



AMENDED AGENDA

ADMINISTRATIVE COMMITTEE

Thursday, September 17, 2020

9:00 a.m.

Jury Assembly Room

Marinette County Courthouse Annex

1. Call to meeting to order
2. Approval of agenda and amendment
3. Approval/correction of minutes – August 13, 2020
4. Public Comment – Speaker will be limited to 5 minutes
5. Correspondence
6. Reports of outside agencies and others
7. Discussion only – IT Department monthly report
8. Finance Director's Report
 - Investment
 - Debt retirement scenario
9. Discuss/consider recommend County Board approve Resolution No. 534-20 Resolution Authorizing the Redemption of General Obligation Refunding Bonds, Dated March 15, 2012, action if any
10. Discuss/consider recommend County Board approve eliminating the 2020 **Tyler Cashiering** credit card fees effective October 1, 2020, action if any
11. Discuss/consider recommend County Board approve entering into an agreement with **WI County Mutual Insurance Corporation** in the amount of **\$448,163.00** for Property Insurance, Liability Insurance, and/or Excess Worker's Compensation Insurance, Third Party Administrator (TPA) and Risk Management Services for the **calendar** fiscal calendar years 2021 and 2022, with an option for two (2) additional one-year renewal, subject to Corporation Counsel's approval, action if any
12. Discuss/consider recommend County Board approve entering into an agreement with Cellcom at an estimated annual amount of \$37,500 for wireless telephone, data services and related equipment for a term of two (2) years, with two (2) additional one-year option periods, subject to Corporation Counsel's approval, action if any

13. Discuss proposed 2021 Budget documents

- 2021 CIP
- 2021 Administrator Proposed Budget Summary
- 2021 Budget Summary
- 2021 Non-Lapsing Funds
- [2021 Budget Detail](#)

14. Discuss/consider recommend County Board approve the 2021 Budget, action if any

15. Discuss/consider recommend County Board approve authorizing Human Resources Director to continue negotiating, establishing and entering into agreements for self-insured health and dental insurance plans, which includes employee clinics, with all agreements subject to County Administrator and Corporation Counsel's approval, action if any

16. Discuss/consider Schedule of Appropriation Entries, action if any

17. Presentation of paid invoices

18. Addendum(s) when applicable

19. Future agenda items

20. Identify next meeting date – October 15, 2020

21. Adjournment

Attachments

- 2020 Meeting Calendar

Tricia Grebin
Stan Gruszynski
John Guarisco
Don Pazynski
Rick Polzin
Connie Seefeldt

Supervisors present at this meeting may constitute an unintended quorum of other County Board committees. Supervisors appointed to the committee shall participate in action. Others may be present to listen and observe.

NOTE: Agenda items may not be considered and acted upon in the order listed

If you are an individual who needs a special accommodation while attending the meeting as required by the “Americans With Disabilities Act”, please notify County Clerk Kathy Brandt, Marinette County Courthouse (715-732-7406) at least 48 hours prior to the meeting to make suitable arrangements. Thank you.

1926 Hall Avenue, Marinette, WI 54143-1717

PUBLIC COMMENT PROCEDURE

Marinette County Code of Ordinances

Chapter 2 – COUNTY GOVERNMENT

Section 2.04 - COUNTY BOARD RULES OF PROCEDURES

(7)(k) Rules of Order. Any person not a member of the Board/Committee, desirous of addressing the Board/Committee under public comment on any subject, shall first obtain permission from the Board/Committee Chairperson. All such addresses shall be limited to 5 minutes unless otherwise extended by the Board/Committee Chairperson.

(10)(a) Suspending, Changing and Interpreting the Rules. These rules may be suspended by affirmative vote of two-thirds of the members present. The vote on any motion to suspend the rules shall be taken by roll call vote.



MINUTES

Administrative

August 13, 2020
County Board Room
Third Floor, Courthouse
Marinette, Wisconsin

MEMBERS PRESENT: Supervisors Tricia Grebin, Stan Gruszynski, John Guarisco, Don Pazynski, Rick Polzin, and Connie Seefeldt

MEMBERS EXCUSED:

OTHERS PRESENT: Deputy County Clerk Bobbie Borkowski, County Administrator John Lefebvre, Corporation Counsel Gale Mattison, IT Director Kevin Solway, Finance Director Laura Mans, Treasurer Bev Noffke, CliftonLarsenAllen, LLP, Scott Sternhagen, Eagle Herald, Peshtigo Times and Bay Cities Radio

1. Call to Order

Chair Polzin called the meeting to order at 9:00 am.

2. Agenda

Motion (Grebin/Guarisco) to approve agenda. Motion carried. No negative vote.

3. Minutes

Motion (Seefeldt/Guarisco) to approve Administrative minutes of July 16, 2020. Motion carried. No negative vote.

4. Public Comment - None

5. Correspondence – None

6. Reports of Outside Agencies and Others

- 2019 Financial Statements presented by CliftonLarsenAllen, LLP

7. IT Report – Exhibit A

8. Finance Director's Report

- July 31, 2020 Investment Report
Book Value \$50,973,391.17
Market Value \$51,643,768.08
- Sales Tax Analysis – Exhibit B

9. Huntington Securities Engagement Letter

Motion (Gruszynski/Pazynski) to approve entering into an engagement letter with Huntington Securities for the call of G.O. Refunding Bonds dated March 15, 2012, subject to Corporation Counsel's review. Motion carried. No negative vote.

10. Audit Services for 2020 through 2022

Motion (Seefeldt/Gruszynski) to recommend County Board approve entering into an agreement with Kerber Rose S.C. for 2020 through 2022 Audit and financial services for Marinette County and MAR-OCO at a cost of \$162,350, with the option to renew consecutive one-year terms, subject to Corporation Counsel's approval. Motion carried. No negative vote. Exhibit C

11. 2021 Department Head Budget Requests – Discussion only.

12. Eliminate Mental Health Therapist and Create Mental Health Case Manager

Motion (Grebin/Guarisco) to recommend County Board approve the elimination of a Mental Health Therapist CSP position and create a Mental Health Case Manager position at Health and Human Services, effective immediately. Motion carried. No negative vote. Exhibit D

13. Placing Part-time Care Worker Position to Grade B

Motion (Gruszynski/Pazynski) to recommend County Board approve placing the Part-time Care Worker position in Grade B of County's Compensation/Classification Grade Order List effective January 1, 2021 and all part-time Care Workers employed on January 1, 2021 be placed at step 1 of Grade B. Motion carried. No negative vote. Exhibit E

14. County Code of Ordinances Section 1.105 Compensation Plan – Discussion only.

15. Schedule of Paid Invoices

Committee reviewed Schedule of Paid Invoices dated June 16 through July 15, 2020 totaling \$632,036.29.

16. Future Agenda Items

17. Adjournment

Motion (Grebin/Pazynski) to adjourn 10:22 a.m. Motion carried. No negative vote.

Next meeting date – Thursday, September 17, 2020 – 9:00 a.m.

Bobbie Borkowski
Deputy County Clerk

Date approved/corrected:

Summary Monthly Report September 2020

In addition to the daily operational and support tasks, the following activities are notable:

Updated: Telecommunications – Upgrade data link to Peshtigo Highway shop is in place and functional. Currently testing multiple SIP number ports to ensure successful porting to SIP.

Updated and Ongoing: System updates - Identifying few systems left to migrate and migrating as time allows. Most remaining systems are specialty system requiring some vendor input or configuration assistance. Deployed approximately 20 laptops/docks.

Updated: Server upgrades – approximately ~~50~~ 3 servers to upgrade to new operating system. Major data migrations have been completed.

Updated: Resource Center – Data closet wiring near completion. Wi-Fi equipment ordered, core network design completed, validated and equipment ordered.

Updated: Courthouse 4th floor – SmartRow rack in place, awaiting HVAC and electrical work after which next step will be commissioning UPS, cooling and monitoring systems. Following those steps, we can begin to migrate data center from current location to new location.

In Progress: Multifunction devices – 4 RFP responses received, currently reviewing RFP responses to identify compliance with RFP requirements and determine most advantageous option for the County of Marinette.

On Hold: Reviewed current courtroom video system hardware and software seeking more reliable alternatives while utilizing as much current equipment as possible to control costs. Vendor proposals received however we are holding off on any decisions until more specific information on long term plans for utilization are received.

Completed: Technology installed and operation in 3rd floor courtroom.

No Change: IMS21 (imaging) upgrade – Built additional IMS server and working with vendor to identify interfaces to other programs and how they will be affected.

No Change: TCM browser-based screens - worked with vendor and installed latest update into test environment – HHSD currently testing and working with portions of the browser-based software.

No Change: Syslog server build and configuration started, working on as time permits.

No Change: Tyler-MUNIS Version Upgrade now in TEST environment. LIVE environment installation targeted for October 2020.

No Change: Investigating Microfiche migration to digital images – received one quote, awaiting second quote.

Completed approximately 42 hours of staff training this month.

Upcoming Projects of Significance

Annex UPS replacement and rewiring to generator

Wisconsin Courts DAR system upgrades (State of Wisconsin)

Courthouse data closet construction and network design/migration

	Up	Down	Maint.
Monthly Network Availability Summary - July	99.011%	0.009%	0.89%

Marinette County Portfolio Holdings
Finance Director's Monthly Report With % of Portfolio
8/31/2020

Report Format: By CUSIP/Ticker

Group By: Security Type

Average By: Cost Value

Description	CUSIP/Ticker	Maturity Date	YTM @ Cost	Cost Value	Book Value	Market Value	% of Portfolio
Certificate Of Deposit							
Associated Trust 2.8 9/24/2021	CD0057-65-2	09/24/2021	2.800	210,004.52	210,004.52	210,004.52	0.55
Farmers & Merchants Bank 1.05 9/21/2020	CD0113081225-20	09/21/2020	1.050	115,177.93	115,177.93	115,177.93	0.30
Peshtigo National Bank 1 7/4/2021	216CD12306-21	07/04/2021	1.000	16,369.52	16,369.52	16,369.52	0.04
Peshtigo National Bank 1 7/4/2021	215CD12306-21	07/04/2021	1.000	167,455.75	167,455.75	167,455.75	0.44
Peshtigo National Bank 1.6 1/25/2023	CD11741-23	01/25/2023	1.600	171,427.41	171,427.41	171,427.41	0.45
Stephenson National Bank & Trust 1.25 1/22/202	CD0100431428-21	01/22/2021	1.250	61,170.21	61,170.21	61,170.21	0.16
Stephenson National Bank & Trust 1.7 2/21/2021	CD0130068240	02/21/2021	1.700	40,000.00	40,000.00	40,000.00	0.10
Stephenson National Bank & Trust 2.25 5/26/202	CDAR1022652458	05/26/2022	2.250	51,241.84	51,241.84	51,241.84	0.13
Stephenson National Bank & Trust 2.89 10/21/20	CDAR1021919167	10/21/2021	2.890	205,575.55	205,575.55	205,575.55	0.54
Stephenson National Bank 1.26 12/21/2020	CD0100436922-20	12/21/2020	1.260	208,151.06	208,151.06	208,151.06	0.54
Sub Total / Average Certificate Of Deposit			1.832	1,246,573.79	1,246,573.79	1,246,573.79	3.25
Corporate Bond							
APPLE INC 2.1 9/12/2022-22	037833DC1	09/12/2022	2.152	997,573.26	999,009.52	1,037,617.00	2.60
BANK OF NOVA SCOTIA 2.8 7/21/2021	064159FL5	07/21/2021	3.270	987,389.45	996,032.08	1,022,692.00	2.58
Bank of NY Mellon Corp 3.5 4/28/2023	06406RAG2	04/28/2023	3.405	502,160.89	501,151.35	542,137.50	1.31
BERKSHIRE HATHAWAY INC DEL 2.75 3/15/2023	084670BR8	03/15/2023	2.990	504,350.44	507,131.28	539,376.00	1.32
Chevron Corp New 2.355 12/5/2022-13	166764AB6	12/05/2022	2.600	991,664.81	994,736.35	1,040,499.00	2.59
NATIONAL AUSTRALIA BANK NEW YORK 3.375 9/20/2021	63254AAZ1	09/20/2021	3.238	1,003,951.56	1,001,360.26	1,032,240.00	2.62
Toronto Dominion Bank 1.8 7/13/2021	89114QBL1	07/13/2021	3.210	482,740.53	494,178.43	506,716.00	1.26
Sub Total / Average Corporate Bond			2.920	5,469,830.94	5,493,599.27	5,721,277.50	14.28
FHLMC Bond							
FHLMC MBS 2 5/1/2028	3128MMQU0	12/29/2021	2.003	322,718.98	322,846.77	337,609.03	0.84
FHLMC MBS 2 8/1/2040	3133KYT90	05/25/2025	1.140	1,034,856.69	1,033,865.36	1,032,760.60	2.70
FHLMC MBS 2 9/15/2041	3137AM2T3	02/01/2023	1.474	169,743.28	166,858.46	169,840.87	0.44
FHLMC MBS 2.5 10/1/2036	3128P8DD0	05/25/2025	2.101	721,152.88	718,911.39	747,586.38	1.88
FHLMC MBS 2.5 4/15/2038	3137A0UL7	09/26/2020	3.295	46,129.20	47,632.60	47,903.02	0.12
FHLMC MBS 2.5 7/15/2032	3137B15Z1	01/13/2022	2.205	267,074.25	264,332.60	273,661.00	0.70
FHLMC Pool # 18469 MBS 2 6/1/2028	3128MMQX4	06/23/2022	2.600	306,120.08	313,760.76	330,102.68	0.80
FHR 4466 NL MBS 3.5 8/26/2021	3137BHDY0	08/26/2021	2.350	435,661.43	422,884.23	445,038.55	1.14
FHR 4784 PA MBS 3.5 3/15/2043	3137F5G52	07/25/2022	2.793	584,597.49	579,486.69	584,638.08	1.53
Sub Total / Average FHLMC Bond			2.002	3,888,054.28	3,870,578.86	3,969,140.21	10.15
FNMA Bond							
FNMA MBS 1.25 4/25/2028	3136ADEN5	10/14/2020	1.250	207,900.61	208,052.57	210,381.96	0.54
FNMA MBS 2 12/25/2039	3136A93M8	12/17/2020	1.599	185,568.99	182,818.44	184,449.88	0.48
FNMA MBS 2 2/25/2041	3136A2R39	09/20/2021	3.307	205,106.95	212,880.37	220,372.48	0.54
FNMA MBS 2.5 5/25/2039	3136AHAZ3	09/17/2020	2.474	226,452.22	226,452.22	229,869.16	0.59
FNMA MBS 2.5 7/25/2043	3136AF3R3	09/01/2020	2.600	170,916.83	171,662.85	177,956.86	0.45
FNMA MBS 2.5 9/1/2034	31418DFE7	04/18/2024	2.101	718,466.69	716,140.96	742,340.84	1.88
Sub Total / Average FNMA Bond			2.187	1,714,412.29	1,718,007.41	1,765,371.18	4.48
GNMA Bond							
GNMA MBS 4.25 2/16/2041	38377VFU5	12/06/2022	3.061	155,052.12	148,248.93	158,849.78	0.40
Sub Total / Average GNMA Bond			3.061	155,052.12	148,248.93	158,849.78	0.40
Local Government Investment Pool							
Local Government Investment Pool LGIP	LGIP		0.130	17,715,138.94	17,715,138.94	17,715,138.94	46.24
Sub Total / Average Local Government Investment Pool			0.130	17,715,138.94	17,715,138.94	17,715,138.94	46.24
Money Market							
Department of National Resources MM	DNR		0.130	739,477.24	739,477.24	739,477.24	1.93
Huntington Bank MM	1087228306		0.330	7,085.91	7,085.91	7,085.91	0.02
Sub Total / Average Money Market			0.132	746,563.15	746,563.15	746,563.15	1.95
Municipal Bond							
Sioux Falls SD Sales Tax Revenue 2.15 11/15/2021	829594KJ8	11/15/2021	2.810	122,820.00	124,048.17	127,280.00	0.32

Marinette County Portfolio Holdings
Finance Director's Monthly Report With % of Portfolio
8/31/2020

Report Format: By CUSIP/Ticker

Group By: Security Type

Average By: Cost Value

Stratford Conn Taxable Go UT 4.137 8/15/2021	8628113W4	08/15/2021	2.602	638,232.00	608,267.02	615,528.00	1.67
Sub Total / Average Municipal Bond			2.636	761,052.00	732,315.19	742,808.00	1.99
Negotiable Certificate Of Deposit							
Allegiance Bank Texas 2.2 11/3/2022	01748DAY2	11/03/2022	2.200	248,000.00	248,000.00	258,965.57	0.65
Barclays Bank Delaware 3.05 10/12/2021	06740KME4	10/12/2021	3.050	214,000.00	214,000.00	221,011.50	0.56
BLC Community Bank 2.85 10/9/2020	05549CGT1	10/09/2020	2.850	249,000.00	249,000.00	249,754.72	0.65
Capital One Natl Assn VA CD 2.1 8/14/2024	14042RMW8	08/14/2024	2.100	249,000.00	249,000.00	266,660.08	0.65
Citibank National Assoc 3 9/7/2021	17312QS67	09/07/2021	3.000	248,000.00	248,000.00	255,303.35	0.65
Comenity Cap Bk Utah 2.55 5/16/2022	20033AW44	05/16/2022	2.550	249,000.00	249,000.00	259,256.06	0.65
Connectone Bank Englewood 3.2 12/28/2021	20786ACM5	12/28/2021	3.200	248,000.00	248,000.00	258,124.60	0.65
Discover Bank 3 9/7/2021	254673TH9	09/07/2021	3.000	248,000.00	248,000.00	255,303.35	0.65
Eaglebank 2.85 3/8/2021	27002YDY9	03/08/2021	2.850	248,000.00	248,000.00	251,595.50	0.65
East Boston Savings Bank 1.95 9/28/2021	27113PCA7	09/28/2021	1.950	248,000.00	248,000.00	252,911.14	0.65
Firstbank Puerto Rico 2.25 9/1/2022	33767A4T5	09/01/2022	2.250	248,000.00	248,000.00	258,398.14	0.65
Goldman Sachs Bank USA 2.35 8/30/2022	38148PNS2	08/30/2022	2.350	248,000.00	248,000.00	258,922.66	0.65
GREAT NORTH BANK 2.8 2/26/2021	39103QAG1	02/26/2021	2.800	248,000.00	248,000.00	251,305.84	0.65
Merrick Bank South Jordan Utah 3.05 10/12/2021	59013J3X5	10/12/2021	3.050	214,000.00	214,000.00	221,013.21	0.56
Morgan Stanley Bank NA 2.45 1/25/2021	61747MG96	01/25/2021	2.450	248,000.00	248,000.00	250,408.08	0.65
Morgan Stanley PVT Bank 3.05 2/14/2024	61760AVS5	02/14/2024	3.050	248,000.00	248,000.00	271,901.50	0.65
PINNACLE BANK TN 2 9/21/2021	72345SFV8	09/21/2021	2.000	248,000.00	248,000.00	252,956.03	0.65
Sallie Mae Bank 2.6 1/17/2023	79545OJ30	01/17/2023	2.600	248,000.00	248,000.00	262,310.84	0.65
State Bank of India 2.9 3/29/2023	856285KL4	03/29/2023	2.900	245,000.00	245,000.00	262,103.45	0.64
Synchrony Bank 3.2 5/25/2023	87165ERZ2	05/25/2023	3.200	246,000.00	246,000.00	266,174.21	0.64
THIRD FED SVGS & LN ASSN 2 9/15/2021	88413QBR8-602	09/15/2021	2.000	161,000.00	161,000.00	164,129.84	0.42
THIRD FED SVGS & LN ASSN 2 9/15/2021	88413QBR8	09/15/2021	2.000	248,000.00	248,000.00	252,878.66	0.65
TIAA FSB 2.2 9/14/2022	87270LAT0	09/14/2022	2.200	248,000.00	248,000.00	258,374.83	0.65
UBS Bank USA 3.15 5/30/2023	90348JCR9	05/30/2023	3.150	249,000.00	249,000.00	269,164.52	0.65
United Prairie Bank 2.5 12/28/2020	91134CBL4	12/28/2020	2.500	245,000.00	245,000.00	246,951.42	0.64
Wells Fargo Bank National Association 3.2 12/28/20	949763WE2	12/28/2021	3.200	248,000.00	248,000.00	258,124.60	0.65
Sub Total / Average Negotiable Certificate Of Deposit			2.637	6,289,000.00	6,289,000.00	6,534,003.70	16.42
SBA							
SBA DEV PART CERT MBS 2.76 10/1/2031	83162CUH4	04/19/2024	1.706	323,110.74	311,611.72	325,181.71	0.84
Sub Total / Average SBA			1.706	323,110.74	311,611.72	325,181.71	0.84
Total / Average			1.352	38,308,788.25	38,271,637.26	38,924,907.96	100

Scenario Highlights

Use sales tax revenues to fund economic development and tourism (2021)

Early calls are scheduled when funds available, no withdrawal from fund balance

Early call in 2021 partial - only \$3,150,000 of \$7,150,000 called

Early call in 2022 partial - remaining \$4,000,000 of \$7,150,000 called; Estimated \$60,000 interest cost to split

When debt service no longer operates in negative, use funds for capital projects (2022)

\$0.25/1000 not eliminated until debt is eliminated

2019

Debt Service Balance:		
	1/1/2018	628,112.28
	12/31/2018	834,880.70
Estimated budget for economic development and tourism from sales tax		-
	Increase (Decrease)	206,768.42
Budget - 2019		
Expense		
Principal Payments Due		2,350,000.00
Interest Payments Due		711,975.00
Total		3,061,975.00
Revenue		
Levy .25/1000		957,406.00
Estimated Sales Tax		3,788,650.86
Total		4,746,056.86
Increase (Decrease)		1,684,081.86
Estimated Debt Service Balance 12/31/19		\$ 2,518,962.56

2020

Debt Service Balance:

	Estimated 1/1/2020 Balance	2,518,962.56
	Increase (Decrease)	(2,013,717.00)
Estimated budget for economic development and tourism from sales tax		-
	Estimated 12/31/20 Balance	\$ 505,245.56

Budget - 2020

Expense	
Principal Payments Due	2,400,000.00
Interest Payments Due	653,475.00
Early Call 3/15/12 Refunding Bonds	<u>3,790,000.00</u>
Total	6,843,475.00
Revenue	
Levy .25/1000	979,758.00
Estimated Sales Tax	<u>3,850,000.00</u>
Total	4,829,758.00
Increase (Decrease)	(2,013,717.00)

	2019 Total:	3,788,650.86
	7% FA reduction:	<u>(265,205.56)</u>
	Adjusted 2020 Estimated Total:	3,523,445.30

2021

Debt Service Balance:

	Estimated 1/1/2021 Balance	505,245.56
	Increase (Decrease)	925,637.00
	Use in 2022 budget for capital projects	(525,000.00)
	Estimated budget for economic development and tourism from sales tax	(260,861.00)
	Estimated 12/31/21 Balance	\$ 645,021.56

Budget - 2021

Expense		
Principal Payments Due		450,000.00
Interest Payments Due		434,187.00
Early Call 2/12/14 CIP 2014		3,150,000.00
Total		4,034,187.00
Revenue		
Levy .25/1000		1,009,824.00
Estimated Sales Tax		3,950,000.00
Total		4,959,824.00
Increase (Decrease)		925,637.00

2022

Debt Service Balance:

	Estimated 1/1/2022 Balance	645,021.56	
	Increase (Decrease)	468,020.00	
	Use in 2022 budget for capital projects	(350,000.00)	
	Estimated budget for economic development and tourism from sales tax	(265,000.00)	
	Estimated 12/31/22 Balance	\$ 498,041.56	

Budget - 2022

Expense			
Principal Payments Due		300,000.00	
Interest Payments Due		212,000.00	
Early Call		4,000,000.00	
Total		<u>4,512,000.00</u>	
Revenue			
Levy .25/1000		1,030,020.00	
Estimated Sales Tax		3,950,000.00	
Total		<u>4,980,020.00</u>	
Increase (Decrease)		468,020.00	

Estimated Increase
1,009,824.00 102% 1,030,020.48

2023

Debt Service Balance:

Estimated 1/1/2023 Balance	498,041.56
Increase (Decrease)	94,620.00
Use in 2023 budget for capital projects	(325,000.00)
Estimated budget for economic development and tourism from sales tax	(265,000.00)
Estimated 12/31/23 Balance	\$ 2,661.56

Budget - 2023

Expense	
Principal Payments Due	700,000.00
Interest Payments Due	206,000.00
Early Call 3/10/15 CIP 2015	4,000,000.00
Total	4,906,000.00
Revenue	
Levy .25/1000	1,050,620.00
Estimated Sales Tax	3,950,000.00
Total	5,000,620.00
Increase (Decrease)	94,620.00

Estimated Increase
1,030,020.00 102% 1,050,620.40

2024

Debt Service Balance:

	Estimated 1/1/2024 Balance	2,661.56	
	Increase (Decrease)	732,132.00	
	Use in 2023 budget for capital projects	(469,793.56)	
	Estimated budget for economic development and tourism from sales tax	(265,000.00)	
	Estimated 12/31/24 Balance	\$ -	

Budget - 2024

Expense			
Principal Payments Due		200,000.00	
Interest Payments Due		89,500.00	
Early Call 4/13/16 CIP 2016		4,000,000.00	
Total		<u>4,289,500.00</u>	
Revenue			
Levy .25/1000		1,071,632.00	
Estimated Sales Tax		3,950,000.00	
Total		<u>5,021,632.00</u>	
Increase (Decrease)		732,132.00	

	Estimated Increase		
	1,050,620.00	102%	1,071,632.40

RESOLUTION NO. 534-20

**RESOLUTION AUTHORIZING THE REDEMPTION OF
GENERAL OBLIGATION REFUNDING BONDS, DATED MARCH 15, 2012**

WHEREAS, Marinette County, Wisconsin (the "County") has outstanding its General Obligation Refunding Bonds, dated March 15, 2012 (the "2012 Bonds");

WHEREAS, the County Board of Supervisors has determined that it is necessary and desirable to call the 2012 Bonds maturing in the years 2021 and 2022 for redemption on December 1, 2020 with funds of the County on hand;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County, that the 2012 Bonds maturing in the years 2021 and 2022 are called for redemption on December 1, 2020 at the price of par plus accrued interest to the date of redemption.

The County hereby directs the County Clerk to work with Huntington Securities, Inc. dba Huntington Capital Markets to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

Adopted and recorded September 29, 2020.

John M. Guarisco
Chairperson

ATTEST:

Katherine K. Brandt
County Clerk

(SEAL)

EXHIBIT A

NOTICE OF FULL CALL*

Regarding

MARINETTE COUNTY, WISCONSIN
GENERAL OBLIGATION REFUNDING BONDS
DATED MARCH 15, 2012

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the County for prior payment on December 1, 2020 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
12/01/2021	\$1,915,000	4.00%	568491LT9
12/01/2022	1,875,000	4.00	568491LU6

The County shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before December 1, 2020.

Said Bonds will cease to bear interest on December 1, 2020.

By Order of the
County Board of Supervisors
Marinette County
County Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to December 1, 2020 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

Marinette County Finance Department
Fiscal Impact Statement

Number 534-20

Ordinance

Resolution

***AUTHORIZING THE REDEMPTION OF GENERAL OBLIGATION
REFUNDING BONDS, DATED MARCH 15, 2012***

Fiscal Impact Statement:

The early call of the General Obligation Refunding Bonds dated March 15, 2012 will be \$3,790,000 on December 1, 2020. The County is anticipating to have funds available for the call held in the debt service fund. The estimated savings to Marinette County will be \$226,600 in interest, less the loss of interest revenue earned over a 2 year period.

Laura Mans

Laura Mans
Finance Director

September 9, 2020

Date

Marinette County 2020 User Fees

MARINETTE COUNTY CREDIT CARD USER FEES

~~Credit Card fees will be assessed on all payments made via on site credit card payments. The intent of the credit card fee charge is to cover charges assessed to the County by the credit card vendor. Fees will be posted in each department accepting credit card payments and printed on the customer's receipts. Marinette County Department of Health and Human Services credit card users are not assessed credit card fees and any fees are paid by the department.~~

~~2020 Credit Card Fees~~

~~\$0.00 – \$50.00 ————— \$3.50~~

~~\$50.01 – \$100.00 ————— \$4.50~~

~~\$100.01 – \$200.00 ————— \$6.50~~

~~\$200.01+ ————— 2.75%~~

REQUEST FOR PROPOSAL - BID TABULATION SHEET
RFP#20-017-04 PROPERTY, LIABILITY, AND/OR A THIRD PARTY ADMINISTRATOR
FOR EXCESS WORKER'S COMPENSATION INSURANCE
BIDS DUE: 9/11/20 AT 4:30 PM CST

COVERAGE	COVERAGE LIMITS	DEDUCTIBLE	WISCONSIN COUNTY MUTUAL INSURANCE CORPORATION PREMIUM	INSURANCE PROGRAM MANAGERS GROUP PREMIUM	PMA COMPANIES PREMIUM
BUILDINGS, PERSONAL PROPERTY, AND PROPERTY IN THE OPEN	\$100,063,200	\$25,000 per occurrence	Premium cost included in the options below	N/A	N/A
CONTRACTORS EQUIPMENT	\$7,927,028 REPLACEMENT COVERAGE	\$1,000	\$81,523	N/A	N/A
CONTRACTORS EQUIPMENT	\$7,927,028 REPLACEMENT COVERAGE	\$2,500	\$80,838	N/A	N/A
CONTRACTORS EQUIPMENT	\$7,927,028 REPLACEMENT COVERAGE	\$5,000	\$80,315	N/A	N/A
CONTRACTORS EQUIPMENT	\$7,927,028 ACTUAL COST COVERAGE	\$1,000	\$80,517	N/A	N/A
CONTRACTORS EQUIPMENT	\$7,927,028 ACTUAL COST COVERAGE	\$2,500	\$79,855	N/A	N/A
CONTRACTORS EQUIPMENT	\$7,927,028 ACTUAL COST COVERAGE	\$5,000	\$79,373	N/A	N/A
SPECIAL USE ANIMAL COVERAGE	\$30,000	\$1,000	Included in premium above	N/A	N/A
MOTOR VEHICLE COMPREHENSIVE/COLLISION	\$5,845,098 REPLACEMENT COVERAGE	\$5,000	\$74,596	N/A	N/A
MOTOR VEHICLE COMPREHENSIVE/COLLISION	\$3,124,066 REPLACEMENT COVERAGE	\$5,000			
MOTOR VEHICLE COMPREHENSIVE/COLLISION	\$5,845,098 REPLACEMENT COVERAGE	\$10,000	\$69,250	N/A	N/A
MOTOR VEHICLE COMPREHENSIVE/COLLISION	\$3,124,066 ACTUAL COST COVERAGE	\$5,000			
MOTOR VEHICLE COMPREHENSIVE/COLLISION	\$8,969,164 ACTUAL COST COVERAGE	\$5,000	\$61,104	N/A	N/A
MOTOR VEHICLE COMPREHENSIVE/COLLISION	\$8,969,164 REPLACEMENT COVERAGE	\$10,000	\$55,421	N/A	N/A
POSITION SCHEDULE BOND REQUIREMENT	\$732,000		\$2,044	N/A	N/A
GOVERNMENT CRIME: EMPLOYEE THEFT/DISHONESTY	\$100,000 PER EMPLOYEE	\$0	\$1,962	N/A	N/A
GOVERNMENT CRIME: THEFT OF MONIES & SECURITIES	\$100,000 INSIDE PREMISES	\$1,000			
GOVERNMENT CRIME: THEFT OF MONIES & SECURITIES	\$100,000 OUTSIDE PREMISES	\$1,000			
GOVERNMENT CRIME: COMPUTER FRAUD	\$100,000	\$1,000			
GOVERNMENT CRIME: FUNDS TRANSFER FRAUD	\$100,000	\$1,000			

<u>PUBLIC ENTITY GENERAL & AUTOMOBILE LIABILITY:</u> BODILY INJURY, PROPERTY DAMAGE, PERSONAL INJURY & ERRORS AND OMISSIONS COMBINED	\$10,000,000	\$25,000 PER OCCURRENCE \$100,000 AGGREGATE	\$240,984 *	N/A	N/A
<u>PUBLIC ENTITY GENERAL & AUTOMOBILE LIABILITY:</u> UNINSURED MOTORIST	\$25,000 PER PERSON \$50,000 PER ACCIDENT				

WORKERS COMPENSATION – COVERAGE TO BE PROVIDED AFTER SINGLE LIMITS ARE MET.

EXCESS WORKER’S COMPENSATION	\$300,000	SINGLE	\$60,546	PROF. CLAIMES ADJ. FEE \$52,400 ANNUAL ADMIN SVC FEE \$7,000 TAKE-OVER CLAIMS FEE \$6,000	TPA ONLY - \$10,500
EXCESS WORKER’S COMPENSATION	\$500,000	AGGREGATE			
THIRD PARTY ADMINISTRATOR (TPA)					
RISK MANAGEMENT					

OTHER

CYBER ENHANCEMENT ENDORSEMENT	\$1,000,000	\$25,000	INCLUDED W/ GL PREMIUM	N/A	N/A
POSITION BOND SCHEDULE					
PUBLIC EMPLOYEE BLANKET BOND/CRIME					

*WISCONSIN COUNTY MUTUAL 2 OF 3 COVERAGE OPTIONS: ADD ADDITIONAL COST OF \$13,363.00 TO PUBLIC ENTITY GENERAL AND AUTO LIABILITY.
1 OF 3 COVERAGE OPTIONS: ADD ADDITIONAL COST OF \$26,241.00 TO PUBLIC ENTITY GENERAL AND AUTO LIABILITY.

REQUEST FOR PROPOSAL - BID TABULATION SHEET
RFP#20-015-04 WIRELESS PHONE & DATA SERVICES
BIDS DUE: 8/28/20 AT 4:30 PM CST

Wireless & Data Providers	Cellcom	AT&T Services	Verizon
Smartphone 25GB per Month	\$ 30.00	\$ 39.99	\$ 39.99
Standard Line per Month	\$ 10.00	\$ 10.99	\$ 22.99
Standard Line per Minute	\$ 0.05	NA	\$ 0.06
Smartphone HotSpot per Month	\$ -	\$ 5.00	\$ 5.00
Mifi 5GB per Month	\$ 25.00	\$ 32.99	\$ 35.99
Mifi Unlimited per Month	\$ 39.00	\$ 35.99	\$ 37.99

**DRAFT - 2021 Five Year Capital Improvement Plan
2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

9/10/2020

DRAFT

DIVISION/ DEPARTMENT	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
COUNTY CLERK	B	High	Replace county-wide voting machines purchased 2006	225,000		0	0	0	225,000
	County Clerk Total			225,000	0	0	0	0	225,000
DISPATCH	B		EMD software w/integration into Spillman Cad for Emergency Dispatching	60,000	-	-	-	-	60,000
	B		Replace/update phone system with update to recording system	-	-	150,000	-	-	150,000
	B		Replace/update radio communication equipment at tower sites	-	1,200,000	-	-	-	1,200,000
Dispatch Total			60,000	1,200,000	150,000	0	0	1,410,000	
FINANCE	B		Munis Executime	-	85,220	-	-	-	85,220
Finance Total			0	85,220	0	0	0	85,220	
FORESTRY	FB-F&PD	High	Build Pole Barn at Amberg Shop; above ground diesel fuel tank	0	85,000	-	-	-	85,000
	FB-FHE	High	Replace 2013 Ford ½ Ton Crew Cab	34,000	-	-	-	-	34,000
	FB-FHE	High	Replace 2014 Ford ½ Ton Ext. Cab	34,000	-	-	-	-	34,000
	O-F	High	Replace 2005 770D John Deere grader	-	-	275,000	-	-	275,000
	O-F	High	Replace 2013 Ford ¾ Ton Crew Cab	-	-	37,000	-	-	37,000
	O-F	High	Replace four 2017 4-WD forester trucks	-	-	-	145,000	-	145,000
Forestry Total			68,000	85,000	312,000	145,000	0	610,000	
FACILITIES	FB-MNTC	Med	UW Fieldhouse Pool equipment repairs	25,000					
	FB-MNTC		LEC Parking Lot Repairs	35,000					
	B	Med	Annex Membrane Roof System				125,000		125,000
	B	Med	LEC Membrane Roof System		400,000				400,000
	B	Med	Courthouse Parking Lots Resurfacing		100,000				100,000
	B	Med	HHS Internally Insulated Duct Replacement			200,000			200,000
	B	Med	Courthouse & Annex Building Automation System					225,000	225,000
Facilities and Maintenance Total			60,000	500,000	200,000	125,000	225,000	1,050,000	
PARKS	FB-F&PD	High	Develop campsites for ATV Campground in Dunbar	40,000					
	FB-F&PD	High	Twin Bridge electrical upgrades	28,000					
	FB-F&PD	High	Create/Improve recreational trails	40,000					
	O-P	High	Develop campsites at Menominee River Park		40,000	-	-		40,000
	O-P	High	Construct primitive camping loop at Vet's Memorial Park		60,000				60,000
	O-P	High	Veterans Memorial Park site upgrades	-		30,000	-		30,000
	O-P	High	Replace 2007 Chevy Silverado		35,000				35,000
	O-P	High	Replace 2011 Dodge Pickup Truck			35,000			35,000
	O-P	High	Tractor with backhoe				35,000		35,000
	B	High	4 wheel drive mower with leaf blower attachment	19,000					19,000
	O-P	High	4 wheel drive mower with leaf blower attachment	-	19,000	-			19,000
O-P	High	New 16,000 GVWR trailer	-	-	-		15,000	15,000	
Parks Total			127,000	154,000	65,000	35,000	15,000	209,000	
HIGHWAY MAINTENANCE	B	53301000	Routine Maintenance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	B		CTH M Wedge/Chip seal	189,000	-	-	-	-	189,000
	B		CTH W (US 41 - CTH M) Wedge/Chip seal	75,000	-	-	-	-	75,000
	B		CTH B (University Dr - Dahl Rd) Wedge/Chip Seal	58,500	-	-	-	-	58,500
	B		CTH Y Wedge/Chip Seal	72,000	-	-	-	-	72,000
	B		CTH JJ Wedge/Chip Seal	65,000	-	-	-	-	65,000
	B		CTH T (Green gable - Roosevelt Rd)	-	22,000	-	-	-	22,000
	B		CTH B (City Limits - Dahl Rd) Wedge/Chip Seal	-	67,000	-	-	-	67,000
	B		CTH X (HWY 180 - USH141) Wedge/Maintenance Patch/Chip seal	-	-	280,000	-	-	280,000
	B		CTH C (CTH F - Deer Lake Rd) Wedge/Chip Seal	-	-	-	200,000	-	200,000
	B		CTH Q (64 - Village Limits East & West) Wedge/Chip Seal	-	-	-	-	160,000	160,000
	B	53302000	Winter Maintenance	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
	B	53307000	Bridge/Culvert Aid	-	-	-	-	-	0
	B	53309000	Bridge Inspections	2,500	13,000	13,000	13,000	13,000	54,500
	Highway Maintenance Total			3,212,000	3,102,000	3,293,000	3,213,000	3,173,000	15,993,000

**DRAFT - 2021 Five Year Capital Improvement Plan
2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

DRAFT

DIVISION/ DEPARTMENT	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2021	2022	2023	2024	2025	TOTAL		
53308000											
HIGHWAY PROJECTS	B		CTH W (Pit Lane - Loomis Rd) Recondition, Drainage, 24' wide	600,000	-	-	-	-	600,000	2.70	
	B		CTH W (Peshtigo River - Pit Lane) Recondition, Drainage, 24' wide	-	600,000	-	-	-	600,000	2.40	
	B		CTH W (CTH G - US 141) Recondition, drainage, 24' wide	-	890,000	-	-	-	890,000	4.30	
			CTH W (Loomis Rd - CTH G) Recondition, drainage, 24' wide	-	220,000	-	-	-	220,000	1.00	
	B		CTH RW Recondition	-	600,000	-	-	-	600,000		
	B		CTH BB (CTH B - Woodbridge Rd) Recondition	-	-	1,300,000	-	-	1,300,000		
	B		CTH P (CTH W - 9th Rd) Recondition	-	-	-	878,000	-	878,000	3.30	
	B		CTH GG (CTH W - Pioneer Rd) Recondition	-	-	-	600,000	-	600,000		
	B		CTH F (CTH C - County Line) Recondition	-	-	-	-	630,000	630,000		
	B		CTH Q - (Village Limits - Transfer Station) Recondition Depends on Tn of Pound	-	-	-	-	80,000	80,000	0.73	
	B		CTH B - (Belgium Rd - CTH CP) Recondition Depends on Village of Coleman	-	-	-	-	80,000	80,000	0.82	
	B		CTH B - (East Front St - End of City Limits) Recondition Depends on City of Peshtigo	-	-	-	-	150,000	150,000	1.50	
	B		CTH GG (Pioneer Rd - CTH G) Recondition	-	-	-	-	600,000	600,000		
					600,000	2,310,000	1,300,000	1,478,000	1,540,000	7,228,000	
HIGHWAY EQUIPMENT	O-H		1 - Double Wing Tri Axle Dump Truck	275,000					275,000		
	O-H		2 - 1 ton pick up w/dump box	120,000					120,000		
	O-H		1/2 Ton Pick up	40,000					40,000		
	O-H		Spray Patcher	72,000					72,000		
	CIP		Upgrade Highway Frequency to IP Simulcast @ all 11 tower sites (Radio)							0	
	OH		1 - Double Wing Tri Axle Dump Truck		280,000					280,000	
	OH		1 - Single Wing Tri-Axle Dump Truck		265,000					265,000	
	OH		Grader (390) Lease to own		50,000					50,000	
	OH		1/2 Ton pick ups (2)		80,000					80,000	
	CIP		Brine System Upgrade		175,000					175,000	
	OH		1 - Double Wing Tri Axle Dump Truck			280,000				280,000	
	OH		1 - Single Wing Tri-Axle Dump Truck			265,000				265,000	
	OH		Grader (390) Lease to own			50,000				50,000	
	OH		1/2 Ton Pick ups (2)			80,000				80,000	
	OH		1 - Double Wing Tri-Axle Dump Truck				280,000			280,000	
	OH		Grader (390) Lease to own				50,000			50,000	
	OH		1 - Single Wing Tri-Axle Dump Truck				265,000			265,000	
	OH		2- 1/2 Ton Pick up Truck				80,000			80,000	
	OH		2 - Single Wing Tri-Axle Dump Truck						540,000	540,000	
	OH		1 ton pick up w/dump box						80,000	80,000	
	OH		Grader (390) Lease to own						50,000	50,000	
			Highway Total		507,000	850,000	675,000	675,000	670,000	3,377,000	
			Maintenance and Highway Project and Equipment Total		4,319,000	6,262,000	5,268,000	5,366,000	5,383,000	26,598,000	
	INFORMATION SERVICES	FB	High	Highway Fiber Connectivity	-	300,000	-	-	-	300,000	
		FB	Med	Wi-Fi Refresh and expansion	-	-	-	-	50,000	50,000	
		FB	High	Router/Switch Replacement's	-	-	-	-	250,000	250,000	
		FB-IS	High	Data center rack system with UPS and cooling at LEC	300,000	-	-	-	-	300,000	
FB-IS		High	Refresh LEC Virtual Server Environment	250,000	-	-	-	-	250,000		
FB-IS		Med	Exchange Server Licensing/Upgrade	55,000	-	-	-	-	55,000		
FB-IS		Med	Update Server Licensing (SQL and Server)	75,000	-	-	-	-	75,000		
FB		High	Refresh Primary Data Center Virtualization	-	-	250,000	-	-	250,000		
FB		High	Refresh Courtroom Video System	-	130,000	-	-	-	130,000		
FB		High	ASA Replacement	-	-	100,000	-	-	100,000		
FB		Med	Increase Backup Capacity	-	-	75,000	-	-	75,000		
FB		High	Virtual storage upgrade - Courthouse	-	-	-	125,000	-	125,000		
FB		High	Upgrade Cisco Phone System/CTHSE (HDW/SFW)	-	-	-	125,000	-	125,000		
		Information Services Total		680,000	430,000	425,000	250,000	300,000	2,085,000		

**DRAFT - 2021 Five Year Capital Improvement Plan
2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

9/10/2020

DRAFT

DIVISION/ DEPARTMENT	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
LAND INFORMATION	G	Med	Remonumentation of Public Land Survey System	40,000	40,000	40,000	40,000	40,000	200,000
	FB-LRM	High	PLSS Road Monument Preservation	15,000	15,000	15,000	15,000	15,000	75,000
	G	Med	Replacement Large Format Scanner/Plotter		25,000				25,000
	G	High	Private Well Testing		25,000	25,000			50,000
	FB	Med	Drone and usage specific software		25,000				25,000
	FB	High	Acquisition of Digital Orthophotography					120,000	120,000
			Land Information Total		55,000	130,000	80,000	55,000	175,000
LAW ENFORCEMENT	B	High	Patrol Cars	108,858	264,160	275,000	286,000	-	934,018
	B	High	Investigator Vehicle	36,285	75,431	39,224	81,586	-	232,526
	B	High	Changeovers, Decals, Light bars, Dividers, Grill Guards etc	26,284	48,550	48,000	-	-	122,834
	FB-JA	High	Jail Door Control System	294,847	-	-	-	-	294,847
	FB-JA	High	Jail Transport Vehicle		35,000	37,000	-	-	72,000
	B		Mobiles 35 @ 7K	-	245,000	-	-	-	245,000
	B		Portables 37 @ 5K	-	185,000	-	-	-	185,000
		Law Enforcement Total	466,274	853,141	399,224	367,586	9,000,000	11,086,225	
MAR-OCO LANDFILL	O	Med	Replacement Sanitary Landfill Compactor	-	-	600,000	-	-	600,000
	O	Med	Landfill Expansion (Construct new cell)	-	1,200,000	-	-	-	1,200,000
		Mar-Oco Landfill	0	1,200,000	600,000	0	0	1,800,000	
MOTOR POOL	FB-MP		Replacement Motor Pool Vehicles	120,000	-	-	-	-	120,000
				120,000	0	0	0		120,000
Veterans	FB-VET		DAV van purchase	22,000	-	-	-	-	22,000
			Register of Deeds Total	22,000	0	0	0	0	22,000
REGISTER OF DEEDS	B	HIGH	Scan in all fiche that is not online at this point	0	-	-	-	-	0
			Register of Deeds Total	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT REQUESTS				6,202,274	10,899,361	7,499,224	6,343,586	15,098,000	45,773,445

Preliminary Funding Analysis		2021	2022	2023	2024	2025	Total
B	Budget - Tax Levy	4,287,427					
FB-LRM	Land Records Modernization Fund	15,000					
FB-MP	Motor Pool Fund	120,000					
FB-FHE	Forestry Heavy Equipment Fund	68,000					
O-H	Highway Restricted Cash	507,000					
FB-IS	Information Services Fund	680,000					
FB-F&PD	Forestry & Parks Development Fund	108,000					
FB-MNTC	Maintenance Capital Outlay Fund	60,000					
FB-JA	Jail Assessment Fund	294,847					
FB-VET	Veterans Fund Balance	22,000					
G	Grant Funded	40,000					
	TOTAL	6,202,274					

Key for Funding Source:

B = Budget G = Grants and Aids O = Operating Revenues O-F = Forestry Heavy Equip Fund O-P = Forestry & Parks Development Fund O-H = Operating Revenues Highway
T = Property Tax S = Sales Tax FB = Fund Balance PY CIP = Prior Year Capital Improvements O-I = Information Services Fund O-M = Capital Maintenance Fund FB-MP = Replacement Motor Pool Vehicles

**ADMINISTRATOR PROPOSED
2021 BUDGET SUMMARY**

DRAFT

OPERATING LEVY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
OPERATIONAL EXPENDITURES	\$ 54,280,723	\$ 68,740,827	\$ 62,605,546
ADD: CONTINGENT FUND	450,000	250,000	295,000
TOTAL EXPENDITURES	<u>54,730,723</u>	<u>68,990,827</u>	<u>62,900,546</u>
REVENUE ALL SOURCES OTHER THAN PROPERTY TAX	35,973,515	43,362,372	44,271,265
TRANSFER FROM SALES TAX FUND	0	0	785,861
LESS: NON LAPSING FUND REVENUE IN EXCESS OF EXPENDITURES	67,315	25,029	84,357
TOTAL REVENUE ALL SOURCES OTHER THAN PROPERTY TAX	<u>35,906,200</u>	<u>43,337,343</u>	<u>44,972,769</u>
TOTAL TAX BEFORE SURPLUS FUNDS APPLIED	18,824,523	25,653,484	17,927,777
LESS: SURPLUS FUNDS APPLIED			
NON-LAPSING	2,131,489	2,360,514	1,211,515
UNASSIGNED GENERAL FUND	641,129	7,013,658	295,000
TOTAL SURPLUS APPLIED	<u>2,772,618</u>	<u>9,374,172</u>	<u>1,506,515</u>
COUNTY OPERATING TAX LEVY	<u>\$ 16,051,905</u>	<u>\$ 16,279,312</u>	<u>\$ 16,421,262</u>
OPERATING TAX RATE PER \$1,000	<u>\$4.192</u>	<u>\$4.154</u>	<u>\$4.065</u>

DEBT SERVICE LEVY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL EXPENDITURES	\$ 3,061,975	\$ 6,843,475	\$ 4,820,048
TOTAL REVENUES	2,104,569	3,650,000	3,810,224
SURPLUS FUNDS APPLIED (EXCESS)	\$ -	\$ 2,213,717	\$ -
NET COUNTY DEBT SERVICE TAX LEVY	\$ 957,406	\$ 979,758	\$ 1,009,824
DEBT SERVICE TAX RATE PER \$1,000	<u>\$0.250</u>	<u>\$0.250</u>	<u>\$0.250</u>

OPERATING LEVY & DEBT SERVICE LEVY RATE TOTAL

	<u>\$ 4.442</u>	<u>\$ 4.404</u>	<u>\$ 4.315</u>
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SPECIAL PURPOSE LEVIES

	<u>2019</u>	<u>2020</u>	<u>2021</u>
EXPENDITURES - STATE SPECIAL CHARGES FOR CHARITABLE & PENAL	\$ 547	\$ 135	\$ 1,615
SPECIAL PURPOSE TAX RATE PER \$1,000	<u>\$0.0001</u>	<u>\$0.0000</u>	<u>\$0.0004</u>
PROPERTY TAXES CHARGED BACK - SEC 74.41(5) WIS. STATS.	\$ -	\$ -	\$ -
SPECIAL PURPOSE TAX RATE PER \$1,000	<u>\$0.0000</u>	<u>\$0.0000</u>	<u>\$0.0000</u>
EXPENDITURES - BRIDGE AND CULVERT AID	\$ 338,708	\$ 86,724	\$ 39,242
SPECIAL PURPOSE TAX RATE PER \$1,000	<u>\$0.121</u>	<u>\$0.031</u>	<u>\$0.013</u>
EQUALIZED VALUATION - ALL COUNTY DISTRICTS	3,829,625,500	3,919,032,900	4,039,237,800
EQUALIZED VALUATION - TOWNS	2,790,858,600	2,825,116,100	2,927,547,300
	17,348,566	17,345,929	17,471,943

**Marinette County
2021 BUDGET SUMMARY**

DRAFT

2020 PROPOSED BUDGET				2021 PROPOSED BUDGET				
EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY	ACTIVITY	EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY
GENERAL FUND								
GENERAL GOVERNMENT								
\$ 168,265	\$ -	\$ -	\$ 168,265	COUNTY BOARD	\$ 163,229	\$ -	\$ -	\$ 163,229
255,696	-	-	255,696	COUNTY ADMINISTRATOR	261,748	-	-	261,748
227,663	6,500	-	221,163	COUNTY CLERK	192,722	8,750	-	183,972
297,039	1,196,930	-	(899,891)	COUNTY TREASURER	297,492	1,395,980	-	(1,098,488)
500	-	-	500	ILLEGAL TAXES	500	-	-	500
1,844,790	95,621	-	1,749,169	FINANCE DEPARTMENT	1,963,383	108,520	-	1,854,863
33,643	33,643	-	-	PROPERTY MANAGEMENT	43,834	43,834	-	-
241,235	37,000	-	204,235	HUMAN RESOURCES	250,194	17,025	-	233,169
331,148	58,000	-	273,148	DISTRICT ATTORNEY	335,624	59,274	-	276,350
163,401	7,471	-	155,930	CORPORATION COUNSEL	172,927	7,060	-	165,867
871,908	665,240	(1,500)	205,168	CLERK OF COURTS/CIRCUIT COURTS	902,119	710,906	(1,500)	189,713
168,894	1,425	-	167,469	CT COMMISSIONER/REG IN PROBATE	189,147	1,349	-	187,798
154,663	50,582	-	104,081	MEDICAL EXAMINER	150,253	60,000	-	90,253
289,174	350,100	-	(60,926)	REGISTER OF DEEDS	238,301	348,100	-	(109,799)
589,765	201,506	(1,200)	387,059	LAND INFORMATION	684,708	213,402	-	471,306
8,583,039	465,421	(627,357)	7,490,261	COURTHOUSE FACILITIES	1,646,830	581,432	(60,000)	1,005,398
250,000	-	(250,000)	-	CONTINGENCY	295,000	-	(295,000)	-
	2,597,505	(6,763,658)	(9,361,163)	OTHER GENERAL		2,371,594		(2,371,594)
14,470,823	5,766,944	(7,643,715)	1,060,164		7,788,011	5,927,226	(356,500)	1,504,285
PUBLIC PROTECTION								
7,785,366	981,280	-	6,804,086	SHERIFF	7,483,703	968,534	-	6,515,169
1,412,472	3,303	-	1,409,169	CENTRAL DISPATCH	1,476,837	3,303	-	1,473,534
1,775	-	-	1,775	CIVIL SERVICE COMM.	1,775	-	-	1,775
500	-	-	500	FIRE SUPPRESSION	500	-	-	500
156,480	79,255	-	77,225	EMERGENCY GOVERNMENT	191,525	81,837	-	109,688
32,050	-	-	32,050	RESCUE SQUADS	34,050	-	-	34,050
9,388,643	1,063,838	-	8,324,805		9,188,390	1,053,674	-	8,134,716
HEALTH								
144,479	-	-	144,479	COMMITTEE ON AGING	148,979	-	-	148,979
826,677	691,659	-	135,018	CHILD SUPPORT	843,638	677,273	-	166,365
179,727	15,414	2,294	166,607	VETERANS' SERVICE	208,777	19,863	(22,400)	166,514
4,550	4,550	-	-	EMPLOYEE WELLNESS PROGRAM	26,589	13,172	(13,417)	-
1,155,433	711,623	2,294	446,104		1,227,983	710,308	(35,817)	481,858
CULTURES AND RECREATION								
1,136,983	34,000	-	1,102,983	LIBRARY	1,133,923	34,000	-	1,099,923
10,000	-	-	10,000	FAIR	10,000	-	-	10,000
318,766	318,766	-	0	SNOWMOBILE/ATV TRAILS	329,086	329,086	-	-
784,055	419,500	-	364,555	PARKS	898,952	499,250	-	399,702
2,249,804	772,266	-	1,477,538		2,371,961	862,336	-	1,509,625
EDUCATION								
56,000	-	-	56,000	U.W. MARINETTE	56,000	-	-	56,000
192,341	9,200	-	183,141	U.W. EXTENSION	169,838	7,960	-	161,878
248,341	9,200	-	239,141		225,838	7,960	-	217,878
FORESTRY								
1,823,630	3,666,490	-	(1,842,860)	COUNTY FORESTRY	1,802,863	3,593,156	-	(1,790,293)
184,000	139,000	(45,000)	-	FORESTRY HEAVY EQUIPMENT	79,000	155,000	76,000	-
-	-	-	-	REC. LAND ACQUISITION FUND	-	-	-	-
2,007,630	3,805,490	(45,000)	(1,842,860)		1,881,863	3,748,156	76,000	(1,790,293)
CONSERVATION AND DEVELOPMENT								
10,315	10,770	455	-	WILDLIFE HABITAT MANAGEMENT	5,815	10,770	4,955	-
5,507	2,754	-	2,753	HAZARDOUS MITIGATION	-	-	-	-
1,159,449	849,758	(13,000)	296,691	LAND CONSERVATION	1,194,133	951,473	(35,000)	207,660
23,514	-	-	23,514	REGIONAL PLANNING COMM.	24,236	-	-	24,236
907,973	1,015,259	-	(107,286)	ECONOMIC DEVELOPMENT	-	103,271	-	(103,271)
125,000	-	(25,000)	100,000	TOURISM	260,039	260,861	-	(822)
2,231,758	1,878,541	(37,545)	315,672		1,484,223	1,326,375	(30,045)	127,803

SPECIAL REVENUE FUNDS

**Marinette County
2021 BUDGET SUMMARY**

DRAFT

2020 PROPOSED BUDGET				2021 PROPOSED BUDGET				
EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY	ACTIVITY	EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY
3,749,445	1,760,487	(230,000)	1,758,958	HWY SPECIAL REVENUE	3,712,000	2,530,693		1,181,307
7,000	7,000	-	-	DOG LICENSES	7,000	7,000		-
6,000	6,000	-	-	LIBRARY GRANTS	7,500	7,500		-
32,750	9,000	(23,750)	-	LIBRARY DONATIONS	32,750	9,000	(23,750)	-
5,210	1,210	(4,000)	-	LIBRARY TRUSTS	5,427	1,427	(4,000)	-
4,700	2,500	(2,200)	-	LANDFILL LONG TERM CARE	4,000	2,500	(1,500)	-
15,136,175	10,728,341	-	4,407,834	HEALTH & HUMAN SERVICES	15,692,894	11,202,246		4,490,648
108,860	103,500	(5,360)	-	REVOLVING LOAN FUND	108,860	85,200	(23,660)	-
150	150	-	-	TEEN COURT	150	350	200	-
447,200	155,000	(292,200)	-	LAND RECORDS MODERIZATION	139,298	141,000	1,702	-
1,500	3,000	1,500	-	NONMETALLIC MINE RECLAMATION	1,500	3,000	1,500	-
99,950	-	(99,950)	-	FOREST AND PARK DEVELOPMENT	108,000	-	(108,000)	-
29,220	50,000	20,780	-	JAIL ASSESSMENT	323,862	50,000	(273,862)	-
19,628,160	12,826,188	(635,180)	6,166,792		20,143,241	14,039,916	(431,370)	5,671,955
				ENTERPRISE FUNDS				
7,202,421	7,202,421	-	-	HWY ENTERPRISE FUND	7,077,403	7,077,403		-
				INTERNAL SERVICES				
1,983,784	1,340,584	(643,200)	-	INFORMATION SERVICES	2,213,455	1,681,937	(531,518)	-
283,547	171,750	(111,797)	-	CENTRAL MOTOR POOL	284,658	171,750	(112,908)	-
-	-	-	-	CAPITAL PROJECTS	583,427	108,000		475,427
8,140,483	7,813,527	(235,000)	91,956	INSURANCE	8,430,093	8,342,085		88,008
10,407,814	9,325,861	(989,997)	91,956		11,511,633	10,303,772	(644,426)	563,435
68,990,827	43,362,372	(9,349,143)	16,279,312		62,900,546	45,057,126	(1,422,158)	16,421,262
				TOTAL OPERATION LEVY				
				DEBT SERVICE				
6,190,000	2,996,525	(2,213,717)	979,758	PRINCIPAL	3,600,000	3,376,037		223,963
653,475	653,475	-	-	INTEREST	434,187	434,187		-
-	-	-	-	TRANSFER OUT	785,861	-		785,861
6,843,475	3,650,000	(2,213,717)	979,758		4,820,048	3,810,224	-	1,009,824
				TOTAL DEBT SERVICE LEVY				
				SPECIAL PURPOSES				
135	-	-	135	ST SPEC CHRGS-CHAR/PENAL	1,615			1,615
86,724	-	-	86,724	COUNTY BRIDGE & CULVERT AID	535,028	-	(495,786)	39,242
-	-	-	-	REFUNDED TAXES				-
86,859	-	-	86,859		536,643	-	(495,786)	40,857
				TOTAL SPECIAL PURPOSE LEVY				
\$75,921,161	\$ 47,012,372	\$(11,562,860)	\$17,345,929		\$ 68,257,237	\$ 48,867,350	\$ (1,917,944)	\$ 17,471,943

**MARINETTE COUNTY
2021 BUDGET**

DRAFT

FUNDS APPLIED:

GENERAL FUND		
51641000-59999	CAPITAL MAINTENANCE	\$ 60,000
54591000-59999	FAMILY MEDIATION COUNSELING SERVICES	1,500
54710000-59999	VETERAN'S TRANSPORTATION	22,000
54740000-59999	VETERAN'S FLAG FUND	400
56270000-59999	LAND INFORMATION FUND	25,000
56280000-59999	ENVIRONMENTAL SITE ASSESSMENT	10,000
51901000-59999	CONTINGENCY	295,000
TOTAL G.F. NON LAPSING FUNDS APPLIED		\$ 413,900
SPECIAL REVENUE FUNDS		
208 34290	REVOLVING LOAN FUND	23,660
210-34290	SOLID WASTE - LONG TERM CARE	1,500
214 34290	LIBRARY DONATIONS	23,750
215 34290	LIBRARY MCCAULEY TRUST	4,000
217 34290	FORESTRY AND PARKS DEVELOPEMENT	108,000
218 34290	JAIL ASSESSMENT	273,862
301 34290	BRIDGE & CULVERT	495,786
810 34290	WELLNESS	13,417
TOTAL SPECIAL REVENUE FUNDS APPLIED		\$ 943,975
INTERNAL SERVICE FUNDS		
702 34290	INFORMATION SERVICES	\$ 531,518
704 34290	MOTOR POOL	\$ 112,908
TOTAL INTERNAL SERVICE FUNDS APPLIED		\$ 644,426
TOTAL FUNDS APPLIED		\$ 2,002,301

NON LAPSING FUND REVENUES IN EXCESS OF EXPENDITURES:

GENERAL FUND		
56120000-59999	FORESTRY TIMBER SALES HEAVY EQUIPMENT	\$ 76,000
56150000-59999	WILDLIFE HABITAT MANAGEMENT	4,955
TOTAL GF NON LAPSING FUNDS IN EXCESS		80,955
SPECIAL REVENUE FUNDS		
212-34290	TEEN COURT	\$ 200
219 34290	LAND RECORDS MODERNIZATION	\$ 1,702
220-34284	NON-METALLIC MINING RECLAMATION	\$ 1,500
TOTAL SPECIAL REVENUE FUNDS IN EXCESS		3,402
TOTAL N.L.F. REV. IN EXCESS OF EXPENDITURES		\$ 84,357
Total - Net		\$ 1,917,944

ADMINISTRATIVE COMMITTEE
 SCHEDULE OF APPROPRIATION ENTRIES
 SEPTEMBER 17, 2020

Department	County Board	2020 ENTRIES	JE #	Period	Amount	Increase/ Decrease	Org	Org Description	Object	Object Description
Maintenance/ Parks	N	To redistribute 50% of the Assistant Facilities and Parks Director budgeted at 100% in Facilities for 2020		9	\$ 32,098.00	Decrease	51640000	Facilities	50111	Salaries
					\$ 1,925.00	Decrease	51640000	Facilities	51151	Co Share of Social Security
					\$ 2,167.00	Decrease	51640000	Facilities	51152	Co Share of State Retirement
					\$ 8,579.00	Decrease	51640000	Facilities	51154	Health & Dental
					\$ 66.00	Decrease	51640000	Facilities	51155	Life Insurance
					\$ 642.00	Decrease	51640000	Facilities	51159	Workmen's Compensation
					\$ 32,098.00	Increase	51630000	Parks	50111	Salaries
					\$ 1,925.00	Increase	51630000	Parks	51151	Co Share of Social Security
					\$ 2,167.00	Increase	51630000	Parks	51152	Co Share of State Retirement
					\$ 8,579.00	Increase	51630000	Parks	51154	Health & Dental
					\$ 66.00	Increase	51630000	Parks	51155	Life Insurance
					\$ 642.00	Increase	51630000	Parks	51159	Workmen's Compensation

Vendor Name	Vendor Total	Full Description
LEDVINA, MARY	\$ 225.00	JULY CONSULTING & PROGRAMMING INV# 20200703
LEVEL 3 FINANCING, I	\$ 2,232.00	ACCT# 5-KCSHRH8N 9 INV# 140202259
LOGICALIS	\$ 3,385.88	CUST ID: MARCTY01 INV# IN190376
LOGMEIN*GOTOMEETING	\$ 589.92	Remote Support Service
NORTHERN CHIROPRACTI	\$ 1,175.00	JUNE 2020 CHIROPRACTIC SERVICES
P-CARD ONE TIME PAY	\$ 58.00	Pre employ drug screen
PESHTIGO TIMES	\$ 1,678.10	August Primary Ballots; Position Ads
ROBERT HOYER	\$ 80.00	REFUND FOR WCA CONF GUEST FEE
SHIFTING HEALTHCARE,	\$ 485.00	Randoms
SMART CHOICE MRI LLC	\$ 1,300.00	051420JSSP-500063186 MRI FEES; 063020JBBEE-500065726 MRI FEES
STIDL, JENNY	\$ 35.00	8/5/20 CIVIL SERVICE MTG
STALHEIM CHIROPRACTI	\$ 5,205.00	JUNE 2020 CHIROPRACTIC SERVICES
STATE OF MICHIGAN	\$ 20.00	MI criminal check; MICROCOMPUTER SPECIALIST MI CRIMINAL CHECK
UNITED MAILING SERVI	\$ 576.31	JULY POSTAGE INV# 179033 CUST# MARINET001; JUNE MAILING INV# 178530 CUSTID: MARINET001; JUNE MAILING INV# 178530 CUSTID: MARINET001; JULY POSTAGE INV# 179033 CUST# MARINET001; JUNE MAILING INV# 178530 CUSTID: MARINET001; JULY POSTAGE INV# 179033 CUST# MARINET001; JUNE MAILING INV# 178530 CUSTID: MARINET001; JULY POSTAGE INV# 179033 CUST# MARINET001; JUNE MAILING INV# 178530 CUSTID: MARINET001; JULY POSTAGE INV# 179033 CUST# MARINET001; JUNE MAILING INV# 178530 CUSTID: MARINET001; JULY POSTAGE INV# 179033 CUST# MARINET001; JUNE MAILING INV# 178530 CUSTID: MARINET001; JULY POSTAGE INV# 179033 CUST# MARINET001
UNITED STATES TREASU	\$ 1,752.06	720 2ND QTR FED EXCISE TAX FOR HLTH & DENT
UPS	\$ 4.61	UPS Shipments
VELLELLA, ROBERT	\$ 71.80	8/5/20 ENTRY LEVEL INTERVIEWS; 8/5/20 ENTRY LEVEL INTERVIEWS
VERIZON	\$ 193.98	Verizon Billing; Verizon Billing
WI DEPT OF JUSTICE	\$ 27.00	WI Caregiver check; WI caregivers check; WI criminal check
WI REVENUE, DEPT OF	\$ -29.99	JUNE 2020 WI SALES TAX PAID
ZIMMERMAN, TERRY	\$ 35.00	8/5/20 CIVIL SERVICE MTG
Grand Total	\$ 792,085.29	

9:00 - COUNTY BOARD

9:00 - ADMINISTRATIVE

WCA

2020

9:00 DEVELOPMENT & 1:30 PUBLIC SERVICES

9:00 INFRASTRUCTURE & 1:30 HUMAN SERVICES

January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Meetings Subject to change