

**SAUK COUNTY BOARD OF SUPERVISORS
MEETING NOTICE/AGENDA**

COMMITTEE: SAUK COUNTY BOARD OF SUPERVISORS – ANNUAL MEETING
DATE: TUESDAY, NOVEMBER 14, 2017
TIME: 6:00 PM
PLACE: ROOM 326, WEST SQUARE BUILDING, 505 BROADWAY, BARABOO, WI

6:00 PM – PUBLIC HEARING ON PROPOSED 2018 SAUK COUNTY BUDGET: Pursuant to Wis. Stats. § 65.90, for the purpose of soliciting comments from the public regarding the 2018 Sauk County Budget.

- 1) Convene Public Hearing on the proposed 2018 Sauk County Budget: Marty Krueger, County Board Chair
- 2) Budget Presentation: Alene Kleczek Bolin, Administrative Coordinator.
- 3) Public Hearing regarding the *proposed 2018 Sauk County Budget* – 5 minute limit. Turn in *Registration Form* to the County Board Chair. (Forms on table in gallery of the Board Room)
- 4) Close Public Hearing: Marty Krueger, County Board Chair
- 5) Adjourn Public Hearing: Marty Krueger, County Board Chair

The November 2017 Annual Meeting of the Sauk County Board of Supervisors will be called to order immediately following the Public Hearing.

ANNUAL MEETING: SAUK COUNTY BOARD OF SUPERVISORS

- 1) Call to Order and Certify Compliance with Open Meeting Law.
- 2) Roll Call.
- 3) Invocation and Pledge of Allegiance.
- 4) Adopt Agenda.
- 5) Adopt Minutes of Previous Meeting.
- 6) Scheduled Appearances.
- 7) Public Comment – 3 minute limit: Registration form located on the table in gallery of County Board Room 326 – turn in to the County Board Chair.
- 8) Communications
 - a. Resignation Letter dated 11/01/17: Eric Peterson, Supervisor-District #26. (Page 4)
- 9) Bills & Referrals.
- 10) Claims.
- 11) Appointments.
- 12) Proclamations.
- 13) Unfinished Business.
- 14) Reports – informational, no action required.
 - a. Rebecca C. Evert, Sauk County Clerk – Rezoning petitions filed with the office of the Sauk County Clerk as a requirement of Wisconsin State Statutes 59.69(5)(e): None.
 - b. Kerry Beghin, Finance Director, Third Quarter 2017 Financial Report. (Pages 5-11)
 - c. Marty Krueger, County Board Chair (*Chairperson's report attached to Granicus*)
 - Vacancy in Supervisory District #26;
 - Corporation Counsel Recruitment;
 - Great Sauk State Trail Update;
 - Ad Hoc Committee: Update Continuum of Care;
 - Election Paperwork;
 - County Board Christmas Party.
 - d. Alene Kleczek Bolin, Administrative Coordinator.
 - Budget update;
 - Organizational values.

15) Consent Agenda.

16) Resolutions & Ordinances:

AGING & DISABILITY RESOURCE CENTER COMMITTEE:

Resolution 111-2017 Authorizing The ADRC To Purchase A Rear-Entry Handicapped Accessible Van For The Transportation Program. (Page 12)

AGING & DISABILITY RESOURCE CENTER COMMITTEE AND PROPERTY & INSURANCE COMMITTEE:

Resolution 112-2017 Authorizing To Contract With Studio Mayo Architects To Redesign Portions Of The Second Floor To Provide A Unified Space For The Aging And Disability Resource Center. (Pages 13-15)

EXECUTIVE & LEGISLATIVE COMMITTEE:

Resolution 113-2017 Authorizing That The Compensation For Supervisors For 2018-2020 Term Remain Unchanged. (Page 16)

LAW ENFORCEMENT & JUDICIARY COMMITTEE:

Resolution 114- 2017 Directing County Board Chair To Confirm Approval Of County Funding For A Portion Of Contracted Services With The State Of Wisconsin Prosecutor's Office For One (1) Full Time Prosecutor From January 1, 2018 Through June 30, 2018. (Pages 17-19)

PROPERTY & INSURANCE COMMITTEE:

Resolution 115-2017 Authorizing Issuance Of Quit Claim Deed To Certain Lands In The Town Of Woodland To Hillsboro Inlet, LLC. (Page 20)

REVOLVING LOAN FUND COMMITTEE:

Resolution 116-2017 Approving Community Development Block Grant Revolving Loan Fund Loan. (Page 21)

FINANCE COMMITTEE:

Resolution 117-2017 Establishing Taxes To Be Levied In Sauk County For The Year 2018. (Page 22)

17) Adjournment to a date certain.

Respectfully,



Martin F. Krueger
County Board Chair

County Board Members, County staff & the public – Provide the County Clerk a copy of:

1. Informational handouts distributed to Board Members
2. Original letters and communications presented to the Board.

County Board Members:

Stop by the Office of the County Clerk prior to each Board Meeting to sign original resolutions and ordinances.

Any person who has a qualifying disability that requires the meeting or materials at the meetings to be in an accessible location or format should contact Sauk County at 608-355-3269, or TTY at 608-355-3490, between the hours of 8:00 AM and 4:30 PM, Monday through Friday, exclusive of legal holidays, at least 48 hours in advance of the meeting so that reasonable arrangements can be made to accommodate each request.

www.co.sauk.wi.us

Agenda mail date via United States Postal Service: November 9, 2017.

Agenda Preparation: Marty Krueger, County Board Chair.

s:/admin/Co Bd Agendas/2017/ctybdagendaNOVEMBER2017

RECEIVED
NOV - 7 2017
SAUK COUNTY CLERK
BARABOO, WISCONSIN

November 1, 2017

To: The Sauk County Board of Supervisors
Marty Krueger, County Board Chair

From: Eric Peterson, Supervisor #26
S9801 Exchange Road
Prairie Du Sac, WI 53578

I would like to say it's been an interesting time for my family and me. The girls have gone off to the University of Wisconsin, my son's family is in Ohio and out of the blue someone wanted to buy our home. These occurrences all factored into our decision to sell and turn the page to the next chapter in our life.

We have found property in the 20th district where Judy Ashford ("my favorite supervisor from Merrimac") will represent my family and me.

I ask that you accept this resignation letter effective November 1, 2017 as we no longer live in the 26th district. It was truly a pleasure to serve this district, on committees that were relevant to this district and Sauk County. We do have a beautiful county, hard-working employees, department heads and supervisors that have the best intentions for the county.

So in conclusion, "Thank you Sauk County" for so many opportunities you bring to your residents and this humble servant.

May God bless all of you and Sauk County



Eric Peterson



Accounting Department

Kerry P. Beghin, CPA
Finance Director
505 Broadway, Baraboo, WI 53913

PHONE: 608/355-3237
FAX: 608/355-3522
E-Mail: kerry.beghin@saukcountywi.gov

To: Sauk County Board of Supervisors
Date: November 06, 2017
About: September, 2017 3rd Quarter Financial Report – 75.00% of Year

Attached are some highlights related to the September, 2017 financial report.

Revenues

Revenues are more cyclical in nature than expenses. Many of Sauk County's grants and aids, the largest revenue source after property tax levy, are paid on a reimbursement basis. The County incurs the expenses, submits the paperwork to primarily the State, and the reimbursement comes later. For this reason, grant dollars appear to lag budget. Grants not yet received include: state transportation and highway aids (\$530,000), Human Services (\$2,410,000), state shared revenues (\$596,000), recreational trail grant (\$520,000), and various conservation grants (\$139,000). Intergovernmental charges include \$900,000 of Highway charges to the Parks department for Great Sauk State Trail construction. Interest earned on invested funds exceeds a conservative budget estimate. Miscellaneous revenues are high due to \$73,000 of proceeds from sale of tax deeded properties.

Overall, 76.13% of annual revenues have been recognized through September. The following chart is in order of budgeted magnitude of dollars, and excludes both property taxes which are recorded 1/12th every month, and transfers between Sauk County funds which have an equal offsetting expense. Note that sales tax (discussed in more detail later) lags by one month.

Revenues	2017 Annual Budget	Actual through September 2017	Favorable / (Unfavorable)	% of Budget
Grants & Aids	17,715,459	11,453,631	(6,261,829)	64.65%
User Fees	9,055,279	6,866,900	(2,188,379)	75.83%
Sales Tax	8,020,000	6,314,988	(1,705,012)	78.74%
Intergovernmental Charges	7,138,342	6,636,411	(501,931)	92.97%
Licenses & Permits	779,120	775,795	(3,325)	99.57%
Other Taxes	645,150	577,078	(68,072)	89.45%
Fines, Forfeitures & Penalties	469,800	336,130	(133,670)	71.55%
Rent	400,791	359,545	(41,246)	89.71%
Interest	201,834	358,872	157,038	177.81%
Miscellaneous	149,334	270,119	120,785	180.88%
Donations	91,500	56,867	(34,633)	62.15%
Total	44,666,609	34,006,334	(10,660,275)	76.13%

Property taxes are due on January 31 and are collected by local treasurers through that date. After January 31, all collections become the responsibility of the County. By August 15, Sauk County must make full payment to all the other taxing jurisdictions without regard to what has been collected. Outstanding taxes as of October 31, 2017 follow. This means uncollected delinquent taxes due to Sauk County equal \$1,955,110, which is \$121,927 less than a year ago at this time. Of this total, about 24.35% (about \$476,141) was originally levied to fund County operations. The remaining 75.65% was originally levied by schools and other local governments. The second installment of the 2016 levy, collected 2017, was due July 31, 2017.

Levy Year	Collection Year	County Tax Rate	County Levy	County-Wide Levy	Uncollected Taxes as of October 31, 2017	Percent of County-Wide Levy Collected
2016	2017	\$4.72	30,351,664	122,691,581	1,110,864	99.09%
2015	2016	\$4.76	30,183,042	123,046,787	514,305	99.58%
2014	2015	\$4.97	29,878,110	121,004,422	212,092	99.82%
2013	2014	\$4.79	28,854,774	124,273,971	54,066	99.96%
2012	2013	\$4.66	28,531,297	122,259,549	28,485	99.98%
2011	2012	\$4.54	28,531,297	121,315,933	19,499	99.98%
2010	2011	\$4.42	28,531,297	122,553,732	7,890	99.99%
2009	2010	\$4.34	28,659,120	115,574,314	7,340	99.99%
2008	2009	\$4.18	27,714,671	111,860,501	165	100.00%
2007	2008	\$4.06	25,805,357	102,211,966	133	100.00%
2006	2007	\$4.13	24,802,350	97,232,872	135	100.00%
2005	2006	\$4.39	23,884,930	94,527,243	138	100.00%
Uncollected Taxes as of October 31, 2017					1,955,110	
One year ago - Uncollected Taxes as of October 31, 2016					2,077,037	

Sales tax receipts lag the month of sale by two months. For instance, for sales made at stores during January, vendors report and remit the sales tax to the State at the end of February, the State processes the information throughout March, and the County receives its payment at the end of March or possibly even the first part of April. Therefore, the County's financial reports as of the end of September only contain sales made through August. Further, sales tax is not at all received equally each month through the year. Summer receipts and the December holidays are higher. Sauk County increased its sales tax budget for 2017 to \$8,020,000. Adjusting the budget for historical seasonal receipts, 2017 sales tax collections are ahead of budget at this point.

Sales Tax Payment Month	Sales Tax Sales Month	2012	2013	2014	2015	2016	2017	Average 2012-2016 Cumulative % of Year	Actual 2017 Cumulative % of Budget
March	January	435,158.73	454,709.15	469,138.97	513,922.40	525,300.25	601,458.52	5.98%	7.50%
April	February	449,639.66	461,710.95	563,416.07	723,897.32	640,270.58	576,910.42	13.06%	14.69%
May	March	641,470.31	637,322.50	651,138.69	643,104.33	614,213.68	708,391.09	21.01%	23.53%
June	April	587,498.00	496,081.68	537,893.71	572,371.61	780,604.53	792,838.40	28.43%	33.41%
July	May	486,110.02	666,351.94	728,144.84	744,908.83	752,232.51	705,028.12	36.86%	42.20%
August	June	912,510.03	934,491.76	925,946.95	873,543.69	882,536.83	930,000.95	48.15%	53.80%
September	July	771,294.38	790,868.27	843,602.12	947,389.99	1,011,133.99	1,092,529.46	59.04%	67.42%
October	August	781,031.61	853,073.27	930,904.65	976,099.73	865,618.18	907,830.64	70.03%	78.74%
November	September	684,022.91	623,467.77	668,122.90	634,826.87	736,732.53		78.38%	
December	October	476,559.35	493,957.92	568,787.82	701,190.80	739,248.21		85.81%	
January	November	497,240.32	613,919.79	590,860.86	649,276.21	502,924.87		92.93%	
February	December	601,159.43	493,915.32	522,498.10	503,348.20	713,871.10		100.00%	
Sales Tax Collected		7,323,694.75	7,519,870.32	8,000,255.68	8,483,879.98	8,764,687.26	6,314,987.60		
Sales Tax Budgeted		6,852,601.00	6,852,601.00	7,200,000.00	7,095,831.00	7,470,179.00	8,020,000.00		
Collected in Excess of (Below) Budget		471,093.75	667,269.32	800,255.68	1,388,048.98	1,294,508.26	1,705,012.40		

Expenditures

Expenditures for wages, salaries and benefits tend to be spread relatively evenly throughout the year, and it is generally reasonable to assume 1/12th should be recorded each month. Supplies and services in most areas also tend to be spent fairly evenly throughout the year. Debt service is paid in April (interest only) and October (principal and interest). Capital outlay is rarely spent evenly, and there are huge peaks and valleys by month or quarter.

Overall, 67.92% of annual expenditures have been recognized through September. The following chart is in order of budgeted magnitude of dollars, and excludes both debt service and transfers between Sauk County funds which have equal offsetting revenues.

Expenditures	Budget	Actual	Favorable / (Unfavorable)	% of Budget
Wages & Salaries	31,791,256	22,608,637	9,182,619	71.12%
Supplies & Services	31,198,229	21,130,191	10,068,038	67.73%
Labor Benefits	12,350,000	8,773,311	3,576,689	71.04%
Capital Outlay	5,767,008	2,578,644	3,188,364	44.71%
Total	81,106,493	55,090,782	26,015,711	67.92%

Current Sauk County 2017 Financial Position

The Finance Committee and Sauk County managers spend a great deal of effort monitoring the Sauk County budget, making plans when areas of concern develop, and taking action (often with Committee and County Board action) when trouble is certain.

The impact of the economy is also watched through a number of key areas, including property tax collections, key planning and zoning permits, register of deeds collections, and interest earned on invested funds.

Economic Indicator Line Items	2014 Total for Year	2015 Total for Year	2016 Total for Year	2017 Annual Budget	Actual through September 2017	Avg 2013- 2016	2017 % of Budget
Interest Collected on Delinquent Taxes	961,223	768,355	598,024	450,000	382,039	64%	85%
Land Use Permits	68,669	103,667	114,274	78,000	73,186	66%	94%
Sanitary Permits	58,550	71,450	66,350	62,000	45,700	62%	74%
Real Estate Transfer Tax	199,135	245,920	234,296	185,000	171,524	64%	93%
Register of Deeds Filing Fees	295,570	338,228	364,999	305,000	215,467	67%	71%
Interest Earned on Investments	100,734	134,064	218,298	150,000	301,580	64%	201%

There are also certain line items that have particular attention paid to them:

Selected Line Items	2014 Total for Year	2015 Total for Year	2016 Total for Year	2017 Annual Budget	Actual through September 2017	2017 % of Budget
Huber Board Fees	154,188	196,109	131,802	160,000	74,293	46%
Housing Prisoners from Other Jurisdictions – All Sources	787,802	715,640	809,953	490,461	445,173	91%

Cash balances remain strong and steady, and the Treasurer is maintaining ample reserves for the County.

At this point, the Finance Committee has heard from one department that expects a budget overage in 2017. The 2017 contingency fund is originally \$350,000, all of which is funded by general fund balance.

Contingency Fund 2017 Appropriation		\$350,000
Administrative Coordinator – Wages & Benefits	-\$80,346	
Total Possible Uses		-\$80,346
Remaining 2017 Contingency Fund Balance		\$269,654

In Conclusion

Particularly with the work drafting the County's 2018 budget, now is the time to remain mindful of current and future indications that funding is changing. Department managers provide monthly updates of budget position and statistics that can be leading indicators of changes to the status quo. Program review should *never* be complete to make sure Sauk County is providing those services most vital to those most in need. Changes to business as usual are often extremely difficult and take considerable time to implement.

I encourage you to contact me with questions as they come to mind.

Sauk County Financial Report
September 30, 2017
Percent of Year Complete

75.00%

	General Government			Justice & Public Safety			Public Works			Health & Human Services		
	Budget	Actual	Favorable / (Unfavorable) % of Budget	Budget	Actual	Favorable / (Unfavorable) % of Budget	Budget	Actual	Favorable / (Unfavorable) % of Budget	Budget	Actual	Favorable / (Unfavorable) % of Budget
Revenues												
Property Taxes	(804,511)	(860,383)	(75.00%)	\$13,867,254	\$10,400,441	(83,466,814)	\$4,127,582	\$3,055,672	(\$1,031,881)	\$11,448,491	\$8,596,368	(\$2,862,123)
Other Taxes	645,150	577,078	89.45%	0	0	0	0	0	0	0	0	0
Sales Tax	8,020,000	6,314,988	78.74%	0	0	0	0	0	0	0	0	0
Grants & Aids	1,087,632	371,032	34.11% A	727,460	465,015	(262,445)	1,531,748	956,356	(595,392)	13,488,959	9,428,764	(4,060,235)
Licenses & Permits	15,000	12,900	86.00%	330,040	25,810	(304,230)	0	0	0	497,480	553,059	55,579
Fines, Forfeitures & Penalties	4,000	0	0.00%	392,800	287,975	(104,825)	0	0	0	68,000	45,678	(22,322)
User Fees	579,750	427,532	73.74%	928,863	574,123	(354,740)	188,354	142,264	(44,090)	7,150,200	5,354,072	(1,796,128)
Intergovernmental Charges	2,201,405	1,463,839	66.50%	953,560	783,500	(167,760)	3,758,157	3,817,776	61,578	216,160	133,996	(82,164)
Donations	0	0	0.00%	5,000	1,000	(4,000)	22,300	0	(2,601)	86,500	55,367	(31,133)
Interest	151,247	307,088	203.04% B	100	0	(100)	0	0	0	11,600	8,710	(2,890)
Rent	400,791	359,545	89.71%	0	0	0	0	0	0	0	0	0
Miscellaneous	6,620	101,487	1533.04% C	82,500	96,040	13,540	0	500	500	900	6,537	5,637
Transfers from Other Funds	748,600	679,512	90.95%	0	0	0	0	0	0	1,321,488	904,536	(416,952)
Bond / Note Proceeds	0	0	0.00%	0	0	0	0	0	0	0	0	0
Total Revenues	13,056,684	10,011,616	76.68%	16,987,579	12,646,031	(4,351,548)	9,624,161	8,072,266	(1,551,895)	34,319,838	25,077,087	(9,242,751)
Expenses / Expenditures												
Wages & Salaries	3,457,225	2,491,907	72.08%	9,800,844	7,082,235	(2,718,608)	3,005,437	2,145,904	(859,533)	14,349,338	10,055,160	(4,294,178)
Labor Benefits	1,140,092	810,149	71.06%	3,825,656	2,743,483	(1,082,173)	1,293,826	669,571	(624,255)	5,716,668	3,985,742	(1,727,926)
Supplies & Services	3,703,674	2,175,674	58.74%	3,603,135	2,623,067	(975,068)	5,473,435	3,685,151	(1,790,274)	13,488,588	9,380,721	(4,117,867)
Debt Service - Principal	0	0	0.00%	0	0	0	0	0	0	856,208	N/A	N/A
Debt Service - Interest	0	0	0.00%	0	0	0	0	0	0	349,840	311,643	(38,197)
Capital Outlay	2,955,060	930,249	31.48%	862,726	683,753	(178,973)	700,000	862,097	(162,097)	148,000	22,233	(125,768)
Transfers to Other Funds /												
Debt Issuance Costs	2,746,822	1,873,537	71.65%	97,000	72,750	(24,250)	8,000	6,000	(2,000)	741,600	673,512	(68,088)
Total Expenditures	14,002,873	9,381,515	59.86%	18,189,564	13,210,409	(4,979,155)	10,482,691	7,669,723	(2,813,968)	35,680,242	24,432,009	(11,228,233)
Functional Expenditures as % of												
Total	16.10%	14.40%		20.91%	22.69%		12.05%	13.17%		41.00%	41.97%	
Net Increase/(Decrease) in Fund												
Balances	(\$945,189)	\$1,630,101	\$2,575,290	(\$1,191,985)	(\$584,378)	\$627,607	(\$858,530)	\$403,543	\$1,262,073	(\$1,340,404)	\$545,078	\$1,955,492

Notes on % of Budget Differing from Expected +/- 20% and \$25,000 if revenues (excluding transfers, capital outlay and debt service) Wages & Salaries and Labor Benefits under budget due to vacant positions and turnover.

* Sales tax receipts lag the month of sale on this report by one month. This report is through August, 2017 sales (70.03% as seasonally adjusted).

- A. Grants & Aids are primarily shared revenues (\$701,889) which are received are received 15% in July and 85% in November
- B. Interest greater than the conservative estimate in the budget.
- C. Unbudgeted Focus on Energy funds (\$8,610), Section 125 forfeitures (\$10,364), and sale of tax deeds (\$73,500).
- D. Clerk of Court's interest collected on accounts receivable exceeds conservative estimate, sale of Sheriff vehicles.
- E. Highway charges to Parks for Great Sauk State Trail construction.
- F. Retail food licensing done in the first part of the year.

Sauk County Financial Report
September 30, 2017
Percent of Year Complete

75.00%

	Conservation, Development, Recreation, Culture & Education				Debt Service				Totals			
	Budget	Actual	Unfavorable / (Favorable)	% of Budget	Budget	Actual	Unfavorable / (Favorable)	% of Budget	Budget	Actual	Unfavorable / (Favorable)	% of Budget
Revenues												
Property Taxes	\$1,712,868	\$1,284,651	(\$428,217)	75.00%			\$0		\$30,351,664	\$22,763,748	(\$7,587,916)	75.00%
Other Taxes	0	0	0	—			0		645,150	577,078	(68,072)	89.45%
Sales Tax	0	0	0	—			0		8,020,000	6,314,988	(1,705,012)	78.74%
Grants & Aids	879,620	192,483	(687,137)	21.88% G			0		17,715,459	11,453,631	(6,261,828)	64.65%
Licenses & Permits	236,600	184,195	(52,404)	77.83%			0		779,120	775,795	(3,325)	99.57%
Fines, Forfeitures & Penalties	5,000	2,477	(2,523)	49.54%			0		459,600	336,130	(123,470)	73.15%
User Fees	180,110	388,913	188,803	204.83% H			0		9,065,279	6,866,900	(2,198,379)	75.83%
Intergovernmental Charges	1,000	425,000	424,000	42500.00% I			0		7,138,342	6,638,411	(500,931)	92.97%
Donations	0	500	500	—			0		81,500	56,867	(24,633)	69.71%
Interest	15,837	12,211	(3,626)	77.11%	750	11,164	10,414	1.38%	201,834	358,872	157,038	177.81%
Rent	59,314	65,555	6,241	110.52%			0		400,791	359,545	(41,246)	89.71%
Miscellaneous	2,400	0	(2,400)	0.00%	1,522,334	1,141,751	(380,583)	75.00%	149,334	270,119	120,785	180.88%
Transfers from Other Funds	0	0	0	—			0		3,595,822	2,725,798	(870,024)	75.80%
Bond / Note Proceeds	0	0	0	—			0		0	0	0	—
Total Revenues	3,092,749	2,535,965	(\$556,783)	82.00%	1,523,084	1,152,915	(370,169)	75.70%	78,614,095	59,495,881	(19,118,214)	75.68%
Expenses / Expenditures												
Wages & Salaries	1,178,412	833,329	345,083	70.72%			0		31,791,256	22,608,637	9,182,619	71.12%
Labor Benefits	373,555	261,367	112,188	69.87%			0		12,350,000	8,773,311	3,576,689	71.04%
Supplies & Services	4,917,407	3,260,559	1,656,848	66.31%			0		31,198,228	21,130,191	10,068,038	67.73%
Debt Service - Principal	0	0	0	—	908,792	0	908,792	0.00%	908,792	0	908,792	0.00%
Debt Service - Interest	0	0	0	—	169,268	84,832	84,436	50.12%	519,108	395,475	123,633	76.38%
Capital Outlay	1,101,219	80,313	1,020,906	7.29%			0		5,787,008	2,576,644	3,188,364	44.71%
Transfers to Other Funds /												
Debt Issuance Costs	2,400	0	2,400	0.00%			0		3,595,822	2,725,798	870,024	75.80%
Total Expenditures	7,572,993	4,495,567	3,137,426	58.57%	1,079,060	84,832	993,228	7.87%	86,986,423	58,213,055	28,773,368	66.92%
Functional Expenditures as % of					1.24%	0.15%			100.00%	100.00%		
Total	8.71%	7.62%										
Net Increase/(Decrease) in Fund					\$445,024	\$1,069,083	\$623,059					
Balances	(\$4,480,244)	(\$1,889,601)	\$2,590,643						(\$3,372,328)	\$1,282,826	\$9,655,154	

Notes on % of Budget Differing from Expected +/- 20% and \$25,000 if revenues (excluding transfers, capital outlay and debt service)
Wages & Salaries and Labor Benefits under budget due to vacant positions and turnover

G Budget includes \$520,000 for recreational trails not yet received.

G Conservation grants received after expenditures made \$139,000.

H Parks fees exceed budget by \$33,000. Sale of rail and other track materials of \$182,000.

I Great Sauk State Trail contributions received from Villages of Sauk City and Prairie du Sac (PDS) and Town of PDS

SAUK COUNTY FINANCIAL REPORT (Unaudited)

September 30, 2017

Percent of Year Complete

75.00%

Department / Account Title	2017 Expense Budget			2017 Revenue Budget Excluding			Department Net Favorable / (Unfavorable) to Budget
	Excluding Addition to Fund Balance	Year-to-Date Expenses	% of Budget	Carryforwards, or Fund Bal Use	Year-to-Date Revenues	% of Budget	
General Fund Property Tax	0	0	--	-6,479,909	-4,859,932	75.00%	1,619,977
Miscellaneous Sales Tax	0	0	--	150	106	70.59%	(44)
County Sales Tax	0	0	--	8,020,000	6,314,986	78.74%	(1,705,012)
Shared Revenue	0	0	--	701,899	105,283	15.00%	(596,606)
Computer Aid	0	0	--	95,000	92,128	96.98%	(2,872)
Indirect Cost Reimbursement	0	0	--	139,097	104,323	75.00%	(34,774)
Arts & Humanities Grants	0	0	--	7,010	7,010	100.00%	0
Interest on Loan Payments	0	0	--	47	58	123.77%	11
Rent of County Buildings	0	0	--	135,691	97,601	71.93%	(38,090)
Sale of County-Owned Property	0	0	--	5,000	8,047	160.93%	3,047
Miscellaneous Revenues	0	0	--	1,000	399	39.93%	(601)
Transfer from Human Services	0	0	--	7,000	304,952	4356.45%	297,952
Transfer from Health Care Center	0	0	--	734,600	368,560	50.17%	(366,040)
Transfer from Highway	0	0	--	8,000	6,000	75.00%	(2,000)
Use of Fund Balance	0	0	--	0	0	--	0
Miscellaneous Expenses	1,883	0	0.00%	0	0	--	1,883
Charitable/Penal Fines, Misc	242	242	100.17%	0	0	--	(0)
Contingency Fund Remaining	350,000	0	0.00%	0	0	--	350,000
Baraboo-Dells Airport	4,100	4,100	100.00%	0	0	--	0
Reedsburg Airport	4,100	4,100	100.00%	0	0	--	0
Sauk-Prairie Airport	4,100	4,100	100.00%	0	0	--	0
Tri-County Airport	15,665	15,665	100.00%	0	0	--	0
Wisconsin River Rail Transit	28,000	28,000	100.00%	0	0	--	0
Pink Lady Transit Commission	1,200	1,200	100.00%	0	0	--	0
Sauk County Libraries	1,027,131	1,027,345	100.02%	0	0	--	(214)
Arts & Humanities	80,011	79,802	99.49%	0	0	--	409
UW-Baraboo / Sauk County	131,000	131,000	100.00%	0	0	--	0
Sauk County Development Corp	50,000	50,000	100.00%	0	0	--	0
ATC Environmental Impact Fee Projects	683,250	145,200	21.25%	0	0	--	538,050
Transfer to Debt Service Fund	1,425,334	1,069,001	75.00%	0	0	--	356,333
Transfer to Health Care Center (for debt service)	1,321,488	904,536	68.45%	0	0	--	416,952
TOTAL GENERAL FUND NON-DEPARTMENTAL	5,127,504	3,464,091	67.56%	3,374,575	2,549,523	75.55%	838,361
County Board	152,026	105,736	69.55%	152,026	114,020	75.00%	8,284
Clerk of Courts	1,082,312	782,724	72.32%	1,082,312	796,674	73.61%	13,950
Circuit Courts	664,253	453,454	68.27%	664,253	443,205	66.72%	(10,249)
Court Commissioner	257,978	163,444	63.36%	236,714	173,093	73.12%	30,913
Register in Probate	225,094	162,524	72.20%	225,094	177,999	79.08%	15,475
Accounting	605,765	420,095	69.35%	589,219	441,373	75.04%	38,824
County Clerk / Elections	349,004	258,201	73.98%	349,004	320,737	91.90%	62,536
Personnel	619,260	383,639	61.95%	545,683	420,168	77.00%	110,106
Treasurer	515,468	385,286	74.75%	506,600	712,170	140.58%	335,742
Register of Deeds	223,200	157,871	70.73%	223,200	194,587	87.18%	36,718
District Attorney / Victim Witness	734,672	480,304	65.38%	734,672	526,077	71.61%	45,773
Corporation Counsel	620,979	474,670	76.47%	620,979	464,822	74.85%	(10,048)
Surveyor	81,346	31,246	38.41%	81,346	61,010	75.00%	29,764
Building Services	3,987,138	1,938,718	48.62%	2,576,749	2,014,916	78.20%	1,488,587
Sheriff	13,984,263	10,428,587	74.57%	13,601,127	10,190,985	74.93%	145,534
Coroner	164,155	118,735	71.11%	164,155	126,216	76.89%	9,481
Emergency Management	192,152	143,204	74.53%	192,152	139,528	72.61%	(3,677)
Administrative Coordinator	247,588	217,794	87.97%	242,588	181,941	75.00%	(30,853)
Management Information Systems	3,152,188	1,879,651	59.63%	2,602,072	1,783,163	68.53%	453,628
Criminal Justice Coordinating	457,312	221,619	48.46%	412,312	220,158	53.40%	43,539
Public Health	1,761,219	1,235,237	70.14%	1,728,665	1,247,716	72.26%	47,033
WIC	400,521	256,192	63.96%	389,718	173,957	44.64%	(71,432)
Environmental Health	634,409	367,763	57.97%	552,332	602,457	109.08%	316,751
Child Support	933,928	639,011	68.42%	933,928	503,145	53.87%	(135,867)
Veterans Service	318,584	234,065	73.47%	315,769	235,006	74.42%	3,756
Parks	2,623,659	1,445,104	55.08%	974,349	994,028	102.02%	1,198,434
Conservation, Planning & Zoning	1,990,226	1,112,620	55.90%	1,668,031	1,208,670	72.47%	418,445
UW Extension	382,840	194,280	50.75%	372,818	283,428	76.02%	99,170
TOTAL GENERAL FUND	42,489,243	28,154,096	66.26%	36,109,442	27,300,971	75.61%	5,526,676

SAUK COUNTY FINANCIAL REPORT (Unaudited)

September 30, 2017

Percent of Year Complete

75.00%

Department / Account Title	2017 Expense Budget			2017 Revenue Budget Excluding			Department Net Favorable / (Unfavorable) to Budget
	Excluding Addition to Fund Balance	Year-to-Date Expenses	% of Budget	Carryforwards, or Fund Bal Use	Year-to-Date Revenues	% of Budget	
Aging & Disability Resource Center	1,992,098	1,407,018	70.63%	1,985,098	1,565,786	78.88%	165,768
Human Services	17,501,333	12,593,957	71.96%	17,282,710	12,718,412	73.59%	343,078
Jail Fund	97,000	72,750	75.00%	97,000	72,254	74.49%	(496)
Land Records Modernization	481,958	275,629	57.19%	399,928	294,708	73.69%	101,109
Landfill Remediation	115,665	56,496	48.84%	14,300	13,699	95.80%	58,568
Drug Seizures	11,100	840	7.57%	100	0	0.00%	10,160
Community Development Block Grant	582,276	250,010	42.94%	55,151	44,825	81.28%	321,940
CDBG Flood Recovery Small Business	2,400	0	0.00%	2,400	0	0.00%	0
CDBG Housing Rehabilitation	20,000	406	2.03%	20,000	4,815	24.08%	4,409
TOTAL SPECIAL REVENUE FUNDS	20,803,830	14,657,106	70.45%	19,858,687	14,714,500	74.10%	1,004,537
DEBT SERVICE FUND	1,078,060	84,832	7.87%	1,523,084	1,152,915	75.70%	623,059
HEALTH CARE CENTER FUND	11,943,150	7,527,968	63.03%	11,105,618	8,009,993	72.13%	1,319,556
Highway	10,309,861	7,555,062	73.28%	9,809,861	8,058,567	83.86%	1,203,505
Insurance	49,500	52,921	106.91%	96,624	40,815	42.24%	(59,230)
Workers Compensation	284,779	157,292	55.23%	284,779	197,505	69.35%	40,213
TOTAL INTERNAL SERVICE FUNDS	10,644,140	7,765,275	72.95%	9,991,264	8,296,887	83.04%	1,184,468
Dog License	28,000	23,777	84.92%	28,000	20,615	73.63%	(3,162)
TOTAL TRUST & AGENCY FUNDS	28,000	23,777	84.92%	28,000	20,615	73.63%	(3,162)
TOTAL COUNTY	86,985,423	58,213,055	66.92%	78,814,095	59,495,881	75.66%	9,655,154

SAUK COUNTY FUND BALANCES

	December 31, 2016	2017 Net Income/Adj	September 30, 2017
GENERAL FUND			
Nonspendable - Inventories	24,380	0	24,380
Nonspendable - Prepaid Items	79,079	0	79,079
Nonspendable - Long-Term Receivable (Delinquent Taxes)	1,237,091	0	1,237,091
Nonspendable - LT Receivable (Loan to Tri-County Airport)	2,698	-1,349	1,349
Nonspendable - Interfund Receivable (Tri-County Airport)	94,993	0	94,993
Assigned - Encumbrances	80,594	0	80,594
Assigned - Carryforward Funds	2,165,395	0	2,165,395
Assigned - Subsequent Yr Budgeted Fund Bal Use	4,133,811	0	4,133,811
*Unassigned - Working Capital	14,255,594	1,154,781	15,410,375
*Unassigned	17,093,995	-2,006,557	15,087,438
TOTAL GENERAL FUND BALANCE	39,167,630	-853,125	38,314,505
* County Reserves (working capital and unassigned)	31,349,589	-851,776	30,497,813
OTHER FUNDS			
Aging & Disability Resource Center	417,292	158,768	576,060
Human Services	2,260,790	124,455	2,385,245
Jail Assessment	0	-496	-496
Land Records	586,834	19,079	605,913
Landfill Remediation	4,877,815	-42,797	4,835,018
Drug Seizures	79,258	-840	78,418
CDBG Revolving Loan Fund	469,704	-205,185	264,519
CDBG Housing Rehabilitation	19,047	4,409	23,456
Debt Service	897,945	1,068,083	1,966,028
Health Care Center	4,601,266	482,024	5,083,291
Highway	13,336,712	503,505	13,840,217
Insurance	476,235	-12,106	464,129
Workers Compensation	801,625	40,213	841,838
Dog License	0	-3,162	-3,162
TOTAL ALL FUNDS' BALANCES	67,892,155	1,282,826	69,274,980

CURRENT DEBT PRINCIPAL BALANCE

2009 HCC Refunding Bonds	4,510,000
2010 HCC Refunding Bonds	0
2014 Law Enforcement Refunding Bonds	873,792
2014 HCC Refunding Bonds	791,208
2016 Law Enforcement Refunding Bonds	7,125,000
2017 HCC Refunding Bonds	5,080,000

Principal Payments are Due October 1

18,380,000

RESOLUTION NO. 111 - 2017

**AUTHORIZING THE ADRC TO PURCHASE A REAR-ENTRY HANDICAPPED
ACCESSIBLE VAN FOR THE TRANSPORTATION PROGRAM**

Background:

The Aging & Disability Resource Center (ADRC) provides needed transportation to the elderly and disabled clients through two Department of Transportation (DOT) grants. Many clients are not ambulatory and must have a vehicle that will accommodate a wheelchair, motorized wheelchair, and/or scooter. The ADRC has buses that accommodate such riders, but it is more cost effective to transport such clients in a van.

In the 2017 budget, the ADRC budgeted for the purchase of a rear-entry handicapped accessible van to assist in the transportation program. Initially, it was planned to use \$7,000 from the ADRC DOT trust fund, which holds DOT funding remaining at the end of a fiscal year, or from the sale of DOT purchased vehicles, and from a 5310 grant. The ADRC did not receive 5310 grant funding for the vehicle; however the ADRC had \$53,514.00 of funding from our 85.21 grant remaining and it was placed in our DOT trust fund, bringing the total of the fund to \$60,418.58. Thus, the purchase of the handicapped accessible vehicle will be purchased with DOT funds; no levy dollars will be utilized.

A request for bids was sent and the following bids were received by the ADRC:

Mobility Works (IL) 2017 Dodge Caravan \$42,510

Freedom Motors (MI) 2017 Dodge Caravan \$39,890

A&J Vans (WI) 2017 Grand Caravan \$41,774; 2018 Grand Caravan \$41,362

Fiscal Impact: ☐ None ☒ Budgeted Expenditure ☐ Not Budgeted

NOW, THEREFORE, BE IT RESOLVED, by the Sauk County Board of Supervisors, met in regular session, that the Sauk County ADRC Director be and hereby is authorized to purchase the rear-entry handicapped accessible van from Freedom Motors at a cost of \$39,890 using DOT grant funds.

For consideration by the Sauk County Board of Supervisors on November 14, 2017

Respectfully submitted,

AGING AND DISABILITY RESOURCE CENTER COMMITTEE

THOMAS KRIEGL, Chair

CRAIG BRAUNSCHWEIG

DAVID MOORE

REBECCA HOVDE

CHUCK SPENCER

Fiscal Note: This resolution does not authorize the use of County levy funds but authorizes DOT funds out of the DOT trust fund to purchase the vehicle.

MIS Note: N/A

RESOLUTION NO. 112 - 2017

**AUTHORIZING TO CONTRACT WITH STUDIO MAYO ARCHITECTS TO RE-
DESIGN PORTIONS OF THE SECOND FLOOR TO PROVIDE A UNIFIED SPACE
FOR THE AGING AND DISABILITY RESOURCE CENTER**

Background: The Aging and Disability Resource Center of Sauk County works with adults and families who are affected by aging, disability, mental health or substance abuse issues, by providing information and access to services to enhance their quality of life. Currently the Aging and Disability Resource Center of Sauk County ("ADRC") is divided into three office spaces; one in the basement of the West Square Building, one in Reedsburg, and the other on the first floor of the West Square Building. It has been strongly recommended by the State that the ADRC combine the office spaces together into one central location. The least disruptive way to accomplish combining the three offices into one central location is to move the ADRC to the second floor of the West Square Administration building, and move two leased office suites to the basement and first floor currently occupied by the ADRC. The current leased office space on the second floor will be re-designed to accommodate the ADRC's needs. The first floor and basement spaces currently occupied by the ADRC will be re-designed to accommodate the leased office suites' needs. The County Board approved Resolution 83-2017 supporting the ADRC in its application for grant monies to remodel space in the West Square Administration Building that will accommodate the ADRC staff in one location. \$30,000 dollars in grant funding was acquired to be spent on the re-design of the ADRC in 2017.

A request for proposal was issued for the re-design of the office spaces and seven responses were received. The other responders along with proposed costs are included in the fiscal note. The most responsive proposal was received from Studio Mayo Architects at a cost of \$18,749.

Fiscal Impact: [☐ None ☒ Budgeted Expenditure [☐ Not Budgeted

NOW, THEREFORE, BE IT RESOLVED, by the Sauk County Board of Supervisors, met in regular session, hereby authorizes the Building Services Facilities Director to contract with Studio Mayo Architects at a cost of \$18,749 for the re-design of the Aging and Disability Resource Center office spaces in the West Square Administration Building.

BE IT FURTHER RESOLVED, that the Buildings Services Facilities Director is hereby authorized to approve change orders for any potential unforeseen conditions and so long as such change orders individually do not exceed 25% of the original design fee, so long as budget dollars are available for those changes.

For consideration by the Sauk County Board of Supervisors on November 14, 2017.

Respectfully submitted,

PAGE 2

RESOLUTION NO. 112 - 2017

AUTHORIZING TO CONTRACT WITH STUDIO MAYO ARCHITECTS TO RE-
DESIGN PORTIONS OF THE SECOND FLOOR TO PROVIDE A UNIFIED SPACE
FOR THE AGING AND DISABILITY RESOURCE CENTER

AGING AND DISABILITY RESOURCE COMMITTEE

THOMAS KRIEGL

DAVID MOORE

CHUCK SPENCER

CRAIG BRAUNSCHEWIG

REBECCA HOVDE

PROPERTY AND INSURANCE COMMITTEE



SCOTT VON ASTEN, CHAIR



WILLIAM HAMBRECHT

NATHAN JOHNSON



JEAN BERLIN



REBECCA HOVDE

FISCAL NOTE: \$30,000 in grant funding has been acquired by the Aging and Disability Resource Center
department to pay for the re-design of offices spaces in 2017. *KPB*

MIS NOTE: No MIS impact

ADRC Re-Design/ Bid Tally

<u>Company</u>	<u>Bid</u>
Venture Architects	\$40,700.00
Angus Young	\$30,350.00
Strang	\$43,000.00
ADCI	\$43,900.00
Jewell	\$41,250.00
Studio Mayo Architects	\$18,749.00
MSA	\$60,000.00

RESOLUTION NO. 113 - 2017

**AUTHORIZING THAT THE COMPENSATION FOR SUPERVISORS
FOR 2018-2020 TERM REMAIN UNCHANGED**

Background: The Sauk County Board of Supervisors on July 19, 2016 created An Ad Hoc Committee Regarding Board Structure, Compensation and Size, and tasked this committee with conducting research and analysis as to, among other things, compensation, and to make findings and recommendations on compensation to the full board. The Ad Hoc Committee presented a report to the Board on October 17, 2017, containing a number of proposals, however, the Committee did not reach consensus on any particular recommendation. There being no consensus recommending a change in Board compensation, Board compensation should remain unchanged for the 2018-2020 term, being pursuant to Rule V of the Rules of the Sauk County Board of Supervisors: Supervisors are paid per diem rates of \$60 for board meetings and \$50 for various committee meetings.

Fiscal Impact: ☒ None ☐ Budgeted Expenditure ☐ Not Budgeted

WHEREAS, the Ad Hoc Committee Regarding Board Structure, Compensation and Size did not reach consensus to recommend changing the compensation of Board Supervisors; and,

WHEREAS, the current compensation set by Rule V of the Rules of the Sauk County Board of Supervisors is that Supervisors are paid per diem rates of \$60 for board meetings and \$50 for various committee meetings.

NOW, THEREFORE, BE IT RESOLVED, by the Sauk County Board of Supervisors, met in regular session, that the rate of compensation for Board Supervisors shall remain unchanged for the 2018-2020 term.

For consideration by the Sauk County Board of Supervisors on November 14, 2017.

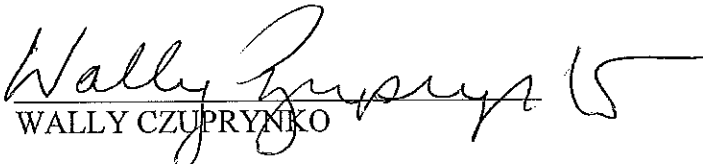
Respectfully submitted,

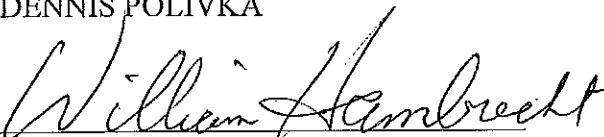
EXECUTIVE & LEGISLATIVE COMMITTEE


MARTIN F. KRUEGER, Chair


JOAN FORDHAM


DENNIS POLIVKA


WALLY CZUPRYNSKI


WILLIAM HAMBRECHT

Fiscal Note: No fiscal impact.

MIS Note: No information systems impact.

RESOLUTION NO. 114 - 2017

DIRECTING COUNTY BOARD CHAIR TO CONFIRM APPROVAL OF COUNTY FUNDING FOR A PORTION OF CONTRACTED SERVICES WITH THE STATE OF WISCONSIN PROSECUTOR'S OFFICE FOR ONE (1) FULL TIME PROSECUTOR FROM JANUARY 1, 2018 THROUGH JUNE 30, 2018

Background: The position currently held by ADA Rick Spoentgen (until December 31, 2017) is a .8 SAJI grant funded position. From January 1, 2018 through June 30, 2018, Rick would be employed as a contracted position on a full time basis, as follows: He would be employed as a half-time SAJI grant prosecutor to continue and complete his case work and law enforcement education duties within the scope of work approved by the grant (Sexual Assault cases). The SAJI grant has approved a no cost extension until June 30, 2018, to fund Rick's position for that half-time. Rick would also be employed as a half-time general assignment prosecutor, paid for by Sauk County tax levy. This general assignment will allow him to gain experience in other areas of our caseload and to cover the anticipated vacation/sabbatical absence of another prosecutor who will be retiring mid-2018. Rick will then, seamlessly, transition into that person's full-time, State position. The total dollars needed to fund this position will be \$40,000. The SAJI grant has agreed to fund \$20,000 and the County has approved the use of \$20,000 from general fund dollars to cover the extension.

Fiscal Impact: ☐ None ☒ Budgeted Expenditure ☐ Not Budgeted

WHEREAS, the position is currently held by an Assistant District Attorney as part of the US Department of Justice (DOJ) – Office on Violence Against Women (OVW) Sexual Assault Justice Initiative (SAJI) grant; and,

WHEREAS, the continuation of that position as a half-time grant prosecutor and a half-time general assignment prosecutor will allow for the completion of the grant work as well as the transition of the prosecutor into a full-time State paid position; and,

WHEREAS, the SAJI grant has agreed to fund the extension with \$20,000 and it is anticipated that the County will approve the use of \$20,000 from general fund in the 2018 Budget for the Sauk County District Attorney Office; and,

WHEREAS, the State Prosecutor's Office requires confirmation by funding and a letter confirming such funding is attached,

NOW, THEREFORE, BE IT RESOLVED, upon the approval of the funding of this contracted position in the 2018 Sauk County District Attorney Budget, the County Board Chair is directed to sign the confirmation of funding letter to the State Prosecutor's Office.

For consideration by the Sauk County Board of Supervisors on November 14 , 2017.

Respectfully submitted,

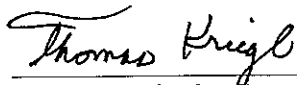
LAW ENFORCEMENT AND JUDICIARY COMMITTEE



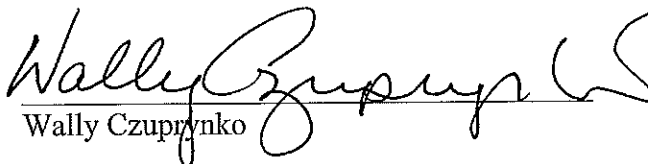
William F. Wenzel, Chair



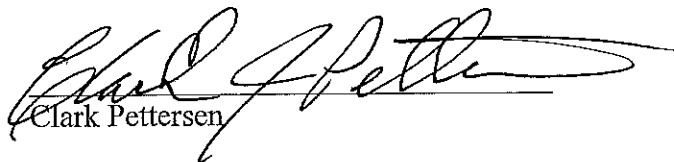
John Deitrich, Vice-Chair



Thomas Kriegl – Secretary



Wally Czuprynko



Clark Pettersen

Fiscal Note: The 2018 proposed budget includes \$40,000 for this contracted position, funded by a SAJI grant of \$20,000 and use of general fund balance of \$20,000. *KPB*

MIS Note: No information systems impact.

SAUK COUNTY DISTRICT ATTORNEY'S OFFICE

515 Oak Street Baraboo Wisconsin 53913
Phone **608-355-3280** FAX 608-355-3282
Victim Witness unit **608-355-3281**

District Attorney
Kevin R. Calkins

Office Manager
Yvonne R. Neumann

Assistant District Attorneys
Linda A. Hoffman
Sue M. Mueller
Michael X. Albrecht
Dennis J. Ryan
Rick C. Spoentgen

Administrative Assistants
Jamie L. Catterson
Patricia A. Church
Shari L. Meyer
Wendy S. Kroening

Victim Witness Unit
Laura Moffit
Linda M. Grieshaber

November 15, 2017

Ms. Amanda Mott
Interim Director, State Prosecutors Office
Wisconsin Department of Administration
101 East Wilson Street, 9th Floor
Madison WI 53707-7857

Dear Director Mott,

Please be advised that the Sauk County Board has passed the 2018 Sauk County Budget which approves the funding of contracted services for a full-time prosecutor in the Sauk County District Attorney's office from January 1, 2018 through June 30, 2018.

The position currently held by ADA Rick Spoentgen (until December 31, 2017), is a .8 SAJI grant funded position. From January 1, 2018 through June 30, 2018, Rick would be employed on a full time basis, as follows: He would be employed as a half-time SAJI grant prosecutor to continue and complete his case work and law enforcement education duties within the scope of work approved by the grant (Sexual Assault cases). The SAJI grant has approved a no cost extension until June 30, 2018, to fund Rick's position for that half-time. Rick would also be employed as a half-time general assignment prosecutor, paid for by Sauk County tax levy. This general assignment will allow him to gain experience in other areas of our caseload and to cover the anticipated vacation/sabbatical absence of another prosecutor who will be retiring mid-2018. Rick will then, seamlessly, transition into that person's full-time, State position. It is understood that this position is not a County paid employee.

Please consider this letter notice of availability of the funding of contracted services to allow ADA Rick Spoentgen to serve as a full-time prosecutor in the Sauk County DA's Office from January 1, 2018 through June 30, 2018.

Sincerely,



Kevin R Calkins
District Attorney
Sauk County

Martin F. Krueger
County Board Chair
Sauk County

RESOLUTION NO. 115 - 2017

**AUTHORIZING ISSUANCE OF QUIT CLAIM DEED TO CERTAIN
LANDS IN THE TOWN OF WOODLAND TO HILLSBORO INLET, LLC**

Background: Sauk County has taken tax deeds on the below described parcels. These properties have been advertised as a Class III Notice under Chapter 985 of the Wisconsin Statutes and the properties remain unsold. Hillsboro Inlet, LLC has offered the sum of \$3,950; the sum of the appraised value is \$3,950. Pursuant to Wisconsin Statutes 75.69, we may sell the parcels that remain unsold as long as the price received meets or exceeds the advertised aggregate appraised value.

Fiscal Impact: ☐ None ☐ Budgeted Expenditure ☒ Not Budgeted

NOW, THEREFORE, BE IT RESOLVED, by the Sauk County Board of Supervisors met in regular session that the Sauk County Clerk be and hereby is authorized and directed, having received \$3,950.00 from Hillsboro Inlet, LLC on October 23, 2017 to issue a quit claim deed to Hillsboro Inlet, LLC for the below described properties:

TOWN OF WOODLAND, FOX'N HOUNDS ADDITION TO BRANIGAR'S DUTCH HOLLOW LAKE LOT 1102; more particularly described in the Sauk County Register of Deeds office at: Document Number 771396; Reel 490, Image 576; and Reel 195, Image 402. (Parcel #044-1013-00000) Appraised Value: \$950.00 Offer Amount: \$950.00

TOWN OF WOODLAND, FOX'N HOUNDS ADDITION TO BRANIGAR'S DUTCH HOLLOW LAKE LOT 1103; more particularly described in the Sauk County Register of Deeds office at: Document Number 771397; Reel 675, Image 469; and Reel 191, Image 776. (Parcel #044-1014-00000) Appraised Value: \$2,050.00 Offer Amount: \$2,050.00

TOWN OF WOODLAND, FOX'N HOUNDS ADDITION TO BRANIGAR'S DUTCH HOLLOW LAKE LOT 1104; more particularly described in the Sauk County Register of Deeds office at: Document Number 771398; Reel 675, Image 469; and Reel 191, Image 777. (Parcel #044-1015-00000) Appraised Value: \$950.00 Offer Amount: \$950.00

For consideration by the Sauk County Board of Supervisors on November 14, 2017.

Respectfully submitted,

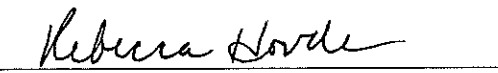
SAUK COUNTY PROPERTY AND INSURANCE COMMITTEE:


SCOTT VON ASTEN, Chairperson


WILLIAM HAMBRECHT


NATHAN S. JOHNSON


JEAN BERLIN


REBECCA HOVDE

FISCAL NOTE: Sauk County funds invested in this property were \$3,101.21. Funds received from the sale were \$3,950.00

MIS NOTE: No Information Systems impact

RESOLUTION 116 - 17

APPROVING COMMUNITY DEVELOPMENT BLOCK GRANT
REVOLVING LOAN FUND LOAN

Background: Resolution 75-04 created the countywide Revolving Loan Fund for the purpose of supporting economic development efforts on a countywide basis, and to offer business loans to those seeking to expand or create new operations. In June of 2014, a Community Development Block Grant loan of \$200,000 was authorized to Peek-a-Boo Day Care. Peek-a-Boo Day Care has remained in good standing insofar as repayments, continued reporting, and required documentation to Sauk County. At this time, Peek-a-Boo Day Care and its related businesses, Bear-a-Boo Day Care and Two Boos for You, wish to expand operations and serve more families currently on their waiting list. The current request is to amend the existing loan to add an additional \$30,000 for expansion. It is anticipated the expansion will create five jobs.

Fiscal Impact: ☐ None ☒ Budgeted Expenditure ☐ Not Budgeted

WHEREAS, after due consideration, the Revolving Loan Fund Committee has recommended that an additional loan in the amount of \$30,000 be made to Two Boos for You, LLC, provided appropriate collateral and guarantees can be secured, as the proposal is consistent with the intent of the Revolving Loan Fund.

NOW, THEREFORE, BE IT RESOLVED, that the Sauk County Board of Supervisors, met in regular session, does authorize the distribution of \$30,000 from the Community Development Block Grant – Revolving Loan Funds to Two Boos for You, LLC; and,

BE IT FURTHER RESOLVED, that the Revolving Loan Fund Committee is authorized to negotiate the loan terms consistent with the Revolving Loan Fund manual; and,

BE IT FURTHER RESOLVED, that the Revolving Loan Fund Administrator is hereby authorized to sign all necessary documents on behalf of Sauk County in accordance with this resolution.

For consideration by the Sauk County Board of Supervisors on November 14, 2017.

REVOLVING LOAN FUND COMMITTEE

TOMMY LEE BYCHINSKI, Chairperson

MYRON LAROWE

JOAN FORDHAM

JOHN "JACK" SCHLUTER

JULIE ALIBRANDO

PATRICIA YANKE

THOMAS FLEMING

Fiscal Note: Funds to be expended from the CDBG-RLF account. The current balance of the Revolving Loan Fund is \$274,344.

MIS Note: Not applicable.

KPB

RESOLUTION 117 - 17

ESTABLISHING TAXES TO BE LEVIED IN SAUK COUNTY FOR THE YEAR 2018

Background: This resolution adopts the 2017 property tax levy, which is a portion of the 2018 Sauk County budget.
Fiscal Impact: <input type="checkbox"/> None <input checked="" type="checkbox"/> Budgeted Expenditure <input type="checkbox"/> Not Budgeted

WHEREAS, adoption of this resolution approves the 2018 proposed County budget and establishes taxes to be levied herein for the taxable year of 2017.

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

1. The sum of \$29,886,951.52 be levied as a County General Tax (*not including special purpose levies*).
2. The sum of \$212.48 be levied as State Special Charges upon the County for Charitable and Penal purposes.
3. The sum of \$10,000.00 be levied as a Veterans Relief Tax, under Wis. Stat. § 45.86.
4. The sum of \$1,044,698.00 be levied upon all towns, and the villages of Cazenovia, Ironton, Lime Ridge, Loganville, Merrimac, and West Baraboo, as a County Library Tax under Wis. Stat. § 43.64.
5. The sum of \$27,156.00 be levied upon all towns, and the villages of Cazenovia, Ironton, Lake Delton, LaValle, Lime Ridge, Loganville, Merrimac, Plain, Prairie du Sac, Sauk City, and West Baraboo for a Bridge Tax under Wis. Stat. § 82.08; and,

BE IT FURTHER RESOLVED, that an increase of \$43,526 to the allowable levy is authorized under Wis. Stats. 66.0602(3)(f) to carry forward levy capacity available should this capacity be needed in future years.

For consideration by the Sauk County Board of Supervisors on November 14, 2017.

SAUK COUNTY FINANCE COMMITTEE:


TOMMY LEE BYCHINSKI, Chairperson

ERIC PETERSON


RICHARD M. FLINT

KRISTIN WHITE EAGLE


MARTIN F. KRUEGER

Fiscal Note: Passage of this resolution establishes the 2017 County Levy, which is a portion of the total 2018 County Budget. KPB

MIS Note: Various MIS projects and acquisitions ~~are~~ included in the 2018 budget.