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Administrative Services Committee Agenda

DATE: Tuesday, June 9, 2020
TIME: 8:30 AM
PLACE: WebEx Meeting

The Administrative Services Committee will meet virtually pursuant to Section 59 of the Wisconsin Statutes via WebEx to transact and all business as may properly come before said meeting. Any member of the public wishing to attend this meeting can do so by calling **1-408-418-9388**.

Once you dial the number, you will be asked to enter an access code followed by #. That number is **146 769 7080**. Once you have entered the access code correctly, you will be prompted to enter your ID. Call in users simply press the # key.

Please note that all attendees will be muted and there will be no public participation.

Page

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

4 - 9 4.1. Minutes of May 12, 2020 Meeting
[20200512 ADM SVCS MIN](#)

5. SUPERVISOR REPORTS

- A. Reports of Official Meetings Held in Past Month
- B. Upcoming Events

6. DEPARTMENTAL REPORTS

6.1. DEPARTMENT OF ADMINISTRATION

1. Building Projects update
2. Hiring update
3. Discuss reopening the Workplace Department Planning

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6.2. FINANCE DEPARTMENT

1. Review 1st Quarter General Fund Account Status Report
2. Review proposed 2020 General Obligation Bond Financing timeline
3. Review Investment Report[s]

[1st QTR General Fund Account Status](#)

[Draft Timeline for 2020 Bonds - Option B](#)

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6.3. ECONOMIC DEVELOPMENT

- Review and approve Resolution authorizing adoption of the Calumet County Economic Development Plan

The plan can be viewed at this link:

[Calumet County Economic Development Plan](#)

[20200616 RES 2020-XX authorizing adoption of the Calumet County CDBG Economic Development Plan](#)

6.4. COUNTY TREASURER

1. Discuss Wisconsin Act 185 in regard to tax bills

7. CLOSED SESSION

Closed Session: Discuss land for sale for park use in the Town of Stockbridge

The Committee will go into closed session pursuant to Sec. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for competitive bargaining reasons.

8. RETURN TO OPEN SESSION

The Committee will reconvene in open session immediately after closed session for the following agenda item:

- Possible review and approval of resolution to purchase land for park use in the Town of Stockbridge

9. NEXT REGULAR MEETING DATE

July 14, 2020 at 8:30 AM

10. ADJOURNMENT

So as not to disturb the meeting, all cell phones must be placed on vibrate, and all calls taken outside the meeting room.

Any person wishing to attend who, because of a disability, requires special accommodation, should contact the County Clerk's Office at (920) 849-1458 at least twenty four (24) hours before the scheduled meeting time so appropriate arrangements can be made.

This is a public meeting. As such, all members or a majority of the members of the County Board may be in attendance. While a majority of the County Board members, or the majority of any given County Board Committee, may be present only the above committee will take official action based on the agenda.



**Administrative Services Committee Meeting
Minutes**

Tuesday, May 12, 2020

The Administrative Services Committee of Calumet County was called to order on Tuesday, May 12, 2020, at 8:30 AM, in WebEx Meeting, with the following members present:

1 ROLL CALL

Committee Members in attendance: Merlin Gentz, Bill Barribeau, Ronald Dietrich, Peter Stier, Mary Schwalenberg, Tom Stoffel and Hope Karth.

Staff and Others in attendance: County Board Chair, Alice Connors; County Administrator, Todd Romenesko; Finance Director, Dan De Bonis; Human Resources Director, Michelle Wright; Community Economic Development Director, Mary Kohrell; Corporation Counsel, Kimberly Tenerelli; Facilities Director, Adam Hernke; Interim Information Technology Director, John Anderson; County Treasurer, Mike Schlaak; Sheriff, Mark Wiegert; and County Clerk, Beth Hauser.

2 PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3 ELECTION OF CHAIR

Supervisor Schwalenberg nominated Supervisor Gentz as Chair of the Administrative Services Committee. There were no other nominations. **Moved** by Supervisor Barribeau and seconded by Supervisor Karth to close nominations and cast a unanimous ballot. Motion carried unanimously.

4 ELECTION OF VICE CHAIR

Supervisor Stier nominated Supervisor Dietrich as Vice Chair of the Administrative Services Committee. There were no other nominations. **Moved** by Supervisor Barribeau and seconded by Supervisor Stier to close nominations and to cast a unanimous ballot for Supervisor Dietrich as Vice Chair. Motion carried unanimously.

5 APPROVAL OF AGENDA

Moved by Supervisor Dietrich and seconded by Supervisor Barribeau to approve the Agenda as presented. Motion carried unanimously.

6 APPROVAL OF MINUTES

Moved by Supervisor Stier and seconded by Supervisor Stoffel to approve the Minutes of the February 11, 2020 meeting as presented. Motion carried unanimously.

7 SUPERVISOR REPORTS

1. Supervisor Dietrich applauded staff on handling of virtual meetings.
2. Supervisor Schwalenberg reported on NACO.
3. Supervisor Connors reported on the four WCA County Officials Workshops.

8 DEPARTMENTAL REPORTS

a) DEPARTMENT OF ADMINISTRATION

1. **Building Projects update** - Adam Hernke reported that the jail project is behind due to weather. Estimated completion date is October 2021. The 3rd floor project is progressing - approximately 60% of the 3rd floor is painted, 50% of the drop ceiling has been installed and the bathrooms have been re-tiled.
2. **Hiring update** - Michelle Wright provided a hiring report to the Committee. The complete report will be included with the County Administrator's Report for County Board.

b) COMMUNITY ECONOMIC DEVELOPMENT

1. **Consider approval of the Calumet County Emergency Small Business Microloan RLF Program** - Mary Kohrell explained the proposed program to the Committee. **Moved** by Supervisor Barribeau and seconded by Supervisor Stier to approve the Calumet County Emergency Small Business Microloan RLF Program as presented. Motion carried unanimously.

c) FINANCE DEPARTMENT

1. **Review and approve the resolution authorizing the addition of one Police School Liaison officer** - **moved** by Supervisor Stier and seconded by Supervisor Barribeau to approve the resolution and to forward to the full county board at its May meeting for consideration. Motion carried unanimously.
2. **Review and approve the resolution amending the 2020 budget to reflect the award of a \$25,000 drug trafficking response grant** - **moved** by Supervisor Stier and seconded by Supervisor Schwalenberg to approve the resolution and to forward to the full county board at its May meeting for consideration. Motion carried unanimously.
3. Review and approve transfers to cover 2019 overdrawn accounts by less than 10% of their budget - **moved** by Supervisor Schwalenberg and seconded by Supervisor Stoffel to approve the transfers as presented. Motion carried unanimously.
4. **Review and approve a resolution to cover 2019 overdrawn accounts by more than 10% of their budget** - **moved** by Supervisor Stier and seconded by Supervisor Dietrich to approve the resolution and to forward to the full county board at its May meeting for consideration. Motion carried unanimously.
5. **Review summary of litigation between Brown County and the Brown County Taxpayers Association on the imposition of the County Sales Tax** - placed on file.
6. **Review Investment Report(s) from February, March and April 2020** - copies of the investment reports are attached and made a part of the record.

[INVESTMENT REPORT Feb 2020](#)

[INVESTMENT REPORT Mar 2020](#)

[INVESTMENT REPORT Apr 2020](#)

d) TREASURER

1. **Update on 2016 tax foreclosure process** - there are currently 4 properties left to be redeemed.
2. **Update on property previously acquired through tax foreclosure (N3503 Hwy. 55, T of Stockbridge)** - certain areas of the property have been earmarked for asbestos and lead paint abatement. Phase 1 by the DNR has been completed. Phase 2 will not start until the structure has been removed.

9 NEXT REGULAR MEETING DATE

June 9, 2020 at 8:30 AM

10 ADJOURNMENT

The meeting was adjourned at 9:27 A.M.

Beth A. Hauser

Beth A. Hauser, Recording Secretary

MINUTES ITEM #c)

CALUMET COUNTY
INVESTMENT REPORT
February 29, 2020

General Investments				
Financial Inst.	Dated	Due	Int Rate	Amount
Nicolet National Bank - MM Acct		Feb.	Rate 0.20%	145,459.07
Nicolet National Bank - ICS Account		Feb.	Rate 1.24%	3,543,902.26
Local Gov Invest Pool		Feb.	Rate 1.62%	16,928,800.26
Associated Bank MM Acct*		Feb.	Rate 1.51%	1,035,887.80
BMO CDBG Planning Grant		Feb.	Rate 0.00%	85.00
BMO Savings Account*		Feb.	Rate 1.75%	367,790.62
BMO Harris Financial Advisors		Feb.	Rate 1.62%	6,630,048.05
Sub-Total General Investments				<u>\$ 28,651,973.06</u>
Bond Proceed Investments				
BMO Harris Savings Account*		Feb.	Rate 1.66%	4,323,959.39
BMO Harris Collateralized CD	09/09/19	3/9/2020	1.72%	1,300,000.00
BMO Harris Collateralized CD	09/09/19	4/9/2020	1.69%	1,300,000.00
BMO Harris Collateralized CD	09/09/19	5/9/2020	1.65%	1,300,000.00
BMO Harris Collateralized CD	09/09/19	6/9/2020	1.62%	1,300,000.00
BMO Harris Collateralized CD	09/09/19	7/9/2020	1.58%	1,300,000.00
Sub-Total Bond Investments				<u>10,823,959.39</u>
Total County Investments				<u>\$ 39,475,932.45</u>

MINUTES ITEM #c)

CALUMET COUNTY
INVESTMENT REPORT
March 31, 2020

General Investments				
Financial Inst.	Dated	Due	Int Rate	Amount
Nicolet National Bank - MM Acct		Mar.	0.16%	145,459.07
Nicolet National Bank - ICS Account		Mar.	1.24%	3,547,636.34
Local Gov Invest Pool		Mar.	1.14%	18,545,408.15
Associated Bank MM Acct*		Mar.	0.64%	1,036,443.95
BMO CDBG Planning Grant		Mar.	0.00%	100.00
BMO Savings Account*		Mar.	0.40%	368,142.19
BMO Harris Financial Advisors		Mar.	1.55%	6,654,215.18
Sub-Total General Investments				\$ 30,297,404.88
Bond Proceed Investments				
BMO Harris Savings Account*		Mar.	0.85%	4,323,959.39
BMO Harris Collateralized CD	09/09/19	4/9/2020	1.69%	1,300,000.00
BMO Harris Collateralized CD	09/09/19	5/9/2020	1.65%	1,300,000.00
BMO Harris Collateralized CD	09/09/19	6/9/2020	1.62%	1,300,000.00
BMO Harris Collateralized CD	09/09/19	7/9/2020	1.58%	1,300,000.00
Sub-Total Bond Investments				9,523,959.39
Total County Investments				\$ 39,821,364.27
County Sales Tax Collections**		Year To Date		\$ 1,081,591.55

* Collateralized investment
** Represent a cash basis collection

MINUTES ITEM #c)

CALUMET COUNTY
INVESTMENT REPORT
April 30, 2020

General Investments	Financial Inst.	Dated	Due	Int Rate	Amount
Nicolet National Bank - MM Acct			Apr.	Rate 0.10%	145,491.35
Nicolet National Bank - ICS Account			Apr.	Rate 1.04%	3,550,825.69
Local Gov Invest Pool			Apr.	Rate 0.51%	18,545,408.15
Associated Bank MM Acct*			Apr.	Rate 0.15%	1,036,571.38
BMO CDBG Planning Grant			Apr.	Rate 0.00%	100.00
BMO Savings Account*			Apr.	Rate 0.40%	368,262.91
BMO Harris Financial Advisors			Apr.	Rate 1.44%	6,674,212.64
Sub-Total General Investments					\$ 30,320,872.12
 Bond Proceed Investments					
BMO Harris Savings Account*			Apr.	Rate 0.40%	4,368,507.70
BMO Harris Collateralized CD		09/09/19	5/9/2020	1.65%	1,300,000.00
BMO Harris Collateralized CD		09/09/19	6/9/2020	1.62%	1,300,000.00
BMO Harris Collateralized CD		09/09/19	7/9/2020	1.58%	1,300,000.00
Sub-Total Bond Investments					8,268,507.70
Total County Investments					\$ 38,589,379.82
 County Sales Tax Collections**					
			Year To Date		\$ 1,403,904.41

**Calumet County, Wisconsin
General Fund Account Status
Expenses as of March 31, 2020**

Department	Program	Budget	Actual w/Accrued P/R	Encumbrances	Budget Balance	Percent Used
Circuit Court	502 Circuit Court	651,152.00	176,489.53	437.00	474,225.47	27.17%
Circuit Court	503 Register in Probate	161,003.00	33,749.54	-	127,253.46	20.96%
Circuit Court	558 Charitable/Penal	171.00	171.00	-	-	100.00%
Corporation Counsel	505 Law Library	5,500.00	466.33	347.00	4,686.67	14.79%
Corporation Counsel	562 Corporation Counsel	328,097.00	82,041.68	-	246,055.32	25.01%
County Administrator	501 County Board	167,485.00	29,015.12	197.20	138,272.68	17.44%
County Administrator	510 County Administrator	347,116.00	63,743.07	161.36	283,211.57	18.41%
County Administrator	529 Human Resources	672,790.00	134,773.57	6,695.68	531,320.75	21.03%
County Administrator	734 Community Development	1,693,324.00	53,853.53	-	1,639,470.47	3.18%
County Clerk	511 Clerk	147,908.00	31,324.53	372.00	116,211.47	21.43%
County Clerk	514 Elections	69,053.00	44,680.73	6,000.00	18,372.27	73.39%
County Clerk	570 Grants to Public Libraries	682,736.00	682,716.00	-	20.00	100.00%
County Clerk	578 Fairs & Exhibits	15,000.00	-	-	15,000.00	0.00%
District Attorney	507 District Attorney	241,404.00	48,913.66	685.00	191,805.34	20.55%
District Attorney	508 Victim/Witness Program	152,223.00	36,946.59	-	115,276.41	24.27%
Family Court Commissioner	504 Family Court Commissioner	77,281.00	22,826.10	-	54,454.90	29.54%
Finance	518 Contingent Fund	125,000.00	-	-	125,000.00	0.00%
Finance	519 Finance Department	562,576.00	147,287.31	-	415,288.69	26.18%
Finance	523 Sundry Unclassified	151,000.00	-	-	-	100.00%
Finance	527 Property & Liability Insurance	215,200.00	7,538.90	-	207,661.10	3.50%
Information Technology	515 Information Services	1,222,337.00	191,233.82	9,203.43	1,021,899.75	16.40%
Information Technology	516 Information Services Outlay	389,455.00	59,981.69	59,573.00	269,900.31	30.70%
Information Technology	517 Publishing & Records Management	147,616.00	36,292.90	2,840.33	108,482.77	26.51%
Land & Water Conservation	582 Land & Water Conservation	690,221.00	140,992.71	308.73	548,919.56	20.47%
Land & Water Conservation	583 CalMan Lake Project	50,000.00	-	-	50,000.00	0.00%
Land & Water Conservation	584 Malweg Grant Program	1,105.00	-	-	-	100.00%
Land & Water Conservation	585 Stormwater Erosion Control	10,200.00	-	-	10,200.00	0.00%
Land & Water Conservation	586 DNR Lake Planning Grant	20,000.00	-	-	20,000.00	0.00%
Land & Water Conservation	587 Targeted Runoff Management	1,895,107.00	-	-	1,895,107.00	0.00%
Land & Water Conservation	588 Wildlife Abatement	13,000.00	-	-	13,000.00	0.00%
Land & Water Conservation	590 LWRMP Cost Share	118,531.00	-	-	118,531.00	0.00%
Land & Water Conservation	700 GLRI Non Point Program	716,222.00	118,322.72	-	597,899.28	16.52%
Land & Water Conservation	706 Invasive Species Program	5,958.00	-	-	5,958.00	0.00%
Land & Water Conservation	709 Tree Sale Program	400.00	-	-	400.00	0.00%
Land & Water Conservation	710 Water Sampling Program	17,630.00	68.00	-	17,562.00	0.39%
Maintenance	524 Courthouse & Other County Bldgs	981,858.00	201,485.12	40,205.00	740,167.88	24.62%
Medical Examiner	506 Medical Examiner	98,548.00	26,141.25	905.58	71,501.17	27.45%
Parks	571 Parks	1,044,100.00	139,038.86	243.17	904,817.97	13.34%
Parks	572 Trails	56,450.00	3,357.80	-	53,092.20	5.95%
Parks	573 Parks Development	79,460.00	-	-	79,460.00	0.00%
Parks	574 Ledgeview Park	412,939.00	102,097.04	884.39	309,957.57	24.94%

**Calumet County, Wisconsin
General Fund Account Status
Expenses as of March 31, 2020**

Department	Program	Budget	Actual w/Accrued P/R	Encumbrances	Budget Balance	Percent Used
Parks	575 Stockbridge Harbor	23,830.00	469.57	-	23,360.43	1.97%
Parks	576 Becker's Lake	2,150.00	291.38	-	1,858.62	13.55%
Parks	702 Brothertown Harbor	7,185.00	257.22	-	6,927.78	3.58%
Parks	704 Courthouse Grounds Maintenance	4,768.00	-	-	4,768.00	0.00%
Planning & Zoning	589 WI fund Private Septic Expense	62,000.00	-	-	62,000.00	0.00%
Planning & Zoning	592 Clean Sweep Program	10,060.00	-	-	10,060.00	0.00%
Planning & Zoning	594 Planning	517,261.00	131,138.14	164.00	385,958.86	25.38%
Planning & Zoning	595 Regional Planning Commission	61,915.00	61,914.70	-	0.30	100.00%
Planning & Zoning	596 Zoning Board of Adjustments	2,630.00	297.22	-	2,332.78	11.30%
Planning & Zoning	731 Tourism Program	17,205.00	7,608.82	354.41	9,241.77	46.28%
Register of Deeds	525 Register of Deeds	383,005.00	70,764.87	207.38	312,032.75	18.53%
Sheriff's Department	530 Sheriff - Administration	767,972.00	192,497.09	491.49	574,983.42	25.13%
Sheriff's Department	531 Sheriff - Enforcement	2,789,775.00	550,197.32	11,465.42	2,228,112.26	20.13%
Sheriff's Department	532 Sheriff - Prevention Programs	14,165.00	586.63	-	13,578.37	4.14%
Sheriff's Department	533 Snow Safety Patrol	5,450.00	3,811.92	-	1,638.08	69.94%
Sheriff's Department	534 K-9 Unit	222,994.00	34,574.30	15,045.94	173,373.76	22.25%
Sheriff's Department	535 Water Safety Patrol	2,100.00	10.00	-	2,090.00	0.48%
Sheriff's Department	536 Sheriff Transport	74,820.00	15,507.72	-	59,312.28	20.73%
Sheriff's Department	537 Officer Training - Sheriff	22,250.00	1,716.43	495.00	20,038.57	9.94%
Sheriff's Department	539 Enforcement V. Harrison	436,139.00	-	15,045.41	421,093.59	3.45%
Sheriff's Department	540 Emergency Management	106,979.00	29,592.02	840.00	76,546.98	28.45%
Sheriff's Department	541 Local Emergency Planning Committee	42,269.00	9,418.78	-	32,850.22	22.28%
Sheriff's Department	542 Police Radio Operations	1,337,013.00	234,876.79	349.00	1,101,787.21	17.59%
Sheriff's Department	543 Correctional Institutions	1,907,444.00	422,227.37	1,404.00	1,483,812.63	22.21%
Sheriff's Department	703 Interoperability Council	28,000.00	-	-	28,000.00	0.00%
Sheriff's Department	705 Hazard Mitigation Program	27,223.00	-	-	27,223.00	0.00%
Sheriff's Department	711 WI Broadband Coordinator	50,000.00	-	-	50,000.00	0.00%
Treasurer	520 Treasurer	190,081.00	53,959.97	2,725.00	133,396.03	29.82%
Treasurer	522 Tax Refunds	7,500.00	5,289.03	-	2,210.97	70.52%
Treasurer	526 Real Property Lister	94,961.00	28,671.35	-	66,289.65	30.19%
University Extension	579 University Extension Program	144,684.00	13,769.85	30.00	130,884.15	9.54%
Veterans Service	559 Veterans Service Officer	171,539.00	32,882.26	328.00	138,328.74	19.36%
Veterans Service	560 Veterans Service Commission	9,195.00	700.00	-	8,495.00	7.61%
Total		23,981,718.00	4,518,579.85	178,003.92	19,133,029.23	20.22%

**Calumet County, Wisconsin
General Fund Account Status
Revenues as of March 31, 2020**

Department	Program	Budget	Actual	Budget Balance	Percent Used
Finance	401 Tax Levy	12,540,657.00	12,540,657.00	-	100.00%
Finance	404 Retained Sales Tax	120.00	30.00	90.00	25.00%
Finance	411 State Shared Revenue	1,101,606.00	-	1,101,606.00	0.00%
Finance	468 Landfill Tipping Fees	120,000.00	10,061.71	109,938.29	8.38%
Finance	483 Indirect Cost Revenue	107,874.00	33,555.28	74,318.72	31.11%
Finance	485 Interest on General Fund Investments	600,000.00	99,894.47	500,105.53	16.65%
Finance	495 Miscellaneous General Revenues	15,000.00	4,739.67	10,260.33	31.60%
Information Technology	481 Publishing & Records Revenues	58,000.00	16,580.17	41,419.83	28.59%
County Administrator	426 State Grant- Planning/Conservation	1,450,000.00	-	1,450,000.00	0.00%
Circuit Court	413 State Grant - GAL Probate	14,345.00	-	14,345.00	0.00%
Circuit Court	414 State Grant - Courts Costs	57,886.00	31,748.00	26,138.00	54.85%
Circuit Court	446 Co. Ordinance/Forfeitures	80,000.00	11,081.21	68,918.79	13.85%
Circuit Court	447 Co. Share St. Fines/Forfeitures	40,000.00	5,600.37	34,399.63	14.00%
Circuit Court	453 Court Fees & Costs	90,000.00	22,538.53	67,461.47	25.04%
Circuit Court	455 Register in Probate Fees	10,200.00	917.32	9,282.68	8.99%
Circuit Court	486 Interest from all other sources	600.00	181.52	418.48	30.25%
District Attorney	412 State Grant - Victim/Witness	55,000.00	-	55,000.00	0.00%
District Attorney	456 Community Service Program Revenue	7,200.00	2,660.80	4,539.20	36.96%
Medical Examiner	459 Medical Examiner Revenue	9,500.00	2,400.00	7,100.00	25.26%
County Clerk	441 Clerks Fees	9,290.00	1,085.00	8,205.00	11.68%
Treasurer	402 Forest Crop Tax frm Districts	3,600.00	3,608.89	(8.89)	100.25%
Treasurer	403 Payment in Lieu of Taxes	27,000.00	23,959.49	3,040.51	88.74%
Treasurer	405 Interest on Taxes	225,000.00	58,853.24	166,146.76	26.16%
Treasurer	450 Treasurers Fees	30,000.00	3,379.72	26,620.28	11.27%
Register of Deeds	451 Register of Deeds Fees	379,800.00	93,116.35	286,683.65	24.52%
Veterans Service	428 State Grant - Veterans Service	11,500.00	1,546.08	9,953.92	13.44%
Veterans Service	735 Donations - Veterans Commission	3,000.00	6,234.02	(3,234.02)	207.80%
Planning Department	423 State Grant - Clean Sweep Program	10,000.00	-	10,000.00	0.00%
Planning Department	426 State Grant - Planning	62,000.00	-	62,000.00	0.00%
Planning Department	442 County Planning Fees	141,475.00	78,220.75	63,254.25	55.29%
Parks	429 State Grant - Snowmobile Trails	45,750.00	1,293.41	44,456.59	2.83%
Parks	430 State Grant - Parks Development	333,545.00	-	333,545.00	0.00%
Parks	474 County Park Revenues	231,550.00	54,068.38	177,481.62	23.35%
Parks	475 Stockbridge Harbor Revenues	12,500.00	11.37	12,488.63	0.09%
Parks	476 Brothertown Harbor Revenues	6,200.00	-	6,200.00	0.00%

**Calumet County, Wisconsin
General Fund Account Status
Revenues as of March 31, 2020**

Department	Program	Budget	Actual	Budget Balance	Percent Used
Parks	477 Ledgeview Park Revenues	69,985.00	25,006.32	44,978.68	35.73%
University Extension	478 University Extension Revenue	5,630.00	980.00	4,650.00	17.41%
Land & Water Conservation	426 State Grant - Planning Grants	54,000.00	1,000.00	53,000.00	1.85%
Land & Water Conservation	432 State Grant - Land Conservation	960,673.00	1,608.78	959,064.22	0.17%
Land & Water Conservation	436 State Grant - Non-Point Cost Sharing	1,895,107.00	69,377.75	1,825,729.25	3.66%
Land & Water Conservation	479 Land Conservation Revenues	134,911.00	46,740.00	88,171.00	34.65%
Maintenance Department	488 Rent - County Offices	32,918.00	8,229.42	24,688.58	25.00%
Maintenance Department	496 Vending Machine Receipts	3,300.00	516.00	2,784.00	15.64%
Sheriff Department	418 State Grant - CEASE Program	5,000.00	302.96	4,697.04	6.06%
Sheriff Department	420 State Grant - Emergency Mgmt	184,975.00	-	184,975.00	0.00%
Sheriff Department	421 State Grant - Patrol Enforcement	25,800.00	-	25,800.00	0.00%
Sheriff Department	457 Radio Tower Rental	176,000.00	76,656.96	99,343.04	43.56%
Sheriff Department	461 Sheriff Fees	22,500.00	5,345.00	17,155.00	23.76%
Sheriff Department	462 Sale of Accident Photos & Rpts	1,500.00	294.85	1,205.15	19.66%
Sheriff Department	463 Traffic Police Revenues	138,700.00	11,439.88	127,260.12	8.25%
Sheriff Department	464 Board of Prisoners at Co. Jail	135,000.00	31,596.62	103,403.38	23.40%
Sheriff Department	465 Correctional Facility Revenue	25,000.00	16,892.98	8,107.02	67.57%
Sheriff Department	466 Secure Detention Refunds	2,000.00	470.00	1,530.00	23.50%
Sheriff Department	480 Police Protection Refunds	602,139.00	52,774.70	549,364.30	8.76%
Sheriff Department	492 Drug Prev. Task Force Revenue	2,000.00	650.00	1,350.00	32.50%
Total		22,367,336.00	13,457,904.97	8,909,431.03	60.17%

CALUMET COUNTY

TIMELINE FOR 2020 GENERAL OBLIGATION COUNTY BUILDING BONDS

OPTION B

July 14	Presentation to Administrative Services Committee on 2020 General Obligation County Building Bonds. Motion to Proceed
	Coordinate Financing Team - Municipal Advisor, Bond Counsel, Rating Agency; Prepare for Market Entry - Official Statement / S&P Rating Presentation
August 25	Official Statement Completed – Sent to County for Review
Aug 31 – Sept 1	Standard & Poor’s Rating Call
September 9	Rating and Report Released
September 14	Receive and Verify Bids from Underwriters
September 15	Board Adopts Final Award Resolution Locking in Rates and Levy (Sale)
September 29	Closing – Delivery of Funds
5-7-2020	

RESOLUTION 2020-xx

**RESOLUTION AUTHORIZING ADOPTION OF THE
CALUMET COUNTY ECONOMIC DEVELOPMENT PLAN**

To the Honorable Chair and Board of Supervisors of Calumet County, Wisconsin:

Motion:	Adopted: <input type="checkbox"/>
1 st _____	Lost: <input type="checkbox"/>
2 nd _____	Tabled: <input type="checkbox"/>
Yes: _____ No: _____	Absent: _____
Number of votes required:	
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds
Reviewed by: _____	Kimberly Tenerelli Corp Counsel

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of a county plan (CDBG-PLNG), or for the provision or improvement of public facilities (CDBG-PF); and

WHEREAS, The Calumet County Board of Supervisors approved the application that was submitted to DOA for completion of the Calumet County Economic Development Plan; and

WHEREAS, Calumet County received the CDBG-PLNG grant from DOA DEHCR and coordinated the completion of the Calumet County Economic Development Plan in accordance with DOA DEHCR expectations; and

WHEREAS, The “Calumet County Economic Development Plan: An Analysis of Workforce and Elderly Housing and Opportunities to Remove Slum and Blight” report has been completed by the County with input from its participating local partners.

NOW, THEREFORE, BE IT RESOLVED, That the Board of Supervisors of Calumet County herein assembled approves and authorizes the adoption of the “Calumet County Economic Development Plan: An Analysis of Workforce and Elderly Housing and Opportunities to Remove Slum and Blight.”

Dated this 16th day of June, 2020.

**INTRODUCED BY THE
ADMINISTRATIVE SERVICES COMMITTEE**

Merlin Gentz, Chair

Ronald Dietrich

Bill Barribeau

	YES	NO	A
1 BARRIBEAU			
2 BUDE			
3 CONNORS			
4 DIETRICH			
5 DRAHEIM			
6 GENTZ			
7 HANDSCHKE			
8 HARTL			
9 HOFBERGER			
10 IRWIN			
11 KARTH			
12 KESLER			
13 KLECKNER			
14 MUELLER			
15 SCHUH			
16 SCHWALENBERG			
17 STIER			
18 STILLMAN			
19 STOFFEL			
20 VOIGHT-CONE			
21 WYNGAARD			

AGENDA ITEM #6.3.

Hope Karth

Pete Stier

Mary Schwalenberg

Tom Stoffel

COUNTERSIGNED BY

Alice Connors, County Board Chair