

NOTICE OF MEETING

SHEBOYGAN COUNTY BOARD OF SUPERVISORS

Sheboygan County Courthouse
615 North 6th Street, 5th Floor
Sheboygan WI

TUESDAY, September 15, 2015 at 6:00 P.M.

In compliance with Rule V under the Rules of Order of the Sheboygan County Board of Supervisors, as County Clerk of Sheboygan County, I herewith submit the following AGENDA.

AGENDA

CALL TO ORDER – Chairperson Roger L. Te Stroete

CERTIFICATION OF COMPLIANCE WITH OPEN MEETING LAW

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AUGUST 18, 2015 JOURNAL

CONSIDERATION OF APPOINTMENTS BY EXECUTIVE COMMITTEE

Health & Human Services

Henry Nelson, 1926 Settlement Trail, Sheboygan
(To fill the unexpired term of Kris Wheeler through April 18, 2016)

Property

Henry Nelson, 1926 Settlement Trail, Sheboygan
(To fill the unexpired term of Kris Wheeler through April 18, 2016)

PRESENTATIONS

Sharon Abel, LTC – Inmate Art Exhibit Series: Windows of Black & White
Chris Lewinski, Information Technology Director – Ring of Fiber Project Overview

PUBLIC ADDRESSES

As of the preparation of this Agenda no one has requested to speak. County Board rules allow interested persons to register to speak until 5:00 pm on the Monday before the County Board Meeting.

LETTERS, COMMUNICATIONS AND ANNOUNCEMENTS

Items introduced under this heading are either referred to a Committee for action, or received for information. No action is taken at this meeting.

POSTED 09.11.15 4:45 PM
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COUNTY ADMINISTRATOR'S REPORT

The County Administrator's Report is a summary of County activities for the previous month and planned for upcoming months.

CONSIDERATION OF COMMITTEE REPORTS - EXECUTIVE COMMITTEE

- Resolution No. 07 (2015/16)** Re: 2016 Five-Year Capital Plan
Committee Recommendation: Adopt
Signed in Opposition: None
- Resolution No. 09 (2015/16)** Re: Entering into Water Main Conveyance Agreement with City of Sheboygan and Sheboygan Water Utility
Committee Recommendation: Adopt
Signed in Opposition: None

CONSIDERATION OF COMMITTEE REPORTS - FINANCE COMMITTEE

- Resolution No. 08 (2015/16)** Re: Reauthorization of Self-insurance Status for Worker's Compensation
Committee Recommendation: Adopt
Signed in Opposition: None
- Ordinance No. 07 (2015/16)** Re: Changing Composition of Eastern Shores Library System Board
Committee Recommendation: Enact
Signed in Opposition: None

RESOLUTIONS INTRODUCED

Items introduced under this heading are referred to a Committee for recommendation. No formal action is taken at this meeting unless noted.

- Resolution No. 10 (2015/16)** Re: Authorizing County Aid for Bridge/Culvert Construction in the Town of Wilson
- Resolution No. 11 (2015/16)** Re: Waiving Rights in Red Cross Building and Parcel

CONTEMPLATED ACTION: **Pursuant to County Board Rule 2.13, this Resolution will be on the floor for immediate action.**

- Resolution No. 12 (2015/16)** Re: Adoption of the Sheboygan County Comprehensive Outdoor Recreation & Open Space Plan 2015
Committee Recommendation: Adopt
Signed in Opposition: None

ORDINANCES INTRODUCED

Items introduced under this heading are referred to a Committee for recommendation. No formal action is taken at this meeting unless noted.

Ordinance No. 08 (2015/16) Re: Amending Capital Bonding Limitation Ordinance

ADJOURNMENT

Respectfully submitted this 11th day of September, 2015.



JON DOLSON, COUNTY CLERK

NOTES:

Reminder: Expense sheets for the period ending September 15, 2015 are due in the County Clerk's Office no later than Tuesday, September 15, 2015.

Please turn in your budget books at the meeting if you have not already done so.

The Legislative Breakfast will be held on October 12, 2015 at 8:00 A.M. at the Fountain Park Family Restaurant.

The Legislative Breakfast is a monthly informational question and answer session between Sheboygan County's federal and state legislative delegation and Sheboygan County Supervisors and department heads. Because a majority of the Board or a Committee may attend, it is a meeting open to the public under the Open Meeting law even though there is no formal agenda, no action will be taken, and no minutes are being kept.

The Town's Association meeting will be held on October 16, 2015 at 7:30 PM at the Town of Holland.

Persons with disabilities needing assistance to attend or participate are asked to notify the County Clerk's Office at 920.459.3003 prior to the meeting so that accommodations may be arranged.

JOURNAL OF THE MEETING OF THE SHEBOYGAN COUNTY BOARD OF SUPERVISORS

August 18, 2015

Pursuant to Wis. Stat. § 59.11, the August 18, 2015 session of the Sheboygan County Board was called to order by Chairperson Roger L. Te Stroete at 6:00 p.m. Chairperson Te Stroete noted that the notice of meeting was posted on August 14, 2015 at 3:15 p.m. in compliance with the open meeting law. The meeting opened with the Pledge of Allegiance by all present.

The roll call was taken and recorded with 22 Supervisors present; Absent: 2, Supervisors Ogea and Ziegelbauer; Vacant: 1, District #6.

Supervisor Winkel moved for approval of the July 21, 2015 Journal, which was distributed to all supervisors prior to the meeting. The motion was seconded by Supervisor Glavan and carried on unanimous roll call vote of the board.

APPOINTMENTS

The Chairperson announced that the next order of business was the consideration of the appointment by the Chairperson of **Henry Nelson** to the County Board, District #6 to fill the vacancy created by the resignation of Kris Wheeler.

Supervisor Winkel moved to concur with the appointment. The motion was seconded by Supervisor Glavan and carried on unanimous roll call vote of the board.

The Chairperson announced that the next order of business was the consideration of the following appointments by the County Administrator.

ADRC Governing Committee (Reappointments)

Terese Gessler, John Van Der Male, Mary Nowacki

Communications Council

Christopher Lewinski (Representing-County Information Technology Department)

Supervisor Marthenze moved to concur with the appointments from the County Administrator. The motion was seconded by Supervisor Glavan and carried on unanimous roll call vote of the board.

PRESENTATIONS

Bryan Grunewald, Schenck SC – 2014 Financial Statements power point presentation.

LETTERS AND COMMUNICATIONS

The Clerk presented a resolution from the Outagamie County Board of Supervisors in support of the proposed legislation relating to child welfare and juvenile justice workers. By Chairperson referred to the Health & Human Services Committee.

COUNTY ADMINISTRATOR'S REPORT

County Administrator Adam Payne thanked Bryan Grunewald from Schenck for his report on the 2014 County financial statements. Mr. Payne acknowledged the Airport, Health & Human Services, Highway and Sheriff's Department for their key role and responsibilities associated with the PGA event, and introduced Areka Spencer, the WHBL News Director. Mr. Payne provided a brief status report on the 2016 budget development, and acknowledged Mary Wegmann and Wendy Charnon for all their work on the budget process. Mr. Payne concluded

with a discussion of the proposed 5-year capital plan, significant capital budget requests, and the Finance Committee's recommendations.

COMMITTEE REPORTS

The Clerk read the report of the Executive Committee regarding **Resolution No. 05 (2015/16) Authorizing Intergovernmental Cooperative Agreement to Build and Operate a "Ring of Fiber" System** recommending adoption.

Supervisor Goehring moved to adopt the resolution. The motion was seconded by Supervisor Marthenze and carried on unanimous roll call vote of the board.

The Clerk read the report of the Finance Committee regarding **Resolution No. 06 (2015/16) Authorizing Purchase of Vacant Land for Highway Shed Consolidation** recommending adoption.

Supervisor Glavan moved to adopt the resolution. Supervisor Winkel seconded the motion.

Supervisor Baumgart moved to refer the resolution to the Planning, Resources, Agriculture & Extension Committee for further consideration. The motion was seconded by Supervisor Uraynar and was defeated on roll call vote of the board of Ayes: 1, Supervisor Baumgart; Noes: 21; Absent: 2, Supervisors Ogea, and Ziegelbauer; Vacant: 1, District #6.

Resolution No. 06 was adopted on roll call vote of the board of Ayes: 21; Noes: 1, Supervisor Baumgart; Absent: 2, Supervisors Ogea, and Ziegelbauer; Vacant: 1, District #6.

The Clerk read the report of the Health & Human Services Committee regarding **Ordinance No. 04 (2015/16) Amending Peace and Good Order Ordinance** recommending enactment.

Supervisor Epping moved to enact the ordinance. The motion was seconded by Supervisor Koch and carried on unanimous roll call vote of the board.

The Clerk read the report of the Law Committee regarding **Ordinance No. 06 (2015/16) Establishing Speed Zone on County Road "FF" (Town of Rhine) and County Road "D" (Town of Sherman)** recommending enactment.

Supervisor Winkel moved to enact the ordinance. Supervisor Epping seconded the motion which carried on roll call vote of the board of Ayes: 21; Noes: 1, Supervisor Bemis; Absent: 2, Supervisors Ogea, and Ziegelbauer; Vacant: 1, District #6.

(Vice-Chairperson Wegner presiding)

Pursuant to Rule IV of the Rules of Order, the following resolutions and ordinances were introduced by the Clerk and referred by the Vice-Chairperson as indicated:

Resolution No. 07 (2015/16) Re: 2016 Five-Year Capital Plan referred to the Executive Committee.

Resolution No. 08 (2015/16) Re: Reauthorization of Self-insurance Status for Worker's Compensation referred to the Finance Committee.

Resolution No. 09 (2015/16) Re: Entering into Water Main Conveyance Agreement with City of Sheboygan and Sheboygan Water Utility referred to the Executive Committee.

Ordinance No. 07 (2015/16) Re: Changing Composition of Eastern Shores Library System Board referred to the Finance Committee.

ADJOURNMENT

Supervisor Bemis moved to adjourn to 6:00 p.m. on Tuesday, September 15, 2015.
Supervisor Winkel seconded the motion which carried on unanimous roll call vote of the board.
The meeting was adjourned at 7:20 p.m.



SHEBOYGAN COUNTY

Roger L. Te Stroete
County Board Chairman

TO THE HONORABLE MEMBERS OF THE SHEBOYGAN COUNTY BOARD:

We, the Executive Committee, do hereby submit for your confirmation the following appointments as a result of the resignation of Supervisor Kris Wheeler:

Health & Human Services

Henry Nelson, 1926 Settlement Trail, Sheboygan, WI 53081
(to fill the unexpired term of Kris Wheeler through April 18, 2016)

Property

Henry Nelson, 1926 Settlement Trail, Sheboygan, WI 53081
(to fill the unexpired term of Kris Wheeler through April 18, 2016)

Respectfully submitted this 15th day of September, 2015.

EXECUTIVE COMMITTEE


Roger Te Stroete, Chairman


Thomas Wegner, Vice-Chairman


William Goehring, Secretary


George Martienze, Member


Ed Procek, Member

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE **EXECUTIVE** COMMITTEE

TO WHOM WAS REFERRED RESOLUTION NO: 07

RE: 2016 Five-Year Capital Plan

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 15th DAY OF September 2015

EXECUTIVE COMMITTEE

OPPOSED TO THE REPORT:

ROGER L. TE STROETE

THOMAS WEGNER

WILLIAM C. GOEHRING

GEORGE MARTHENZE

EDWARD J. PROCEK

CONCURRING IN THE REPORT:

ROGER L. TE STROETE

THOMAS WEGNER

WILLIAM C. GOEHRING

~~GEORGE MARTENZE~~

EDWARD J. PROCEK

1 SHEBOYGAN COUNTY RESOLUTION NO. 07 (2015/16)

2
3 Re: 2016 Five-Year Capital Plan

4
5
6 **WHEREAS**, Section 5.06(b) of the County Code requires the Finance Committee to
7 propose a Five-Year Capital Plan for submission to the County Board at its August monthly
8 meeting, and
9

10 **WHEREAS**, the Finance Committee has considered the capital projects of \$100,000.00
11 or more included in the budget requests of the Liaison Committees and has placed each project
12 which it endorses into the upcoming budget year or into any budget year for the following four
13 (4) years of the Five-Year Capital Plan, and
14

15 **WHEREAS**, the attached Exhibit A is the proposed Five-Year Capital Plan of the
16 Finance Committee;
17

18 **NOW, THEREFORE, BE IT RESOLVED**, that the attached Exhibit A be adopted as the
19 Five-Year Capital Plan for Sheboygan County and that pursuant to Section 5.06(b)(6) of the
20 County Code of Ordinances, that portion of the Five-Year Capital Plan as adopted by the Board
21 at its September meeting which identifies the capital projects approved for the upcoming budget
22 year shall constitute the capital projects portion of the full budget for 2016.
23

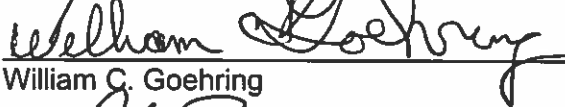
24
25 Respectfully submitted this 18th day of August, 2015.
26


27
28 FINANCE COMMITTEE

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31 
32 Greg Weggeman, Chairperson

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34 
35 Thomas Wegner, Secretary

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37 
38 George Marthenze, Vice Chairperson

39
40 
41 William C. Goehring

42
43 
44 Al Bosman

45
46 Opposed to Introduction:

County of Sheboygan, Wisconsin
Five Year Capital Plan - Years 2016 through 2020

Priority	Proj No.	Project Title	Proj Status	Prior Years				2016		2017		2018		2019		2020		2016-2020
				Budget	Reimburse-ment	Budget	Reimburse-ment	Budget	Reimburse-ment	Budget	Reimburse-ment	Budget	Reimburse-ment	Budget	Reimburse-ment			
1	931	Amsterdam Dunes	C	\$ 33,780	\$ (33,780)	\$ -	\$ -	\$ 54,000	\$ (54,000)	\$ 201,000	\$ (201,000)	\$ 696,000	\$ (696,000)	\$ 61,192	\$ (61,192)	\$ -	\$ -	\$ -
2	937	Marsh Campground Upgrade- South Area	C	\$ 15,000	\$ -	\$ 177,000	\$ (120,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000
3		Marsh Multi-Purpose Building & Storage Facilities (site preparation & infrastructure improvements)																
4	920	Marsh Bypass Reconstruction	P	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
5	917	OPRT new construction from Greenbush to FDL County Line	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 850,000	\$ (250,000)	\$ 750,000
6	910	OPRT Extension from Wilson-Lima	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ (175,000)	\$ 202,500	
7	925	Road to CTH EE/Wenden Creek	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,000	\$ 161,000	
8	905	IUT Extension from OPRT to Manitowish/Cahmet County Line	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,123	
1	1048	Fire Alarm System Upgrades	M	\$ -	\$ -	\$ 184,000	\$ -	\$ -	\$ -	\$ 179,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 536,000	
2		University of Wisconsin	C	\$ 1,933,200	\$ (700,000)	\$ 98,000	\$ (68,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
3	1040	Sheboygan Water Main Expansion	C	\$ 2,224,688	\$ (9,287)	\$ 301,000	\$ -	\$ 61,000	\$ -	\$ 474,000	\$ -	\$ 373,000	\$ (4,000)	\$ 158,000	\$ -	\$ 1,363,000		
4	1053	University of Wisconsin	P	\$ -	\$ -	\$ 35,000	\$ (14,000)	\$ 1,895,000	\$ (720,000)	\$ 2,866,000	\$ (720,000)	\$ 639,000	\$ (720,000)	\$ -	\$ -	\$ 3,261,000		
5		Courthouse Front Steps & Flag Pole	M	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000		
6	1031	Key Card Upgrade	C	\$ 70,000	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 164,000		
7	1032	HVAC Control Upgrade	C	\$ 375,000	\$ -	\$ 370,000	\$ -	\$ 446,000	\$ -	\$ 443,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259,000		
8	1052	University of Wisconsin	C	\$ 113,000	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000		
9		Sheboygan HVAC-VAV Upgrade	M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000		
		H&HS Parking Lot Replacement	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
	1949	Radio System Replacement/Upgrade*	C	\$ 9,477,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1		New Election Equipment	N	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
2		A & B Building flooring upgrades	M	\$ -	\$ -	\$ 257,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,000	
3		Wireless Nurse Call System	M	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	
4		Mechanics/Utility Chaseway Building C (Woodland Village)	M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
		Boilers	M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
1	3003	Fiber Network Initiative	P	\$ 3,089,542	\$ (2,544,542)	\$ 200,000	\$ (146,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000		
2	3005	Disaster Recovery Site	P	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000		
3	3004	VOIP	P	\$ -	\$ -	\$ -	\$ -	\$ 265,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,033		
1	285	Reconstruct GA Apron and Taxiway B	C	\$ 84,000	\$ (79,800)	\$ 2,000,000	\$ (2,000,000)	\$ 1,000,000	\$ (950,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
2	286	Construct Taxiways K1 and S	P	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ (41,600)	\$ 457,000	\$ (434,150)	\$ -	\$ -	\$ -	\$ -	\$ 33,250		
3	287	Terminal Building Development	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ (104,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000	
1	2941	Reconstruction of CTH LS - CTH 2941	C	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
2	2942	Reconstruction of CTH OK from CTH EE to CTH V	C	\$ 74,500	\$ -	\$ 1,769,260	\$ (85,000)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,184,260		
3	2952	Bridge on CTH FF	P	\$ -	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ 537,200	\$ (429,760)	\$ -	\$ -	\$ -	\$ -	\$ 107,440		
4	2946	Bridge on CTH RR	C	\$ 60,000	\$ -	\$ -	\$ -	\$ 250,000	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000		
5		Transportation Complex	M	\$ -	\$ (250,000)	\$ 1,800,740	\$ -	\$ 10,154,606	\$ (1,325,000)	\$ 9,342,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,972,858		
6	2951	Reconstruction of CTH D from Cedar Grove to Six Mile Road	P	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000		
7	2950	Bridge on CTH N	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,000		
8	2931	Reconstructive Asphaltic Surfacing	C	\$ 7,440,423	\$ (344,021)	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000		
9		Bridge on CTH A (P-59-901)	M	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,800		
10		Bridge on CTH E (P-59-017)	M	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,200		
11		Bridge on CTH O (B-59-068)	M	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,200		
12		Bridge on CTH N (P-59-191)	M	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,000		
13		Roundabout at CTH A and CTH PP	M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000		
14		Bridge on CTH V (P-59-074)	M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,600		
15		Reconstruction of CTH V from 5th St to Town of Lyndon line	M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000		
		TOTAL		\$ 27,491,101	\$ (3,961,430)	\$ 8,037,000	\$ (2,537,000)	\$ 20,771,639	\$ (3,437,600)	\$ 19,828,712	\$ (2,383,910)	\$ 8,579,767	\$ (1,862,692)	\$ 6,648,292	\$ (1,630,944)	\$ 52,013,264		
		NET COUNTY COST		\$23,529,671	\$ (3,961,430)	\$5,500,000	\$ (2,537,000)	\$17,334,039	\$ (3,437,600)	\$17,444,802	\$ (2,383,910)	\$6,717,075	\$ (1,862,692)	\$5,017,348	\$ (1,630,944)	\$52,013,264		

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE EXECUTIVE COMMITTEE

TO WHOM WAS REFERRED RESOLUTION NO: 09

RE: **Entering into Water Main Conveyance Agreement with City of Sheboygan
and Sheboygan Water Utility**

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 15th DAY OF September 2015

EXECUTIVE COMMITTEE

OPPOSED TO THE REPORT:

ROGER L. TE STROETE

THOMAS WEGNER

WILLIAM C. GOEHRING


GEORGE MARTHENZE

EDWARD J. PROCEK

CONCURRING IN THE REPORT:



ROGER L. TE STROETE



THOMAS WEGNER



WILLIAM C. GOEHRING



GEORGE MARTHENZE



EDWARD J. PROCEK

SHEBOYGAN COUNTY RESOLUTION NO. 09 (2015/16)

Re: **Entering into Water Main Conveyance Agreement with City of Sheboygan and Sheboygan Water Utility**

WHEREAS, Sheboygan County (County) owns real estate and improvements which it leases to the University of Wisconsin System Board of Regents for the operation of a UW college pursuant to Wis. Stat. § 36.05(6m) and an extension service pursuant to Wis. Stat. § 59.56(3) for educational and related purposes hereinafter referred to as "the UW Campus," and

WHEREAS, the UW Campus is located within the municipal boundaries of the City of Sheboygan (City) and currently receives water service from the Sheboygan Water Utility (Utility), and

WHEREAS, Utility provides the current water service to the UW Campus from an eight-inch (8") water main located in University Drive on the UW Campus, and

WHEREAS, County needs increased water pressure service to install and operate fire suppression sprinkler systems and to support the other water needs at the UW Campus, and

WHEREAS, County needs City and Utility to increase their services, and

WHEREAS, the parties have developed a proposed Water Main Conveyance Agreement to establish the terms upon which the increased service will be provided, a copy of which is on file with the County Clerk, and

WHEREAS, the Property Committee believes that it is in the best interest of County to enter into the Water Main Conveyance Agreement;

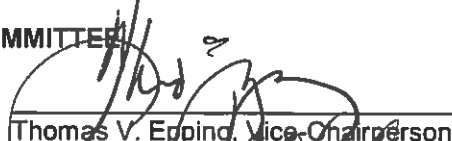
NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized and directed to execute the Water Main Conveyance Agreement on file and such other documents as may be necessary to implement the terms of the Agreement.

Respectfully submitted this 18th day of August, 2015.


James P. Glavan, Chairperson

Secretary

PROPERTY COMMITTEE


Thomas V. Epping, Vice-Chairperson


Brian Hilbelink

Robert Ziegelbauer

Opposed to Introduction:

WATER MAIN CONVEYANCE AGREEMENT

THIS AGREEMENT is made this 22nd day of June, 2015, between SHEBOYGAN COUNTY, a Wisconsin governmental body corporate, organized pursuant to Wis. Stat. § 59.01, having its principal offices at 508 New York Avenue, Sheboygan, Wisconsin 53081, hereinafter referred to as "COUNTY," CITY OF SHEBOYGAN, a body corporate and politic with powers granted by law, having its principal offices at 828 Center Avenue, Sheboygan, Wisconsin 53081, hereinafter referred to as "CITY," and the SHEBOYGAN WATER UTILITY, a public water utility owned by CITY and operated by the Board of Water Commissioners, having its principal offices at 72 Park Avenue, Sheboygan, Wisconsin 53081, hereinafter referred to as "UTILITY."

WITNESSETH:

WHEREAS, COUNTY owns real estate and improvements which it leases to the University of Wisconsin System Board of Regents for the operation of a UW college pursuant to Wis. Stat. § 36.05(6m) and an extension service pursuant to Wis. Stat. § 59.56(3) for educational and related purposes hereinafter "UW Campus"; and

WHEREAS, the UW Campus is located within the municipal boundaries of the CITY and currently receives water service from UTILITY; and

WHEREAS, UTILITY provides the current water service to the UW Campus from an eight-inch (8") water main located in University Drive on the UW Campus; and

WHEREAS, COUNTY is seeking increased water pressure service to install and operate fire suppression sprinkler systems and to support the other water needs at the UW Campus; and

WHEREAS, COUNTY proposes to construct, at its cost, a twelve-inch (12") water main extension within the Union Avenue right-of-way which is located within the municipal boundaries of the Village of Kohler commencing at South Taylor Drive, then proceeding westerly to Campus Drive, then in a northerly direction on Campus Drive which is also located within the municipal boundaries of the Village of Kohler, to a connection point with the existing eight-inch (8") water main located within the municipal boundaries of CITY at University Drive; and

WHEREAS, after completion of the construction and installation of the twelve-inch (12") water main, COUNTY will transfer and convey ownership of the water main to UTILITY for subsequent operation, maintenance, and replacement; and

WHEREAS, COUNTY has secured permission and approval from the Village of Kohler to construct the water main to the extent that a portion of it would be within the Village of Kohler right-of-way and to allow UTILITY to operate it thereafter upon completion, a copy of Village of Kohler Resolution No. 2015-5 approving the Water Main Extension within Village right-of-way is attached hereto as Exhibit A and incorporated herein by reference.

AGREEMENT:

NOW, THEREFORE, in consideration of the terms contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, COUNTY, CITY and UTILITY agree as follows:

1. Water Main Extension Approved. CITY, by its Common Council, and UTILITY, by its Board of Water Commissioners, authorize and approve the construction of a twelve-inch (12") water main extension within the Union Avenue right-of-way which is located within the municipal boundaries of the Village of Kohler commencing at South Taylor Drive, then proceeding westerly to Campus Drive, then in a northerly direction on Campus Drive which is also located within the municipal boundaries of the Village of Kohler, to a connection point with an existing eight-inch (8") water main located within the municipal boundaries of CITY at University Drive, hereinafter referred to as the "Water Main Extension".

2. Water Main Extension Construction Plans Approved. CITY and UTILITY approve the UW-Sheboygan High Pressure Water Main construction plans dated February 2015 and further described as AECCOM project number 60327025, hereinafter the "Project Plans" which are incorporated herein by reference. The Project Plans shall be subject to the continued review and approval of UTILITY.

3. Construction to be Financed by Cost-Advancement. The parties acknowledge that the Water Main Extension extends through sparsely occupied areas which are unlikely to develop extensively within the next twenty (20) years and includes areas located outside the territorial limits of CITY. In lieu of UTILITY constructing the Water Main Extension and COUNTY making a deposit to CITY finance director/treasurer in a sum sufficient to pay the total estimated cost of the extension, less unapportionable costs as provided by CITY code Section 122-98(f), COUNTY shall construct the Water Main Extension at its cost. Upon completion of the Water Main Extension, COUNTY shall convey ownership of the extension to UTILITY as its cost-advancement. This cost-advancement is also referred to as a contribution in aid of construction as provided by Schedule X-2 of UTILITY's Authorized Water Rates and Rules. On or before the conveyance of the Water Main Extension to UTILITY, UTILITY shall calculate the unapportionable costs of the Water Main Extension and pay to COUNTY a sum equal to the unapportionable costs as required by CITY code Section 122-98(f)(1). Unapportionable costs shall include any additional expenses incurred for the installation of water mains in excess of eight inches (8") in diameter or for fire protection service and zero percent (0%) of the cost of mains in street intersections as provided by CITY code Section 122-98(g).

4. Public Dedication and Conveyance of Water Main Extension Required. COUNTY, after installation, inspection, testing, and approval of the Water Main Extension by UTILITY, shall dedicate, grant, and convey ownership of the Water Main Extension to UTILITY for public utility purposes. The conveyance shall be effective upon the execution by COUNTY and delivery to UTILITY of a bill of sale in essentially the form attached hereto as **Exhibit B**. UTILITY shall thereafter be responsible, at its expense, for the operation, repairs, maintenance, and replacement of the Water Main Extension. The parties agree to execute and deliver any additional documents as may be

reasonably required to effectuate the dedication and transfer of the Water Main Extension as contemplated by this Agreement.

5. Water Service to Unincorporated Areas Prohibited. No water service shall be rendered or extended from the Water Main Extension to any lots or lands located in any unincorporated area beyond the corporate limits of CITY except as may be expressly authorized by the Common Council as provided by CITY code Section 122-97.

6. Village of Kohler Wholesale Water Agreements. The parties acknowledge that water service to the Village of Kohler is authorized pursuant to a wholesale water Agreement by and between CITY and the Village of Kohler dated June 8, 1973, including an Addendum to 1973 Agreement dated June 18, 1984. Any connection to the Water Main Extension for property located within the corporate limits of the Village of Kohler is subject to prior written consent and approval of the Common Council of CITY.

7. Third-party Customers to Pay Connection Charge. For a period of ten (10) years from the effective date of the conveyance of the Water Main Extension to UTILITY, any property connected to the Water Main Extension, other than COUNTY, shall pay to UTILITY a connection charge which shall be equivalent to the amount of front-foot special assessments which would have been levied by CITY or UTILITY at the time such extension was made pursuant to CITY code Sections 122-98(c) and 122-98(f)(3). All connection charges collected by UTILITY shall be paid to COUNTY pursuant to CITY code Section 122-98(f)(4) within thirty (30) days of receipt. Connection charges will also include and will reimburse applicable unapportionable costs paid by UTILITY..

8. Term. The term of this Agreement shall commence upon the date of the last party to execute this Agreement and, except as otherwise provided herein, shall continue for a period of ten (10) years from the effective date of the conveyance of the Water Main Extension to UTILITY. The parties each hereby expressly agree on behalf of themselves and their successors in interest and assigns, any provision of law or equity to the contrary notwithstanding, that this Agreement shall continue in full force and effect throughout its term, notwithstanding any default by any party hereto.

9. Enforcement of Agreement. The parties shall each have the right to enforce the terms and conditions of this Agreement in any manner provided by law or in equity, including without limitation, a suit for damages or injunctive relief.

10. Miscellaneous.

(a) No Joint Venture. Nothing in this Agreement shall be construed to make the parties hereto or their successors in interest and assigns partners of one another or joint venturers of one another, or in any way to render any of said parties liable for the debts or obligations of any other.

(b) Waiver. No delay or omission by any of the parties hereto, successors and assigns, to exercise any right or power accruing upon any non-compliance or failure of performance by another party under the provisions

of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by any of the parties hereto, or their successors and assigns, of any of the covenants or conditions hereof to be performed by another shall not be construed to be a waiver of any succeeding breach thereof or of any other covenant, condition, or agreement herein contained.

(c) Heirs, Successors in interest, and Assigns. This Agreement and each of the terms, covenants, and conditions hereof shall be binding upon and inure to the benefit of the parties and their respective successors in interest and assigns, and no third party shall be entitled to enforce any term, covenant, or condition of this Agreement or possess any rights hereunder.

(d) Headings. The headings appearing in this Agreement are for convenience and reference only and in no way define or limit the scope and content of this Agreement or in any way affect its provisions.

(e) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin. Any action to enforce or concerning this Agreement shall be brought in the Circuit Court for Sheboygan County, Wisconsin, or in the alternative, if applicable, before the Wisconsin Public Service Commission.

(f) Severability. If any provisions or portions thereof of this Agreement or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Agreement or the application of such provision or portion thereof to any other persons or circumstances shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

(g) Modifications. No agreement shall be effective to add to, change, modify, waive, or discharge this Agreement in whole or in part unless such agreement is in writing and signed by the parties to be bound.

(h) Covenants Running With the Land. All of the agreements, waivers, restrictions, obligations, and covenants set forth in this Agreement are intended to be and shall be construed as covenants and conditions running with the land, binding upon, inuring to the benefit of, and enforceable by the parties hereto and their respective heirs, successors, and/or assigns.

(i) Notices. Any notice, demand, statement, or request required or permitted to be given under this Agreement shall be in writing and be deemed to have been properly given or served if: (i) personally delivered to the other party; (ii) sent by overnight courier; or (iii) deposited in the United States mail, postage prepaid, and addressed to the party as set forth below:

If to COUNTY: Sheboygan County
 Attn: Adam Payne, County Administrator
 508 New York Avenue
 Sheboygan, WI 53081-4126

With a copy to: Attorney Michael J. Bauer
Office of the Corporation Counsel
SHEBOYGAN COUNTY
2124 Kohler Memorial Drive – Suite 110
Sheboygan, WI 53081-3174

If to CITY: City of Sheboygan
Attn: Susan Richards, City Clerk
828 Center Avenue
Sheboygan, WI 53081

With a copy to: Attorney Charles Adams
City Attorney's Office
CITY OF SHEBOYGAN
828 Center Avenue – Suite 304
Sheboygan WI 53081-4442

If to UTILITY: Sheboygan Water Utility
Attn: Joe Trueblood, Superintendent
72 Park Avenue
Sheboygan, WI 53081

With a copy to: Attorney Charles Adams
City Attorney's Office
CITY OF SHEBOYGAN
828 Center Avenue – Suite 304
Sheboygan WI 53081-4442

(j) Change of Address. Any party hereto may change the address to which notices to such party shall be sent by written notice to the other parties given in accordance with this Agreement. At such time as a party transfers its interest under this Agreement so as to create a new party in interest, the previous party in interest or such new party in interest shall send notice to the other parties of the name and address to which notice to the new party shall be sent or delivered. Until such time as such notice is given, the previous party in interest shall be deemed to be the agent for such new party in interest for purposes of receipt of service of notices.

(k) Entire Agreement. This Agreement and its ancillary documents constitute the entire agreement between the parties hereto. This Agreement shall not be altered or amended except by agreement in writing executed by the parties hereto.

(l) Force Majeure. The obligations of any of the parties hereunder shall be suspended to the extent that it is hindered or prevented from complying therewith because of labor disturbances including strikes and lockouts, acts of God, fires, storms, accidents, or any cause whatsoever beyond the control of the parties.

(m) Authority. The persons executing this Agreement represent that they have the legal authority to bind the respective party for which such signature is made.

(n) Consents. The parties agree that whenever the consent or approval of a party is required hereunder such consent or approval shall not be unreasonably withheld, delayed, or encumbered.

IN WITNESS WHEREOF, COUNTY, CITY, and UTILITY have executed this Agreement as of the year and day first above written.

COUNTY:

SHEBOYGAN COUNTY

By:


Adam N. Payne
County Administrator

CITY

CITY OF SHEBOYGAN

By:


Michael J. Vandersteen, Mayor

By:


Susan Richards, City Clerk

UTILITY

SHEBOYGAN WATER UTILITY

By:


Gerald Van de Kreeke, President
Board of Water Commissioners

By:


Joe R. Trueblood, P.E.
Superintendent

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VILLAGE OF KOHLER

RESOLUTION NO. 2015 - 5

**A RESOLUTION AUTHORIZING THE UW-SHEBOYGAN HIGH-PRESSURE
WATER MAIN EXTENSION IN VILLAGE STREET RIGHTS-OF-WAY**

WHEREAS, Sheboygan County (hereinafter "County") owns real estate and improvements which it leases to the University of Wisconsin System Board of Regents for the operation of a UW college pursuant to Wis. Stat. § 36.05(6m) and an extension service pursuant to Wis. Stat. § 59.56(3) for educational and related purposes (hereinafter "UW Campus"); and

WHEREAS, the UW Campus is located within the municipal boundaries of the City of Sheboygan and currently receives water service from the Sheboygan Water Utility (hereinafter "SWU"); and

WHEREAS, the SWU provides the current water service to the UW Campus from an eight inch (8") water main located in University Drive on the UW Campus; and

WHEREAS, the County is seeking increased water pressure service to install and operate fire suppression sprinkler systems and to support the other water needs at the UW Campus; and

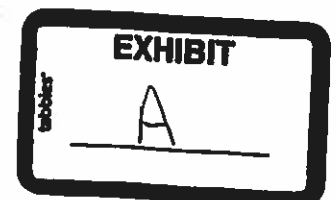
WHEREAS, the County proposes to construct, at its cost, a twelve inch (12") water main extension within the Union Avenue right-of-way, which is located within the municipal boundaries of the Village of Kohler, commencing at South Taylor Drive, then proceeding westerly to Campus Drive, then in a northerly direction in Campus Drive which is also located within the municipal boundaries of the Village of Kohler, to a connection point with the existing eight inch (8") water main at University Drive; and

WHEREAS, after completion of the construction and installation of the twelve inch (12") water main, the County will transfer and convey ownership of the water main to the SWU for subsequent operation, maintenance, and replacement; and

WHEREAS, the County needs permission and approval from the Village of Kohler to construct the water main to the extent that a portion of it would be within the Village of Kohler right-of-way and to allow the SWU to operate it thereafter upon completion; and

WHEREAS, the County is seeking such approval for itself and SWU.

NOW, THEREFORE, BE IT RESOLVED that the Village of Kohler Board of Trustees approves and authorizes the construction, operation, maintenance, and replacement of a twelve inch (12") water main and related improvements in, along, and under the street rights-of-way of Union Avenue and Campus Drive subject to the following terms and conditions:



1. County, at its expense, effort, and risk, shall obtain all necessary approvals and authorizations from the SWU and the City of Sheboygan to effectuate all construction and operation of the herein described water main and related improvements.

2. That the County, or its successors and assigns, shall restore and return any right-of-way disturbed by the construction, operation, maintenance, or replacement of the water main and related improvements to a condition that is equal to or better than the condition that existed at the time of the start of any construction, maintenance, or replacement work.

3. That the County, or its successors and assigns, shall defend and indemnify and save harmless the Village of Kohler, its elected and appointed Officers, and employees from all liability for any personal injuries, property damage, claims, and costs including reasonable attorneys' fees and litigation expenses arising out of the construction, operation, maintenance, or replacement of the herein described water main and related improvements. Notwithstanding this obligation to defend and indemnify, this resolution shall not be construed as a waiver of any governmental or sovereign immunity that may be applicable to any third-party claim brought against the Village, County, City or SWU. Each shall specifically retain, for any third-party claims, all governmental immunities, defenses, and statutory limitations available to it as a sovereign or governmental entity pursuant to state law, including Wis. Stat. §§ 893.80 and 345.05.

Adopted this 13th day of April, 2015.

By: 
Thomas R. Schnettler
Village President

ATTEST:


Laurie Lindow, Clerk-Treasurer

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **SHEBOYGAN COUNTY (COUNTY)** for and in consideration of the benefits received from increased water pressure and improved water service provided by the **SHEBOYGAN WATER UTILITY (SWU)** to property owned by **COUNTY**, property commonly known as the UW Campus, the receipt and sufficiency of the consideration is hereby acknowledged. This Bill of Sale is given pursuant to the terms and conditions of a Water Main Conveyance Agreement dated the _____ day of May, 2015, by and between, **COUNTY**, the City of Sheboygan, and **SWU**, and by these presents **COUNTY** does bargain, sell, grant, transfer, assign, and convey unto **SWU** and **SWU's** successors and assigns, the property described as follows:

A twelve-inch (12") water main extension within the Union Avenue right-of-way which is located within the municipal boundaries of the Village of Kohler commencing at South Taylor Drive, then proceeding westerly to Campus Drive, then in a northerly direction in Campus Drive which is also located within the municipal boundaries of the Village of Kohler, to a connection point with an existing eight-inch (8") water main located within the municipal boundaries of CITY at University Drive.

To have and to hold the same unto **SWU** and **SWU's** successors and assigns forever. **COUNTY** covenants and agrees to and with **SWU** that **COUNTY** is the lawful owner of the property; that the same is free from all liens and encumbrances; and that **COUNTY** has good right, title and interest to convey the same as described herein, and **COUNTY** will warrant and defend the title to the property conveyed unto **SWU** and **SWU's** successors and assigns against the lawful claims and demands of all persons.

IN WITNESS WHEREOF, **COUNTY** has hereunto set **COUNTY's** hand and seal this _____ day of _____, 2015.

COUNTY:

SHEBOYGAN COUNTY

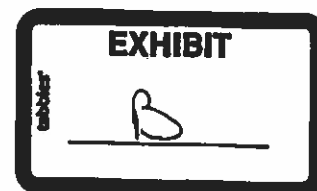
By: _____
Adam N. Payne
County Administrator

This water main conveyance is approved, accepted, and effective this _____ day of _____, 2015.

SWU:

SHEBOYGAN WATER UTILITY

By: _____
Joe R. Trueblood, P.E.
Superintendent
72 Park Avenue
Sheboygan, WI 53081



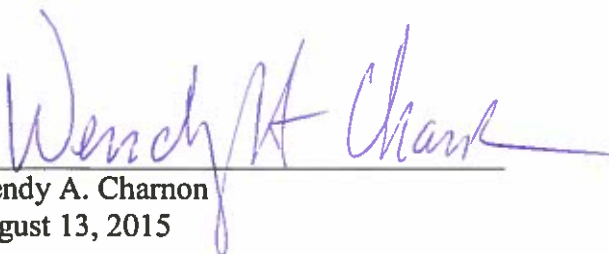
FISCAL NOTE
August 2015

**Resolution No. 09 (2015/16) Re: Entering into Water Main Conveyance Agreement
with City of Sheboygan and Sheboygan Water Utility**

**Ordinance No. 07 (2015/16) Re: Changing Composition of Eastern Shores Library
System Board**

Funding:

No additional funding is required.


Wendy A. Charnon
August 13, 2015

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE FINANCE COMMITTEE

TO WHOM WAS REFERRED RESOLUTION NO: 08

RE: **Reauthorization of Self-insurance Status for Worker's Compensation**

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 15th DAY OF September 2015

FINANCE COMMITTEE

OPPOSED TO THE REPORT:

GREG WEGGEMAN

GEORGE MARTHENZE

THOMAS WEGNER

AL BOSMAN

WILLIAM C. GOEHRING

CONCURRING IN THE REPORT:



GREG WEGGEMAN



GEORGE MARTHENZE



THOMAS WEGNER



AL BOSMAN



WILLIAM C. GOEHRING

SHEBOYGAN COUNTY RESOLUTION NO. 08 (2015/16)

Re: **Reauthorization of Self-insurance Status for Worker's Compensation**

WHEREAS, Sheboygan County is a qualified political subdivision of the State of Wisconsin, and

WHEREAS, the Wisconsin Worker's Compensation Act (Act) provides that employers covered by the Act either insure their liability with worker's compensation insurance carriers authorized to do business in Wisconsin or to be exempted (self-insured) from insuring liabilities with a carrier and thereby assuming the responsibility for its own worker's compensation risk and payment, and

WHEREAS, the State and its political subdivisions may self-insure worker's compensation without a special order from the Department of Workforce Development (DWD) if they agree to report faithfully all compensable injuries and agree to comply with the Act and rules of the Department, and


WHEREAS, the Human Resources Committee has determined that the continuation of Sheboygan County as a self-insured worker's compensation program employer, in compliance with Wis. Admin. Code § DWD 80.60(3) is in the best interests of Sheboygan County;

NOW, THEREFORE, BE IT RESOLVED that the County Board of Sheboygan County reaffirms that it shall provide for the continuation of the self-insured worker's compensation program that is currently in effect, including its agreement to faithfully report all comparable injuries and to comply with Wis. Stat. ch. 102 and the rules of the Department of Workforce Development in accordance with Wis. Stat. § 102.28(2)(b).

BE IT FURTHER RESOLVED that the Human Resources Director is directed to forward certified copies of this Resolution signed by the County Board Chairperson to the Worker's Compensation Division, Wisconsin Department of Workforce Development, so that Sheboygan County shall be in compliance with Wis. Admin. Code § DWD 80.60(3).

Respectfully submitted this 18th day of August, 2015.

HUMAN RESOURCES COMMITTEE




Fran Damp, Chairperson



Edward J. Procek, Secretary



Keith Abler, Vice-Chairperson



Brian Hilbelink



Greg Weggeman

Opposed to Introduction:


FISCAL NOTE

Re: Reauthorization of Self-Insurance Status for Worker's Compensation

This resolution, if adopted, directs the Human Resources Director to forward certified copies of this Resolution to the Worker's Compensation Division, Wisconsin Department of Workforce Development in order to comply with Wis Admin. Code § DWD 80.60(3).

Funding:

No additional funding is required.



Wendy A. Charnon, Finance Director
August 13, 2015

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE FINANCE COMMITTEE

TO WHOM WAS REFERRED ORDINANCE NO: 07

RE: **Changing Composition of Eastern Shores Library System Board**

HAVE CONSIDERED THE SAME AND RECOMMEND:

- ☐ ADDITIONAL TIME BE GRANTED TO CONSIDER THE MATTER
- ☒ THE ORDINANCE BE ENACTED
- ☐ FILING WITH THE CLERK
- ☐ AMENDING THE ORDINANCE AS FOLLOWS:

RESPECTFULLY SUBMITTED THIS 15th DAY OF September 2015

FINANCE COMMITTEE

OPPOSED TO THE REPORT:

GREG WEGGEMAN

GEORGE MARTHENZE

THOMAS WEGNER

AL BOSMAN

WILLIAM C. GOEHRING

CONCURRING IN THE REPORT:



GREG WEGGEMAN



GEORGE MARTHENZE



THOMAS WEGNER



AL BOSMAN



WILLIAM C. GOEHRING

SHEBOYGAN COUNTY ORDINANCE NO. 07 (2015/16)

Re: Changing Composition of Eastern Shores Library System Board

WHEREAS, at the June 15, 2015, Sheboygan County Board meeting, the County Board concurred with the 2016-2020 Joint County Library Plan issued by the Sheboygan County Library Planning Committee, and

WHEREAS, one of the changes in the report was to reallocate the Sheboygan County representatives of the Eastern Shores Library System Governing Board from two (2) members of participating local library boards to three (3) members, and from five (5) members at-large to four (4) members;

NOW, THEREFORE, the County Board of Supervisors of the County of Sheboygan does ordain as follows:

Section 1. Amending Participating Membership. Section 80.03(a) of the Sheboygan County Code of Ordinances is hereby amended as follows:

(a) Membership. Sheboygan County membership of the Board shall be composed of nine (9) members, including one (1) member from the County Board, one (1) member from the governing board of the resource library, ~~two~~ (2)three (3) members of participating local library boards, and ~~five~~ (5)four (4) members-at-large.

Section 2. Effective Date. The herein Ordinance shall take effect upon enactment.

Respectfully submitted this 18th day of August, 2015.

EXECUTIVE COMMITTEE


Roger L. Te Stroete, Chairperson


William C. Goehring, Secretary


Thomas Wegner, Vice-Chairperson


George Marthenze


Edward J. Procek

Opposed to Introduction:

Countersigned by:


Roger Te Stroete, Chairperson

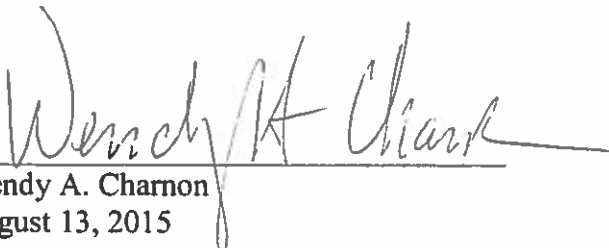
FISCAL NOTE
August 2015

**Resolution No. 09 (2015/16) Re: Entering into Water Main Conveyance Agreement
with City of Sheboygan and Sheboygan Water Utility**

**Ordinance No. 07 (2015/16) Re: Changing Composition of Eastern Shores Library
System Board**

Funding:

No additional funding is required.


Wendy A. Charnon
August 13, 2015

SHEBOYGAN COUNTY RESOLUTION NO. 10 (2015/16)

Re: Authorizing County Aid for Bridge/Culvert Construction in the Town of Wilson

WHEREAS, state law requires that when Town Boards petition the County Board for bridge or culvert construction aid, the County is required to provide County aid in the amount provided by the statutes [Wis. Stat. § 82.08, Stats.], and

WHEREAS, the following Towns have filed petitions for aid in the construction of bridges:

Town	Culvert or Bridge	Funds Provided by Town	County Aid Required
Wilson	Sauk Trail Road Culvert	\$3,100.00	\$3,100.00
TOTAL COUNTY AID REQUIRED			\$3,100.00

NOW, THEREFORE, BE IT RESOLVED, that the Sheboygan County Board does hereby appropriate the sum of \$3,100.00 to defray Sheboygan County's share of the above projects.

BE IT FURTHER RESOLVED that a tax be levied as part of the 2016 County tax levy, but only upon such property in the County as authorized by law.

Respectfully submitted this 15th day of September, 2015.

TRANSPORTATION COMMITTEE

Richard C. Bemis, Chairperson

Mark S. Winkel, Vice-Chairperson

Charles W. Conrardy, Secretary

James P. Glavan

Jacob Van Dixhorn

Opposed to Introduction:

FISCAL NOTE

Re: Authorizing County Aid for Bridge/Culvert Construction in the Town of Wilson


This resolution, if adopted, will appropriate \$3,100 for the purpose of bridge aid. The tax levy associated with bridge aid will be included in the Highway Department budget.

State statute provides that the County levy a bridge aid tax for its share of the cost of construction and repair of bridges located in towns, as requested by the towns, and to apportion the bridge aid tax only to the towns. Cities and villages are not assessed any portion of the bridge aid tax.

Funding:

The expenditure and an offsetting revenue will be included as part of the 2016 Budget process.

This levy is excluded from the levy limit calculation.



Wendy A. Charnon
September 4, 2015

Sheboygan County Corporation Counsel

2124 Kohler Memorial Drive - Suite 110 - Sheboygan, WI 53081-3174

Telephone: (920) 459-3093

Facsimile: (920) 457-8411

Memo

To: Sheboygan County Board of Supervisors
From: Attorney Carl K. Buesing / *Carl K. Buesing*
Subject: Resolution - Red Cross Property
Date: September 10, 2015

Supervisors:

In your packet you will find Resolution No. 11 (2015/16) regarding the sale of the Red Cross building on Erie Avenue in the City of Sheboygan. This is being introduced by the Finance Committee which reviewed it on September 9, 2015.

By way of background, I received a phone call on August 31, 2015, from a representative of the American Red Cross. He advised that his organization was selling their building on Erie Avenue and it was discovered that there was a right of refusal held by the County dating back to the late 1950s when Sheboygan County originally owned the property. He asked that the County release its interest so that the sale could go through by the end of September.

I explained that it would take County Board approval and that a Resolution introduced in September would ordinarily be referred to a Committee with a report and recommendation back to the October Board meeting. I advised that there is a process for "pulling" the Resolution for immediate action. He requested that the Board do so.

At last night's Finance Committee meeting, the Committee approved the referral of the Resolution at the September Board meeting, but the consensus was that in the absence of having more information about the purchaser's intent, the Committee did not want to endorse a "pull."

Today I had a phone conference with and received an e-mail from the buyer who provided additional information about the purchase and the need to "pull."

He advised that the property was being developed into a two tenant commercial office project. There will be an investment estimated to exceed \$500,000 and the goal is to close in September so that he may immediately commence some significant exterior and interior remodeling work prior to the colder temperatures, as well as to meet a tentative targeted occupancy date of January for the tenants.

Sheboygan County Board of Supervisors
Re: Resolution – Red Cross Property
Page 2 of 2

The title to the property is currently in the name of the Red Cross, and the sooner the transaction is completed, the sooner the property can be listed on the tax rolls for property tax assessment.

With this background, I hope that a Supervisor will move to "pull" this Resolution for immediate action as requested by the buyer and the seller.

If you need any further information, please feel free to contact me.

CKB/dh

ec: Adam Payne
Paul Weaver
David Glass
Greg Weggeman

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1 **SHEBOYGAN COUNTY RESOLUTION NO. 11 (2015/16)**

2
3 **Re: Waiving Rights in Red Cross Building and Parcel**

4
5
6 **WHEREAS**, Sheboygan County used to own a parcel of real estate with a legal
7 description as follows:

8
9 Commencing at the intersection of the East line of North 21st Street and the
10 South line of State Highway 23 (Kohler Memorial Drive), in the East 1/2 of the
11 Northwest 1/4 of Section 22, Township 15 North, Range 23 East, in the City of
12 Sheboygan, Wisconsin, said point being the Northeast corner of Schreiber
13 Subdivision; thence N89°51'E, 168.6 feet, along the South line of said Highway;
14 thence S0°28'E, 191.9 feet, to the northerly line of Erie Avenue; thence
15 S68°25'W, 183.85 feet, along the northerly line of Erie Avenue to the East line of
16 North 21st Street, said point being the Southeast corner of Schreiber
17 Subdivision; thence N0°11'E, 259.14 feet, along the East line of North 21st Street
18 to the point of beginning; said tract being a part of the East 1/2 of the Northwest
19 1/4 of Section 22, Township 15 North, Range 23 East, in the City of Sheboygan,
20 Wisconsin, and containing 0.87 acres of land,

21
22 and

23
24 **WHEREAS**, through the adoption of Resolution No. 22 (1960/61), the County Board
25 approved the sale of the parcel to the Kettle-Moraine Council of the Boy Scouts of America for
26 the construction of its headquarters and administration building for the sum of \$1.00, and

27
28 **WHEREAS**, Resolution No. 22 (1960/61) provided that if the Council was to sell the
29 parcel, Sheboygan County would be given a first right of purchase for \$1.00 plus the value of
30 the assessments and improvements thereon, and

31
32 **WHEREAS**, in 1998, the Council wanted to sell the parcel to the Sheboygan County
33 Chapter of the American Red Cross and thus was required to offer the property first to
34 Sheboygan County pursuant to the right of purchase provision, and

35
36 **WHEREAS**, the County Board, through the adoption of Resolution 33 (1997/98) waived
37 its purchase rights but required that the rights to purchase survive to any subsequent sale by
38 the Red Cross, and

39
40 **WHEREAS**, at this point, the Red Cross wishes to sell the parcel to a private third party,
41 and Sheboygan County has no interest in purchasing the parcel itself, and it is in the public
42 interest to allow the Red Cross to sell the parcel;

43
44 **NOW, THEREFORE, BE IT RESOLVED** that Sheboygan County approves the
45 proposed ownership transfer of the parcel by the Red Cross and waives any further interest in
46 the parcel.
47
48

BE IT FURTHER RESOLVED that the Chairperson and County Clerk are authorized and directed to sign any documents which may be necessary to facilitate the transfer of title by the Red Cross.

Respectfully submitted this 15th day of September, 2015.

FINANCE COMMITTEE

Gregory Weggeman, Chairperson

George Marthenze, Vice-Chairperson

Thomas Wegner, Secretary

Al Bosman

William C. Goehring

Opposed to Introduction:

FISCAL NOTE

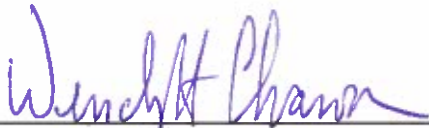
Re: Waiving Rights in Red Cross Building and Parcel

This resolution, if adopted, approves the proposed ownership transfer of the Red Cross parcel and waives any residual County interest in the property.

FINANCIAL IMPACT

No funding is needed. However, in the event the County Board would not pass the resolution, and decide to exercise its right to purchase the parcel, the cost would be dependent on the value of the assessments and improvements. In 1997 property sold for \$140,000 so there would probably be a significant current value to the improvements. In addition there is at least \$1,179 in special assessment. Consequently, in order to exercise its right to purchase the County should expect to expend at a minimum the following:

Exercise right to purchase	\$1
1997 Assessed value of improvements	\$140,000
Value of special assessments	\$1,179



Wendy A. Charnon, Finance Director
September 10, 2015

SHEBOYGAN COUNTY RESOLUTION NO. 12 (2015/16)

Re: Adoption of the Sheboygan County Comprehensive Outdoor Recreation & Open Space Plan 2015

WHEREAS, the County Board, at approximately five year intervals, has adopted an updated of the Sheboygan County Comprehensive Outdoor Recreation & Open Space Plan (the Plan) prepared by its Planning and Conservation Department, and

WHEREAS, this Plan has again been updated, and the current draft (copies of which are on file in the County Clerk's Office and Planning & Conservation Department) is suitable for adoption as a broad, long-range plan to meet the outdoor recreation and open space needs of the County and the various municipalities located therein, and

WHEREAS, the adoption of the Plan qualifies the County and 27 of its 28 municipalities for eligibility to receive available state and federal financial grants in aid for outdoor recreation facility acquisition and development (the City of Sheboygan adopts its own separate plan), and

WHEREAS, the undersigned Committee recommends that the County Board adopt the 2015 Plan;

NOW, THEREFORE, BE IT RESOLVED that the Sheboygan County Comprehensive Outdoor Recreation & Open Space Plan 2015 be and the same is hereby adopted.

BE IT FURTHER RESOLVED that copies of the Plan be kept on file in the Office of the County Clerk and the County Planning & Conservation Department to be available for review and inspection by all interested parties.

Respectfully submitted this 15th day of September, 2015.

PLANNING, RESOURCES, AGRICULTURE, AND EXTENSION COMMITTEE*

Keith Abler, Chairperson

Fran Damp, Vice-Chairperson

Libby Ogea, Secretary

James Baumgart

Ed Procek

Opposed to Introduction:

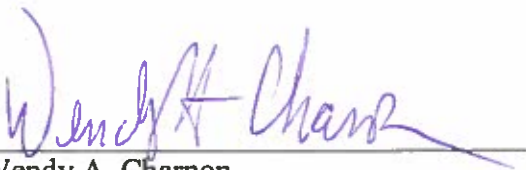
*County Board members signing only

FISCAL NOTE
September 2015

Resolution No. 12 (2015/16) Re: Adoption of the Sheboygan County Comprehensive Recreation & Open Space Plan 2015

Funding:

No additional funding is required.



Wendy A. Charnon
September 10, 2015

1 SHEBOYGAN COUNTY ORDINANCE NO. 8 (2015/16)

2
3 Re: Amending Capital Bonding Limitation Ordinance
4
5

6 WHEREAS, through the enactment of Ordinance No. 18 (2001/02) on October 23, 2001,
7 the County Board provided that no annual budget could be adopted after 2002 which provided
8 for capital project expenditures financed through Wis. Stat. § 67.05 bonding in excess of
9 \$4,000,000.00 unless the Board, by a 2/3 vote, adopted a separate companion resolution
10 approving bonding beyond the \$4,000,000.00 threshold, and
11

12 WHEREAS, through the enactment of Ordinance No. 8 (2004/05), the Board provided
13 that the \$4,000,000.00 limit could be extended to \$8,000,000.00 over two annual budget
14 periods, and
15

16 WHEREAS, at the time of the enactment of these provisions, interest rates charged to
17 the County for borrowing were substantially higher than in the current economic climate, and
18

19 WHEREAS, at the time of the enactment of these provisions, the expenses to the
20 County for materials for transportation-related capital projects were substantially lower than in
21 the current economic climate, and
22

23 WHEREAS, the bonding restraints in these provisions have served the County well over
24 the past 14 years, but since these provisions were premised on 14-year old economic
25 conditions, the provisions need to be revised to conform to the current situation;
26

27 NOW, THEREFORE, the County Board of Supervisors of the County of Sheboygan
28 does ordain as follows:
29

30 Section 1. Increasing Capital Bonding Limitation. Section 5.07(b) of the
31 Sheboygan County Code of Ordinances is hereby amended as follows (additions
32 indicated by redlining, deletions by strikeouts):
33

34 (b) General Obligation Debt. ~~After 2002, no~~ No budget may be adopted which
35 provides for new capital project expenditures financed through bonds issued pursuant to Wis.
36 Stat. § 67.05 in excess of ~~Four~~ Five Million Five Hundred Thousand Dollars
37 (\$4,000,000.00 ~~5,500,000.00~~) for current year expenditures and ~~Four~~ Five Million Five Hundred
38 Thousand Dollars (\$4,000,000.00 ~~5,500,000.00~~) for prior year expenditures not already financed
39
40
41
42

(The rest of this page intentionally left blank.)

43 unless the Board, as part of the budget process, adopts by two-thirds (2/3) vote a companion
44 Resolution to the budget authorizing the additional bonding.
45

46 Section 2. **Effective Date.** The herein Ordinance shall take effect upon
47 enactment.
48

49
50 Respectfully submitted this 15th day of September, 2015.
51

52
53 **FINANCE COMMITTEE**
54

55
56 _____
57 Gregory Weggeman, Chairperson
58

59 _____
60 George Marthenze, Vice-Chairperson
61

62 _____
63 Thomas Wegner, Secretary
64

65 _____
66 Al Bosman
67

68 _____
69 William C. Goehring
70

71 Opposed to Introduction:
72
73 _____
74 _____
75 _____
76 _____
77

78 Countersigned by:
79
80

81 _____
82 Roger Te Stroete, Chairperson
83
84
85
86
87
88
89
90

FISCAL NOTE

Re: Amending Capital Bonding Limitation Ordinance

This ordinance, if adopted, increases the financing of new capital project expenditures from \$4,000,000 to \$5,500,000 per year. Attached are materials developed by our bond counsel Robert W. Baird & Co representing the two debt scenarios and the impact of each on the County's tax rate.

FINANCIAL IMPACT

The additional funding required will be included in the proposed 2016 Debt Service budget when presented to the County Board in October of 2015.

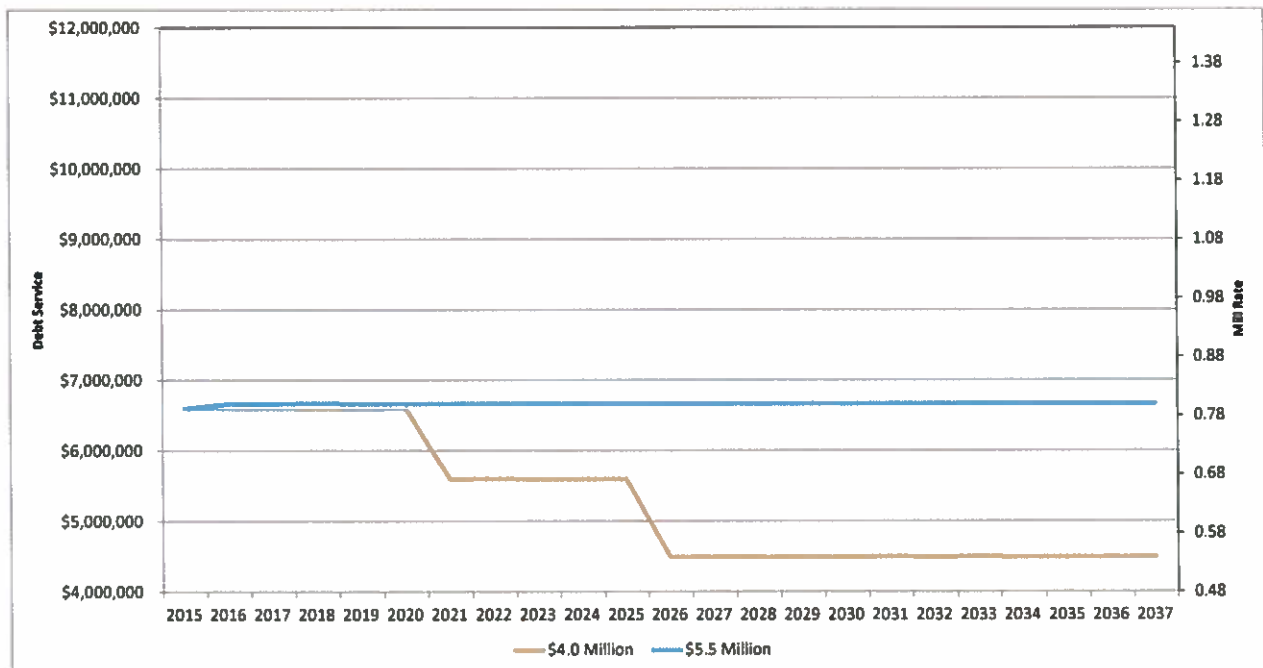


Wendy A. Charnon, Finance Director
September 10, 2015

Sheboygan County Hypothetical Long-Term Financing Plan

\$4.0 Million	2015	2016	2017	2018	2019	2020	2021
Projects to cover							
Various	4	4	4	4	4	4	4

\$5.5 Million	2015	2016	2017	2018	2019	2020	2021
Projects to cover							
Various	4	5.5	5.5	5.5	5.5	5.5	5.5



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\$4 Million

Sheboygan County

Example Long-Term Financing Plan

\$4.0 Million	2015	2016	2017	2018	2019	2020	2021
Projects to cover							
Various	4	4	4	4	4	4	4

\$8,000,000 G.O. PROM. NOTES Dated January 7, 2016 10-Year Amortization

LEVY YEAR DUE	EXISTING NET DEBT SERVICE (A)	PRINCIPAL (5/1)	INTEREST (6/1 & 11/1) TIC = 2.40%	BD PREMIUM	TOTAL PRINCIPAL & INTEREST (B)	EXISTING DEBT + NEW PRINCIPAL & INTEREST (A + B)	ANNUAL CHANGE	MILL RATE (2)	LEVY REDUCTION WITH NO FUTURE ISSUES (C)	MILL RATE (2)	EXISTING DEBT + NEW + FUTURE PRINCIPAL & INTEREST (A + B + C)	ANNUAL CHANGE	MILL RATE (2)
2014	\$6,602,359	\$100,000	\$164,988		\$166,851	\$6,602,359	0.05%	\$0.79			\$6,602,359	0.05%	\$0.79
2015	\$6,439,112	\$385,000	\$197,400	(\$98,136)	\$582,400	\$6,605,963	-0.03%	\$0.79			\$6,605,963	-0.03%	\$0.79
2016	\$6,021,720	\$230,000	\$191,250		\$421,250	\$6,604,120	-0.03%	\$0.79			\$6,604,120	-0.03%	\$0.79
2017	\$6,020,667	\$179,250	\$159,700		\$338,950	\$6,441,917	-2.46%	\$0.77	\$160,000	\$0.02	\$6,601,917	-0.03%	\$0.79
2018	\$4,514,344	\$985,000	\$139,800		\$1,144,700	\$5,663,994	-12.08%	\$0.68	\$2,605,500	\$0.31	\$6,600,994	-0.01%	\$0.79
2019	\$2,852,019	\$1,005,000	\$114,225		\$1,149,225	\$3,996,719	-29.43%	\$0.48	\$2,364,500	\$0.28	\$6,602,619	-0.02%	\$0.67
2020	\$2,093,700	\$1,035,000	\$82,725		\$1,147,725	\$3,238,725	-0.06%	\$0.39	\$2,366,200	\$0.28	\$5,606,825	-0.07%	\$0.67
2021	\$2,091,400	\$1,065,000	\$50,325		\$1,145,325	\$1,145,325	-64.64%	\$0.14	\$4,457,600	\$0.53	\$5,602,925	-0.04%	\$0.67
2022	\$2,091,000	\$1,130,000	\$16,950		\$1,146,950		0.14%	\$0.14	\$4,458,200	\$0.53	\$5,605,150	-0.04%	\$0.67
2023									\$4,498,400	\$0.54	\$4,498,400	-19.75%	\$0.54
2024									\$4,498,200	\$0.54	\$4,498,200	0.00%	\$0.54
2025									\$4,498,400	\$0.54	\$4,498,400	0.00%	\$0.54
2026									\$4,498,400	\$0.54	\$4,498,400	0.00%	\$0.54
2027									\$4,499,000	\$0.54	\$4,499,000	0.01%	\$0.54
2028									\$4,499,000	\$0.54	\$4,499,000	0.01%	\$0.54
2029									\$4,501,400	\$0.54	\$4,501,400	0.03%	\$0.54
2030									\$4,498,300	\$0.54	\$4,498,300	-0.07%	\$0.54
2031									\$4,500,700	\$0.54	\$4,500,700	0.05%	\$0.54
2032									\$4,498,600	\$0.54	\$4,498,600	-0.05%	\$0.54
2033									\$4,497,100	\$0.54	\$4,497,100	-0.03%	\$0.54
2034									\$4,496,200	\$0.54	\$4,496,200	-0.02%	\$0.54
2035									\$4,500,800	\$0.54	\$4,500,800	0.10%	\$0.54
2036													
2037													
	\$36,726,320	\$8,000,000	\$1,298,613	(\$98,136)	\$9,198,476	\$47,924,797			\$73,703,300		\$121,628,097		

- (1) Future Issues consist of \$8,000,000 borrowings every other year amortized over 10 years at 4.00% beginning in 2018.
 (2) Mill Rate based on 2014 and estimated 2015 Equalized Valuation (TID-OUT) of \$8,331,862,700 and \$8,380,543,700 with 0% annual growth.

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\$5.5 Million

Sheboygan County Example Long-Term Financing Plan

\$5.5 Million	2015	2016	2017	2018	2019	2020	2021
Projects to cover							
Various	4	5.5	5.5	5.5	5.5	5.5	5.5

\$9,500,000 G.O. PROM. NOTES Dated January 7, 2016 10-Year Amortization

LEVY YEAR	YEAR DUE	EXISTING NET DEBT SERVICE	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) TIC=	BID PREMIUM	TOTAL PRINCIPAL & INTEREST	EXISTING DEBT + NEW PRINCIPAL & INTEREST (A + B)	ANNUAL CHANGE	MILL RATE (2)	LEVY REDUCTION WITH NO FUTURE ISSUES (1)	MILL RATE (2)	EXISTING DEBT + NEW + FUTURE PRINCIPAL & INTEREST (A + B + C)	ANNUAL CHANGE	MILL RATE (2)
		(A)		2.41%		(B)								

Net of Bid Premium from 2014 Issue

2014	2015	\$6,602,359	\$160,000	\$195,911		\$232,645	\$6,602,359	1.05%	\$0.79			\$6,602,359	1.05%	\$0.79
2015	2016	\$6,439,112	\$415,000	\$234,500	(\$123,266)	\$649,500	\$6,671,757	-0.01%	\$0.80	\$233,750	\$0.03	\$6,671,757	-0.01%	\$0.80
2016	2017	\$6,021,720	\$190,000	\$226,450		\$418,450	\$6,671,220	-3.48%	\$0.77	\$780,700	\$0.09	\$6,672,867	-0.04%	\$0.80
2017	2018	\$6,020,667	\$190,000	\$214,950		\$374,950	\$5,889,264	-8.54%	\$0.70	\$2,439,613	\$0.29	\$6,669,994	-0.03%	\$0.80
2018	2019	\$4,514,344	\$1,160,000	\$191,500		\$1,376,500	\$4,228,519	-28.20%	\$0.50	\$3,204,113	\$0.38	\$6,670,413	-0.03%	\$0.80
2019	2020	\$2,852,019	\$1,165,000	\$167,600		\$1,376,950	\$3,466,300	-18.03%	\$0.41	\$3,203,306	\$0.38	\$6,671,656	-0.02%	\$0.80
2020	2021	\$2,083,700	\$1,205,000	\$136,950		\$1,376,950	\$3,468,350	-0.06%	\$0.41	\$3,203,306	\$0.38	\$6,668,569	-0.05%	\$0.80
2021	2022	\$2,091,400	\$1,240,000	\$99,225		\$1,374,225	\$3,465,225	-0.09%	\$0.16	\$5,294,069	\$0.63	\$6,669,444	-0.01%	\$0.80
2022	2023	\$2,091,000	\$1,275,000	\$60,375		\$1,375,375	\$1,375,375	-60.31%	\$0.16	\$5,293,781	\$0.63	\$6,669,106	-0.01%	\$0.80
2023	2024		\$1,315,000	\$20,325		\$1,375,325		0.00%	\$0.16	\$6,671,188	\$0.80	\$6,671,188	-0.03%	\$0.80
2024	2025									\$6,670,119	\$0.80	\$6,670,119	-0.02%	\$0.80
2025	2026									\$6,669,263	\$0.80	\$6,669,263	-0.01%	\$0.80
2026	2027									\$6,668,619	\$0.80	\$6,668,619	-0.01%	\$0.80
2027	2028									\$6,668,188	\$0.80	\$6,667,969	-0.00%	\$0.80
2028	2029									\$6,667,969	\$0.80	\$6,667,963	0.00%	\$0.80
2029	2030									\$6,668,169	\$0.80	\$6,668,169	0.00%	\$0.80
2030	2031									\$6,668,588	\$0.80	\$6,668,588	0.01%	\$0.80
2031	2032									\$6,669,219	\$0.80	\$6,669,219	0.01%	\$0.80
2032	2033									\$6,670,063	\$0.80	\$6,670,063	0.02%	\$0.80
2033	2034													
2034	2035													
2035	2036													
2036	2037													
		\$36,726,320	\$9,500,000	\$1,549,786	(\$123,266)	\$10,926,520	\$49,652,840			\$103,683,136		\$153,335,978		

(1) Future Issues consist of \$11,000,000 borrowings every other year amortized over 10 years at 4.25% beginning in 2018.
(2) Mill Rate based on 2014 and estimated 2015 Equalized Valuation (TID-OUT) of \$8,331,862,700 and \$8,380,543,700 with 0% annual growth.

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