

NOTICE OF MEETING

FINANCE COMMITTEE

January 12, 2022 - 3:30 PM

Or Immediately Following the
Joint Human Resources/Finance Committee Meeting

Administration Building - Conference Room 302
508 New York Avenue Sheboygan, WI 53081

To join the meeting remotely dial: 1 312 626 6799;
Meeting ID: 842 5398 4008 Passcode: 484535

Members of the Committee may be appearing remotely. Persons wanting to observe the meeting may come to the Administration Building or listen remotely

Amended Agenda

Call to Order

Certification of Compliance with Open Meeting Law

Approval of Minutes

Finance Committee - Regular Meeting – December 8, 2021 3:30 PM

Correspondence

County Administrator Report

Finance Director Report

Brad Viegut, Baird Public Finance

Baird Presentation for 2022 Bonding

Consideration of Res No -- (2021/22) - Initial Resolution Authorizing \$7,195,000 General
Obligation Promissory Notes For Capital Projects

Consideration of Res No -- (2021/22) - Resolution Providing for the Sale of \$7,195,000
General Obligation Promissory Notes

Consideration of Resolution No. -- - Carryover of Unexpended 2021 Appropriations to 2022

County Board Referrals

Consideration of Res No 31 - Approving Easement with Wisconsin Department of Natural
Resources (WDNR) for Amsterdam Dunes In-Lieu Fee Project Site

Consideration of Res No 32 - Establishing Credit Sale Policy for Amsterdam Dunes Wetland
Mitigation Bank

Rocky Knoll

Consideration to use Provider Relief Funds

Approval of Vouchers

Approval of Attendance at Other Meetings or Functions

Adjourn

Next Scheduled Meeting - January 26, 2022 at 3:30 PM in Room 302, Administration Building

Prepared by:

Evan Grossen

Recording Secretary

William Goehring
Committee Chairperson

Wearing a mask will be strongly encouraged. Room 302 has a capacity limit of 21 individuals using the current CDC guidance on COVID-19 social distancing. If the room exceeds capacity, the Committee Chair may ask attendees to leave and participate remotely or adjourn the meeting and reschedule for another time.

NOTE: A majority of the members of the County Board of Supervisors or of any of its committees may be present at this meeting, and it is likely that a majority of the Executive Committee will be present, to listen, observe and participate. If a majority of any such body is present, their presence constitutes a "meeting" under the Open Meeting Law as interpreted in *State ex rel. Badke v. Greendale Village Board*, 173 Wis. 2d 553 (1993), even though the visiting body will take no action at this meeting.

Wis. Stat. § 19.84 requires that each meeting of a governmental body be preceded by a public notice setting forth the time, date, place, and subject matter of the meeting. This Notice and Agenda is made in fulfillment of this obligation. Electronic versions of this Notice and Agenda may hyperlink to documents being circulated to members in anticipation of the meeting and are accessible to the public for viewing. Additions, subtractions, or modifications of the hyperlinked materials do not constitute an amendment to the meeting agenda unless expressly set forth in an Amended Notice and Agenda. Members of the public are encouraged to check from time to time before the meeting to see whether the hyperlinked content has been changed from what was originally posted.

The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to speak.

If listed as an agenda item – The Administrator's Report, Finance Director's Report, and Information Technology's Report is a summary of key activities. No action will be taken by the Finance Committee resulting from the reports unless it is a specific item on the agenda.

Persons with disabilities needing assistance to attend or participate are asked to notify the County Clerk's Office, 920-459-3003 prior to the meeting so that accommodations may be arranged.

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

December 8, 2021

Called to Order: 3:30 P.M.

Adjourned: 4:27 P.M.

MEMBERS PRESENT: William Goehring, Roger Te Stroete, Keith Abler, Thomas Wegner, Robert Ziegelbauer

MEMBERS ABSENT:

ALSO PRESENT: **In Person:** Vern Koch, Edward Procek, Gerald Jorgensen, Alayne Krause, Wendy Charnon, Laura Henning-Lorenz, Stefanie Albrecht, Jeremy Fetterer, Crystal Fieber
Remote: Brian Hoffman, Wendy Schobert, Matthew Strittmater, Natascha Rowell, Austin Gruenke, Evan Grossen

Chairperson Goehring called the meeting to order. Jeremy Fetterer verified that the meeting notice was posted on December 3, 2021 at 4:30 P.M. in compliance with the open meeting law.

Treasurer, Laura Henning-Lorenz presented to the Committee there were no bids on the following tax foreclosed property:

No	Parcel ID Number	Minimum Bid Amt	Name of Bidder(s)	Amount of Bid(s)
1	59131612653	\$25,000.00	No Bidders	

Supervisor Wegner moved to approve the minutes of November 10, 2021. Motion seconded by Supervisor Ziegelbauer. Motion Carried.

Correspondence – None

County Administrator Report – County Administrator, Adam Payne informed the Committee the County has received some positive attention for the approach the County is taking in its decision-making process surrounding the use of American Recovery Plan Act (ARPA) funds. He then updated the committee on the County's current recruitment and retention initiatives and potential methods the County could put into place to improve recruitment and retention.

County Administrator, Adam Payne presented a request for an equity adjustment for the Information Technology Director. Supervisor Ziegelbauer moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried

County Administrator, Adam Payne presented a request for a budget adjustment for the 2022 budget summary advertisement. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Ziegelbauer. Motion Carried

Finance Director Report – Finance Director, Wendy Charnon informed the committee the new Finance Department Administrative Assistant will begin Monday December 13th and the same day the auditors will begin interim year-end fieldwork on site. She then updated the committee on the printing of the adopted budget books requesting each Board member's preference whether or not they would like a paper copy.

Health & Human Services Director, Matthew Strittmater presented a request for a budget adjustment. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Te Stroete. Motion Carried

Corporation Counsel, Crystal Fieber presented a draft resolution - Authorizing Sheboygan County to Enter into the Settlement Agreements with McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Corporation, Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc., Agree to the Terms of the Memorandum of Understanding Allocating Settlement Proceeds, and Authorize Entry Into the Memorandum of Understanding with the Attorney General. Supervisor Wegner moved to approve the resolution as drafted and introduce the resolution to the County Board in December. Motion seconded by Supervisor Abler. Motion Carried.

Auditor/Analyst, Stefanie Albrecht presented the Financial Statements for October.

Finance Director, Wendy Charnon presented the Investment Statements for October.

Vouchers were reviewed. Supervisor Te Stroete moved to approve the expenditures Motion seconded by Supervisor Wegner. Motion Carried.

Supervisor Ziegelbauer requested attendance at the interviews to fill County Board Supervisor vacancies. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried.

Supervisor Ziegelbauer moved to adjourn. Motion seconded by Supervisor Abler. Motion Carried.

The meeting scheduled for Wednesday, December 22, 2021 at 3:30pm has been cancelled.

The next scheduled meeting will be Wednesday, January 12, 2022 at 3:30 p.m.

Jeremy Fetterer
Recording Secretary

Keith Abler
Secretary



Sheboygan County

Finance Committee

January 12, 2022

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
Fax 414.298.7354

Sheboygan County

FINANCING DISCUSSION

January 12, 2022



Summary of Financing

Amount:	\$7,195,000
Description:	General Obligation Promissory Notes
Dated/Settlement Date:	March 8, 2022
Structure:	Matures Annually 5/1/2023 through 5/1/2031
First Interest:	November 1, 2022
Callable:	Maturities 2030 and thereafter callable beginning 5/1/29
Purpose:	2021 & 2022 Capital Projects
Estimated Interest Rate:	1.57%
Award Date:	Tuesday, February 15, 2022
Financing Illustration:	Page 2-3

Tentative Timeline

- Finance Committee considers Plan of Finance January 12, 2022
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- County Board considers Finance Committee recommendation and refers to Executive Committee January 18, 2022
- Executive Committee considers Plan of Finance TBD
- Finance Committee considers Award Resolution (prior to County Board meeting) February 15, 2022
- County Board considers Award Resolution (finalizes terms and interest rates) February 15, 2022
- Settlement (funds available) March 8, 2022

Sheboygan County

FINANCING DISCUSSION

January 12, 2022

Financing Illustration



LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE	\$7,195,000 G.O. PROMISSORY NOTES - BQ <i>Dated March 8, 2022</i> <i>(First Interest November 1, 2022)</i>				\$5,000,000 G.O. PROMISSORY NOTES - BQ ⁽¹⁾ <i>Dated May 1, 2024</i> <i>(First Interest November 1, 2024)</i>			\$5,000,000 G.O. PROMISSORY NOTES - BQ ⁽¹⁾ <i>Dated May 1, 2026</i> <i>(First Interest November 1, 2026)</i>			YEAR DUE
			PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) TIC= 1.57%	HYPOTHETICAL BID PREMIUM	TOTAL	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) AVG= 2.50%	TOTAL	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) AVG= 2.50%	TOTAL	
2021	2022	\$6,147,595		\$139,630	(\$139,630)	\$0							2022
2022	2023	\$5,716,101	\$430,000	\$208,750	(\$208,750)	\$430,000							2023
2023	2024	\$3,607,125	\$880,000	\$187,463	(\$87,195)	\$980,267		\$62,500	\$62,500				2024
2024	2025	\$3,603,275	\$760,000	\$160,813		\$920,813		\$125,000	\$125,000				2025
2025	2026	\$2,279,000	\$790,000	\$135,625		\$925,625	\$555,000	\$118,063	\$673,063		\$62,500	\$62,500	2026
2026	2027	\$2,275,338	\$815,000	\$109,544		\$924,544	\$510,000	\$104,750	\$614,750		\$125,000	\$125,000	2027
2027	2028	\$404,325	\$840,000	\$82,650		\$922,650	\$520,000	\$91,875	\$611,875	\$1,160,000	\$110,500	\$1,270,500	2028
2028	2029	\$407,850	\$870,000	\$54,863		\$924,863	\$535,000	\$78,688	\$613,688	\$440,000	\$90,500	\$530,500	2029
2029	2030	\$406,000	\$895,000	\$30,656		\$925,656	\$550,000	\$65,125	\$615,125	\$450,000	\$79,375	\$529,375	2030
2030	2031		\$915,000	\$10,294		\$925,294	\$560,000	\$51,250	\$611,250	\$460,000	\$68,000	\$528,000	2031
2031	2032						\$575,000	\$37,063	\$612,063	\$475,000	\$56,313	\$531,313	2032
2032	2033						\$590,000	\$22,500	\$612,500	\$485,000	\$44,313	\$529,313	2033
2033	2034						\$605,000	\$7,563	\$612,563	\$495,000	\$32,063	\$527,063	2034
2034	2035									\$510,000	\$19,500	\$529,500	2035
2035	2036									\$525,000	\$6,563	\$531,563	2036
2036	2037												2037
2037	2038												2038
\$24,846,609			\$7,195,000	\$1,120,286	(\$435,575)	\$7,879,711	\$5,000,000	\$764,375	\$5,764,375	\$5,000,000	\$694,625	\$5,694,625	

(1) Note: This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

Sheboygan County

FINANCING DISCUSSION

January 12, 2022

BAIRD

Financing Illustration, continued

\$5,000,000 G.O. PROMISSORY NOTES - BQ ⁽¹⁾ <i>Dated May 1, 2028</i> <i>First Interest November 1, 2028</i>									
YEAR DUE	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) AVG= 2.50%	TOTAL	FUTURE ISSUES (1) (2)	EXISTING DEBT+ NEW + FUTURE PRINCIPAL & INTEREST	ANNUAL CHANGE	MILL RATE (3)	FUTURE ISSUES	
								PRINCIPAL DUE	OUTSTANDING PRINCIPAL BALANCE
2022					\$6,147,595		\$0.56	2022	
2023					\$6,146,101	-0.02%	\$0.56	2023	
2024					\$4,649,892	-24.34%	\$0.43	2024	
2025					\$4,649,088	-0.02%	\$0.43	2025	
2026					\$3,940,188	-15.25%	\$0.36	2026	
2027					\$3,939,631	-0.01%	\$0.36	2027	
2028		\$62,500	\$62,500		\$3,271,850	-16.95%	\$0.30	2028	
2029	\$680,000	\$116,500	\$796,500		\$3,273,400	0.05%	\$0.30	2029	
2030	\$590,000	\$100,625	\$690,625	\$106,250	\$3,273,031	-0.01%	\$0.30	2030	\$5,000,000
2031	\$425,000	\$87,938	\$512,938	\$696,981	\$3,274,463	0.04%	\$0.30	2031	\$495,000 \$4,505,000
2032	\$435,000	\$77,188	\$512,188	\$1,207,950	\$2,863,513	-12.55%	\$0.26	2032	\$930,000 \$8,575,000
2033	\$450,000	\$66,125	\$516,125	\$1,206,163	\$2,864,100	0.02%	\$0.26	2033	\$860,000 \$7,715,000
2034	\$460,000	\$54,750	\$514,750	\$1,212,244	\$2,866,619	0.09%	\$0.26	2034	\$795,000 \$11,920,000
2035	\$470,000	\$43,125	\$513,125	\$1,823,019	\$2,865,644	-0.03%	\$0.26	2035	\$1,345,000 \$10,575,000
2036	\$485,000	\$31,188	\$516,188	\$1,818,275	\$2,866,025	0.01%	\$0.26	2036	\$1,290,000 \$14,285,000
2037	\$495,000	\$18,938	\$513,938	\$2,349,288	\$2,863,225	-0.10%	\$0.26	2037	\$1,780,000 \$12,505,000
2038	\$510,000	\$6,375	\$516,375	\$2,350,525	\$2,866,900	0.13%	\$0.26	2038	\$1,750,000 \$15,755,000
	\$5,000,000	\$665,250	\$5,665,250	\$12,770,694	\$62,621,264				

(1) Note: This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

(2) Future Issues consist of \$5,000,000 potential borrowings every other year amortized over 10 years at 4.25% beginning in 2030.

(3) Mill Rate based on 2021 Equalized Valuation (TID-OUT) of \$10,906,216,600 with 0% annual growth thereafter.

INITIAL RESOLUTION AUTHORIZING \$7,195,000 GENERAL
OBLIGATION PROMISSORY NOTES FOR CAPITAL PROJECTS

BE IT RESOLVED by the County Board of Supervisors of Sheboygan County, Wisconsin (the "County"), that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation promissory notes in an amount not to exceed \$7,195,000 for the public purpose of paying the cost of capital projects included in the County's capital projects budget, including improvements to County buildings, park and recreation projects, asphalt plant replacement, software upgrades and other technology improvements and other capital projects and equipment.

Respectfully submitted this 18th day of January, 2022.

FINANCE COMMITTEE

Chairperson

Vice-Chairperson

Secretary

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF \$7,195,000
GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS the County Board of Supervisors of Sheboygan County, Wisconsin (the "County") has adopted an initial resolution authorizing the issuance of general obligation promissory notes in an amount not to exceed \$7,195,000 for the public purpose of paying the cost of capital projects included in the County's capital projects budget, including improvements to County buildings, park and recreation projects, asphalt plant replacement, software upgrades and other technology improvements and other capital projects and equipment;

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

Section 1. Issuance of the Notes. The County shall issue its General Obligation Promissory Notes in an amount not to exceed \$7,195,000 (the "Notes") for the purpose above specified.

Section 2. Sale of the Notes. The County Board of Supervisors hereby authorizes and directs the officers of the County to take all actions necessary to negotiate the sale of the Notes to Robert W. Baird & Co. Incorporated ("Baird"). At a subsequent meeting, the County Board of Supervisors shall take further action to approve the details of the Notes and authorize the sale of the Notes.

Section 3. Official Statement. The County Clerk shall cause an Official Statement concerning this issue to be prepared by Baird. The appropriate County officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Respectfully submitted this 18th day of January, 2022.

FINANCE COMMITTEE

Chairperson

Vice-Chairperson

Secretary

1 **SHEBOYGAN COUNTY RESOLUTION NO. _____ (2021/22)**

2
3 **Re: Carryover of Unexpended 2021 Appropriations to 2022**

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5
6 **WHEREAS**, the 2021 County Budget included appropriations for certain items which
7 were expected to be completed in 2021 but for a variety of reasons were not, and

8
9 **WHEREAS**, the Finance Committee has asked each Department having a surplus and
10 with unexpended 2021 appropriations supported by levy to justify carryover of the appropriation
11 to 2022, and the Committee has carefully reviewed each such request and recommends that
12 the items on the attached list be carried over to and authorized for expenditure in 2022, in the
13 total amount of \$519,069.00; and

14
15 **WHEREAS**, while the exact amount of the carryover cannot be determined until the
16 books for 2021 have been closed, the amount requested for carryover will be adjusted to actual
17 available balances,

18
19 **NOW, THEREFORE, BE IT RESOLVED** that the aforementioned expenditures be and
20 hereby are approved for carryover to and expenditure in 2022.

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22
23 Respectfully submitted this 18th day of January, 2022.

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26 **FINANCE COMMITTEE**

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30 _____
31 William C. Goehring, Chairperson

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33 _____
34 Roger L. TeStroete, Vice-Chairperson

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36 _____
37 Keith Abler, Secretary

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39 _____
40 Thomas Wegner, Supervisor

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42 _____
43 Robert J. Ziegelbauer, Supervisor

44 Opposed to Introduction:

ACCOUNT NUMBERS	AMOUNT APPROVED	SUBTOTAL BY DEPT.	ACCOUNT DESCRIPTION	PROJECT/JUSTIFICATION	Reason Unexpended in 2021
116.532120	\$ 25,237		Grounds	Airfield painting, fence repairs. The BOA will no longer be helping fund the Airfield Painting Project	Timing due to Ryder Cup
187.565000	\$ 101,939		Machinery & Equipment	Snow Removal Equipment. Equipment not received yet	There is delay with equipment being built
Dept. Total		\$ 127,176.00		Airport	
101.532145	\$ 650		Structural	Administration Building roof maintenance (PO #244634).	Vendor not invoiced (partial amount only).
102.532145	\$ 450		Structural	Aging & Disability Resource Center roof maintenance (PO #244634).	Vendor not invoiced (partial amount only).
103.531105	\$ 6,906		Consulting	Courthouse - Architect design for inmate hall and unexpected budget estimate requests (PO #235312).	Fewer requests than typical year.
103.531235	\$ 4,975		DP - Software Maintenance	Courthouse - HVAC control maintenance contract.	Vendor not invoiced.
103.532145	\$ 13,400		Structural	Courthouse - District Attorney windows repairs & analysis report (PO #245016).	Façade assessment report pending.
103.532145	\$ 925		Structural	Courthouse roof maintenance (PO #244634).	Vendor not invoiced (partial amount only).
103.532210	\$ 3,225		Air Conditioning	Courthouse - IT Liebert maintenance contract (PO #241310)	Vendor delay.
103.533815	\$ 412		Cleaning	Courthouse - Maxxi II 35-9 gallon floor nozzle with rubber strip (PO #246199).	Supply chain delay issues.
103.533930	\$ 3,150		Equipment	Courthouse - Security camera replacements.	Supply chain delay issues.
103.533955	\$ 56,306		Contingency	Courthouse - Emergency repair funds, typically carryover unused amounts.	Remaining funds to provide additional funding for unknown failures.
104.532145	\$ 835		Structural	Detention Center roof maintenance (PO #244634).	Vendor not invoiced (partial amount only).
104.532205	\$ 2,817		Heat	Detention Center - Install heating unit in Sally Port (PO #243260).	Vendor not invoiced.
105.532130	\$ 2,100		Plumbing	Health & Human Services - Add water meter bypass (PO #244927).	Plumbing contractor backlog.
105.532145	\$ 1,346		Structural	Health & Human Services - Mezzanine update	Time to draw plans & contractor backlogs delayed start
105.532145	\$ 1,809		Structural	Health & Human Services - Furnish and install carpeting (PO #245978).	Time to draw plans & contractor backlogs delayed start
105.532145	\$ 5,650		Structural	Health & Human Services - Remove wallpaper, texture walls, sand paneling and paint (PO #245976).	Time to draw plans & contractor backlogs delayed start
105.532145	\$ 4,195		Structural	Health & Human Services - Remove spline ceiling and install new tile/grid ceiling (PO #245977).	Time to draw plans & contractor backlogs delayed start
105.532145	\$ 875		Structural	Health & Human Services roof maintenance (PO #244634).	Vendor not invoiced (partial amount only).
106.532145	\$ 875		Structural	Law Enforcement Center roof maintenance (PO #244634).	Vendor not invoiced (partial amount only).
198.564000	\$ 59,450		Building Improvements - 15 Years	Courthouse - 4th Floor inmate hallway to escort inmates to Branch IV, out of the public hall and not crossing through Branch III (PO #246058).	Architect delay, bid awarded 11/2/21; supply chain issues delaying start.
198.564000	\$ 25,550		Building Improvements - 15 Years	Courthouse - 4th Floor inmate hallway to escort inmates to Branch IV, out of the public hall and not crossing through Branch III.	Remaining amount for owner purchased materials.
Dept. Total		\$ 195,901.00		Building Services	
195.564000	\$60,000		Building Improvements	New Roof at Marsh Building. Current roof is on borrowed time.	Due to high material costs, bids came in a minimum of \$37,000 over the estimated price.
127.532145	\$9,000		Structural	Staining/Sealing Marsh Lodge. Has not been recoated since it was constructed in 1986.	Received one bid which was over \$2000 more than estimated. Decided to move forward regardless and use some operating funds to cover the difference, but could not be completed prior to cold weather setting in.
Dept. Total		\$ 69,000.00		Planning and Conservation	

ACCOUNT NUMBERS	AMOUNT APPROVED	SUBTOTAL BY DEPT.	ACCOUNT DESCRIPTION	PROJECT/JUSTIFICATION	Reason Unexpended in 2021
169.533923	\$1,207		Noncap Off F&E >\$500	Unexpended costs for new phone equipment	Project/Vendor Delay
169.531105	\$6,000		Consulting	Unexpended consulting costs to implement County phone system at UW Extension	Project/Vendor Delay
Dept. Total		\$ 7,207.00		UW Green Bay - Sheboygan Campus	
Subtotal		\$ 399,284.00		General Fund	
212.533926	\$24,635		Non Cap Equipment over \$500	IT Upgrade of Conference Room 372. HHS would like the building to fully support virtual calls and HHS Committee meetings. Conference Room 372 currently does not and this upgrade would allow that.	This budget adjustment was approved in December 2021, and ordering of equipment will overlap into 2022.
212.533928	\$1,200		Computer Sys \$500-\$4999	Basement Cell Booster. HHS had budgeted for a basement cell booster to help with cell service.	The electrician has not yet ordered the cell booster.
220.567000	\$64,602		Vehicles	ADRC bus. A bus was budgeted for purchase in 2021.	There has been a delay and the final purchase of the budgeted 2021 bus will not be until 2022. A 20% payment has been made PO #244193 and PO #244584
2511.533928	\$1,348		Computer Sys \$500-\$4999	DSS backordered laptop. IT made us aware that the order will not come until 2022.	The item is backordered.
Dept. Total		\$ 91,785.00		HHS	
Subtotal		\$ 91,785.00		Special Revenue Fund	
444.531235	28,000.00		DP - Software Maintenance	ArcGIS Licenses & CAD Licenses. Need these licenses to operate the software	ArcGIS software was not purchased yet
Dept. Total		\$ 28,000.00		Highway	
Subtotal		\$ 28,000.00		Internal Service Fund	
Grand Total		\$ 519,069.00	balance Submitted to Finance 1-12-2022		

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE FINANCE COMMITTEE

TO WHOM WAS REFERRED RESOLUTION NO: 31

RE: **Approving Easement with Wisconsin Department of Natural Resources
(WDNR) for Amsterdam Dunes In-Lieu Fee Project Site**

HAVE CONSIDERED THE SAME AND RECOMMEND:

 ADDITIONAL TIME BE GRANTED TO CONSIDER THE MATTER
 THE RESOLUTION BE ADOPTED
 FILING WITH THE CLERK
 AMENDING THE RESOLUTION AS FOLLOWS:

RESPECTFULLY SUBMITTED THIS 18th DAY OF January 2022

FINANCE COMMITTEE

OPPOSED TO THE REPORT:

WILLIAM C. GOEHRING

ROGER TE STROETE

KEITH ABLER

THOMAS WEGNER

ROBERT ZIEGELBAUER

CONCURRING IN THE REPORT:

WILLIAM C. GOEHRING

ROGER TE STROETE

KEITH ABLER

THOMAS WEGNER

ROBERT ZIEGELBAUER

SHEBOYGAN COUNTY RESOLUTION NO. 31 (2021/22)

Re: **Approving Easement with Wisconsin Department of Natural Resources (WDNR) for Amsterdam Dunes In-Lieu Fee Project Site**

WHEREAS, in three phases between September 2014 and July 2015, Sheboygan County purchased the 328-acre property commonly known as Amsterdam Dunes, and

WHEREAS, the Sheboygan County Board directed the County Administrator and County Planning & Conservation Director to establish a wetland mitigation bank on a portion of the property and restore the remainder, and

WHEREAS, in 2018, an opportunity to secure funding for restoration of approximately 31 acres of the property presented itself through the WDNR's In-Lieu Fee Wetland Conservation Trust program, and

WHEREAS, the restoration plans for this portion of the property are complete, and

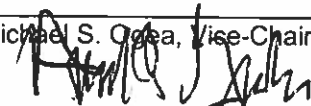
WHEREAS, to capture the approximately \$400,000 available for the restoration work, a Wetland In-Lieu Fee Compensatory Mitigation Easement must be recorded for the aforementioned approximate 31 acres, a copy of which is on file with the County Clerk;

NOW, THEREFORE, BE IT RESOLVED that Sheboygan County Board authorizes and directs the County Board Chairman and County Clerk to sign and record the Wetland In-Lieu Fee Compensatory Mitigation Easement allowing the restoration project to commence.

Respectfully submitted this 21st day of December, 2021.

PLANNING, RESOURCES, AGRICULTURE, AND EXTENSION COMMITTEE*


Keith Abler, Chairperson


Michael S. Ogea, Vice-Chairperson


Rebecca Clarke, Secretary


Paul A. Gruber


Henry Nelson

Opposed to Introduction:

*County Board members signing only

FISCAL NOTE
December 2021

Resolution No. 31 (2021/22) RE: Approving Easement with Wisconsin Department of Natural Resources (WDNR) for Amsterdam Dunes In-Lieu Fee Project Site

Funding:

No additional funding is required.

Respectfully Submitted,



Wendy A. Charnon, Finance Director
December 21, 2021

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE FINANCE COMMITTEE

TO WHOM WAS REFERRED RESOLUTION NO: 32

RE: **Establishing Credit Sale Policy for Amsterdam Dunes Wetland Mitigation Bank**

HAVE CONSIDERED THE SAME AND RECOMMEND:

 ADDITIONAL TIME BE GRANTED TO CONSIDER THE MATTER
 THE RESOLUTION BE ADOPTED
 FILING WITH THE CLERK
 AMENDING THE RESOLUTION AS FOLLOWS:

RESPECTFULLY SUBMITTED THIS 18th DAY OF January 2022

FINANCE COMMITTEE

OPPOSED TO THE REPORT:

WILLIAM C. GOEHRING

ROGER TE STROETE

KEITH ABLER

THOMAS WEGNER

ROBERT ZIEGELBAUER

CONCURRING IN THE REPORT:

WILLIAM C. GOEHRING

ROGER TE STROETE

KEITH ABLER

THOMAS WEGNER

ROBERT ZIEGELBAUER

1 **SHEBOYGAN COUNTY RESOLUTION NO. 32 (2021/22)**
2

3 **Re: Establishing Credit Sale Policy for Amsterdam Dunes Wetland**
4 **Mitigation Bank**
5

6
7 **WHEREAS**, in three phases between September 2014 and July 2015, Sheboygan County
8 purchased the 328-acre property commonly known as Amsterdam Dunes, and
9

10 **WHEREAS**, the Sheboygan County Board directed the County Administrator and County
11 Planning & Conservation Director to establish a wetland mitigation bank on a portion of the
12 property and restore the remainder, and
13

14 **WHEREAS**, in late summer of 2021, the wetland mitigation bank was approved to include
15 approximately 31.76 credits for potential sale, and
16

17 **WHEREAS**, establishing a policy to sell the available credits from the wetland mitigation
18 bank is prudent, and
19

20 **WHEREAS**, the Planning & Conservation Director will consult with the U.S. Army Corps
21 of Engineers, Wisconsin Department of Natural Resources, and other mitigation bank owners to
22 determine current credit market rates when warranted, and
23

24 **WHEREAS**, the County Administrator, the Deputy County Administrator, and the Planning
25 & Conservation Director, along with the help of a number of Supervisors have prepared, reviewed,
26 and refined a number of credit sale policy iterations and have concluded the below suggestions
27 are in the best interest of the County;
28

29 **NOW, THEREFORE, BE IT RESOLVED** that the Sheboygan County Board of
30 Supervisors authorizes and directs the County Administrator, with the approval of the Executive
31 Committee, to sell available mitigation credits under the terms below:
32

- 33 • Sale of credits to a private entity with ownership and a primary place of doing business
34 in Sheboygan County should be sold at a reduced rate of 20% under the current
35 market rate but not less than the cost of developing the credit.
36 • Sale of credits to local public entities within Sheboygan County (i.e. Towns, Villages,
37 Cities, School Districts, etc.) should be sold at a reduced rate of 30% under the current
38 market rate, but not less than the cost of developing the credit.
39 • Sale of credits to a private employment entity or establishing operations in Sheboygan
40 County should be sold at a reduced rate of 10% under the current market rate but not
41 less than the cost of developing the credit.
42 • If demand for credit sales for Sheboygan County entities is weak, the County could
43 entertain selling credits to entities outside of the County. If that type of sale is deemed
44 appropriate, those credits will be sold at whatever the current market rate is garnering,
45 but not less than the cost of developing the credit. Sheboygan County will give
46 preference to projects that have significant positive impacts on its residents.
47 • Internal projects should be either no charge or sold for the cost of developing the credit.
48 • For all credit sales, it is the explicit expectation that there is an associated project
49 planned and that it will be built (or close to completion) within three years of the credit


50 sale. If the project does not progress, Sheboygan County will reserve the right to the
51 extent of its legal capacity to retain the payment and put the associated credits back
52 on the market.

- 53 • Sheboygan County has a goal to provide the credits at an approximate 50/50 ratio to
54 public and private entities.
55 • After a five-year period, these terms will be reviewed by the County Board.
56

57 **BE IT FURTHER RESOLVED** that the County Administrator is authorized and directed to
58 sell the County's interest in the Amsterdam Dunes Wetland Mitigation Bank credits upon such
59 terms and conditions as the County Administrator deems appropriate, subject to Executive
60 Committee approval.
61


62
63 Respectfully submitted this 21st day of December, 2021.
64
65

66 **PLANNING, RESOURCES, AGRICULTURE,
67 AND EXTENSION COMMITTEE***

68 
69
70 Keith Abler, Chairperson
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73 Michael S. Ogea, Vice-Chairperson
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75
76 Rebecca Clarke, Secretary
77

78 
79 Paul A. Gruber
80

81 
82 Henry Nelson
83

84 Opposed to Introduction:
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90 *County Board Members signing only
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FISCAL NOTE
December 2021

**Resolution No. 32 (2021/22) RE: Establishing Credit Sale Policy for Amsterdam Dunes
Wetland Mitigation Bank**

Funding:

Current market rate for a wetland mitigation credit is \$99,000. The County has approval to sell 31.76 credits, a potential of \$3,144,240 in credit sales. This resolution outlines terms for the sale of credits that are designed to benefit Sheboygan County Entities. Based on current market rate, the goal to sell within Sheboygan County and the goal to sell 50/50 between private and public entities, the discounts outlined in the resolution would be approximately \$786,060.

Respectfully Submitted,



Wendy A. Charnon, Finance Director
December 21, 2021



TO: Members of the Sheboygan County Health Care Center Committee
FROM: Katherine (Kayla) Clinton, Rocky Knoll Administrator *Kmc*
DATE: January 12, 2022
RE: Consideration to use Provider Relief Funds

Background: In December 2021, Rocky Knoll received a phase four provider relief payment in the amount of \$104,762.93. These funds were distributed to health care providers to recruit and retain staff members, purchase PPE, and other activities needed to respond to the COVID-19 pandemic.

Justification: Since the start of the pandemic, Rocky Knoll's drinking water fountains have not been accessible as there is higher risk of spreading COVID-19 from lips and saliva when using the drinking fountain. It is also difficult to maintain any sort of cleanliness and disinfecting protocols for seven public drinking fountains. Hydration is important for all humans and access to clean water is important to the residents, staff, and visitors at Rocky Knoll.

Action Requested – After thorough review of Rocky Knoll's 2021 financials, we are requesting the use of these funds to provide safe and clean drinking water at Rocky Knoll by equipping all remaining water fountains with bottle fillers.

Phase Four Provider Relief Payment	\$104,762.93
Cost to outfit seven drinking water fountains	<u>(\$13,995)</u>
Provider Relief Funds to Net Position	\$90,767.93

Fiscal Impact – As Rocky Knoll did not budget for the \$104,762.93 in 2021 the remaining balance of \$90,767.93 will fall to Rocky Knoll's net position.

Thank you.