

## **PROCEEDINGS OF THE BROWN COUNTY EXECUTIVE COMMITTEE**

Pursuant to Section 18.94 Wis. Stats., a regular meeting of the **Brown County Executive Committee** was held on Wednesday, September 8, 2010 in Room 200 of the Northern Building – 305 East Walnut Street, Green Bay, Wisconsin

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**Present:** Mary Scray, Chair, Jesse Brunette, Tom DeWane, Bernie Erickson, Pat Evans, Tom Lund, Guy Zima  
**Also Present:** Fred Mohr, Don VanderKelen, Debbie Klarkowski, Sara Perrizo, Ellen Sorenson, Brian Shoup, Jenny Hoffman & staff, Chuck Lamine, Lynn Stainbrook, Terry Watermolen, Darlene Marcelle, Sandy Juno, Bill Dowell, Carl Wery, Shelly Nackers, John Luetscher, Judge J.D. McKay, Jean Eckers, Supervisors C. Andrews, K. Schuller, Other Interested Parties

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I. **Call Meeting to Order:**

The meeting was called to order Chair Mary Scray at 6:33 p.m.

II. **Approve/Modify Agenda:**

Strike #1 re: Diversity Council

**Motion made by Supervisor DeWane seconded by Supervisor Lund to approve the agenda as modified. MOTION APPROVED UNANIMOUSLY**

III. **Approve/Modify Minutes of August 9, 2010:**

**Motion made by Supervisor Brunette seconded by Supervisor Evans to approve. MOTION APPROVED UNANIMOUSLY**

**Other Matters to be Discussed:**

1. **Discussion and Possible Action re: Diversity Committee.**  
*Held till September meeting.* Stricken per agenda above.

2. **Presentation from the Human Services Department re: Current Fraud Efforts:**

Director of Human Services, Brian Shoup, introduced Jenny Hoffman, Economic Support Supervisor. Ms. Hoffman explained that the Economic Support Unit assists families in meeting their basic needs for food, health insurance, and child care. Services are governed by Chapter 40 of the Wisconsin State Statutes. Policies regarding the provision of services which include Medical Assistance/ Badger Care Plus, Foodshare, Child Care Assistance, Elderly, Blind, or Disabled Medicaid, and Caretaker Supplement come from the State Department of Health Services, and the State Department of Children and Families. Ms. Hoffman stated that all programs have non-financial and financial criteria that consumers must meet before they are determined eligible.

Because of concerns of fraud, Ms. Hoffman explained the system the department uses to verify eligibility requirements (CARES). This computer system interfaces with the Social Security Administration to verify names, dates of birth, and social security numbers, along with verification of social security income, SSI and SSDI. The CARES system also interfaces with the New Hire Match through Workforce Development, the State Wage Match, and with Unemployment Compensation.

*(Supervisor Zima arrived 6:35 p.m.)*

Ms. Hoffman explained that emphasis is being put on the front end with verification of eligibility, rather than at the back end with fraud investigation. In 2009 approximately \$167,000 was found to be overpaid (4 cases were referred to the District Attorney's office) by department staff. As of July 2010, approximately \$73,038 was overpaid. If suspected of fraud, consumers are notified and have ten days to respond. If there is no response, funding is cut.

The Fraud Investigator collected \$43,723 in 2009, and \$13,029 as of July 2010. A Fraud Investigator position is currently open and whether it will be filled is questionable as staff is being trained to determine eligibility more accurately on the front end.

When asked if there are penalties for overpayment, Ms. Hoffman indicated that if after three months there has been no reimbursement, an attempt is made to collect from taxes. If over the threshold, a referral is made to the DA's office.

Supervisor Zima and other members of the committee opined that more cases should be referred to the DA for processing, questioning just what the threshold is. A request was made for reporting on a quarterly basis to include an update from the DA's office.

**Motion made by Supervisor Erickson seconded by Supervisor DeWane to Report back in three months with an update from the DA's office.  
MOTION APPROVED UNANIMOUSLY**

**Legal Bills:**

3. **Review and Possible Action on Legal Bills to be paid:**

**Motion made by Supervisor Zima, seconded by Supervisor Brunette to approve. MOTION APPROVED UNANIMOUSLY**

**Reports:**

4. **County Executive Report:**

Executive Hinz not present. No report.

a. **Budget Status Financial Report for July 2010:**

**Motion made by Supervisor DeWane, seconded by Supervisor Lund to receive and place on file. MOTION APPROVED UNANIMOUSLY**

5. **Internal Auditor Report:**

- a. **Presentation of 2010 Comprehensive Annual Financial Report (CAFR) by Schenck Business Solutions (copies of financial reports to be handed out at meeting or available in County Board office prior to meeting):**

Internal Auditor, Sara Perrizo, introduced Dave Maccoux of Schenck Business Solutions. He referred to the Annual Financial Report for the year 2009, pointing out a Certificate of Achievement for Excellence in Financial Reporting given to Brown County for the year 2008.

Maccoux stated that in his opinion the financial statements as presented are a complete representation of the operations of Brown County. An official letter was issued by Schenck noting compliance in meeting all standards. In addition, a Management Letter is included in the report which states that the internal control structure is strong and no material weaknesses or significant deficiencies were found. Maccoux stated that recommendations which were made for possible enhancement to procedures within the reconciliation of bank accounts or within the Human Services Department are made to compliment an already strong system.

Supervisor Zima asked for clarification of the fund balance in the general fund which is at 18.4% of expenditures. Mr. Maccoux indicated that generally counties the size of Brown would have anywhere from a 10 to 15 to 20% undesignated fund balance. As Brown County is at the higher end, the fund balance is in good shape.

As the County is considering a capital purchase, Supervisor Zima asked how prudent it would be take approximately \$3 million for the purchase, bringing the fund balance in the general fund down to 15%. Maccoux opined that 15% would be reasonable to carry forward and would be a good use of the fund balance, while not affecting the bond rating.

**Motion made by Supervisor Zima seconded by Supervisor DeWane to receive and place on file. MOTION APPROVED UNANIMOUSLY**

- b. **Budget Status Financial Report for July, 2010:**

Ms. Perrizo reported that 70% of the contracted services budget has been used due to payment for the 2009 External Audit which was completed in June.

**Motion made by Supervisor DeWane, seconded by Supervisor Evans to receive and place on file. MOTION APPROVED UNANIMOUSLY**

- c. **Update on Human Resources Benefits Audit:**

Internal Auditor, Sara Perrizo, reported that she expects to have a final report on this audit at the next meeting.

**Motion made by Supervisor DeWane, seconded by Supervisor Lund to receive and place on file. MOTION APPROVED UNANIMOUSLY**

d. **Update on Human Resources Audit Committee Work:**

Ms. Perrizo stated she has been working with Debbie Klarkowski and will have an update in October.

**Motion made by Supervisor Lund, seconded by Supervisor Erickson to receive and place on file. MOTION APPROVED UNANIMOUSLY**

e. **Other:**

An internal control audit of the Highway Department has found everything to be in order. Perrizo stated she has completed the last department audit of cash handling.

**Motion made by Supervisor DeWane, seconded by Supervisor Lund to receive and place on file. MOTION APPROVED UNANIMOUSLY**

6. **Labor Negotiator Report:**

a. **Contract Extension:**

Labor Negotiator, Don VanderKelen, distributed a letter to the committee explaining that his contract will expire on September 30, 2010. He explained that during the past term of the contract, he has worked closely with Board Attorney, Fred Mohr, in his capacity as legal advisor on labor matters.

At this time, Mr. VanderKelen suggests a one-year contract term with the labor negotiation fee of \$48,000 split equally between himself and Attorney Mohr. After the one year extension, VanderKelen suggests a month-to-month basis with a 60 day notice of termination by either the County or himself.

**Motion made by Supervisor Zima, seconded by Supervisor DeWane to accept the Contract Extension proposed by Labor Negotiator, Don VanderKelen. MOTION APPROVED UNANIMOUSLY**

7. **Board Attorney Report:**

a. **Review Vacation Policy:**

Attorney Mohr stated that since the last meeting he has reviewed the ordinance finding that the vacation schedule allows no exceptions. His suggestion is to allow flexibility when hiring critical positions in order to be competitive in the market. He asked that he be given direction to draft an amendment to the ordinance

**Motion made by Supervisor Lund seconded by Supervisor Zima to direct Board Attorney, Fred Mohr, to draft an amendment to the present Vacation Policy. MOTION APPROVED UNANIMOUSLY**

8. **Legislative Subcommittee Report:**

a. **2010 Resolutions of the Wisconsin Counties Association:**

Resolutions as reviewed by the Legislative Committee at their meeting on September 1<sup>st</sup> were highlighted and recommended for approval.

**Motion made by Supervisor DeWane seconded by Supervisor Erickson to approve the actions of the Legislative Subcommittee.  
MOTION APPROVED UNANIMOUSLY**

**Vacant Budgeted Positions (Request to Fill):**

9. **CTP Worker – Human Services:**

Debbie Klarkowski reported that the past CTP worker resigned in July. The CTP worker position is a case management position that assists eligibility determinations for new consumers. After review, her recommendation is to fill the position.

**Motion made by Supervisor Evans seconded by Supervisor Brunette to approve. MOTION APPROVED UNANIMOUSLY**

10. **Benefits & Compensation Manager – Human Resources:**

Ms. Klarkowski indicated that the duties of this position are critical to an essential service, responsible for the management and administration of employee benefit and compensation programs including health and dental plans, WRS, flexible spending accounts, life insurance, and tax sheltered annuities. In addition, the position provides leadership and direction on the administration of all leave programs including short and long term disability, worker's compensation, and leave of absence, and oversees payroll processing adhering to county policy and collective bargaining agreements.

**Motion made by Supervisor Zima seconded by Supervisor Lund to approve. MOTION APPROVED UNANIMOUSLY**

11. **Benefits Specialist – Human Resources:**

The Benefits Specialist is responsible for the timely collection, administration, and customer inquiries related to various benefit programs including health, dental, FMLA, worker's compensation, short and long term disability, conducting orientation for new and existing employees enrolling into the benefits plans, and providing ongoing customer service to county employees.

**Motion made by Supervisor Evans seconded by Supervisor Erickson to approve. MOTION APPROVED UNANIMOUSLY**

**Resolutions/Ordinances:**

12. **Resolution re: Reclassification of Secretary III Court Commissioner's Office: *Held for one month***

Judge J.D. McKay addressed the committee regarding this position which was held over from the August meeting. He explained that the duties of the Secretary III have significantly changed and qualify for reclassification to a Judicial Assistant. McKay stated that a previous request for back pay has been withdrawn.

**Motion made by Supervisor Lund seconded by Supervisor Brunette to approve. MOTION APPROVED UNANIMOUSLY**

13. **Resolution re: Initial Resolution Authorizing the Issuance of Not to Exceed \$5,000,000 Public Safety General Obligation Bonds or Promissory Notes of Brown County, Wisconsin in one or more series at one or more times:**

At a special meeting of the Administration Committee earlier this date, a recommendation was made to approve the Resolution authorizing not to exceed \$5 million in Public Safety General Obligation Bonds with the following amendment: "Be it Further Resolved, by the County Board, that change orders in excess of \$10,000 or 25% of the contract price, whichever is less, for such Project shall be submitted to the appropriate oversight committee *for their recommendation to the County Board for approval*".

**Motion made by Supervisor Evans seconded by Supervisor DeWane to approve the resolution authorizing \$5 million Public Safety General Obligation Bonds or Promissory Notes with amendment made by Administration Committee at their special meeting this date (9-8-2010).  
MOTION APPROVED UNANIMOUSLY**

14. **Resolution re: Brown County Wisconsin Initial Resolution regarding Industrial Development Revenue Bonds:**

Corporation Counsel, John Luetscher, introduced Attorney Mike Willis of the Nelson & Schmeling Law Firm.

Attorney Willis requested that the County consider the issuance of Industrial Revenue Bonds not to exceed \$2 million for Ashland Avenue, LLC (Wesco). He explained that Brown County would issue an industrial development revenue bond pursuant to an Indenture, which Bond will be purchased by U.S. Bank National Association. The bank will have a first mortgage on the project financed with the proceeds of the bonds. The County will then loan the proceeds it receives from the sale of the bonds to Ashland Avenue, LLC, pursuant to a Mortgage, Loan and Revenue Agreement, and receive in exchange a Note promising to repay the loan. The Note is the revenue source that the County will use to make payments on the bonds. Attorney Willis stressed that to the extent that payments are not made by Ashland Avenue, LLC, the County would NOT be required to make any payments on the bonds, nor will they have any obligation to collect any funds from Ashland Avenue LLC.

Comments from the committee included whether or not the County should charge a fee for this service. Whether there will be additional requests for such a service is unknown. At this time, the conclusion was not to charge a fee.

**Motion made by Supervisor Lund seconded by Supervisor Zima to approve Industrial Revenue Bonds not to exceed \$2 million, with legal fees and press notification paid by Ashland LLC.**

**Ayes: DeWane, Erickson, Evans, Lund, Zima, Scray**

**Nays: Brunette**

**MOTION APPROVED**

15. **Resolution re: Adopting Brown County's 2011 Five Year Capital Improvement Plan:**

The Resolution to adopt Brown County's 2011 5-Year Capital Improvement Plan was distributed and reviewed (attached). Supervisor Lund pointed out items related to new Jail Pods, one in 2013 at \$16,500,000, and one in 2015 @ \$17,700,000, requesting that they be excluded.

**Motion made by Supervisor Lund seconded by Supervisor Erickson to approve the 2011 Five Year Capital Improvement Plan, excluding \$16,500,000 for new jail pods in 2013, and \$17,700,000 for new jail pods in 2015. MOTION APPROVED UNANIMOUSLY**

**Motion made by Supervisor Lund seconded by Supervisor DeWane to send the resolution adopting the 2011 Five Year CIP to respective committees for review, then back to Executive Committee and the Board Attorney for any revisions. MOTION APPROVED UNANIMOUSLY**

16. **Resolution re: Change in Table of Organization Neville Public Museum Addition of Grant Funded Positions:**

The Museum has received a federal grant from the Institute of Museum & Library Services for the time period of 9/1/2010 to 8/31/2013. This award would be used for a three year project cataloging the Museum's negative collection including approximately 1 million negatives which will then be accessible to staff, researchers, and the general public which will generate revenue for photo-reproduction requests. The grant will provide 100% funding of salary and fringe benefits for a .50 FTE Project Operations Manager and a .75 FTE Cataloger

**Motion made by Supervisor Erickson seconded by Supervisor Lund to approve. MOTION APPROVED UNANIMOUSLY**

17. **Resolution re: Creation of Northeast Wisconsin Long-Term Care District:**  
Approval of this resolution will enable legislation to create the Northeast Wisconsin Long-Term Care District, an expansion of Family Care, including the counties of Brown, Door, Kewaunee, Marinette, Menominee, Oconto, and Shawano.

**Motion made by Supervisor Evans seconded by Supervisor Lund to approve. MOTION APPROVED UNANIMOUSLY**

18. **Resolution re: Authority to Executive a 2010-2011 Labor Agreement with Correctional Officer Employees:**

**Motion made by Supervisor DeWane seconded by Supervisor Lund to approve. MOTION APPROVED UNANIMOUSLY**

19. **Closed Session: Pursuant to Wis. Stats. 19.85 (1)(e) for the purpose of conducting other specified public business whenever competitive or bargaining reasons require a closed session (*Safari Restaurant*):**

**Motion made by Supervisor Lund, seconded by Supervisor DeWane to enter into closed session. Roll Call: All Present.**

**MOTION APPROVED UNANIMOUSLY**

*Recording Secretary excused 8:55 p.m.*

**Motion made by Supervisor DeWane, seconded by Supervisor Erickson to return to regular order of business. Roll Call: All Present.**

**MOTION APPROVED UNANIMOUSLY**

**Other:**

20. **Such Other Matters as Authorized by Law:**

A request from Gene Umberger, Museum Director, to fill an Office Manager I position was distributed (attached). As it was not on the agenda, it was referred to the October meeting.

**Motion made by Supervisor Lund and seconded by Evans to adjourn at 8:59 p.m. MOTION APPROVED UNANIMOUSLY**

Respectfully submitted,

Rae G. Knippel  
Recording Secretary

**DONALD A. VANDERKELEN**

**TO:** Brown County Executive Committee  
**FROM:** Donald A. Vander Kelen  
**DATE:** September 8, 2010  
**SUBJECT:** Labor Negotiator Contract Extension

**BACKGROUND**

The labor negotiator contract expires on September 30, 2010. During the past term of the contract, I have worked closely with Fred Mohr in his capacity as the legal advisor on labor matters. Fred and I meet on nearly a daily basis to discuss existing labor issues and to plan strategy and tactics for labor negotiations. During this past contract term, I have continued the transition of labor negotiation responsibilities with Fred. At this time Fred and I are sharing responsibilities and act as a team regarding labor negotiations. In recognition of the substantial additional time Fred is required to expend in labor negotiations and due to the uncertainties of my own health, I am recommending we continue our team approach for a one-year contract term. During this time I am recommending that the labor negotiation fee of \$48,000.00 per year be split equally between myself and Fred. I also would recommend that at the end of this contract term, I continue in my capacity on a month-to-month basis with a 60-day notice of termination by either the County or myself.

**PROPOSAL**

Labor negotiation services for a one-year term for \$48,000.00 to be paid as follows:  
\$24,000.00 payable to Donald A. Vander Kelen  
\$24,000.00 payable to Frederick J. Mohr

Payment to be made on a monthly basis. Labor negotiation services to continue thereafter on a month-to-month basis with a 60-day right of termination upon written notice by either party.

Donald A. Vanderkelen  
1450 Kellogg Street  
Green Bay, WI. 54303  
920.494.8784

(6)

**PROCEEDINGS OF THE BROWN COUNTY ADMINISTRATION COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a special meeting of the **Brown County Administration Committee** was held on Wednesday, September 8, 2010 at 1:00 p.m. in Room 200 of Northern Building – 305 E. Walnut Street, Green Bay, WI

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**Present:** Jack Krueger, Kris Schuller, Mark Tumpach  
**Excused:** Tom Lund, Tony Theisen  
**Also Present:** Supervisor Carole Andrews. Sara Perrizo, Ellen Sorenson, Bill Dowell

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I. CALL TO ORDER:

The meeting was called to order by Vice-Chairman Krueger at 1:00 p.m.

II. APPROVE/MODIFY AGENDA:

**A motion was made by Supervisor Schuller and seconded by Supervisor Tumpach to approve. Vote taken. MOTION CARRIED UNANIMOUSLY.**

1. Resolution re: Initial Resolution Authorizing the Issuance of not to exceed \$5,000,000 Public Safety General Obligation Bonds or Promissory Notes of Brown County, Wisconsin in one or more series at one or more times.

**A motion was made by Supervisor Tumpach and seconded by Supervisor Schuller to amend the first "Be It Further Resolved", to read "Be It Further Resolved, by the County Board, that change orders in excess of \$10,000 or 25% of the contract price, whichever is less, for such Project shall be submitted to the appropriate oversight committee *for their recommendation to the County Board for approval*". Vote taken. MOTION CARRIED UNANIMOUSLY.**

**A motion was made by Supervisor Schuller and seconded by Supervisor Krueger to approve. Vote taken.**

**Ayes: 2 (Krueger, Schuller);  
Nay: 1 (Tumpach). MOTION CARRIED.**

2. SUCH OTHER MATTERS AS AUTHORIZED BY LAW. None.

**Motion made by Supervisor Schuller and seconded by Supervisor Tumpach to adjourn at 1:48 p.m. MOTION APPROVED UNANIMOUSLY**

Respectfully submitted,

Alicia A. Loehlein  
Recording Secretary

## Industrial Development Revenue Bonds

Municipalities can issue two different types of bonds, general obligation bonds and revenue bonds.

A general obligation bond is a direct financial obligation of the municipality, and when they are issued, the municipality is required to impose a tax on property in the municipality in an amount sufficient to repay the bonds. There are state constitutional limits as to the total dollar amount of bonds that a municipality can have outstanding.

A revenue bond, including an industrial development revenue bond, is NOT a general obligation of the municipality, and the amount of revenue bonds outstanding does not count against the municipality's state constitutional debt limit. For a "revenue" bond, the municipality only has to make payments on the bond to the extent it receives "revenue" from a specific source. If no revenue is received from the specified source, the municipality does not have to make any payments on the bonds.

In the case of Ashland Avenue, LLC, Brown County will issue an industrial development revenue bond pursuant to an Indenture, which Bond will be purchased by U.S. Bank National Association. The County will then loan the proceeds it receives from the sale of the bonds to Ashland Avenue, LLC, pursuant to a Mortgage, Loan and Revenue Agreement, and receive in exchange a Note from Ashland Avenue, LLC promising to repay the loan. This Note is the "revenue source" that the County will use to make payments on the Bonds. **To the extent that payments are not made by Ashland Avenue, LLC under the Note, the County is NOT required to make any payments on the Bonds.**

The County will also assign all of its rights and obligations under the Mortgage, Loan and Revenue Agreement to U.S. Bank National Association as the "Servicer." The Bank will then "service" the loan and will collect all payments on the Note. The Bank, as the assignee of the Mortgage, Loan and Revenue Agreement will have a first mortgage on the project financed with the proceeds of the Bonds, and will also obtain guaranties, etc. from the principals of Ashland Avenue, LLC just as it would with a conventional loan. The County will have no obligations to collect any funds from Ashland Avenue, LLC or to physically make any payments on the Bonds.

September 15, 2010

TO THE HONORABLE CHAIRMAN AND MEMBERS  
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies & Gentlemen:

RESOLUTION ADOPTING BROWN COUNTY'S  
2011 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

WHEREAS, Brown has developed a Five-Year Capital Improvement Plan (CIP) for the period 2011 through 2015; and

WHEREAS, a Capital Improvement Plan is an excellent planning document to assist the County in realizing the goals of the plan and to provide a pathway for implementing those plans.

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors that the Brown County 2011 Five-Year Capital Improvement Plan attached hereto be adopted.

Respectfully submitted,

EXECUTIVE COMMITTEE

Approved By:

\_\_\_\_\_  
COUNTY EXECUTIVE

Date Signed: \_\_\_\_\_

Final Draft Approved by Corporation Counsel

FISCAL NOTE: This resolution does not require an appropriation from the County General Fund. The projects scheduled for 2011 in the 2015 Five-Year Capital Improvement Plan attached have been included in the proposed 2011 Brown County budget. Most will be funded through a future bond issue, as indicated in the attached CIP. Projects included in the CIP and scheduled for 2011 through 2015 would be approved by inclusion in future adopted budgets or by separate County Board resolution.

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BOARD OF SUPERVISORS ROLL CALL # \_\_\_\_\_

Motion made by Supervisor \_\_\_\_\_

Seconded by Supervisor \_\_\_\_\_

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
TUMPAC	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEEST	11			
BUCKLEY	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KASTER	16			
VAN VONDEREN	17			
SCHULLER	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
MOYNIHAN	22			
SCRAY	23			
CARPENTER	24			
LUND	25			
FEWELL	26			

Total Votes Cast \_\_\_\_\_

Motion: Adopted \_\_\_\_\_ Defeated \_\_\_\_\_ Tabled \_\_\_\_\_

**Key for Project Type:**

- 1 = Equipment, construction or renovation essential to comply with mandated building, life safety, fire code or other physical plant standards.
- 2 = Equipment, construction or renovation essential to maintain current programs and services.
- 3 = Equipment, construction or renovation essential to enable the provision of newly mandated programs and services.
- 4 = Equipment, construction or renovation essential to support new or expanded programs or services that are not initiated in response to mandates.
- 5 = Equipment, construction or renovation essential to increase efficiency (e.g., improved productivity, energy conservation, etc.)

**Key for Funding Source:**

- D = Debt Service
- G = Grants and Aides
- O = Operating Revenues
- M = Municipal Funds
- P = Property Tax

DIVISION AND DEPARTMENT	PROJECT TYPE	FUNDING SOURCE	PROJECT DESCRIPTION	2011	2012	2013	2014	2015
<b>2011 EXECUTIVE BONDING PROPOSAL AND CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>								
<b>ADMINISTRATION:</b>								
Administration - Info Services								
County Clerk	2	D	AS/400 and Email Archiving		500,000			
Facility and Park Management		D	Election Tabulation Equipment	600,000				
	5	D/G	Purchase Health Department Building		950,000			
	5	D	Courthouse Bldg Automation Sys/HVAC Equip Upgrades*	120,000				
	?	D	Courthouse Video Conferencing Circuit Court Branch I & II		110,000			
	?	D	New Jail P ods I			16,500,000		
	?	D	New Jail P ods II					17,700,000
	?	D	Fairgrounds Parking		375,000			
	?	D	Fairgrounds Campground				300,000	
	?	D	Building Systems - Jail Boilers				150,000	
	?	D	Roof Repair/Replacement - Law Enforcement Center			63,754		
	?	D	Roof Repair/Replacement - Northern Building			78,740		
	?	D	Roof Repair/Replacement - Museum				184,600	
	?	D	Roof Repair/Replacement - Work Release Center				169,000	
	?	D	Fairground Parking Lot			150,000		
	?	D	Phase II Renewables				250,000	
	?	D	Phase II EEC					250,000
* Match with Block Grant			<b>Administration Total</b>	<b>720,000</b>	<b>1,935,000</b>	<b>16,792,494</b>	<b>1,053,600</b>	<b>17,950,000</b>
<b>PUBLIC SAFETY:</b>								
Public Safety Communications	3	D	Radio Interoperability - Subscriber Units	7,000,000				
	3	D	Radio Interoperability - Two-Way Radio System -Phase II Addl		7,300,000			
	?	D	Next Generation 9-1-1			1,100,000		
			<b>Public Safety Total</b>	<b>7,000,000</b>	<b>7,300,000</b>	<b>1,100,000</b>		

DIVISION AND DEPARTMENT  
TRANSPORTATION:

PROJECT TYPE

FUNDING SOURCE

PROJECT DESCRIPTION

2011

2012

2013

2014

2015

Highway

PROJECT TYPE	FUNDING SOURCE	PROJECT DESCRIPTION	2011	2012	2013	2014	2015
?	D	CTH AAA (Oneida St) Reconstruction	3,000,000	-	-	-	-
?	D	CTH KB (Wisconsin Avenue-Main St) Reconstruction	325,000	-	-	-	-
?	D	CTH H (South Broadway St) Bridge Replacement	85,000	-	-	-	-
?	D	CTH X (CTH PP to STH 57) Reconstruction	700,000	-	-	-	-
?	D	CTH T (Caledonia Drive to STH 57) Recondition	1,300,000	-	-	-	-
?	D	CTH D (CTH Z to STH 96) Recondition	1,010,000	-	-	-	-
?	D	CTH MM (CTH G to Shadow Lane) Recondition	760,000	-	-	-	-
?	D	CTH D (CTH Z to Plum Creek) Recondition	460,000	-	-	-	-
?	D	CTH DD (Van Dyke Rd - STH 96) Recondition	350,000	-	-	-	-
?	D	CTH B (CTH HS to CTH J) Reconstruction	-	1,400,000	-	-	-
?	D	CTH XX (Hoffman Rd to Allouez Ave) Reconstruction	-	1,600,000	-	-	-
?	D	CTH GV (CTH X to CTH G) Reconstruction	-	2,050,000	-	-	-
?	D	CTH G (CTH V to STH 96) Recondition	-	1,460,000	-	-	-
?	D	CTH C (Catherine Dr to Glendale Ave) Recondition	-	738,000	-	-	-
?	D	CTH C (Glendale Ave to Anston Rd) Recondition	-	703,000	-	-	-
?	D	CTH KB (Wisconsin Ave to CTH P) Recondition	-	460,000	-	-	-
?	D	CTH M (Lineville Rd to CTH B) Recondition	-	971,000	-	-	-
?	D	CTH K (STH 57 to Mercier Rd) Recondition	-	943,000	-	-	-
?	D	Preliminary Costs for 2013	-	450,000	-	-	-
?	D	CTH SB (CTH PP to CTH X/GV) New Construction	-	1,900,000	-	-	-
?	D	CTH YY (Holmgren Way to Ashland Ave) Reconstruction	-	174,000	-	-	-
?	D	CTH GV (CTH O to STH 172) Reconstruction	-	1,050,000	-	-	-
?	D	CTH T (CTH R to Prospect St) Reconstruction	-	260,000	-	-	-
?	D	CTH J (Lineville Rd to Harbor Lights Rd) Recondition	-	622,000	-	-	-
?	D	CTH NN (CTH Z to Cooperstown Rd) Recondition	-	940,000	-	-	-
?	D	CTH P (Pine Grove Rd to CTH KB) Recondition	-	1,166,000	-	-	-
?	D	CTH P (CTH N to Pine Grove Rd) Recondition	-	1,760,000	-	-	-
?	D	Preliminary Costs for 2014	-	500,000	-	-	-
?	D	CTH F (CTH EB to USH 41) Reconstruction	-	-	-	1,200,000	-
?	D	CTH XX (Libal St to East River Bridge) Reconstruction	-	-	-	650,000	-
?	D	CTH EB (CTH EE to CTH G) Reconstruction	-	-	-	1,425,000	-
?	D	CTH N (Bascom Way to Spartan Rd) Reconstruction	-	-	-	920,000	-
?	D	CTH N (Spartan Rd to E. County Line) Recondition	-	-	-	2,000,000	-
?	D	CTH D (STH 96 to Red Maple Bridge) Recondition	-	-	-	2,540,000	-
?	D	CTH ZZ (STH 57 to Village Limits) Recondition	-	-	-	1,430,000	-
?	D	Preliminary Costs for 2015	-	-	-	200,000	-

DIVISION AND DEPARTMENT

PROJECT FUNDING TYPE SOURCE

PROJECT DESCRIPTION

CAPITAL IMPROVEMENTS PROGRAM - NO BONDING REQUESTS

2011 2012 2013 2014 2015

TRANSPORTATION:  
Airport

?	O/G	ARFF Building	8,085,120	-	-	-	-
?	O/G	East G-A Ramp Construction (Phase II)	750,000	-	-	-	-
?	O/G	Pay Parking Lot Pavement Rehabilitation	1,000,000	-	-	-	-
?	O/G	International Terminal	250,000	2,699,750	-	-	-
?	O/G	Design and Realign Exit Road and public parking	-	1,000,000	-	-	-
?	O/G	Taxiways A, B, D-3 & apron reconstruct	-	300,000	3,436,716	-	-
?	O	MISC. Land Acquisition	-	250,000	-	-	-
?	O/G	Taxiway D (East)	-	-	180,000	-	-
?	O/G	Pave Relocated Employee Lot	-	-	1,000,000	2,500,000	-
?	O	Replace Pay Parking Revenue Control Equipment	-	-	250,000	-	-
?	O/G	CCTV & Access Control System	-	-	-	500,000	2,100,000
?	O/G	Airfield Snow Removal Equipment	-	-	-	850,000	593,250
?	O/G	Design Baggage Claim Modifications	-	-	-	400,000	-
			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
			12,495,120	5,249,750	5,866,716	5,250,000	3,693,250

Highway

?	P/M	CTH J (USH 29 to Shawano Avenue) Reconstruction	320,000	-	-	-	-
?	P	CTH X (CTH PP to East River) Reconditioning	290,000	-	-	-	-
?	P	Preliminary Work for Planned 2012 Projects	800,000	-	-	-	-
?	P	Highway Equipment	1,000,000	1,000,000	-	-	-
			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
			12,495,120	5,249,750	5,866,716	5,250,000	3,693,250

PLANNING AND DEVELOPMENT

Port and Solid Waste

?	G	Renard Island Closure	2,000,000	-	-	-	-
?	G/O	Cat Islands Restoration Project	5,111,300	5,186,300	-	-	-
			7,111,300	5,186,300	-	-	-
			19,606,420	10,436,050	5,866,716	5,250,000	3,693,250

SUBTOTAL - CAPITAL PROJECTS - NO BONDING REQUIREMENTS

TOTAL - CAPITAL PROJECTS ALL FUNDING SOURCES

			37,766,420	31,046,050	32,131,210	16,668,600	30,868,250
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DIVISION AND DEPARTMENT	PROJECT TYPE	FUNDING SOURCE	PROJECT DESCRIPTION	2011	2012	2013	2014	2015
	?	D	CTH EB (CTH EE to CTH F) Reconstruction	-	-	-	-	1,400,000
	?	D	CTH EB (STH 29 to STH 54) Reconstruction	-	-	-	-	2,000,000
	?	D	CTH W (STH 96 to S County Line) Reconstruction	-	-	-	-	2,300,000
	?	D	CTH NN (STH 96 to Cooperstown Rd) Reconstruction	-	-	-	-	610,000
	?	D	CTH JJ (STH 141 to Hazen Rd) Reconstruction	-	-	-	-	153,000
	?	D	CTH JJ (CTH QQ to Micolichuk Ln) Reconstruction	-	-	-	-	340,000
	?	D	CTH DD (STH 96 to Van Dyke St) Reconstruction	-	-	-	-	470,000
	?	D	CTH D (CTH Z to Plum Creek) Reconstruction	-	-	-	-	815,000
	?	D	CTH C (CTH B to CTH U) Reconstruction	-	-	-	-	505,000
	?	D	CTH ZZ (STH 96 to West County Rd) Reconstruction	-	-	-	-	277,000
	?	D	Preliminary Costs for 2016	-	-	-	-	277,000
			<b>Transportation Total</b>	<b>7,990,000</b>	<b>10,775,000</b>	<b>8,372,000</b>	<b>10,365,000</b>	<b>9,225,000</b>
HEALTH AND HUMAN SERVICES:								
Human Services	3	D	Electronic Medical Records	1,850,000	-	-	-	-
			<b>Health and Human Services Total</b>	<b>1,850,000</b>				
EDUCATION, CULTURE, AND RECREATION:								
Library	1/5	D	Central Library Renovation - Architect	600,000	600,000	-	-	-
			<b>Education, Culture and Recreation Total</b>	<b>600,000</b>	<b>600,000</b>			
			<b>SUBTOTAL - CAPITAL PROJECTS - BONDING REQUESTS</b>	<b>15,160,000</b>	<b>20,610,000</b>	<b>26,264,494</b>	<b>11,418,600</b>	<b>27,175,000</b>