids	101 001 53310 02				980,000	(980,000)	-	1,000,000	(1,000,000)	-
Highway - State CHIP Aids/Other	101 001 53310 03				-	-	-	-	-	-
Contingency Fund	102 001 59211	261		75,000	33,939	-	33,939	-	-	-
Recovery Zone Econ Development Bond	431 001				-	-	-	-	-	-
Jail/Sherriff Building Fund	431 001	262		39,000	-	-	-	-	-	-
County Sales Tax Transferred to Gen Fd	204 001 59110		1,933,635							
Solid Waste Fees Transferred to Gen Fd	205 001 59110	263	308,411	506,167	517,220	(517,220)		665,890	(665,890)	
Budgeted Decreases in Fund Balances:										
Contingency Fund	102					(29,000)	(29,000)			-
Debt Service Levy	301									
Budgeted Increases in Fund Balances:										
Data Processing Equipment Fund (NL)					3,517	(3,517)		328	(328)	-
Land Records Modernization (NL)										
CDBG Revolving Loan Fund					31,000	(31,000)		31,000	(31,000)	
WI CDBG Housing Program					30,000	(30,000)		30,000	(30,000)	
SUB-TOTAL			28,701,222	36,461,413	36,031,315	(13,016,966)	23,014,348	42,918,968	(19,265,850)	23,653,118
County Library	101 024 55110	264	439,904	482,749	482,749		482,749	475,249		475,249
Debt Service Levy-OLD DEBT	301 001	265	-	-	-		-	-		-
Debt Service Levy-NEW DEBT	301 001			3,220,525	3,220,525		3,220,525	3,227,164		3,227,164
Debt Service Levy-Bond Premium	301 001			-	-		-	-		-
County Aid Bridges	101 001 53310 04	245,260		200,000	200,000		200,000	200,000		200,000
TOTAL GOVERNMENTAL FUNDS			29,141,216	40,364,687	39,934,589	(13,016,966)	26,917,590	48,821,381	(19,265,850)	27,555,531

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Gross Recom'd	2018 Carryover/Grant/Adj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			

GOVERNMENTAL FUNDS - SUMMARY

General Fund - Operations	101		15,041,952	15,322,114	15,519,504	(65,814)	15,453,770	17,063,297	(261,790)	18,601,567
General Fund - Highway Operations	101a		-	9,101,978	9,002,295	(5,643,266)	3,359,000	14,484,486	(11,125,486)	3,359,000
General Fund - Highway Co Bridge Aids	101b		-	200,000	200,000	-	200,000	200,000	-	200,000
General Fund - Library	101c		439,994	482,749	482,749	-	482,749	475,249	-	475,249
General Fund - Contingency	102		-	75,000	33,930	(29,000)	4,939	-	-	-
General Fund - Totals			16,481,946	26,181,841	26,238,583	(5,738,110)	20,500,453	32,223,032	(11,397,276)	20,855,756
County Sales Tax Fund	204		1,033,535	-	-	-	-	-	-	-
Solid Waste Development Fund	205		308,411	509,167	517,220	(517,220)	-	686,850	(686,850)	-
CDBG Housing Grant #2	206		-	-	-	-	-	-	-	-
CDBG Revolving Loan Fund	207		5,000	4,000	40,000	(40,000)	-	40,000	(40,000)	-
WI CDBG Housing Fund	208		57,517	20,000	50,000	(50,000)	-	50,000	(50,000)	-
Human Services	212		7,451,326	7,734,350	7,194,065	(4,913,544)	2,280,541	7,853,472	(5,278,142)	2,575,330
Public Health	227		1,676,361	1,661,723	1,828,053	(1,108,525)	719,528	1,900,117	(1,179,374)	720,743
Office on Aging	231		666,044	620,255	619,063	(422,545)	196,538	624,712	(429,174)	196,538
Snowmobile Trails	242		134,070	183,168	55,900	(55,900)	-	67,080	(67,080)	-
Jail Maintenance Fund	251		277,789	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Mediation Fund	252		-	7,500	7,500	(7,500)	-	7,500	(7,500)	-
Fines & Forfeiture Fund	253		35,000	35,000	35,000	(35,000)	-	48,724	(48,724)	-
Data Processing Equipment Fund	262		34,300	75,128	78,650	(78,650)	-	41,600	(41,600)	-
Debt Service Fund	301		-	3,220,525	3,220,525	-	3,220,525	3,227,164	-	3,227,164
Road Improvement Project	401		-	-	-	-	-	-	-	-
Recovery Zone Econ Development Bond	421		-	-	-	-	-	-	-	-
Jail/Sheriff Building Fund	431		-	30,000	-	-	-	-	-	-
Dog License Trust Fund	805		14,707	14,950	14,950	(14,950)	-	16,000	(16,000)	-
WI Fund-Zoning Aids Fund	806		-	15,000	15,000	(15,000)	-	15,000	(15,000)	-
TOTAL GOVERNMENTAL FUNDS			29,141,216	40,364,587	39,934,589	(13,016,969)	26,917,590	46,621,381	(19,265,850)	27,555,531

variance with above

HIGHWAY FUND BUDGET

701			8,740,874	9,301,978	9,202,295	(5,643,266)	3,559,000	13,694,486	(10,125,486)	3,559,000
-----	--	--	-----------	-----------	-----------	-------------	-----------	------------	--------------	-----------

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
9/27/18 3:48 PM

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
Forest Crop Tax	101 001 41150	266	17,951	26,000	10,500		10,000	16,000		16,000
Retained Sales Tax	101 001 41220	266	129	120	120		120	120		120
County Sales Tax	101 001 49000	266	2,275,091	2,289,291	2,289,291		2,289,291	2,403,042		2,403,042
Aq Land Penalties	101 001 41820	266	8,420	2,000	500		500	2,000		2,000
Interest on Taxes	101 001 41900	266	285,934	275,000	275,000		275,000	275,000		275,000
Shared Taxes	101 001 43410	266	939,633	936,465	936,465		936,465	1,001,976		1,001,976
Personal Property Aid	101 001 43411	266	-	-	-		-	76,774		76,774
Unclaimed Property	101 001 43504	266	97	-	-		-	-		-
Computer Exempt Aid	101 001 43592	266	10,842	11,001	10,800		10,800	11,000		11,000
Trash Hauler License	101 001 44101	266	1,720	1,870	1,720		1,720	1,870		1,870
Administration Fees	101 001 46100	266	156	100	300		300	150		150
County Directories	101 001 46101	266	183	180	175		175	180		180
County Vending Machine Revenue	101 001 46102	266	153	50	100		100	50		50
Refund National JPA-Staples	101 001 46112	266	3,997	250	250		250	250		250
Timber Sales Revenue	101 001 46810	266	-	20	20		20	20		20
CDL Revenue	101 001 47332	266	384	100	500		500	100		100
Drug Testing Revenue	101 001 47423	266	12	408	30		30	408		408
Interest & Dividends	101 001 48110	266	4,959	4,000	-		-	4,000		4,000
Interest-Insurance Deductible	101 001 48115	266	1,300	412	-		-	400		400
Rebate-Purchasing Card	101 001 48150	266	3,673	1,750	1,750		1,750	1,750		1,750
Rent from County Offices	101 001 48210	266	77,934	77,934	77,934		77,934	77,934		77,934
Rent of County Owned Property	101 001 48211	266	721	-	-		-	-		-
Sale of County Property	101 001 48310	266	616	600	500		500	600		600
Profit on Tax Debt Sale	101 001 48312	266	26,432	-	-		-	-		-
Nationwide Settlement	101 001 48402	266	23	-	-		-	-		-
Flex Spending Refund	101 001 48410	266	14,922	5,000	-		-	5,000		5,000
Unclaimed Trust Fund	101 001 48603	266	7,738	(500)	-		-	-		-
State Aid-GAL Fees	101 002 43510	267	13,951	10,000	10,000		10,000	14,000		14,000
State Court Grant	101 002 43518	267	53,929	52,274	52,835		52,835	52,274		52,274
Ordinances & Forfeitures	101 002 45110	267	73,209	61,000	61,000		61,000	73,000		73,000
State Fines for County	101 002 45120	267	32,183	31,000	31,000		31,000	32,000		32,000
Circuit Court Fees	101 002 46140	267	77,584	65,000	65,000		65,000	77,500		77,500
Restitution GAL Fees	101 002 46141	267	94,417	70,000	70,000		70,000	94,500		94,500
Interest - Clerk of Courts	101 002 46112	267	672	1,000	410		410	1,000		1,000
Register of Probate State G.A.L.	101 003 43510	268	9,301	5,000	6,500		6,500	6,500		6,500
Register in Probate-Restitution GAL	101 003 46141	268	9,120	5,000	12,000		12,000	12,000		12,000
Register in Probate Fees	101 003 46150	268	11,274	10,000	11,000		11,000	11,000		11,000
Medical Examiner Fees	101 005 46108	269	22,567	21,000	21,000		21,000	22,500		22,500
Conservation Fees	101 005 44201	270	234	225	250		250	250		250

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
9/27/18 3:48 PM

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
Clerk Fees	101 008 46110	270	8,740	9,000	8,000		8,000	8,500		8,500
Passport Fees	101 008 46115	270	16,410	16,000	15,000		15,000	15,000		15,000
Statewide Voter Registration	101 008 47331	270	1,940	3,500	24,000		24,000	2,000		2,000
Colored Copies Revenue	101 007 47413	271	3,407	3,000	3,000		3,000	3,000		3,000
Payment in Lieu of Taxes-Districts	101 008 43690	272	22,491	22,680	22,680		22,680	22,680		22,680
Treasurer Fees	101 008 46120	272	16,339	13,500	13,500		13,500	14,000		14,000
Interest on Gen. Fund Investments	101 008 48110	272	274,684	333,000	330,000		330,000	335,000		335,000
Interest on Checking	101 008 48112	272	5,484	3,700	3,100		3,100	11,674		11,674
State Aid - Victim/Witness	101 008 43614	273	46,444	44,775	44,775		44,775	36,029		36,029
Victim Witness Fees	101 009 46100	273	-	-	-		-	-		-
District Attorney Fees	101 009 46105	273	10,141	11,500	11,500		11,500	11,750		11,750
Corporation Counsel Fees	101 010 46170	274	20	500	500		500	500		500
Real Estate Transfer Tax	101 011 41230	275	122,758	95,000	100,000		100,000	90,000		90,000
Register of Deeds Fees	101 011 46130	275	187,505	182,265	185,000		185,000	186,000		186,000
Land Records Modernization Fee (NL)	101 011 46131	275	57,112	53,000	53,000	(53,000)	-	55,000	(55,000)	-
Monumentation Fees	101 012 46103	276	9,200	6,000	6,000		6,000	6,000		6,000
State Aid - Land Information Grant	101 013 43591	277	81,679	46,000	46,000		46,000	86,000		86,000
County Fines/Violations	101 013 46102	277	-	250	250		250	250		250
GIS Revenue	101 013 46190	277	1,949	1,500	1,500		1,500	1,500		1,500
Zoning Fees	101 014 44401	278	64,491	65,000	65,000		65,000	65,000		65,000
Sanitation Fees	101 014 44402	278	31,315	20,000	20,000		20,000	20,000		20,000
Land Record Fee-Zoning	101 014 46132	278	4,480	3,000	2,000		2,000	3,000		3,000
Winter Storage	101 015 45747	279	37,782	40,000	40,000		40,000	40,000		40,000
Fairgrounds Rental	101 015 46749	279	13,697	15,000	15,000		15,000	15,000		15,000
Rebate - Focus on Energy	101 015 49610	279	44,852	-	-		-	-		-
State Aid-Training & Standards	101 016 43507	280	7,360	7,200	7,200		7,200	7,200		7,200
State Aid - Law Enforcement	101 016 43521	280	1,430	1,300	1,300		1,300	1,300		1,300
State Aid - Water Patrol	101 016 43524	280	55,941	36,600	36,600		36,600	44,750		44,750
State Aid - Snowmobile Patrol	101 016 43525	280	16,176	31,100	31,100		31,100	31,000		31,000
State Aid - ATV Safety	101 016 43526	280	24,095	41,000	41,000		41,000	41,000		41,000
Sheriff Fees Accident Photo Fees	101 016 46210	280	1,299	1,400	1,400		1,400	1,400		1,400
Sheriff Fees - Paper Services	101 016 46211	280	27,886	11,465	22,109		22,109	23,000		23,000
Fingerprint Fees	101 016 46240	280	95	-	-		-	-		-
Board of Prisoners	101 016 46241	280	61,172	35,900	45,000		45,000	85,000		80,000
Home Monitor Revenue	101 016 46242	280	-	-	-		-	-		-
Carleen Fund Revenue (NL)	101 016 46243	280	1,170	10,000	10,000		10,000	10,000		10,000
Car Tow Reimbursement	101 016 46244	280	3,840	1,000	3,000		3,000	3,000		3,000
License Fees	101 016 46245	280	9,236	8,814	10,000		10,000	10,000		10,000
Reimbursement for Services	101 016 46246	280	4,403	14,000	14,000		14,000	14,000		14,000

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019

9/27/18 3:48 PM

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
Asset Forfeiture	101 016 46774	280	5,750	1,000	1,000		1,000	1,000		1,000
Reimbursement Federal Gov	101 016 47101	280	600	200	1,000		1,000	1,000		1,000
State Restitution	101 016 47124	280	262	500	500		500	500		500
Drug Abuse Grant	101 016 47320	280	5,423	2,500	6,000		6,000	6,000		6,000
D.A.R.E. Program	101 016 47422	280	8,370	-	11,000		11,000	15,000		15,000
Radio Tower Lease Revenue	101 016 48240	280	19,650	6,459	18,000		18,000	19,500		19,500
Sale of Squad Cars	101 016 48311	280	14,500	-	10,000		10,000	44,000		44,000
Sheriff Insurance Recovery	101 016 48400	280	23,013	20,000	2,000		2,000	20,000		20,000
Donations D.A.R.E.	101 016 48505	280	950	500	1,000		1,000	500		500
Donations K9	101 016 48517	280	-	-	-		-	-		-
Rebate of Telephones	101 016 48606	280	1,100	1,000	1,000		1,000	-		-
Law Enforcement Recoveries	101 016 48600	280	-	1,000	10,000		10,000	1,000		1,000
State Aid - I. E. P.C.	101 017 43627	281	11,847	10,810	10,810		10,810	10,810		10,810
State Aid - Emergency Mgmt	101 017 43526	281	45,323	38,139	38,139		38,139	38,139		38,139
State Aid - Hazard Mitigation	101 017 43542	281	-	22,372	22,372		22,372	22,372		22,372
Emergency Management Fees	101 017 46220	281	310	400	400		400	400		400
XCEL Energy - Reimbursement	101 017 46610	281	65,687	60,000	60,000		60,000	60,000		60,000
Donation - Emergency Management	101 017 46603	281	63,193	-	-		-	-		-
State Aid - C.V.S.O.	101 023 43562	282	19,996	16,500	16,500		16,500	16,500		16,500
C.V.S.O. Transportation	101 023 46601	282	7,294	4,500	4,500		4,500	4,500		4,500
Donations-Veteran Relief Fund	101 023 48508	282	19,577	2,200	-		-	-		-
Vet Relief-Golf Sponsorship	101 023 48534	282	23,270	2,900	2,900		2,900	2,900		2,900
State Aid for County Fair	101 025 43571	283	7,176	7,176	7,200		7,200	7,200		7,200
Motocross Revenue/Sponsors	101 025 45740	283	13,404	15,800	15,800		15,800	15,800		15,800
Fair Admission & Use Fees	101 025 45741	283	99,911	101,000	101,000		101,000	101,000		101,000
Grandstand	101 025 45742	283	12,329	11,000	11,000		11,000	12,454		12,454
Sponsors/Troches	101 025 45743	283	10,197	3,000	3,000		3,000	3,000		3,000
Space/Pav/Rides	101 025 45744	283	63,493	60,000	60,000		60,000	63,200		63,200
Contest Entry Fees	101 025 45745	283	4,210	4,800	4,800		4,800	4,600		4,600
Exhibitor Fees	101 025 45746	283	6,733	7,000	7,000		7,000	7,000		7,000
Fair Administrative Income	101 025 45748	283	6,313	6,500	6,500		6,500	6,500		6,500
Social Garden Revenue	101 025 45751	283	17,512	20,000	20,000		20,000	20,000		20,000
Fair Insurance Reimbursement	101 025 48400	283	600	600	600		600	600		600
Park Revenues	101 026 46720	284	154,634	166,000	166,000		166,000	166,750		166,750
Park Development Fund	101 026 46721	284	-	-	-		-	-		-
Park Canteen	101 026 46723	284	4,424	5,500	5,500		5,500	5,500		5,500
Park-Timber Sales	101 026 46610	284	-	-	7,800		7,800	7,800		7,800
Park-Sale of County Equipment	101 026 48316	284	1,395	-	-		-	-		-
Reimbursement-Snowmobile Admin	101 020 48950	204	5,530	5,000	5,000		5,000	5,000		5,000

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
9/27/18 3:48 PM

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
St Aid - Offset to 131 Contract	101 027 43554	285	3,655	-	-	-	-	-	-	-
State Aid-Penalty Mail Allowment	101 027 43556	285	3,654	3,654	3,654	-	3,654	3,654	-	3,654
Pesticide Certification	101 027 44900	285	1,300	1,300	1,300	-	1,300	1,300	-	1,300
Sale of UW-Ext. Supplies	101 027 46771	285	-	100	200	-	200	200	-	200
UW Extension Revenues	101 027 46773	285	1,040	500	1,500	-	1,500	1,500	-	1,500
State Aid - Land Conservation	101 028 43560	288	127,918	133,424	130,000	-	130,000	134,900	-	134,900
State Aid-LWRMP Practices	101 028 43583	288	142,644	115,568	90,000	-	90,000	82,250	-	82,250
State Aid-Producer Load Watershed	101 028 43584	288	10,015	10,000	10,000	-	10,000	10,000	-	10,000
State Aid - Deer Damage (NL)	101 028 43585	288	18,410	22,672	20,549	-	20,549	22,672	-	22,672
Tree Sales	101 028 46812	288	10,600	14,000	18,000	-	18,000	14,000	-	14,000
Land Conservation Fees	101 028 46826	288	1,500	3,000	3,000	-	3,000	3,000	-	3,000
Multi Discharger Variance (MOV)	101 028 46829	288	-	2,505	10,000	-	10,000	15,000	-	15,000
USDA NRCS Agreement	101 028 47120	288	24,147	20,000	20,000	-	20,000	20,000	-	20,000
State Aid - Fish & Game (NL)	101 029 43586	287	-	5,557	2,849	-	2,849	1,559	-	1,559
Shooting Range Revenue	101 029 46627	287	2,761	2,500	2,500	-	2,500	2,500	-	2,500
State Aid - Recycling	101 030 43543	288	201,033	201,471	201,000	-	201,000	201,400	-	201,400
State Aid - Clean Sweep	101 030 43544	288	27,258	27,540	18,500	-	18,500	21,000	-	21,000
Clean Sweep Revenues	101 030 46430	288	89,874	85,000	87,500	-	87,500	87,500	-	87,500
Sale of Recycled Materials	101 030 46431	288	389,354	280,000	290,000	-	290,000	250,000	-	250,000
Solid Waste Revenue	101 030 46432	288	23,951	22,129	23,000	-	23,000	25,000	-	25,000
Carton Council Grant	101 030 47338	288	-	-	-	-	-	-	-	-
Sale of Recycling Machinery	101 030 48313	288	-	3,383	-	-	-	-	-	-
Insurance Recovery	101 030 48400	288	1,839	-	-	-	-	-	-	-
State Transportation Aids	101 001 43531	-	1,921,515	-	980,000	(980,000)	-	1,000,000	(1,000,000)	-
CHIP Hwy Grants/Other	101 001 43538	-	4,954	-	-	-	-	-	-	-
Transfer to Gen Fd-Solid Waste Fd	101 001 49xxx	290	-	505,167	517,220	-	517,220	585,580	-	585,580
Transfer to Gen FdCounty Sales Tax R	204 001 41211	-	-	-	-	-	-	-	-	-
Solid Waste User Fees	205 001 46400	290	389,549	397,500	397,500	(397,500)	-	398,000	(398,000)	-
Revolving Loan Interest	207 001 48110	291	9,394	10,000	10,000	(10,000)	-	10,000	(10,000)	-
Revolving Loan Repayment	207 001 48928	291	152,285	30,000	30,000	(30,000)	-	30,000	(30,000)	-
Revolving Loan Other	207 001 48950	291	-	-	-	-	-	-	-	-
CLBG Interest	208 001 48110	292	107	-	50	(50)	-	-	-	-
Community Development-Housing Ref.	208 001 48513	292	65,794	50,000	50,000	(50,000)	-	50,000	(50,000)	-
Human Services Rev-Intergovernment	212 051 43	309	4,752,604	4,927,621	4,913,544	(4,913,544)	-	5,278,142	(5,278,142)	-
Human Services Refunds	212 051 48	316	423,786	-	-	-	-	-	-	-
St. Aid-Communicable Disease	227 300 43564	317	-	-	5,000	(5,000)	-	-	-	-
Licensing fees - Restaurant	227 300 44102	317	-	-	-	-	-	-	-	-
License Fees - DATCP	227 300 44103	317	94,781	92,000	87,001	(87,001)	-	92,000	(92,000)	-
Licensing fees - DSPS	227 300 44104	317	1,575	1,186	1,100	(1,100)	-	1,200	(1,200)	-

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
9/27/18 3:48 PM

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
Immunization Revenue	227 300 45523	317	659	810	1,600	(1,600)	-	600	(600)	-
Public Health Revenue	227 300 45524	317	834	1,100	1,100	(1,100)	-	1,100	(1,100)	-
Mentoux	227 300 45537	317	1,701	650	1,000	(1,000)	-	650	(650)	-
Flu Shot Revenue	227 300 45538	317	19,392	19,500	18,000	(18,000)	-	19,500	(19,500)	-
School Health Revenue	227 300 45539	317	13,346	4,500	13,000	(13,000)	-	-	-	-
Private Foundation Grants	227 300 47337	317	3,617	-	3,000	(3,000)	-	-	-	-
Donations	227 300 48607	317	4,571	2,200	4,000	(4,000)	-	2,200	(2,200)	-
St. Aid-Cities Readiness	227 301 43549	318	12,072	17,670	17,670	(17,670)	-	17,670	(17,670)	-
St. Aid-Bath Outreach	227 303 43500	319	-	-	-	-	-	1,725	(1,725)	-
St. Aid-Wisconsin WINS	227 304 43509	320	2,409	2,336	2,409	(2,409)	-	2,336	(2,336)	-
St. Aid-PI Emergency Preparedness	227 305 43533	321	18,589	30,848	32,350	(32,350)	-	32,350	(32,350)	-
Polk Co Bio T Preparedness	227 305 47336	321	-	1,500	-	-	-	-	-	-
St. Aid-BioT Preparedness	227 305 43551	321	500	2,902	500	(500)	-	500	(500)	-
St. Aid-Peer Counseling/Breastfeeding	227 307 43535	322	8,014	9,054	8,995	(8,995)	-	9,054	(9,054)	-
Home Care-Medicare	227 308 45511	323	44,947	26,000	60,000	(60,000)	-	40,000	(40,000)	-
Home Care-Medical Assistance	227 308 45515	323	43,332	29,700	40,000	(40,000)	-	35,000	(35,000)	-
Home Care-VA	227 308 45518	323	100,651	66,000	112,000	(112,000)	-	118,750	(118,750)	-
Home Care-COP Human Service Grant	227 308 45517	323	800	-	-	-	-	-	-	-
Home Care-Insurance	227 308 45518	323	7,368	6,430	12,145	(12,145)	-	7,000	(7,000)	-
Home Care-Self Pay	227 308 45525	323	5,846	4,000	10,000	(10,000)	-	5,000	(5,000)	-
Home Care-Inclusa	227 308 45535	323	55,863	63,000	50,000	(50,000)	-	76,750	(76,750)	-
Home Care-Donation	227 308 48503	323	52	50	50	(50)	-	50	(50)	-
Prenatal Care Coord-Med. Assistance	227 309 45512	324	14,205	4,500	8,000	(8,000)	-	4,500	(4,500)	-
Prenatal Care Coord-United Way	227 309 48504	324	1,700	1,700	1,700	(1,700)	-	1,700	(1,700)	-
St. Aid-Maternal Child Health	227 310 43579	325	16,331	16,200	16,331	(16,331)	-	14,475	(14,475)	-
St. Aid-Family Planning	227 311 43552	326	66,273	66,273	66,273	(66,273)	-	66,273	(66,273)	-
Family Planning UWRF Student Health	227 311 45509	326	44,474	44,500	37,603	(37,603)	-	45,000	(45,000)	-
Family Planning-Gen. Income	227 311 45513	326	200,920	197,268	179,000	(179,000)	-	199,527	(199,527)	-
Family Planning Self Pay	227 311 45514	326	3,508	5,857	2,000	(2,000)	-	5,000	(5,000)	-
Family Planning Insurance	227 311 45534	326	-	-	1,500	(1,500)	-	-	-	-
Family Planning UWRF Rent	227 311 48214	326	5,040	5,732	5,040	(5,040)	-	6,700	(6,700)	-
Family Planning Private Foundation Gr	227 311 48511	326	-	10,000	10,000	(10,000)	-	10,000	(10,000)	-
Family Planning HCET	227 311 48520	326	5,014	400	4,500	(4,500)	-	500	(500)	-
St. Aid-Birth to Three	227 312 43519	327	62,773	62,773	62,773	(62,773)	-	62,773	(62,773)	-
Birth to Three Revenue	227 312 45519	327	18,441	13,200	14,000	(14,000)	-	13,500	(13,500)	-
Parental Cost Program	227 312 48520	327	4,405	4,356	4,500	(4,500)	-	4,500	(4,500)	-
MA Speech Therapy	227 312 48522	327	3,026	5,650	6,000	(6,000)	-	5,997	(5,997)	-
Speech Therapy Insurance	227 312 48536	327	8,808	10,000	5,400	(5,400)	-	10,000	(10,000)	-
St. Aid-Farmers Market	227 313 43553	328	1,193	1,432	1,193	(1,193)	-	1,432	(1,432)	-

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
9/27/18 3:48 PM

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
St. Aid-WIC Ft Families	227 313 43557	328	-	-	7,875	(7,875)	-	-	-	-
State Aid- WIC	227 313 43558	328	119,707	127,898	119,207	(119,207)	-	124,170	(124,170)	-
Medicaid Dental Health	227 314 43557	329	4,168	4,300	3,500	(3,500)	-	4,300	(4,300)	-
St. Aid-DNR Environmental Health	227 315 43546	330	12,091	14,000	14,000	(14,000)	-	14,000	(14,000)	-
DNR Environmental Health	227 316 43529	330	4,230	3,700	3,700	(3,700)	-	3,700	(3,700)	-
St. Aid-Car Seat	227 316 43506	331	-	-	2,600	(2,600)	-	-	-	-
St. Aid-Adult Immunizations	227 317 43549	332	720	939	-	-	-	-	-	-
St. Aid-Immunizations	227 317 43550	332	11,316	10,140	11,316	(11,316)	-	10,140	(10,140)	-
St. Aid-Lead	227 318 43536	333	2,820	2,820	2,820	(2,820)	-	2,820	(2,820)	-
MA-Childhood Lead Testing	227 318 43510	333	2,903	4,000	2,700	(2,700)	-	3,000	(3,000)	-
St. Aid-Fluoride	227 319 43509	334	868	868	868	(868)	-	868	(868)	-
St. Aid-Redon	227 320 43548	335	-	-	3,500	(3,500)	-	3,500	(3,500)	-
Radon Revenue	227 320 43521	335	450	1,000	1,000	(1,000)	-	1,000	(1,000)	-
Prevention Health	227 322 43568	336	6,006	5,976	6,006	(6,006)	-	5,976	(5,976)	-
St. Aid-Ebola Preparedness	227 323 43545	337	5,521	-	-	-	-	-	-	-
Community Options	227 324 43529	338	22,009	-	-	-	-	-	-	-
St. Aid-Ft Families	227 325 43557	339	1,403	7,875	-	-	-	8,033	(8,033)	-
St. Aid-Communicable Disease	227 326 43594	340	-	4,300	-	-	-	4,300	(4,300)	-
Office on Aging Grant Funds/Intergov.	231 022 43	341	302,414	423,050	422,545	(422,545)	-	428,174	(428,174)	-
Office on Aging Program Income	231 022 40	357	139,351	-	-	-	-	-	-	-
Office on Aging Other	231 022 48		605	-	-	-	-	-	-	-
Snowmobile Trails (NL)	242 025 43573	358	134,070	67,080	55,900	(55,900)	-	67,080	(67,080)	-
Jail Maintenance Fund (NL)	251 016 45190	359	32,538	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Family Mediation Fund (NL)	252 006 46111	360	4,640	4,500	4,500	(4,500)	-	4,600	(4,600)	-
Mediation Fund-Courts (NL)	252 002 46143	361	3,375	3,000	3,000	(3,000)	-	3,000	(3,000)	-
OWI Surcharge-Fines/Forfeiture (NL)	263 002 45121	362	37,752	35,000	35,000	(35,000)	-	40,000	(40,000)	-
Data Processing Equipment Fund (NL)	262 007 47411	263	41,600	41,600	41,600	(41,600)	-	41,600	(41,600)	-
Recovery Zone Economic	421 001		-	-	-	-	-	-	-	-
Jail/Sheriff Building Fund	431 001	364	-	-	-	-	-	-	-	-
Dog License Collection (NL)	305 006 44202	365	14,707	14,950	14,950	(14,950)	-	16,000	(16,000)	-
WI Zoning Aids (NL)	305 014 43567	365	-	15,000	15,000	(15,000)	-	15,000	(15,000)	-
Highway	701	367-370	-	-	4,663,296	(4,663,296)	-	10,125,486	(10,125,486)	-
FUNDS APPLIED-Data Processing Equipment Outlay					33,538	(33,538)	-	-	-	-
FUNDS APPLIED-Rodaction					16,331	(16,331)	-	16,331	(16,331)	-
FUNDS APPLIED-Park Development					-	-	-	24,500	(24,500)	-
FUNDS APPLIED-Building Outlay		266-			-	-	-	65,100	(65,100)	-
FUNDS APPLIED-Solid waste Fund				108,667	119,720	(119,720)	-	288,880	(288,880)	-
FUNDS APPLIED-Prenatal Care Coordination		324		8,000	8,000	(8,000)	-	8,000	(8,000)	-
FUNDS APPLIED-Family Planning		325		-	-	-	-	16,000	(16,000)	-

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
9/27/18 3:48 PM

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
FUNDS APPLIED-Home Care		323		17,000	6,000	(6,000)	-	5,000	(5,000)	-
FUNDS APPLIED-Land Records Modernization					-	-	-	100,659	(100,659)	-
FUNDS APPLIED-Birth To Three		327		-	6,000	(6,000)	-	13,460	(13,460)	-
FUNDS APPLIED-Dental Health		329		-	2,700	(2,700)	-	17,785	(17,785)	-
FUNDS APPLIED-Public Health		317			-	-	-	15,800	(15,800)	-
FUNDS APPLIED-Domestic Service							-			-
FUNDS APPLIED-Recovery Zone							-			-
FUNDS APPLIED-OVI Surcharge							-	8,724	(8,724)	-
FUNDS APPLIED-Consistency Fund					29,000	(29,000)	-			-
TOTAL GOVERNMENTAL FUNDS			15,885,769	14,514,600	20,325,377	(13,016,999)	7,308,378	27,082,501	(19,265,650)	7,816,751

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
9/27/18 3:48 PM

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted

GOVERNMENTAL FUNDS - SUMMARY

General Fund - Operations	101		8,025,561	4,497,018	5,534,867	(1,033,000)	4,501,867	5,781,825	(1,055,600)	4,726,925
General Fund - Highway Operations	101a		-	-	-	-	-	-	-	-
General Fund - Funds Applied	101b		-	-	49,859	(49,859)	-	40,831	(40,831)	-
General Fund - Transfer from Hwy	101c		-	-	4,560,295	(4,553,295)	-	10,125,486	(10,125,486)	-
General Fund - Trans - Sales Tax Fd	101d		2,275,091	2,289,291	2,289,291	-	2,289,291	2,403,042	-	2,403,042
General Fund - Trans - Solid Waste Fd	101e		-	506,187	517,220	-	517,220	665,860	-	665,860
General Fund - Totals			8,280,652	7,292,476	13,354,543	(5,746,155)	7,308,379	19,035,068	(11,221,317)	7,816,751
Contingency Fund	102		-	-	29,000	(29,000)	-	-	-	-
County Sales Tax Fund	204		-	-	-	-	-	65,100	(65,100)	-
Solid Waste Development Fund	205		306,549	506,187	517,220	(517,220)	-	665,860	(665,860)	-
CDBG Housing Grant #2	203		-	-	-	-	-	-	-	-
CDBG Revolving Loan Fund	207		161,630	40,000	40,000	(40,000)	-	40,000	(40,000)	-
Wt CDBG Housing Fund	208		65,001	50,000	50,050	(50,050)	-	50,000	(50,000)	-
Human Services	212		5,178,600	4,927,521	4,913,544	(4,913,544)	-	5,278,142	(5,278,142)	-
State Grants (Public Health)	227		1,091,334	1,074,122	1,108,525	(1,108,525)	-	1,260,233	(1,260,233)	-
Office on Aging	231		442,371	423,090	423,545	(422,545)	-	428,174	(428,174)	-
Snowmobile Trails	242		134,070	67,080	55,900	(55,900)	-	67,080	(67,080)	-
Jail Maintenance Fund	251		32,538	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Mediation Fund	252		8,015	7,500	7,500	(7,500)	-	7,600	(7,600)	-
Fines & Forfeiture Fund	253		32,752	35,000	35,000	(35,000)	-	48,724	(48,724)	-
Data Processing Equipment Fund	262		41,600	41,600	41,600	(41,600)	-	41,600	(41,600)	-
Debt Service Fund	301		-	-	-	-	-	-	-	-
Road Improvement Projects	401		-	-	-	-	-	-	-	-
Recovery Zone	421		-	-	-	-	-	-	-	-
Jail/Sheriff Building Fund	431		-	-	-	-	-	-	-	-
Dog License Trust Fund	805		14,787	14,950	14,950	(14,950)	-	15,000	(15,000)	-
Wt Fund-Zoning Aids Fund	805		-	15,000	15,000	(15,000)	-	15,000	(15,000)	-
TOTAL GOVERNMENTAL FUNDS			15,065,769	14,514,603	20,325,377	(13,010,959)	7,308,379	27,082,601	(19,265,850)	7,816,751
variance with above										

HIGHWAY FUND BUDGET

701	8,763,618	9,301,978	9,202,295	(5,543,256)	3,559,000	13,684,486	(10,125,486)	3,559,000
-----	-----------	-----------	-----------	-------------	-----------	------------	--------------	-----------

PIERCE COUNTY WISCONSIN
2019 BUDGET

9/20/18 9:01 AM

SUMMARY OF 2019 INITIAL BUDGET WITH COMPARISON TO PRIOR YEAR BUDGETS

	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2019 RECOMMENDED BUDGET	Percentage Change
SUMMARY OF BUDGET:				
Total Gov't'l Funds Expenditures	47,633,525	39,934,589	46,837,156	17.28%
Less Program Revenues/Carryovers	22,960,572	13,016,999	19,200,750	47.51%
Net Gov't'l Funds Budgeted Expenditures	24,672,953	26,917,590	27,636,406	2.67%
Less Anticipated General Revenues	5,092,849	5,019,087	5,396,559	7.52%
Gross Levy	19,580,104	21,898,503	22,239,847	1.56%
Less County Sales Tax Applied	1,983,635	2,289,291	2,403,042	4.97%
Less Applied	-	-	-	#DIV/0!
Net County Levy	17,596,469	19,609,212	19,836,805	1.161%
COUNTY TAX LEVY:				
Operating Levy	15,527,022	15,705,938	15,934,392	1.45% formula
Debt Service Levy	1,429,453	3,220,525	3,227,164	0.21%
Special Purpose Levies:				
County Library	439,994	482,749	475,249	-1.55%
County Aid Bridges	200,000	200,000	200,000	0.00%
	17,596,469	19,609,212	19,836,805	1.161%
Subject to Levy Limit-Operating	15,527,022	15,705,938	15,934,392	1.455% from above
Not Subject to Levy Limit-Library	439,994	482,749	475,249	from above
Not Subject to Levy Limit-Bridges	200,000	200,000	200,000	from above
Subject to Levy Limit-Debt Service	1,429,453	3,220,525	3,227,164	from above
	17,596,469	19,609,212	19,836,805	1.161%
COUNTY MILL RATE:				
Operating Levy	5.179650	4.975422	4.811223	
Debt Service Levy	0.476850	1.020217	0.974409	
Special Purpose Levies:				
County Library	0.146777	0.152928	0.143496	
County Aid Bridges	0.066718	0.063357	0.060388	
	5.869995	6.211924	5.989516	
CHANGE FROM PRIOR YEAR:				
Dollars:				
Amount	229,452	2,012,743	227,593	
Percent	1.32%	11.44%	1.16%	
Mill Rate:				
Mills	-0.107517	0.341929	-0.222408	
Percent	-1.80%	5.83%	-3.58%	
COUNTY EQUALIZED VALUATION				
(Reduced by TID Increments):				
Total Value	2,997,697,400	3,156,704,600	3,311,921,000	
Percentage Change from Prior Year	3.177020%	5.304311%	4.917039%	
% Change Due to Net New Construction and TID Terminations	1.130%	1.120%	1.330%	
STATE LIMIT ON OPERATING TAX LEVY:				
Amount Under (Over) Tax Levy Limit	15,524,697	15,705,938	15,836,367	
	(2,325)		(98,025)	
Pre2005 debt	2,325			

2018 County Levy Limit Worksheet

Year	County	Co-muni Code	Account No.	Report Type
2018	PIERCE	47999	1265	

Section A: Determination of 2018 Payable 2019 Allowable Levy Limit

1	2017 payable 2018 actual county levy	\$18,926,463
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2017 levy for new general obligation debt authorized after July 1, 2005	\$3,220,525
4	2017 payable 2018 adjusted actual county levy (Line 1 minus Lines 2 and 3)	\$15,705,938
5	0.00% growth plus terminated TID% (0) plus TID subtraction % (0) applied to 2017 adjusted actual levy	\$15,705,938
6	Net new construction % (1.332) plus terminated TID% (0) plus TID subtraction % (0) applied to 2017 adjusted actual levy	\$15,915,141
7	Greater of Line 5 or Line 6	\$15,915,141
8	2018 levy limit before adjustments less 2019 personal property aid (\$78,773.63)	\$15,836,367
9	Total adjustments (from Sec. D, Line P)	3227,164 - \$0
10	2018 Payable 2019 Allowable Levy (sum of Lines 8 and 9)	19,063,531 \$15,836,367

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$18,926,463
2	Previous year's actual levy	\$18,926,463
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$18,926,463 x 0.015	\$283,897
5	Allowable Increase (lesser of Line 3 or Line 4)	\$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

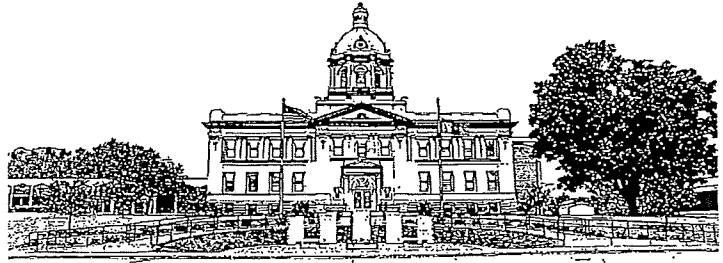
1	2017 unused percentage	0.000 %
2	2016 unused percentage	0.013 %
3	2015 unused percentage	0.000 %
4	2014 unused percentage	0.000 %
5	PY unused percentage	0.000
6	Total unused percentage (sum of Lines 1 through 5)	0.013 %
7	Previous year actual levy due to valuation factor	\$16,153,553
8	Allowable Increase (Line 6 multiplied by Line 7)	\$2,100

2018 County Levy Limit Worksheet

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (from Sec. B, Line 5)		
B	Decrease in 2019 debt service levy as compared to 2018 debt service levy for debt authorized prior to July 1, 2005		
C	Increase in 2019 debt service levy as compared to 2018 debt service levy for debt authorized prior to July 1, 2005		
D	Increase for county's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.		
E	Debt service levy for general obligation debt authorized after July 1, 2005. Includes levy for Milwaukee County Pension Obligation Bonds issued under Sec. 59.85, Wis. Stats.	3,227,164	
F	Increase in 2018 payable 2019 levy approved by a referendum		
G	Amount levied in 2018 to pay unreimbursed expenses related to an emergency		
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement		
I	Adjustment to 2018 payable 2019 levy for transfer of services during 2018 to other governmental units		
J	Adjustment to 2018 payable 2019 levy for transfer of services during 2018 from other governmental units		
K	Adjustment to 2018 payable 2019 levy for consolidation of services during 2018		
L	Lease payment for lease revenue bonds issued before July 1, 2005		
M	Levy for shortfall for debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.		
N	Adjustment to 2018 payable 2019 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		
O	Increase for unused levy carryforward from prior years (from Sec. C, Line 8)		
P	Total Adjustments (Sum of Lines A through O)	3,227,164	-\$0

PIERCE COUNTY WISCONSIN
ADMINISTRATION DEPARTMENT
414 W. MAIN STREET PO BOX 119
ELLSWORTH, WISCONSIN 54011
Phone: 715-273-6851
Fax: 715-273-6853
www.co.pierce.wi.us



MEMO

September 19, 2018
2019 Budget

Finance and Personnel Committee Members,

The budget requests submitted by departments equates to \$307,228 over the 2018 operating levy which did not include the net new levy figures that were unknown in early September. Since that time, the County Clerk received notification that Pierce County's net new levy construction increased to 1.33% from 1.12% the previous year.

The net new levy dollars for Pierce County in 2019 will be \$130,429. We will have a new revenue stream in 2019 called "Personal Property Aid" where the County will receive \$78,744, together totaling \$209,203. When applied to the preliminary budget, this will cause the operating levy to be over the levy limit by \$98,025. In an effort to balance the budget, Administration and Finance have identified a suggested strategy to balance the budget without cuts to any approved personnel, operational dollars or capital equipment budgeted for 2019. Attached you will find a 2019 County Budget Fact Sheet as well as a proposal with recommendations to balance the budget.

Based on your committee recommendation on September 26th, the budget will be presented to the County Board for first reading on October 23, 2018 with an adoption on November 13, 2018.

Respectfully,

Jason Matthys
Interim AC

Julie Brickner
Finance Director

2019 Pierce County Budget (Proposed)

2019 Operating Subject to Levy-----	\$ 15,934,392
State Limit on Operating Tax Levy-----	\$ 15,836,367
Amount Over 2019 Levy Limit--	+\$ 98,025
Recommendations to Balance	
(1) LEPC – Retirement (add in – Pg. 65)-----	+\$ 703
(2) Building Outlay Budget – Bathroom ----- <i>(Recommend using existing Bathroom Outlay funds)</i>	-\$15,000
(3) Probate Health Insurance Savings-----	-\$16,478
(4) Shared Revenue Adjustment-----	-\$ 8,976
(5) Fairgrounds Bleachers ----- <i>(Recommended to fund from Bldg. Outlay)</i>	-\$50,100
(6) Interest on Checking-----	-\$ 8,174
TOTAL	-\$ 98,025

2019 County Budget FACT Sheet

The 2019 Budget includes:

1. All new employee requests that were approved by Finance and Personnel.
2. Employee step increases as well as an increase of 1.25% to the total pay plan for all current, non-represented employees.
3. A change in TPA for Health Insurance as well as a new Dental Insurance plan for employees.
4. Net new levy construction increase to 1.33% from 1.12% which equates to \$130,429. Pierce County will have a new revenue stream in 2019 called "Personal Property Aid" to which the County will receive \$78,744, together totaling \$209,203.
5. An increase in debt service of \$6,639 in anticipation of the County Highway Bonding project.
6. A decrease in retirement rates for 2019.
7. An increase in sales tax revenue by \$113,751 based on a 5 year average.
8. An overall increase of .661%.

Tax Impact:

By approval of the budget, the mill rate will decrease 0.25% to which the overall effect will be a savings by the taxpayer of \$25/\$100,000 valuation and/or \$50/\$200,000 valuation.

Special Note:

There are no new contingency funds budgeted in 2019 and does not drain the County Reserves.

6e.

Resolutions for First Reading:

**Resolution No. 18-22 Authorize
Cancellation of Outstanding County
Orders**

RESOLUTION NO. 18-22
AUTHORIZE CANCELLATION OF
OUTSTANDING COUNTY ORDERS

WHEREAS, the county treasurer is required by Wis. Stats. § 59.25(3)(c) and (d) to pay all county orders as directed by the board and keep a true and correct account of the expenditure, specifying the person to whom the payment was made and the purpose of each particular payment; and

WHEREAS, pursuant to Wis. Stat. § 59.64(4)(d), the county board shall examine the county orders returned paid by the treasurer by comparing each order with the record of orders in the clerk's office and enter the date when the order was cancelled; and

WHEREAS, the clerk is further required by Wis. Stat. § 59.64(4)(e) to prepare and present to the board at each annual session a detailed list of all county orders which remain uncalled for (hereafter "outstanding") by the payee for two years, including the amount, date and payee; and

WHEREAS, the county board shall cause the list of outstanding orders to be compared to the county orders and, when found to be correct, cancel the orders; and

WHEREAS, attached hereto as Exhibit "A" is a list of all county orders that remain outstanding for the last two years as of January 1, 2018, which has been compared to the county orders and found to be correct; and

WHEREAS, the Finance and Personnel Committee, at its meeting on September 26, 2018 reviewed the list of outstanding county orders attached as Exhibit "A" and recommended that the County Board authorize the cancellation of said orders.

NOW, THEREFORE BE IT RESOLVED, that the Pierce County Board of Supervisors hereby finds the list of outstanding county orders attached hereto as Exhibit "A" to be correct, and authorizes the cancellation of said orders.

Dated this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

BDC

EXHIBIT A

CANCEL WARRANTS (OUTDATED CHECKS)

TO THE HONORABLE BOARD OF SUPERVISORS OF PIERCE COUNTY

I herewith report the following outlawed County order checks are still unpaid and remaining outstanding on January 1, 2018 and would respectfully ask you to cancel same as per Section 59.64 (4e) of the Wisconsin State Statutes:

1/9/2015	10153	PEDERSON, HEIDI	\$33.34
1/9/2015	10154	POSTHUMA, ERIN, LOUISE	\$36.40
1/16/2015	10205	CALAHAN, CHARLIE	\$223.44
2/6/2015	10594	NEW PIG CORPORATION	\$79.50
2/20/2015	10894	BRUNKHORST, ERIC J	\$33.34
2/20/2015	10896	COURRIER, ALEXANDER M	\$28.24
2/20/2015	10909	HERRICK, RICHARD I	\$26.20
3/27/2015	11558	MURPHY, DAVID	\$34.17
7/3/2015	11646	JACOBSON, KENNETH	\$15.53
5/15/2015	12573	RADKEY, THOMAS R	\$20.08
5/15/2015	12575	RICHERT, MATTHEW M	\$27.73
6/5/2015	12891	DARDIS, JOSEPH H	\$26.00
6/12/2015	13097	ECKHOFF, RALPH M	\$23.14
6/12/2015	13099	ERHOLTZ, JAMES ALLEN	\$26.20
6/12/2015	13110	HOKANSON, STEPHEN EDWARD	\$22.12
7/24/2015	13991	SWANSON, BRIAN CHARLES	\$33.34
7/24/2015	13995	WARNER, JUSTIN RYAN	\$26.20
7/24/2015	13997	WILLIAMS, STEVEN DANIEL	\$62.60
7/31/2015	14043	POLK BURNETT SECURITY SERVICES	\$968.60
7/31/2015	14083	DAKOTA COUNTY TECHNICAL COLLEGE	\$150.00
8/14/2015	14468	GEHL, ANDREW I	\$67.70
8/14/2015	14469	GILLES, KYLE WAYNE	\$17.02
8/14/2015	14511	ZACHAU, KARIN LUISGARD	\$35.06
8/21/2015	14779	JONES, SCOTT	\$15.00
9/4/2015	14888	CARR, WILLIAM P	\$36.94
6/4/2015	15002	TUFTS UNIV HEALTH & NUTRITION	\$28.00
9/11/2015	15066	ELLIS, LEE	\$343.86
9/25/2015	15359	CARLSON, LUKE	\$2.00
9/25/2015	15371	COSGROVE, ALICIA	\$6.00
9/25/2015	15442	KLECKER, KRISTA	\$1.75
9/25/2015	15462	MARK, ROSALIE	\$45.75
9/25/2015	15464	MCELMURY, LAUREEN	\$2.50
9/25/2015	15486	BOYER, SYDNEY	\$17.50
9/25/2015	15499	FLANDERS, KYLEE	\$13.50
9/25/2015	15510	HYBBEN, KARI	\$16.00
9/25/2015	15529	NINNEMAN, LILLY	\$4.00
9/25/2015	15538	BECHER, BRAEDEN	\$1.50
9/25/2015	15541	BENDER, KAYLEE	\$1.50
9/25/2015	15543	BETTS, ELLA	\$1.50
9/25/2015	15544	BIEMERET, EVELYN	\$1.00
9/25/2015	15547	BLADES, DECKER	\$1.00
9/25/2015	15548	BLADES, MARSHALL	\$1.50

9/25/2015	15553	BRUNDHORST, GAGE	\$1.75
9/25/2015	15566	EVERSON, RILEY	\$1.75
9/25/2015	15568	FISHER, MILAYLA	\$1.75
9/25/2015	15574	HAMMOND, OWEN	\$1.25
9/25/2015	15575	HAND, KEELYN	\$1.25
9/25/2015	15576	HANSELL, ADDISEN	\$1.75
9/25/2015	15579	HOKANSON, CAMREN	\$1.75
9/25/2015	15580	IRGENS, RYDER	\$1.00
9/25/2015	15585	JOHNSON, ABERDEEN	\$1.75
9/25/2015	15587	JOHNSON, LYNNES	\$1.25
9/25/2015	15588	KARRAS, LILYANA	\$1.75
9/25/2015	15591	KUHN, ONAWA	\$1.50
9/25/2015	15597	LOTHER, DIANNA	\$1.25
9/25/2015	15603	NUNEZ, CHRIS	\$1.75
9/25/2015	15605	OPATZ, RORY	\$1.75
9/25/2015	15608	PLATSON, JASMINE	\$1.50
9/25/2015	15614	SHIGLEDECKER, ELLY	\$1.50
9/25/2015	15617	SIMPSON, SAMUEL	\$1.50
9/25/2015	15624	THOMAS NIKLAS	\$1.25
9/25/2015	15632	WAYNE, KATELYN	\$1.00
9/25/2015	15638	WOOD, CORI	\$2.75
9/25/2015	15680	WURDELL, JILL	\$12.75
9/25/2015	15685	SCHILLINGER, OCTAVIA	\$7.50
9/25/2015	15694	ALLY, LEE	\$8.00
9/25/2015	15711	JILEK, KEEGAN	\$6.50
9/25/2015	15716	RABITOY, BELLE	\$7.00
9/25/2015	15722	YODER, AUSTIN	\$15.00
9/25/2015	15723	BECK, MIA	\$16.00
9/25/2015	15732	GILBERTSON, CHASE	\$6.75
9/25/2015	15736	GUGALA, ABIGAIL	\$10.75
9/25/2015	15737	GUGALA, ANNA	\$7.50
9/25/2015	15745	LOFGREN, EMILY	\$24.00
9/25/2015	15754	PALMEIRO, KHASA	\$6.75
9/25/2015	15774	COPELAND ROEMHILD, ANGELA, ROSE	\$76.02
9/25/2015	15873	FARRELL, KENNEDY	\$3.75
9/25/2015	15886	ONEIL, KEHAN	\$11.00
9/25/2015	15888	PETERSON, KAITLYN	\$22.00
9/25/2015	15896	WITTENBERG, ALIVIA	\$14.50
9/25/2015	15898	WITTENBERG, TREY	\$1.25
9/25/2015	15907	DENZER, DEVIN	\$14.00
9/25/2015	15917	FEUERHELM, TAYLOR	\$6.50
9/25/2015	15919	FLEMING, SYDNEY	\$9.25
9/25/2015	15920	FORCE, ARABELLE	\$3.25
9/25/2015	15923	HURON, RYAN	\$8.00
9/25/2015	15924	JOSEPH, MIKAYLA	\$3.00
9/25/2015	15938	NIELSEN, MADELYN	\$8.75
9/25/2015	15951	ROED, MAISY	\$11.75
9/25/2015	15959	BERNS, KALEN	\$3.25
9/25/2015	15960	BERNS, MAGGIE	\$2.00
9/25/2015	15961	BERNS, TYLER	\$5.50
9/25/2015	15961	LARSEN, AVA	\$10.25
9/25/2015	15989	SCHMIDT, CECILY	\$7.00
9/25/2015	15999	WOESSNER, GEORGE	\$3.75

9/25/2015	16006	DIESING, ALEXIS	\$3.00
9/25/2015	16007	FRONMUELLER, OLIVIA	\$14.00
9/25/2015	16008	GARAY, CHLOE	\$9.50
9/25/2015	16020	LOPEZ, ELLIE	\$7.00
9/25/2015	16030	OLSON, SHAELYN	\$1.50
9/25/2015	16043	AHLERS, KAITLYN	\$12.25
9/25/2015	16047	FRANDSEN, JORDYN	\$7.50
9/25/2015	16048	GARR, DESIREE	\$1.50
9/25/2015	16049	GARR, NICHOLAS	\$1.25
9/25/2015	16069	SCHUMAKER, MARISSA	\$29.75
9/25/2015	16070	SCHUMAKER, RILEY	\$20.25
9/25/2015	16081	CASEY, MARY	\$7.75
9/25/2015	16082	DANIELSON, GRACE	\$2.00
9/25/2015	16103	RIPLEY, GARRETT	\$2.00
9/25/2015	16104	RIPPLE, MORGAN	\$13.25
9/25/2015	16120	CROWNHART, BO	\$7.75
9/25/2015	16121	CORWNHART, BRETT	\$8.75
9/25/2015	16122	ENG, CURTISS III	\$6.25
9/25/2015	16123	ENG, LUISA	\$9.50
9/25/2015	16124	FEUKER, HANNAH	\$16.25
9/25/2015	16155	BERNING, REBECCA	\$5.25
9/25/2015	16181	CAREY, RAYNA	\$3.50
9/25/2015	16186	FIEDLER, ANNA	\$1.75
9/25/2015	16187	FIEDLER, COLE	\$16.00
9/25/2015	16188	FIEDLER, EMMA	\$7.75
9/25/2015	16206	PRYOR, LAURA	\$6.75
9/25/2015	16207	ROHL, ELIZABETH	\$10.25
9/25/2015	16209	ROHL, MABEL	\$8.25
9/25/2015	16219	BRANIGAN, LOGAN	\$1.50
9/25/2015	16223	DANFORTH, MADELINE	\$1.50
9/25/2015	16229	EVANS, JAKE	\$1.00
9/25/2015	16230	REYEREISEN, COREY	\$7.50
11/13/2015	17224	KING, JOHN ALAN	\$30.48
11/13/2015	17225	KRENTZ, HAROLD H	\$24.87
11/27/2015	17460	BJORK, SCOTT	\$201.56
11/27/2015	17467	CARR, WILLIAM P	\$36.94
12/11/2015	17774	PRESCOTT JOURNAL	\$247.50

TOTAL

\$3,736.12

Kathryn Fuchs
Pierce County Treasurer
September 14, 2018



Jamie Feuerhelm <jamie.feuerhelm@co.pierce.wi.us>

F&P Request Form

sgustafs@co.pierce.wi.us <sgustafs@co.pierce.wi.us>

Fri, Sep 14, 2018 at 12:22 PM

To: jamie.feuerhelm@co.pierce.wi.us, jmatthys@co.pierce.wi.us, julie.brickner@co.pierce.wi.us,
brad.lawrence@co.pierce.wi.us, sgustafs@co.pierce.wi.us

Thank you for submitting request

Response summary

Timestamp

Fri Sep 14 2018 13:22:03 GMT-0400 (EDT)

Username

kathy.fuchs@co.pierce.wi.us

Meeting Date

2018-09-26

Agenda Item

Outlawed County Checks

Requesting Agency

Pierce County Treasurer

Background

Section 59.64(4e) of the Wisconsin Statutes outlines the procedure for cancellation and reissue of outstanding checks issued by the county so that the warrants can be canceled and destroyed. The full list of outstanding 2015 checks was published in the local newspaper as required by Wis. Stats. 59.66(1a), and subsequently has been available on the Pierce County website. We believe the remaining items, as on the attached list, are ready to be canceled and destroyed.

Staff Recommendation

I recommend approval of canceling and destroying the outdated Pierce County checks printed during the calendar year of 2015.

Recommended Motion: (Motion by seconded by to approve and authorize)

Motion to accept outlawed check list and to present it to the county board for resolution to authorize cancellation of outstanding county orders at their November 13, 2018, daytime board meeting. Motion by _____ second by _____.

Requestor's email address

kathy.fuchs@co.pierce.wi.us

6f.

Resolutions for First Reading:

**Resolution No. 18-23 Support of
Proposed University of Wisconsin
River Falls Science & Technology
Innovation Center ***

***Adoption requested on first reading.**

RESOLUTION NO. 18-23
SUPPORT OF PROPOSED
UNIVERSITY OF WISCONSIN RIVER FALLS
SCIENCE AND TECHNOLOGY INNOVATION CENTER

WHEREAS, the current University of Wisconsin River Falls (UWRF) science facilities are outdated and approaching obsolescence and new infrastructure renovation is needed for laboratory configurations that meet modern standards; and

WHEREAS, UWRF has a vision for a new Science and Technology Innovation Center to encourage innovation and creativity in partnership with local business and industry, sharing resources that catalyze new ideas and support economic and community development; and

WHEREAS, the new Science and Technology Innovation Center will play a vital role in preparing students with excellent educational experiences in high-demand areas while also supporting economic growth in northwestern Wisconsin; and

WHEREAS, the new Science and Technology Innovation Center will allow UWRF to modernize outdated facilities and continue to grow as a national leader in undergraduate research, experiences that allow students to excel academically, explore future careers and develop interdisciplinary teamwork, problem solving and interpersonal skills; and

WHEREAS, the new Science and Technology Innovation Center will be a benefit to Pierce County and its citizens.

WHEREAS, the Finance and Personnel Committee, at its meeting on October 16, 2018 recommended that the County Board approve this Resolution of Support.

NOW, THEREFORE BE IT RESOLVED, that the Pierce County Board of Supervisors hereby supports the proposed University of Wisconsin River Falls proposed new Science and Technology Innovation Center.

Dated this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

BDC

UW-River Falls Science and Technology Innovation Center Advocacy Plan
TALKING POINTS

Vision: The **Science and Technology Innovation Center** will be the manifestation of the UW-River Falls vision to encourage innovation and creativity in partnership with local business and industry, sharing resources that catalyze new ideas and support economic and community development to confirm our critical role in the talent pipeline in one of the most rapidly growing parts of Wisconsin. The UW-River Falls **Science and Technology Innovation Center** will play a vital role in preparing students with excellent educational experiences in high-demand areas while also supporting economic growth in northwestern Wisconsin. The **Science and Technology Innovation Center** will allow UW-River Falls to modernize outdated facilities and continue to grow as a national leader in undergraduate research, experiences that allow students to excel academically, explore future careers and develop interdisciplinary teamwork, problem solving and interpersonal skills.

Talking points:

- **The Science and Technology Innovation Center is aligned with UWRF strategic commitment to fostering innovation and partnerships in one of Wisconsin's most rapidly developing regions. The new facility will:**
 - o Help UW-River Falls become a public-private partnership leader in the region, an institution known for innovative projects, joint entrepreneurial activity and access to talent.
 - o Enable new interdisciplinary collaboration and provide hands-on, high impact experiences that increase student engagement and develop both "hard" and "soft" skills.
 - o Offer a dedicated UWRF/Business Innovation Collaboration Space, stimulating business interaction with faculty, staff and students and providing the latest technologies to foster innovation and entrepreneurship.
- **The majority of students and programs on campus will benefit from the Science and Technology Innovation Center.**
 - o UWRF produces the fourth highest percent of graduates in STEM fields in the UW System.
 - o New freshman enrollment in STEM/health majors at UWRF has grown 40%.
 - o Biology, chemistry, physics and psychology or neuroscience programs are growing, and biology and psychology are two of the largest majors on campus.
 - o Two-thirds of all UWRF students take a laboratory course during their time on campus.
 - o All students are required to fulfill general education objectives by taking courses in STEM fields.
 - o Students majoring in programs like animal science and dairy science, or health and biomedical sciences programs, will also utilize the new facility to fulfill several laboratory requirements.
- **Current UW-River Falls science facilities are outdated and approaching obsolescence. Buildings do not support renovation for laboratory configurations that meet modern standards or support contemporary pedagogy, group learning and interdisciplinary collaboration.**
 - o The existing amount of undergraduate and faculty research space available at UW-River Falls is minimal and often in poor quality when compared to similar institutions.
 - o The UWRF deficit of laboratory space is projected to increase as the demand for collaborative learning spaces with imbedded technologies grows.

- The Agricultural Science building was built in 1966 and will be nearly 60 years old by the time the Science and Technology Innovation Center is built if funding is provided as requested.
 - Centennial Science Hall (CSH) was built in 1977 and would be approaching 50 years old by the time the Science and Technology Innovation Center is built.
 - Laboratory spaces at UWRF typically do not meet the standards of research spaces in the STEM businesses and industries that hire our graduates and often disappoint students who come from high schools with superior laboratory and innovation facilities.
 - Renovation of CSH laboratory spaces to meet needs would not be possible due to the infrastructure, floor weight loading limitations and ceiling heights that would not meet size, layout and technology needs of current pedagogy and research standards.
- **The Science and Technology Innovation Center demonstrates intentionality and alignment with long-term planning, as well as a commitment to efficiency and cost-savings.**
- The 2011 campus master plan for UW-River Falls recommended construction of a new science building on the current site of Hagestad Hall, built in 1959 and plagued by obsolete infrastructure and inefficient design.
 - In 2017, a generous charitable gift from alumni and local entrepreneurs Jeff and Kristi Cernohous funded a feasibility study that confirmed the need for a new facility to support collaborative research and innovation. The study recommended development of a new laboratory and research focused facility on the Hagestad Hall site.
 - Existing science facilities will not be demolished, rather repurposed to allow for improvement and expansion of classroom spaces.
 - Moving laboratory space for biology (one of UWRF's largest majors) from the Agricultural Science building to the new facility will also allow for expansion of growing, high demand programs like animal science, crop and soil science and dairy science.
 - Moving laboratory space for chemistry, physics, biotechnology and psychology/neuroscience to the new facility will allow for repurposing of CSH into a space focused on classrooms and offices only. Faculty in those departments recognize the need for modernized, interactive laboratory facilities, combined with the need to contain costs, and have agreed to working in both buildings once the new facility is opened.

STIC Quick Facts:

- **72,230** net square feet of space (131,300 gross square feet)
- **Will house** biology, chemistry, physics, psychology/neuroscience
- **32** undergraduate research spaces totaling 22,240 square feet of space
- **12,590** square feet of shared/interdisciplinary space
- **12** Instructional labs
- **UW-River Falls/Business Collaboration Innovation Space:** three wet bench research labs, prototyping space/makerspace/fabrication lab, collaboration area, a conference room and three offices
- **Estimated cost:** \$111 million

Science Education for a Large Number of UWRF Students

60%

is approximately how many students will take at least one course in the Science and Technology Innovation Center by graduation

1,700

students take science laboratory courses every year that would be taught in the Science and Technology Innovation Center

25%

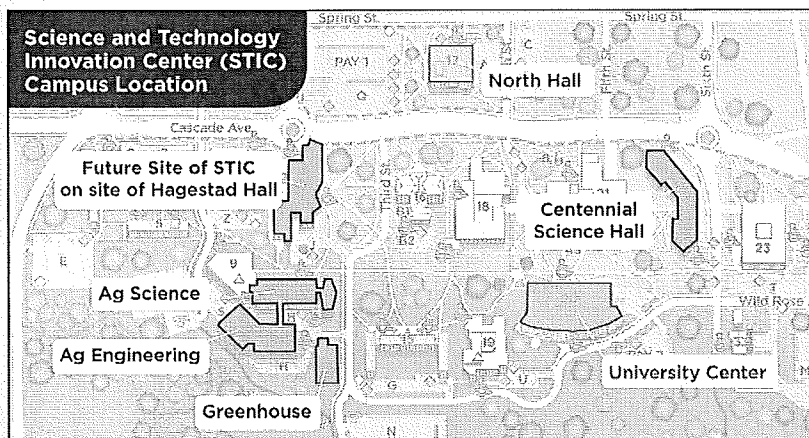
of UWRF students are taking at least one lab this year

SCIENCE AND TECHNOLOGY Innovation CENTER

Catalyzing Innovation and STEM-Focused Education in Western Wisconsin

A Request for Support from the State of Wisconsin

This new facility is critical to addressing outdated science facilities and ensuring UW-River Falls is able to effectively **educate students** by providing an affordable and high-quality education, by increasing undergraduate research opportunities, and by **meeting industry demand** in Wisconsin's high growth industries. The facility will have an impact on the entire campus, serving students from a wide range of majors. Nearly 60 percent of UWRF students take at least one lab course. The facility will play a vital role in **supporting economic growth** in this region of the state (not just Madison/Milwaukee) and will be of value to the development of regional businesses by fostering collaboration with faculty/students and providing an innovation space, thus reinforcing our role in the Wisconsin talent pipeline.



- The new facility will offer a UW-River Falls/Business Collaboration Space to support internships and incubation of joint university-business projects.
 - Collaborative product development from ideation through engineering and prototyping
 - Material and chemical analysis
 - University/industry collaborative research projects in science-related fields
 - Computer aided design
 - 3D printing
 - Product prototyping using tools and tables in the maker space
 - Public access to materials and equipment to foster regional innovation and entrepreneurship

Undergraduate Research Opportunities

35%

of UWRF seniors have engaged in research with faculty (National Survey on Student Engagement 2016) which is 13% higher on average than our peers.

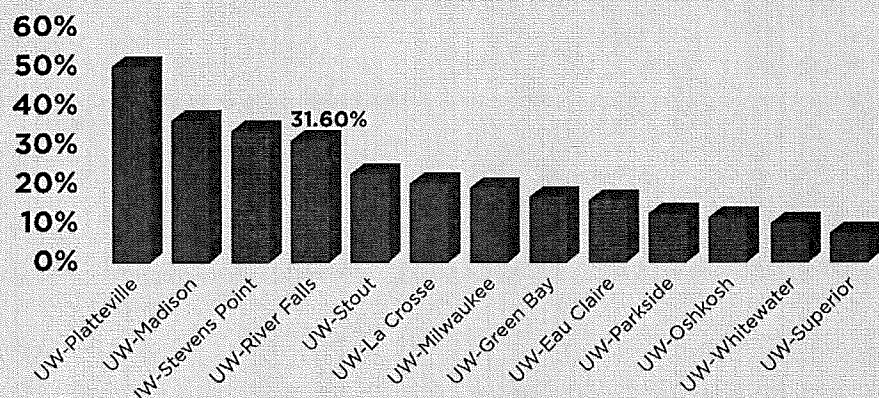
UNIVERSITY OF
WISCONSIN

River Falls

GLOBAL. INNOVATIVE. EXCELLENT.

Strong Trends in UWRF STEM Enrollment Growth

% of Bachelor's Degrees in STEM fields (2015-16)

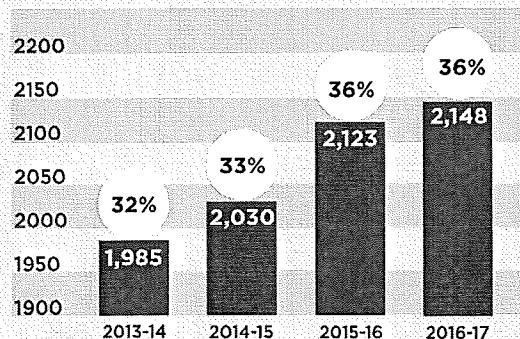


National average: approximately 21%

Source: UW System Accountability Dashboard, <https://www.wisconsin.edu/accountability/economic-development/>

UWRF Total Enrollment in STEM and Health Programs

% of Total Enrollment



Source: UW-River Falls Office of Institutional Research

40%

growth in new freshman enrollment in STEM/Health majors

(2013-2016 New Student, First-Term Enrollment)



Source: UW-River Falls Office of Institutional Research

UW-River Falls is deeply connected to regional STEM businesses:



Talent Development and Economic Growth in Western Wisconsin

41%

growth rate in St. Croix County is projected to be the highest among Wisconsin's 72 counties

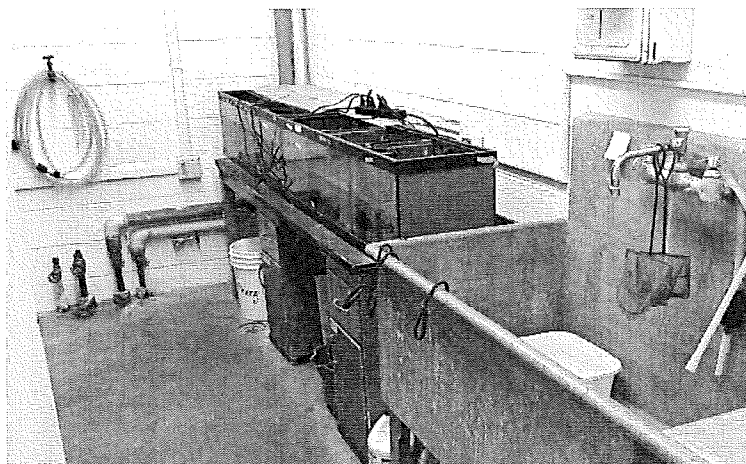
8%

growth in Wisconsin STEM jobs over the next 10 years. Non-STEM jobs will grow by 4%

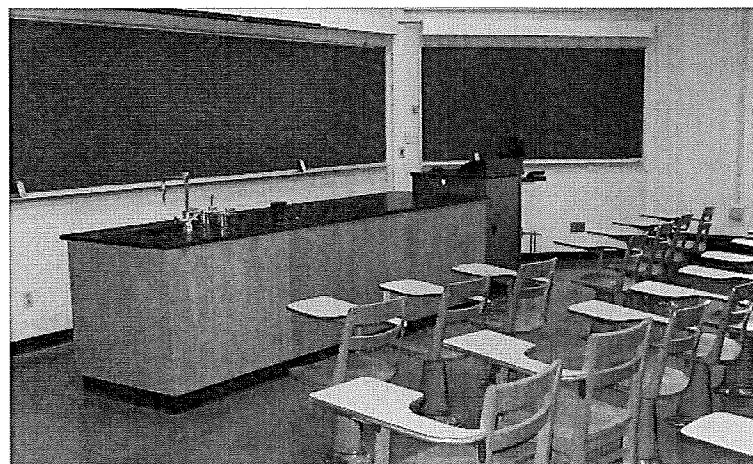
Source: "Change the Equation, Washington D.C." <http://vitalsigns.changetheequation.org/state/wisconsin/overview>

Outdated Science Facilities

Current UW-River Falls science facilities are outdated and are approaching obsolescence.



Basic utilities infrastructure aging and unsafe.



Classroom layouts provide little opportunity for interaction.

7a.

**Resolutions for Second Reading:
Resolution No. 18-16 Awarding the
Sale of \$8,055,000 General
Obligation Promissory Notes; Series
2018A; Providing the Form of the
Notes; & Levying a Tax in
Connection Therewith**

RESOLUTION NO. 18-17
AUTHORIZING PIERCE COUNTY TO ENTER INTO
JOINT EXERCISE OF POWERS AGREEMENT RELATING TO
WISCONSIN PACE COMMISSION

WHEREAS, pursuant to Wis. Stat. § 66.0301, two or more municipalities of the State of Wisconsin, may by contract create a commission for the joint exercise of any power or duty required or authorized by law; and

WHEREAS, Pierce County is a “municipality” as that term is defined in Wis. Stat. § 66.0301 and a political subdivision located in the State; and

WHEREAS, Pierce County is empowered by law to promote economic, cultural and community development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, the increase of the tax base, and the promotion of opportunities for education, cultural improvement and public health, safety and general welfare, which may be accomplished by various means; and

WHEREAS, Wis. Stat. § 66.0627(8) authorizes a city, a village, a town and a county in this State to, among other things, make a loan to or otherwise arrange, participate in or facilitate the financing of an energy improvement, a water efficiency improvement or a renewable resource application to a real property within its jurisdiction and to provide for such financing through the imposition of a special charge against the property benefitted by the energy or water efficiency improvement or renewable resource project; and

WHEREAS, such financings are commonly referred to as “Property Assessed Clean Energy” or “PACE” financings; and

WHEREAS, Pierce County has determined that it is in the public interest to provide real property owners, lessees, lenders and other transaction parties in Pierce County with access to a uniformly-administered program for PACE financing; and

WHEREAS, Pierce County and other counties, with the support and counsel of the Wisconsin Counties Association, League of Wisconsin Municipalities, Green Tier Legacy Communities and other stakeholders, have studied the possibility of creating a commission pursuant to Wis. Stat. § 66.0301 to be known as the Wisconsin PACE Commission (“Commission”); and

WHEREAS, the Wisconsin PACE Commission would be formed and operated in accordance with a Joint Exercise of Powers Agreement Relating to Wisconsin PACE Commission (“Commission Agreement”) of which a substantially final draft is attached to this Resolution; and

WHEREAS, it is in Pierce County’s best interests to join the Wisconsin PACE Commission and authorize the execution of the Commission Agreement; and

WHEREAS, in accordance with Wis. Stat. § 66.0627 and the provisions of the Commission Agreement, Pierce County must adopt an Ordinance relating to the administration of PACE financings in Pierce County and throughout the State (“PACE Ordinance”); and

WHEREAS, attached to this Resolution as Exhibit A is proposed Ordinance, which will be considered at the same meeting at which this Resolution is being considered (“PACE Ordinance”); and

WHEREAS, adoption of the PACE Ordinance is a necessary condition to Pierce County entering into the Commission Agreement; and

WHEREAS, it is the intent of this Resolution to authorize Pierce County to become a member of the Commission and authorize a duly-appointed representative of Pierce County to finalize and execute the final Commission Agreement in substantially the form of the draft Commission Agreement attached to this Resolution.

NOW, THEREFORE, BE IT RESOLVED that the Pierce County Board of Supervisors hereby approves the draft Commission Agreement, a copy of which is attached to this Resolution as Exhibit B, and authorizes and directs the Pierce County Board Chair to sign such document after receipt of preliminary approval from the other participating municipalities, approval from the Pierce County official duly-appointed to approve the final form of the Commission Agreement and approval of the Pierce County Corporation Counsel.

BE IT FURTHER RESOLVED that the Chair of the Pierce County Board of Supervisors is hereby directed to appoint a board supervisor to act as Pierce County’s official representative in relation to the final approval of the form of the Commission Agreement and to otherwise take all action necessary to effectuate the intent of this Resolution.

BE IT FURTHER RESOLVED that the Administrative Coordinator is designated as the Pierce County “Representative Director” of the Board of Directors of the Commission in accordance with the Commission Agreement, he or she to serve at the pleasure of the Pierce County Board of Supervisors

Dated this 25th day of September, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

EXHIBIT B

U. JOINT EXERCISE OF POWERS AGREEMENT

V.

W. relating to

X.

Y. WISCONSIN PACE COMMISSION

Z.

a Joint Powers Commission under Section 66.0301 of the Wisconsin Statutes

THIS AGREEMENT ("Agreement"), dated as of _____, 2016 among the parties hereto (all such parties, except those which have withdrawn as provided herein, being referred to as the "Members" and those parties initially executing this Agreement being referred to as the "Initial Members");

AA. WITNESSETH

WHEREAS, pursuant to Section 66.0301 of the Wisconsin Statutes (as in effect as of the date hereof and as the same may from time to time be amended or supplemented, the "Joint Powers Law"), two or more municipalities of the State of Wisconsin (the "State"), may by contract create a commission for the joint exercise of any power or duty required or authorized by law; and

WHEREAS, each of the Members is a "municipality" as that term is defined in the Joint Powers Law and a political subdivision located in the State; and

WHEREAS, each of the Members is empowered by law to promote economic, cultural and community development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, the increase of the tax base, and the promotion of opportunities for education, cultural improvement and public health, safety and general welfare, which may be accomplished by various means; and

WHEREAS, Section 66.0627(8) of the Wisconsin Statutes (as the same may from time to time be amended or supplemented, the "PACE Statute") authorizes a city, a village, a town (a "Municipality") or a county (a "County") in this State to, among other things, make a loan to or otherwise arrange, participate in or facilitate the financing of an energy efficiency improvement, a water efficiency improvement or a renewable resource application to a real property within its jurisdiction and to provide for such financing through the imposition of a special charge against the property benefitted by the energy or water efficiency improvement or renewable resource project; and

WHEREAS, such financings are commonly referred to as "Property Assessed Clean Energy" or "PACE" financings; and

WHEREAS, the Members have determined that it is in the public interest to provide real property owners, lessees, lenders and other transaction parties (collectively, "Participants") in their respective jurisdictions with access to a uniformly-administered program for PACE financing; and

WHEREAS, each Member has authorized entering into this Agreement by its governing body.

NOW, THEREFORE, the Members, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

Section 1. Creation. Pursuant to the Joint Powers Law, there is hereby created a commission to be known as the “**Wisconsin PACE Commission**” (the “*Commission*”).

Section 2. Purpose. This Agreement is a contract entered into pursuant to the provisions of the Joint Powers Law. The purpose of this Agreement is to establish a joint powers commission for the joint exercise of any power or duty of the Members under applicable law. In particular, the purpose of the Commission is to adopt, implement and administer a uniform program for the qualification for, and approval, granting, administration and collection of, PACE loans (the “*PACE Program*”). Such purposes shall be accomplished in the manner provided in this Agreement.

Section 3. Effectiveness; Term. This Agreement shall become effective and be in full force and effect and a legal, valid and binding agreement of each of the Members on the date that the Board shall have received from at least two of the Initial Members an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Member approving this Agreement and the execution and delivery hereof. This Agreement shall continue in full force and effect until such time as it is terminated by written instrument executed by all of the Members.

Section 4. Powers. The Commission shall have the power, in its own name, to exercise any powers or duties of the Members required or authorized by law and to exercise all additional powers given to a joint powers commission under any law, including, but not limited to, the Joint Powers Law, for any purpose authorized under this Agreement. Such powers shall include the power to make loans or otherwise arrange, participate in or facilitate the financing of energy or water efficiency improvement projects or renewable resource applications as provided in the PACE Statute including, without limitation, the exercise of the power and authority, without further action by the Member, to impose special charges pursuant to the PACE Statute on real property within the Members’ jurisdictions. The Commission is hereby authorized to do all acts necessary or convenient for the exercise of such power and authority, including, but not limited to, any or all of the following: (i) to make and enter into contracts; (ii) to employ agents and employees; (iii) to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works, improvements, equipment or furnishings; (iv) to acquire, hold or dispose of property wherever located; (v) to incur debts, liabilities or obligations; (vi) to receive gifts, contributions and donations of property, funds, services, and other forms of assistance from persons, firms, corporations or any governmental entity; (vii) to sue and be sued in its own name; (viii) to make grants to governmental and nonprofit organizations to accomplish any of its purposes; (ix) to establish and collect fees; and (x) generally to do any and all things necessary or convenient to accomplish its purposes.

Section 5. Contractors and Subcontractors. The Commission may enter into a contract with a third-party contractor for the provision of services related to the PACE Program. Such contractor shall be a nonstock corporation organized under Ch. 181 of the Wisconsin Statutes with its principal place of business located in the State of Wisconsin. The participant fee schedule established by the Board (as defined below) shall make provision for reasonable compensation and payment of the expenses of such contractor as may be set forth in the contract. A contractor may subcontract for any of its services to the extent permitted by the contract. The Board is also authorized to hire counsel or other consultants or advisers as it deems necessary in carrying out his functions.

Section 6. Members' Obligations. Each Member by its execution hereof acknowledges and agrees that it shall do all things necessary and appropriate in respect of the collection of special charges (or installments thereof), the certification of special charges on the tax rolls, the remittance of special charges collected as directed by the Commission and otherwise as such Member would perform in connection with special charges imposed by it on real property within its jurisdiction; and further shall cooperate with the Commission in respect of the enforcement of the liens of special charges on such properties.

BB. Section 7. Governance; Administration

(a) Board of Directors. The Commission shall be governed by a Board of Directors (the "Board"). The Board shall oversee all functions of the Commission under this Agreement and, as such, shall be vested with the powers set forth herein, shall administer this Agreement in accordance with the purposes and functions provided herein and shall otherwise exercise all powers set forth in the Joint Powers Law on the Commission's behalf.

(b) Classes of Directors. The Board shall be divided into two classes known as the "Representative Director Class" and the "Nominee Director Class" consisting of the number of members (each a "Director") serving for the terms as provided in this Section 7. In this Agreement, the term "Board" shall mean the entire Board (comprising all Representative Directors and Nominee Directors) and the term "Director" shall be used to refer generally to either a Representative Director or a Nominee Director).

(1) Representative Directors. The number of Representative Directors shall correspond to the number of Members of the Commission from time to time. Each Member of the Commission shall designate, by name or *ex officio*, one public official to serve as its representative on the Board. The term "public official" means an individual who holds a local public office, as that term is defined in Section 19.42(7w) of the Wisconsin Statutes, for the Member of the Commission designating him or her as its Representative Director. Each Representative Director shall serve at the pleasure of the Member designating him or her to such position; *provided*, that a Representative Director shall be deemed to have resigned upon withdrawal from the Commission of the Member designating him or her to such position. A majority of the Directors shall at all times be Representative Directors

except that such requirement shall not apply until the Commission has at least four (4) Members.

(2) *Nominee Directors.*

(i) The number of Nominee Directors shall initially be three (3), nominated one each by the Wisconsin Counties Association, the League of Wisconsin Municipalities and the Green Tier Legacy Communities (the "Supporting Organizations"). Thereafter, so as to insure that at all times Representative Directors comprise a majority of the Board, at such time as the Commission has at least seven (7) Members, the number of Nominee Directors shall be increased to six (6) and at such time as the Commission has at least ten (10) Members, the number of Nominee Directors shall be increased to nine (9), in each case with the additional directors nominated by the Sponsoring Organizations as provided above.

(ii) Nominee Directors may but need not be public officials.

(iii) Each Nominee Director shall serve for an initial term expiring at the first annual Board meeting held after December 31, 2016. The successors to such Nominee Directors shall be selected by majority vote of the entire Board consistent with a nomination process to be established by the Board. Thereafter, Nominee Directors shall serve staggered three (3) year terms expiring at the Annual Board Meeting in every third year or until their respective successors are appointed. Any appointment to fill an unexpired term, however, shall be for the remainder of such unexpired term. The term of office specified herein shall be applicable unless the term of office of a Nominee Director is terminated as hereinafter provided, and provided that the term of any Nominee Director shall not expire until a successor thereto has been appointed as provided herein.

(iv) The number of Nominee Directors may be increased or decreased by resolution adopted by the Board from time to time, *provided*, that any decrease in the number of Nominee Directors shall not decrease the term of any current director at the time of such decrease.

(v) A Nominee Director may be removed and replaced at any time by a majority vote of the Board.

(3) *Executive Committee.* The Board shall by resolution create an Executive Committee which shall be charged with carrying out the supervisory functions of the Board in such manner as the Board so directs. A majority of the members of the Executive Committee shall be Representative Directors.

(4) *Expenses.* Directors shall be entitled to reimbursement for any actual and necessary expenses incurred in connection with serving as a Director, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose. The Board may establish a per diem and/or expense reimbursement policy by resolution.

(c) Meetings of the Board.

(1) *Meetings Generally.* All meetings of the Board, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Wisconsin Open Meetings Law, Wis. Stat. § 19.81 *et seq.* (the “Open Meetings Law”). To the extent permitted by the Open Meetings Law, Board meetings may be held by telephone conference or other remote access technology as approved by the Board. A director shall be “present” at any regular or special meeting if he or she participates in person or telephone conference or other remote access technology as approved by the Board.

(2) *Proxy Voting.* Directors may not vote by proxy.

(3) *Regular Meetings.* The Board shall from time to time establish a schedule for its regular meetings; *provided, however,* it shall hold at least one regular meeting each year. The date, hour and place of the holding of regular meetings shall be fixed by resolution of the Board.

(4) *Special Meetings.* Special meetings of the Board may be called in accordance with the provisions of the Open Meetings Law. The date, hour and place of the holding of special meetings shall be fixed by resolution of the Board

(5) *Minutes.* The Secretary of the Commission shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director.

(6) *Quorum and Voting, Generally.* Except as provided in Sub. 6, below: (i) a majority of the Directors shall constitute a quorum for the transaction of business; (ii) Representative Directors and Nominee Directors shall vote as a single class on all matters to come to a vote of the Board; and (iii) no action may be taken by the Board except upon the affirmative vote of a majority of the Directors present (or, with respect to any matter, such greater number as may be provided by the By-Laws or resolution of the Board), except that less than a quorum may adjourn a meeting to another time and place.

(7) *Special Quorum and Voting Requirements.* With respect to any vote to approve the imposition of a special charge on real property pursuant to the PACE Statute, the following shall apply:

(i) A quorum with respect to such vote shall exist only if (A) a majority of the Directors are present, and (B) a majority of the Directors who are present are Representative Directors.

(ii) No imposition of a special charge on real property shall be approved except upon the affirmative vote of (A) a majority of the Directors present and (B) a majority of the Representative Directors present.

(d) Officers; Duties; Official Bonds. The officers of the Commission shall be the Chair, Vice-Chair, Secretary and Treasurer, such officers to be elected by the Board from among the Directors, each to serve until such officer is re-elected or a successor to such office is elected by the Board. Each officer shall have the following general duties and responsibilities in addition to any further specific duties and responsibilities set forth herein, in the By-Laws or by resolution of the Board.

(1) The Chair shall be the chief executive officer of the Commission and shall be responsible for the calling of, and shall preside at, meetings of the Board.

(2) The Vice-Chair shall exercise the duties and functions of the Chair in the Chair's absence.

(3) The Secretary shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director.

(4) The Treasurer shall be the depository of the Commission to have custody of all money of the Commission, from whatever source derived and shall have the powers, duties and responsibilities specified in by-laws or by resolution, and is designated as the public officer or person who has charge of, handles, or has access to any property of the Commission.

(e) Committees; Officers and Employees. The Board shall have the power to appoint such other committees, officers and employees as it may deem necessary.

(f) Delegation of Authority. The Board shall have the power, by resolution, to the extent permitted by the Joint Powers Law or any other applicable law, to delegate any of its functions to one or more of the Directors or officers, employees, administrators or agents of the Commission (including, without limitation, the contactor and any counsel or consultant hired or appointed pursuant to Section 5) and to cause any of said Directors, officers, employees or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Board or the Commission.

(g) By-Laws. The Commission may adopt, from time to time, by resolution of the Board such by-laws for the conduct of its meetings and affairs as the Board may determine to be necessary or convenient.

Section 8. Fiscal Year. The Commission's fiscal year shall be the period from January 1 to and including the following December 31, except for the first fiscal year which shall be the period from the date of this Agreement to December 31, 2016.

Section 9. Disposition of Assets. At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 3, after payment of all expenses and liabilities of the Commission and provision for the continuing administration of all PACE financings that have been completed and are outstanding at the time of such termination, all property of the Commission both real and personal shall automatically vest in the Members in the manner and amount determined by the Board in its sole discretion and shall thereafter remain the sole property of the Members; *provided, however*, that any surplus money on hand shall be returned in proportion to any contributions made by the Members and not previously repaid.

Section 10. Accounts and Reports; Audits. All funds of the Commission shall be strictly accounted for. The Commission shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the Commission shall be open to inspection at all times by each Member. The Treasurer of the Commission shall cause an annual audit to be made of the books of accounts and financial records of the Commission by a certified public accountant or public accountant. Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section 10, shall be borne by the Commission and shall be a charge against any unencumbered funds of the Commission available for that purpose.

Section 11. Funds. The Treasurer shall receive, have the custody of and disburse Commission funds pursuant to the accounting procedures developed under Section 10, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions of purposes of this Agreement.

Section 12. Notices. Notices and other communications hereunder to the Members shall be sufficient if delivered to the clerk of the governing body of each Member.

CC. **Section 13. Additional Members; Withdrawal of Members.**

(a) Counties. Any County in this State may be added as a party to this Agreement and become a Member upon: (i) the filing by such County with the Commission an executed counterpart of this Agreement, together with a certified copy of the resolution of the governing body of such County approving this Agreement and the execution and delivery hereof; (ii) adoption by the County of the Model PACE Ordinance in accordance with Section 14(a) hereof and a certified copy of the resolution adopting same; and (iii) adoption of a resolution of the Board approving the addition of such County as a Member. Upon satisfaction

of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

(b) Municipalities. Any Municipality in this State may be added as a party to this Agreement and become a Member upon: (i) the filing by such Municipality with the Commission an executed counterpart of this Agreement, together with a certified copy of the resolution of the governing body of such Municipality approving this Agreement and the execution and delivery hereof; and (ii) adoption of a resolution of the Board approving the addition of such Municipality as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

(c) Withdrawal. A Member may withdraw from this Agreement upon written notice to the Board; *provided, however*, that no such withdrawal shall reduce the number of Members to fewer than two (2). Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Secretary which shall acknowledge receipt of such notice of withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing. Withdrawal by a Member shall not affect any outstanding PACE loans within such Member's jurisdiction or the Member's obligations, if any, with respect to the certification, collection and remittance of special charges in accordance with the PACE Program, nor shall withdrawal entitle any former Member to impose a tax, fee or charge prohibited to the remaining Members under Section 17.

DD. Section 14. Model PACE Ordinance for County Members.

(a) As a condition to membership in the Commission, each County Member shall have adopted an ordinance (the "Model PACE Ordinance") in substantially the form, and substantively to the effect, set forth in EXHIBIT A to this Agreement.

(b) As a condition to continued membership in the Commission, a County Member shall not have repealed its Model PACE Ordinance or amended its Model PACE Ordinance unless such amendment has been submitted to and approved by the Board (a "Conforming Amendment") prior to its adoption. The Board shall not unreasonably withhold approval of such an amendment but shall not approve any amendment to a County Member's Model PACE Ordinance that, in the opinion of the Board, would frustrate or unreasonably interfere with the uniform application and administration of the PACE Program. Approvals or non-approvals by the Board shall be final and conclusive.

(c) The repeal of or adoption of an amendment (other than a Conforming Amendment) to a County Member's Model PACE Ordinance shall be deemed to be a voluntary withdrawal by such County Member with the effects set forth in Section 13(c).

Section 15. Indemnification. To the fullest extent permitted by law, the Board shall cause the Commission to indemnify any person who is or was a Director or an officer, employee of other agent of the Commission, and who was or is a party or is threatened to be

made a party to a proceeding by reason of the fact that such person is or was such a Director or an officer, employee or other agent of the Commission, against expenses, including attorneys' fees, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith in a manner such person reasonably believed to be in the best interests of the Commission and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful and, in the case of an action by or in the right of the Commission, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances. The Board may purchase a policy or policies of insurance in furtherance of any indemnification obligation created.

Section 16. Contributions and Advances. Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Commission by Members for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution or advance. Any such advance may be made subject to repayment, and in such case shall be repaid, in the manner agreed upon by the Commission and the Member making such advance at the time of such advance. It is mutually understood and agreed to that no Member has any obligation to make advances or contributions to the Commission to provide for the costs and expenses of administration of the Commission or otherwise, even though any Member may do so.

Section 17. Prohibition on Charges. No Member may impose upon or demand or collect from any Participant any tax, fee, charge or other remuneration as a condition to a Participant's obtaining PACE financing through or with the assistance of the Commission, except that Members may be permitted to do so pursuant to a uniform participant fee schedule established from time to time by the Board as part of the PACE Program.

Section 18. Immunities. To the fullest extent permitted by law, all of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, and other benefits which apply to the activity of officers, agents or employees of Members when performing their respective functions, shall apply to the same degree and extent to the Directors, officers, employees, agents or other representatives of the Commission while engaged in the performance of any of their functions or duties under this Agreement.

EE. Section 19. Amendments.

(a) Amendments to the Agreement may be proposed by the Board or by any two Members. Except as provided in Section 13 and in Subsection (c), below, this Agreement shall not be amended, modified, or altered, without the affirmative approval of the Board and the affirmative written consent of each of the Members; *provided*, that if the number of Members exceeds ten (10) in number, this Agreement may also be amended with the affirmative approval of the Board and negative consent of each Member. To obtain the negative consent of the Members, the following procedure shall be followed: (i) the Commission shall provide each Member with a notice at least sixty (60) days prior to the date such proposed

amendment is to become effective explaining the nature of such proposed amendment and this negative consent procedure; (ii) the Commission shall provide each Member who did not respond a reminder notice at least thirty (30) days prior to the date such proposed amendment is to become effective; and (iii) if no Member objects to the proposed amendment in writing within sixty (60) days after the initial notice, the proposed amendment shall become effective with respect to all Members. No amendment may impose a direct financial obligation on any Member without that Member's affirmative written consent.

(b) The Board may, without the consent of the Members, amend this Agreement if, in its reasonable opinion and upon the advice of counsel, if deemed appropriate, upon which advice the Board may rely, such amendment is technical or clarifying in nature and does not substantively affect the rights and responsibilities of the Members. Notice of such amendment shall be provided to the Members at least twenty (20) but not more than sixty (60) days prior to the date such proposed amendment is to become effective explaining the nature of such proposed amendment and, upon the written request of any two (2) Members, the Board shall submit the proposed amendment for ratification by the Members in accordance with the procedure otherwise set forth in this Section 19.

Section 20. Partial Invalidity. If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

Section 21. Successors. This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the other Members.

FF. Section 22. Miscellaneous.

(a) This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

(b) The Section headings herein are for convenience only and are not to be construed as modifying or governing the language in the Section referred to.

(c) Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

(d) This Agreement shall be governed under the laws of the State of Wisconsin.

(e) Any future amendments to the Joint Powers Laws shall be automatically incorporated into the terms of this Agreement and any terms of this Agreement inconsistent with future amendments to the Joint Exercise of Powers Laws shall, only to the extent necessary, be reformed in a manner consistent with the amendments.

(f) This Agreement is the complete and exclusive statement of the agreement among the Members, which supersedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the Members relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their duly authorized representatives as of the day and year first above written.

On behalf of COUNTY / CITY / VILLAGE / TOWN: By: _ Its:	On behalf of COUNTY / CITY / VILLAGE / TOWN: By: _ Its:
On behalf of COUNTY / CITY / VILLAGE / TOWN: By: _ Its:	On behalf of COUNTY / CITY / VILLAGE / TOWN: By: _ Its:
On behalf of COUNTY / CITY / VILLAGE / TOWN: By: _ Its:	On behalf of COUNTY / CITY / VILLAGE / TOWN: By: _ Its:

10a.

APPOINTMENTS:

**ADRC Board: Kathleen McCardle –
term Oct. 2018 to Apr. 2020
completing term vacated by Paula
Lugar.**

Ratification by County Board required.

PIERCE COUNTY WISCONSIN
AGING & DISABILITY RESOURCE CENTER
PIERCE COUNTY OFFICE BUILDING
412 W. KINNE ST, P.O.BOX 540
ELLSWORTH, WI 54011
PHONE #: 715-273-6780 or Toll Free: 1-877-273-0804

MEMO

DATE: September 26, 2018
TO: Jeff Holst – Pierce County Board Chair
FROM: Heather Conway – ADRC Manager
RE: Appointment of ADRC governing board members

At the September 26, 2018 ADRC Governing Board meeting, the board approved the appointment of 1 new member to the board. The member is below.

Kathleen McCardle - representing seniors over 60 – taking over term vacated by Paula Lugar when she became a county board appointee

Per Brad Lawrence's instructions, the Chair of the County Board of Supervisors shall appoint members to the ADRC Governing Board and the County Board of Supervisors shall ratify such appointments. Brad also stated that this should be added to the next County Board agenda.

If there are any questions, please call me at 273-6780. Thank you for your help with this matter.

cc: County Clerk