

This following meeting will have a videoconferencing/teleconferencing option. As such, it is possible that a quorum of board members may be in attendance via electronic means and not physically present. In accordance with Wisconsin law, the meeting will remain open to the public. The public may attend in person at the location noted on the agenda. The public is encouraged to attend via electronic means. If anyone would like to speak at the meeting, County Board Rules require they contact the County Clerk's Office in advance to register. 608.935.0399.

	Agenda Executive Committee Tuesday, June 8, 2021 – 6:00 pm Conference Call 1-312-626-6799 Zoom Meeting ID: 833 2468 6187 https://us02web.zoom.us/j/83324686187 Health & Human Services Center – Community Room 303 W. Chapel Street Dodgeville, Wisconsin	Iowa County Wisconsin
For information regarding access for the disabled, please call 935-0399.		
<i>Any subject on this agenda may become an action item.</i>		
1	Call to order.	
2	Roll Call.	
3	Approve the agenda for this June 8, 2021 meeting.	
4	Approve the minutes of the May 11, 2021 meeting.	
5	Public Comments.	
6	Discussion on Public Comments.	
7	Discussion on unexcused absences of supervisors.	
8	Review proposed budget for American Rescue Plan Act Local Government Funds.(handed out at the meeting)	
9	Consider a Resolution Establishing A Public-Private Partnership with MHTC.	
	a) Memorandum of Understanding Between Iowa County, Wisconsin and MHTC Establishing A Public-Private Partnership to Facilitate the Deployment of Affordable,Reliable, High-Speed Internet Throughout the County.	
10	Consider a Resolution Establishing A Public-Private Partnership with Reedsburg Utility Commission.	
	b) Memorandum of Understanding Between Iowa County, Wisconsin and Reedsburg Utility Commission Establishing A Public-Private Partnership to Facilitate the Deployment of Affordable,Reliable, High-Speed Internet Throughout the County.	
11	Review the 2022-2026 Capital Improvement Plan.	
12	Resolution Recommending 2020 Budget Amendments for Various Departments.	
13	Resolution Recommending Transfer of Funds from the Iowa County General Fund to Cover Expenditures in Excess of Budget for 2020.	
14	Resolution Recommending Carryover of Certain Accounts from 2020 to 2021.	

14	Motion to go into closed session pursuant to State Statute 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Receive update and advice regarding both ATC/PSC and BARD Lawsuit).
15	Motion to return to open session.
16	Possible action on any of the closed session items.
17	Set date and time for next meeting. (7/13/21)
18	Adjournment.

Posting verified by the County Clerk's Office. Kris Spurley Date: 6-4-21 @ 12:00pm Initials: KKS



Draft Minutes of Executive Committee
Tuesday, May 11, 2021 – 6:00 pm
Health & Human Services Center – Community Room
303 W. Chapel Street
Dodgeville, Wisconsin

Iowa
County
Wisconsin

1	Call to order. The May 11, 2021 Executive Committee Meeting was called to order by Chairman John Meyers at 6:00 p.m.
2	Roll Call. Present at roll call: Sups. Ron Benish, Dave Gollon, Judy Lindholm, Jeremy Meek, John Meyers, Dan Nankee, and Curt Peterson. Supervisors attending via Zoom: Sue Storti. Others present: Sups. Joan Davis, Steve Deal, Bruce Haag, Don Leix, Mel Masters, Justin O'Brien, Larry Bierke, Jamie Gould, Craig Hardy, and Dave Mozenti.
3	Approve the agenda for this May 11, 2021 meeting. Motion by Sup. Lindholm seconded by Sup. Nankee to approve May 11, 2021 agenda. Motion carried.
4	Approve the minutes of the April 13, 2021 meeting. Motion by Sup. Benish seconded by Sup. Meek to approve the minutes from the April 13, 2021 meeting. Motion carried.
5	Public Comments. Sup. Leix has been approached to designate Iowa County as a sanctuary county. Sup. Nankee would appreciate hardcopies of agendas for the committees they are on. Sup. Nankee informed the committee the HHS Committee proposed that the Bloomfield Commission be put on hold and only oversee Campbell Funds until further notice. Sup. Benish stated he needs a hardcopy of the agenda. He feels any board member who wants a hardcopy should be entitled to one. Sup. C. Peterson informed the committee the Nursing Home Committee meeting this week is cancelled.
6	Consider Zoom Changes as a result of the last County Board meeting. Bierke informed the committee meeting rules will be posted Zoom which will be visible when individuals log into the meeting. Also the wording at the top of the agendas have been changed to adding wording if anyone would like to speak at a meeting, they will be required to contact the County Clerk's Office in advance to register. Sup. Leix would like a time deadline to register to be added to the wording.
7	Consider request to Transfer \$500,000 from Highway Fund Balance for roadway pavement

	Hardy provided the committee with an explanation on the transfer. Discussion followed. Motion by Sup. Gollon seconded by Sup. Nankee. Motion carried.
8	Consider Amending Resolution #14-0620 regarding borrowing of \$3.0M for CTH F. Bierke provided an update to the committee on the resolution amendment. Discussion followed. Motion by Sup. Gollon seconded by Sup. C. Peterson. Motion carried.
9	Consider Resolution Recommending Transfer of Funds between Funds for 2020. Motion by Sup. Benish seconded by Sup. Meek. Motion carried.
10	Consider Resolution on Applicant Pool for County Government. Bierke provided the committee an explanation for the resolution. Motion by Sup. Lindholm seconded by Sup. Benish to approve the Resolution on Applicant Pool for County Government. Discussion followed. Motion by Sup. Gollon to postpone the resolution and seconded by Sup. Meek. Motion passed 7-1 with Sup. Benish voting no.
11	Motion to go into closed session pursuant to Wis. Stat. 19.85 (1)(f) Considering financial, personal, social, or medical information of a specific person. (Discussion and consideration of candidates for Supervisor 11 position.) Motion by Sup. Meek seconded by Sup. C. Peterson to go into closed session at 6:55 p.m. Motion carried.
12	Motion to return to open session. Motion by Sup. Benish seconded by Sup. Gollon to return to open session at 7:06 p.m. Motion carried.
13	Possible action on any of the closed session items. Motion by Sup. Meek seconded by Sup. Lindholm to recommend the appointment of Brittan Grimmer to the County Board. Motion carried.
14	Set date and time for next meeting. (6/8/21) The next Executive Committee meeting will be held on June 8, 2021 at 6 p.m.
15	Adjournment. Motion by Sup. Lindholm seconded by Sup. Gollon to adjourn at 7:09 p.m.
Prepared by Jamie Gould. Reviewed by Sup. Nankee, Secretary on 5/25/21.	

AGENDA ITEM COVER SHEET

Title: PSC Broadband Grant Applications

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Attached are the necessary documents for Iowa County to partner with MHTC and Reedsburg Utility Commission to apply for Public Service Commission Broadband Grants.

RECOMMENDATIONS (IF ANY):

Please review the documents and consider whether Iowa County wants to apply for PSC Broadband Grants in partnership with MHTC and Reedsburg Utility Commission.

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Attached is a Resolution establishing a Public Private Partnership with MHTC.

Attached is a Memorandum of Understanding with MHTC to establish said public-private partnership.

Attached is a Resolution establishing a Public Private Partnership with Reedsburg Utility Commission.

Attached is a Memorandum of Understanding with Reedsburg Utility Commission to establish said public-private partnership.

FISCAL IMPACT:

It is unknown at this time what the costs are, as the private companies are doing the engineering estimates needed for the grant application. It is expected that the County's portion will be 25% of the project in both applications. As follow up, A Resolution committing said funding will be brought to your attention in July, once final estimates are completed.

It is anticipated that the County would utilize ARPA funds to cover our match in the application.

LEGAL REVIEW PERFORMED:

☒ Yes

☐ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO. 2021-__

**RESOLUTION ESTABLISHING A PUBLIC-PRIVATE PARTNERSHIP TO FACILITATE
THE DEPLOYMENT OF AFFORDABLE, RELIABLE, HIGH-SPEED INTERNET
SERVICES THROUGHOUT THE COUNTY**

WHEREAS, access to affordable, reliable, high-speed broadband services, including for residential, commercial, and governmental use, provides enhanced educational possibilities, furthers workforce development opportunities, and stimulates economic development within the County; and

WHEREAS, the County's residents increasingly depend on their ability to access affordable, reliable, high-speed broadband services to improve their economic and financial position, to enhance their social networking capabilities, and to meet their basic consumer needs; and

WHEREAS, the County's businesses rely on their ability to access affordable, reliable, high-speed broadband services to effectively compete in a global economy; and

WHEREAS, the County's ability to timely deliver cost-effective governmental services to its residents, including emergency medical services and law enforcement protection, is enhanced by its ability to access affordable, reliable, high-speed broadband; and

WHEREAS, the County, along with its residents and businesses, desire expanded access to affordable, reliable, high-speed broadband services to effectively deliver basic services to its residents, to more fully engage in commerce, and to better compete in a global economy; and

WHEREAS, the County's topography and population density has made it cost-prohibitive for private sector development of a reliable, affordable, high-speed broadband network throughout the County; and

WHEREAS, as a result, many areas of the County have limited or no access to affordable, reliable, high-speed broadband services; and

WHEREAS, the County desires to develop and implement a plan to facilitate the provision of reliable, affordable, high-speed broadband services to residents and businesses throughout the County; and

WHEREAS, the County believes that cooperation with private-sector partners is necessary for the development of a county-wide broadband network that meets the needs of the County, its residents, and its businesses; and

WHEREAS, MHTC, is an ISP with experience providing reliable, affordable, high-speed broadband services to underserved and unserved communities throughout Wisconsin for commercial, governmental, and emergency response purposes; and

WHEREAS, MHTC is able to and desires to assist the County with the development of a plan to facilitate the deployment of reliable, affordable, high-speed broadband services throughout the County; and

WHEREAS, the County believes that the economic activity and public benefits likely to occur as a result of the development and deployment of a reliable, affordable, high-speed broadband network throughout the County constitutes a valid public purpose; and

WHEREAS, the Parties desire to work together for the mutual benefit of the County's residents, businesses, government, and emergency responders by jointly developing a plan to facilitate the provision of reliable, affordable, high-speed broadband services throughout the County.

NOW, THEREFORE, BE IT RESOLVED, the Iowa County Board of Supervisors authorizes and directs the Chairman of the Board of Supervisors, or his designee, to enter into a Public-Private Partnership agreement, in accordance with Iowa County Policy 309, by executing a Memorandum of Understanding ("MOU"), attached as **Exhibit A**, with MHTC expressing the Parties' desire and intent to develop a plan to construct, develop, and deploy high-speed internet infrastructure to facilitate the provision of affordable, reliable, high-speed internet services throughout the County.

BE IT FURTHER RESOLVED, the Iowa County Board of Supervisors authorizes and directs staff to immediately enter into negotiations with MHTC to develop a comprehensive plan, including all necessary agreements and other documentation, setting forth all relevant aspects necessary for the parties to jointly, or in partnership, construct, develop, and deploy high-speed internet infrastructure throughout the County.

BE IT FURTHER RESOLVED, the Iowa County Board of Supervisors authorizes and directs staff to immediately take steps to develop and prepare not later than July 15, 2021, a complete Broadband Expansion Grant Application, or similar grant application, as appropriate, including all necessary agreements and other documentation, in partnership with MHTC, for anticipated joint submission to the Public Service Commission of Wisconsin not later than July 27, 2021.

BE IT FURTHER RESOLVED, all plans, applications, and Agreements referenced herein shall not become effective unless and until each has received approval by the Board of Supervisors in accordance with Iowa County's General Code of Ordinances and/or as otherwise required by law.

Respectfully submitted by the Executive Committee.

Adopted by the Iowa County Board of Supervisors this __ day of _____, 2021.

John M. Meyers, Chairman
Iowa County Board of Supervisors

Attest:

Kristy K. Spurley, Clerk
Iowa County

EXHIBIT A

MEMORANDUM OF UNDERSTANDING BETWEEN IOWA COUNTY, WISCONSIN AND MHTC ESTABLISHING A PUBLIC- PRIVATE PARTNERSHIP TO FACILITATE THE DEPLOYMENT OF AFFORDABLE, RELIABLE, HIGH-SPEED INTERNET THROUGHOUT THE COUNTY

This MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into this ____ day of June, 2021, by and between IOWA COUNTY, WISCONSIN (the “County”), a political subdivision of the State of Wisconsin with its principal office located at 222 North Iowa Street, Dodgeville, Wisconsin, 53533 and MHTC, a Wisconsin telecommunications, internet, and television company with its principal office located at 200 East Main Street, Mount Horeb, Wisconsin, 53572 (collectively, the “Parties”).

RECITALS

WHEREAS, the County seeks to promote the development of affordable, reliable, high-speed broadband service within its boundaries for the public purpose of supporting its residents’ desired quality of life and its businesses’ need to compete in a global economy; and

WHEREAS, the County believes that the economic activity and public benefits likely to be generated by studying, analyzing, developing, and, ultimately, providing reliable, affordable, high-speed broadband services throughout the County constitutes a valid public purpose; and

WHEREAS, the County has areas that are underserved or unserved by affordable, reliable, high-speed broadband service; and

WHEREAS, the County desires to expand its residents’ and businesses’ access to affordable, reliable, high-speed broadband service; and

WHEREAS, the County has requested to partner with MHTC, in accordance with Iowa County Policy 309, to establish a Public-Private Partnership agreement to produce and implement a plan that will result in the development and deployment of affordable, reliable, high-speed broadband service throughout the County (the “Project”); and

WHEREAS, MHTC is an ISP with experience providing reliable, affordable, high-speed broadband access to underserved and unserved communities throughout Wisconsin for commercial, governmental, and emergency response purposes; and

WHEREAS, the parties intend that the County, with MHTC as its private-sector partner, may develop and submit, not later than July 27, 2021, a complete Broadband Expansion Grant Application, or similar application, to the Public Service Commission of Wisconsin (the “PSC”) in furtherance of the expansion of broadband service throughout the County; and

WHEREAS, the County desires to enter into negotiations with MHTC to develop and implement a plan to provide affordable, high-speed broadband service throughout the County (the “Broadband Expansion Plan”), subject only to those limitations under the County’s ordinances and Wisconsin and federal law; and

WHEREAS, the Parties acknowledge that this MOU is merely a representation of the Parties' desire to develop, construct and provide broadband services throughout the County and does not constitute an authorization, express or otherwise, for the County to construct, own, or operate any facility for providing video service, telecommunications service, or broadband service, directly or indirectly, to the public; and

WHEREAS, the Parties acknowledge that the terms of this MOU may be subject to modification in order to assure compliance with the County's ordinances, state regulatory agencies' guidance and rules, and Wisconsin and federal law.

The Parties to this MOU acknowledge the foregoing recitals and agree to participate in and perform the following actions:

GENERAL PROVISIONS

- I. Preliminary Agreement. This MOU is a preliminary agreement between the Parties and, unless expressly stated otherwise, is not intended to create a binding agreement to finance, provide, maintain, develop, construct, or otherwise obligate the Parties to build or operate a broadband network within the County.
- II. Parties' Support for the Project. Notwithstanding any law, rule, guidance, ordinance, or conflicting provision contained herein, the Parties do hereby express support for the provisions contained within this MOU. The Parties acknowledge that the Project may not materialize despite their best efforts.
- III. Good Faith Negotiations. The Parties agree to identify and pursue all reasonable alternatives to effect the intent of this MOU and, where possible, take affirmative steps to implement those alternatives. The Parties further agree to voluntarily comply with the provisions of this MOU and, upon approval of the Broadband Expansion Plan by both Parties' respective governing bodies, negotiate in good faith to finalize and adopt a Final Broadband Expansion Plan Agreement that is separate and distinct from this MOU and which authorizes the Parties to construct and operate an affordable, reliable, high-speed broadband network throughout the County.
- IV. Preliminary Costs. The Parties agree that unless otherwise expressly agreed to in writing, each Party will be responsible for its own expenses incurred in furtherance of this MOU.
- V. Public Purpose. The Parties acknowledge that the expansion of broadband service throughout the County will provide a public benefit to the County, its residents, and its businesses. Accordingly, the Parties agree to cooperate with one another, and diligently undertake all reasonable actions and execute all reasonable efforts to secure funding to advance the Project.

OBLIGATIONS OF THE PARTIES

- VI. Preliminary Preparations. The Parties shall make all reasonable efforts to independently and collaboratively engage all stakeholders necessary to study, analyze, and execute the provisions of this MOU, including, but not limited to, the PSC, industry stakeholders, telecommunications providers, financial advisors, legal counsel, and other professionals, as necessary to realize the Project.
- VII. Broadband Expansion Grant Application. The Parties agree to work collaboratively to jointly prepare a complete Broadband Expansion Grant Application, or similar application, with the intent to submit the completed Broadband Expansion Grant Application (the “Application”) to the PSC no later than July 27, 2021.
- VIII. Preliminary Broadband Expansion Plan. The Parties shall make all reasonable efforts to develop a Preliminary Broadband Expansion Plan, the purpose of which shall be to describe, locate, develop and deploy reliable, affordable, high-speed broadband service throughout the County. The Parties agree to work together to jointly develop the Preliminary Broadband Expansion Plan and the complete Application.
- IX. Preliminary Broadband Expansion Plan Approval. After developing the Preliminary Broadband Expansion Plan and complete Application, the Parties shall submit the Preliminary Broadband Expansion Plan and complete Application to their respective governing bodies for consideration and approval.
- X. Broadband Expansion Plan Agreement. Should both Parties’ respective governing bodies approve the Preliminary Broadband Expansion Plan and complete Application, the Parties shall submit the complete Application to the PSC. Should the PSC award the Parties’ the requested grant amount, the Parties shall use reasonable efforts to negotiate the specific terms of the Preliminary Broadband Expansion Plan in a Broadband Expansion Plan Agreement. Development, approval, and execution of the Broadband Expansion Plan Agreement shall be separate and distinct from this MOU and shall be subject to and conditioned upon successful negotiations between the Parties and approval by both Parties’ respective governing bodies.
- XI. Costs. Parties acknowledge that all costs borne by the Parties in executing this MOU shall be the sole liability of the Party that incurred the costs, unless otherwise agreed to in writing.

MISCELLANEOUS PROVISIONS

- XII. Duration and Termination. The Parties are entitled to terminate this MOU immediately upon written notice to the other Party. Unless one or both Parties, or a court of law, terminates or invalidates this MOU, this MOU shall remain in full force and effect until the Parties’ obligations described hereunder are completed.

- XIII. Non-Binding Effect. The Parties acknowledge that unless expressly stated otherwise, this MOU is not a binding agreement and the obligations and rights of the Parties are yet to be negotiated and memorialized through the adoption of the Broadband Expansion Plan Agreement. The Broadband Expansion Plan Agreement shall not become effective unless and until it is approved by both Parties' respective governing bodies.
- XIV. Disclaimer. The Parties acknowledge that this MOU does not obligate either Party to provide, construct, finance, or develop a broadband network within the County or to execute a Broadband Expansion Plan Agreement. The Parties further acknowledge that the provisions of this MOU shall not be relied upon nor construed as an inducement for either party to take any action(s) or incur any costs not explicitly set forth by this MOU.
- XV. Representations and Warranties. The Parties acknowledge that this MOU does not create a financial obligation between the Parties. The Parties further acknowledge that this MOU does not guarantee completion of the Broadband Expansion Plan or execution of a Broadband Expansion Plan Agreement. Nor does this MOU represent a financing guarantee between a potential lender and a potential buyer. Any financing terms referenced in this MOU shall become effective only upon the development and ratification of the Broadband Expansion Plan Agreement by both Parties' respective governing bodies. The Parties acknowledge that the Broadband Expansion Plan Agreement is separate and distinct from this MOU.
- XVI. Confidentiality. Because of the competitive nature of the broadband industry, the County acknowledges that certain information MHTC provides to the County may be proprietary and, if specified as such, should be treated by the County as confidential and shall not be disclosed to third parties unless required by law.
- XVII. Amendments. This MOU may not be amended or modified, except in writing, by mutual agreement of the Parties.
- XVIII. Governing Law. This MOU is intended to be performed in the State of Wisconsin and shall be construed and enforced by the laws of the State of Wisconsin.
- XIX. Counterparts. This MOU may be executed in one or more counterparts, each of which shall be an original, and all of which together shall be one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused the execution of this MOU by the authority of their respective governing bodies and/or authorized signatory as an expression of the Parties' formal intent.

[Signature pages follow.]

IOWA COUNTY

The undersigned Iowa County officials have executed this Agreement pursuant to duly adopted Resolution No. _____ dated: _____, 2021.

John M. Meyers, Chairman
Iowa County Board of Supervisors

Attest:

Kristy K. Spurley, County Clerk

STATE OF WISCONSIN)
)
COUNTY OF IOWA)

Personally came before me on _____, 2021, the above named _____, to me known to be the persons who executed the foregoing instrument and acknowledge same.

Notary Public, State of Wisconsin
My Commission expires: _____

MHTC

Authorized Signatory

Date

Attest:

Notary Public

STATE OF WISCONSIN)
)
COUNTY OF DANE)

Personally came before me on _____, 2021, the above named
_____, to me known to be the persons who executed the
foregoing instrument and acknowledge same.

Notary Public, State of Wisconsin

My Commission expires: _____

RESOLUTION NO. 2021-__

**RESOLUTION ESTABLISHING A PUBLIC-PRIVATE PARTNERSHIP TO FACILITATE
THE DEPLOYMENT OF AFFORDABLE, RELIABLE, HIGH-SPEED INTERNET
SERVICES THROUGHOUT THE COUNTY**

WHEREAS, access to affordable, reliable, high-speed broadband services, including for residential, commercial, and governmental use, provides enhanced educational possibilities, furthers workforce development opportunities, and stimulates economic development within the County; and

WHEREAS, the County's residents increasingly depend on their ability to access affordable, reliable, high-speed broadband services to improve their economic and financial position, to enhance their social networking capabilities, and to meet their basic consumer needs; and

WHEREAS, the County's businesses rely on their ability to access affordable, reliable, high-speed broadband services to effectively compete in a global economy; and

WHEREAS, the County's ability to timely deliver cost-effective governmental services to its residents, including emergency medical services and law enforcement protection, is enhanced by its ability to access affordable, reliable, high-speed broadband; and

WHEREAS, the County, along with its residents and businesses, desire expanded access to affordable, reliable, high-speed broadband services to effectively deliver basic services to its residents, to more fully engage in commerce, and to better compete in a global economy; and

WHEREAS, the County's topography and population density has made it cost-prohibitive for private sector development of a reliable, affordable, high-speed broadband network throughout the County; and

WHEREAS, as a result, many areas of the County have limited or no access to affordable, reliable, high-speed broadband services; and

WHEREAS, the County desires to develop and implement a plan to facilitate the provision of reliable, affordable, high-speed broadband services to residents and businesses throughout the County; and

WHEREAS, the County believes that cooperation with private-sector partners is necessary for the development of a county-wide broadband network that meets the needs of the County, its residents, and its businesses; and

WHEREAS, Reedsburg Utility Commission, is an ISP with experience providing reliable, affordable, high-speed broadband services to underserved and unserved communities throughout Wisconsin for commercial, governmental, and emergency response purposes; and

WHEREAS, Reedsburg Utility Commission is able to and desires to assist the County with the development of a plan to facilitate the deployment of reliable, affordable, high-speed broadband services throughout the County; and

WHEREAS, the County believes that the economic activity and public benefits likely to occur as a result of the development and deployment of a reliable, affordable, high-speed broadband network throughout the County constitutes a valid public purpose; and

WHEREAS, the Parties desire to work together for the mutual benefit of the County's residents, businesses, government, and emergency responders by jointly developing a plan to facilitate the provision of reliable, affordable, high-speed broadband services throughout the County.

NOW, THEREFORE, BE IT RESOLVED, the Iowa County Board of Supervisors authorizes and directs the Chairman of the Board of Supervisors, or his designee, to enter into a Public-Private Partnership agreement, in accordance with Iowa County Policy 309, by executing a Memorandum of Understanding ("MOU"), attached as **Exhibit A**, with Reedsburg Utility Commission expressing the Parties' desire and intent to develop a plan to construct, develop, and deploy high-speed internet infrastructure to facilitate the provision of affordable, reliable, high-speed internet services throughout the County.

BE IT FURTHER RESOLVED, the Iowa County Board of Supervisors authorizes and directs staff to immediately enter into negotiations with Reedsburg Utility Commission to develop a comprehensive plan, including all necessary agreements and other documentation, setting forth all relevant aspects necessary for the parties to jointly, or in partnership, construct, develop, and deploy high-speed internet infrastructure throughout the County.

BE IT FURTHER RESOLVED, the Iowa County Board of Supervisors authorizes and directs staff to immediately take steps to develop and prepare not later than July 15, 2021, a complete Broadband Expansion Grant Application, or similar grant application, as appropriate, including all necessary agreements and other documentation, in partnership with Reedsburg Utility Commission, for anticipated joint submission to the Public Service Commission of Wisconsin not later than July 27, 2021.

BE IT FURTHER RESOLVED, all plans, applications, and Agreements referenced herein shall not become effective unless and until each has received approval by the Board of Supervisors in accordance with Iowa County's General Code of Ordinances and/or as otherwise required by law.

Respectfully submitted by the Executive Committee.

Adopted by the Iowa County Board of Supervisors this ____ day of _____, 2021.

John M. Meyers, Chairman
Iowa County Board of Supervisors

Attest:

Kristy K. Spurley, Clerk
Iowa County

EXHIBIT A

MEMORANDUM OF UNDERSTANDING BETWEEN IOWA COUNTY, WISCONSIN AND REEDSBURG UTILITY COMMISSION ESTABLISHING A PUBLIC-PRIVATE PARTNERSHIP TO FACILITATE THE DEPLOYMENT OF AFFORDABLE, RELIABLE, HIGH-SPEED INTERNET THROUGHOUT THE COUNTY

This MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into this ____ day of June, 2021, by and between IOWA COUNTY, WISCONSIN (the “County”), a political subdivision of the State of Wisconsin with its principal office located at 222 North Iowa Street, Dodgeville, Wisconsin, 53533 and REEDSBURG UTILITY COMMISSION (“RUC”) a Wisconsin non-profit community-owned utility company with its principal office located at 501 Utility Court, Reedsburg, Wisconsin, 53959 (collectively, the “Parties”).

RECITALS

WHEREAS, the County seeks to promote the development of affordable, reliable, high-speed broadband service within its boundaries for the public purpose of supporting its residents’ desired quality of life and its businesses’ need to compete in a global economy; and

WHEREAS, the County believes that the economic activity and public benefits likely to be generated by studying, analyzing, developing, and, ultimately, providing reliable, affordable, high-speed broadband services throughout the County constitutes a valid public purpose; and

WHEREAS, the County has areas that are underserved or unserved by affordable, reliable, high-speed broadband service; and

WHEREAS, the County desires to expand its residents’ and businesses’ access to affordable, reliable, high-speed broadband service; and

WHEREAS, the County has requested to partner with RUC, in accordance with Iowa County Policy 309, to establish a Public-Private Partnership agreement to produce and implement a plan that will result in the development and deployment of affordable, reliable, high-speed broadband service throughout the County (the “Project”); and

WHEREAS, RUC is an ISP with experience providing reliable, affordable, high-speed broadband access to underserved and unserved communities throughout Wisconsin for commercial, governmental, and emergency response purposes; and

WHEREAS, the parties intend that the County, with RUC as its private-sector partner, may develop and submit, not later than July 27, 2021, a complete Broadband Expansion Grant Application, or similar application, to the Public Service Commission of Wisconsin (the “PSC”) in furtherance of the expansion of broadband service throughout the County; and

WHEREAS, the County desires to enter into negotiations with RUC to develop and implement a plan to provide affordable, high-speed broadband service throughout the County (the “Broadband Expansion Plan”), subject only to those limitations under the County’s ordinances and Wisconsin and federal law; and

WHEREAS, the Parties acknowledge that this MOU is merely a representation of the Parties' desire to develop, construct and provide broadband services throughout the County and does not constitute an authorization, express or otherwise, for the County to construct, own, or operate any facility for providing video service, telecommunications service, or broadband service, directly or indirectly, to the public; and

WHEREAS, the Parties acknowledge that the terms of this MOU may be subject to modification in order to assure compliance with the County's ordinances, state regulatory agencies' guidance and rules, and Wisconsin and federal law.

The Parties to this MOU acknowledge the foregoing recitals and agree to participate in and perform the following actions:

GENERAL PROVISIONS

- I. Preliminary Agreement. This MOU is a preliminary agreement between the Parties and, unless expressly stated otherwise, is not intended to create a binding agreement to finance, provide, maintain, develop, construct, or otherwise obligate the Parties to build or operate a broadband network within the County.
- II. Parties' Support for the Project. Notwithstanding any law, rule, guidance, ordinance, or conflicting provision contained herein, the Parties do hereby express support for the provisions contained within this MOU. The Parties acknowledge that the Project may not materialize despite their best efforts.
- III. Good Faith Negotiations. The Parties agree to identify and pursue all reasonable alternatives to effect the intent of this MOU and, where possible, take affirmative steps to implement those alternatives. The Parties further agree to voluntarily comply with the provisions of this MOU and, upon approval of the Broadband Expansion Plan by both Parties' respective governing bodies, negotiate in good faith to finalize and adopt a Final Broadband Expansion Plan Agreement that is separate and distinct from this MOU and which authorizes the Parties to construct and operate an affordable, reliable, high-speed broadband network throughout the County.
- IV. Preliminary Costs. The Parties agree that unless otherwise expressly agreed to in writing, each Party will be responsible for its own expenses incurred in furtherance of this MOU.
- V. Public Purpose. The Parties acknowledge that the expansion of broadband service throughout the County will provide a public benefit to the County, its residents, and its businesses. Accordingly, the Parties agree to cooperate with one another, and diligently undertake all reasonable actions and execute all reasonable efforts to secure funding to advance the Project.

OBLIGATIONS OF THE PARTIES

- VI. Preliminary Preparations. The Parties shall make all reasonable efforts to independently and collaboratively engage all stakeholders necessary to study, analyze, and execute the provisions of this MOU, including, but not limited to, the PSC, industry stakeholders, telecommunications providers, financial advisors, legal counsel, and other professionals, as necessary to realize the Project.
- VII. Broadband Expansion Grant Application. The Parties agree to work collaboratively to jointly prepare a complete Broadband Expansion Grant Application, or similar application, with the intent to submit the completed Broadband Expansion Grant Application (the “Application”) to the PSC no later than July 27, 2021.
- VIII. Preliminary Broadband Expansion Plan. The Parties shall make all reasonable efforts to develop a Preliminary Broadband Expansion Plan, the purpose of which shall be to describe, locate, develop and deploy reliable, affordable, high-speed broadband service throughout the County. The Parties agree to work together to jointly develop the Preliminary Broadband Expansion Plan and the complete Application.
- IX. Preliminary Broadband Expansion Plan Approval. After developing the Preliminary Broadband Expansion Plan and complete Application, the Parties shall submit the Preliminary Broadband Expansion Plan and complete Application to their respective governing bodies for consideration and approval.
- X. Broadband Expansion Plan Agreement. Should both Parties’ respective governing bodies approve the Preliminary Broadband Expansion Plan and complete Application, the Parties shall submit the complete Application to the PSC. Should the PSC award the Parties’ the requested grant amount, the Parties shall use reasonable efforts to negotiate the specific terms of the Preliminary Broadband Expansion Plan in a Broadband Expansion Plan Agreement. Development, approval, and execution of the Broadband Expansion Plan Agreement shall be separate and distinct from this MOU and shall be subject to and conditioned upon successful negotiations between the Parties and approval by both Parties’ respective governing bodies.
- XI. Costs. Parties acknowledge that all costs borne by the Parties in executing this MOU shall be the sole liability of the Party that incurred the costs, unless otherwise agreed to in writing.

MISCELLANEOUS PROVISIONS

- XII. Duration and Termination. The Parties are entitled to terminate this MOU immediately upon written notice to the other Party. Unless one or both Parties, or a court of law, terminates or invalidates this MOU, this MOU shall remain in full force and effect until the Parties’ obligations described hereunder are completed.

- XIII. Non-Binding Effect. The Parties acknowledge that unless expressly stated otherwise, this MOU is not a binding agreement and the obligations and rights of the Parties are yet to be negotiated and memorialized through the adoption of the Broadband Expansion Plan Agreement. The Broadband Expansion Plan Agreement shall not become effective unless and until it is approved by both Parties' respective governing bodies.
- XIV. Disclaimer. The Parties acknowledge that this MOU does not obligate either Party to provide, construct, finance, or develop a broadband network within the County or to execute a Broadband Expansion Plan Agreement. The Parties further acknowledge that the provisions of this MOU shall not be relied upon nor construed as an inducement for either party to take any action(s) or incur any costs not explicitly set forth by this MOU.
- XV. Representations and Warranties. The Parties acknowledge that this MOU does not create a financial obligation between the Parties. The Parties further acknowledge that this MOU does not guarantee completion of the Broadband Expansion Plan or execution of a Broadband Expansion Plan Agreement. Nor does this MOU represent a financing guarantee between a potential lender and a potential buyer. Any financing terms referenced in this MOU shall become effective only upon the development and ratification of the Broadband Expansion Plan Agreement by both Parties' respective governing bodies. The Parties acknowledge that the Broadband Expansion Plan Agreement is separate and distinct from this MOU.
- XVI. Confidentiality. Because of the competitive nature of the broadband industry, the County acknowledges that certain information RUC provides to the County may be proprietary and, if specified as such, should be treated by the County as confidential and shall not be disclosed to third parties unless required by law.
- XVII. Amendments. This MOU may not be amended or modified, except in writing, by mutual agreement of the Parties.
- XVIII. Governing Law. This MOU is intended to be performed in the State of Wisconsin and shall be construed and enforced by the laws of the State of Wisconsin.
- XIX. Counterparts. This MOU may be executed in one or more counterparts, each of which shall be an original, and all of which together shall be one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused the execution of this MOU by the authority of their respective governing bodies and/or authorized signatory as an expression of the Parties' formal intent.

[Signature pages follow.]

IOWA COUNTY

The undersigned Iowa County officials have executed this Agreement pursuant to duly adopted Resolution No. _____ dated: _____, 2021.

John M. Meyers, Chairman
Iowa County Board of Supervisors

Attest:

Kristy K. Spurley, County Clerk

STATE OF WISCONSIN)
)
COUNTY OF IOWA)

Personally came before me on _____, 2021, the above named
_____, to me known to be the persons who executed the
foregoing instrument and acknowledge same.

Notary Public, State of Wisconsin
My Commission expires: _____

REEDSBURG UTILITY COMMISSION

Authorized Signatory

Date

Attest:

Notary Public

STATE OF WISCONSIN)
)
COUNTY OF SAUK)

Personally came before me on _____, 2021, the above named
_____, to me known to be the persons who executed the
foregoing instrument and acknowledge same.

Notary Public, State of Wisconsin
My Commission expires: _____

AGENDA ITEM COVER SHEET

Title: 2022-2026 Capital Improvement Plan

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

The Long Range Planning Committee has met several times to consider modifications to the long range plan. Attached to this cover sheet is a copy of the latest draft document. Please review and consider a recommendation to the Executive Committee.

RECOMMENDATIONS (IF ANY):

Consider that attached 2022-2026 Capital Improvement Plan.

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

The 2022-2026 Capital Improvement Plan

FISCAL IMPACT:

The Long Range Plan is a document that staff uses to help with creation of the annual operating budget. This plan is the basis for the capital improvements included in the 2022 operating budget. It also provides a look into the future at what major expenses Iowa County will have in the forthcoming years. The projects and numbers are not exact, as it is possible that additional funding will become available or that a project will need to be cut as part of the annual budget process; but it does provide a very strong starting point.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed?

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

			REVENUE SOURCES				
TOTAL			TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/GRANTS	FEES/SOLAR
Highway	A	CTH II - Otter Creek Bridge Replacement/Relocation - I	\$ 1,143,055			\$ 914,444	\$ 228,611
	B	CTH II - Otter Creek Bridge Approaches - Highland - Co	\$ 355,001	\$ 163,862			\$ 191,139
	C	CTH W Bridge Rehab	\$ 31,500			\$ 25,200	\$ 6,300
	D	CTY F Reconstruction	\$ 6,152,846			\$ 4,650,805	\$ 1,502,041
	E	CTY T Reconstruction	\$ 2,665,859	\$ 767,900		\$ 400,000	\$ 1,497,959
	F	Replace Loaders - 3 yr Lease Program	\$ 233,707		\$ 233,707		
	G	Annual Tractor Leases - 5 Units @ 350Hrs	\$ 8,666		\$ 8,666		
	H	Replace one Tri-axle Plow Truck	\$ 230,000		\$ 230,000		
	I	Replace one Tri-axle Plow Truck	\$ 230,000		\$ 230,000		
	J	Replace One Section Crew Truck	\$ 47,500		\$ 47,500		
	K	Replace One Section Crew Truck	\$ 47,500		\$ 47,500		
	L	Distribution System @ Pump Island	\$ 48,003	\$ 12,420	\$ 35,583		
Sheriff	M	4 Squad Cars + equipment	\$ 190,000	\$ 190,000			
	N	Mobile Radios In Cars	\$ 110,000	\$ 110,000			
	O	Replace AEDs in squad cars	\$ 6,000	\$ 6,000			
Court	P	Finish Carpet & Furniture replacement	\$ 35,000	\$ 35,000			
	Q	NEA HVAC Equipment Replacement	\$ 17,000	\$ 17,000			
Airport	R	(MP) Rehab Runway 11/29; including lights and PAPI's	\$ 2,190,000		\$ 100,000	\$ 2,090,000	
	S	(MP) Runway 11/29 NAVAIDS	\$ 200,000		\$ 10,000	\$ 190,000	
Land	T	Dam Repair/Replacement Fund	\$ 15,000	\$ 15,000			
	U	Blackhawk Lake Dam Fund					
HHS	V	Paint Hallways and Conference Rooms	\$ 20,000	\$ 20,000			
	W	Compressor Replacement	\$ 7,000	\$ 7,000			
	X	Community Room Table Replacements	\$ 8,000	\$ 8,000			
Emerg	Y	Multi-Hazard Mitigation Plan update match	\$ 30,000	\$ 7,500		\$ 22,500	
	Z	Vehicle Purchase	\$ 15,000	\$ 15,000			
other	AA	Broadband	\$ 250,000			\$ 250,000	
	BB	Shared Services Study	\$ 20,000	\$ 20,000			
Subtotal			\$ 14,306,637	\$ 450,500	\$ 944,182	\$ 942,956	\$ 8,542,949 \$ 3,426,050

2023

TOTAL

REVENUE SOURCES

				Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	FEES/SOLAR
		TAX LEVY	G.O. DEBT			
Highway	A	CTH W Dodge Branch of the Pecatonica River Bridge R	\$ 539,000		\$ 431,200	\$ 107,800
	B	CTH E Bridge and Approaches - Design	\$ 35,000		\$ 28,000	\$ 7,000
	C	2021 Eligible CHIP Project from Backlog Sunset 7/2027	\$ 564,682	\$ 239,621	\$ 148,811	\$ 176,250
	D	2021 Eligible CHIP Project from Backlog Sunset 7/2025	\$ 1,220,000	\$ 485,000	\$ 450,000	\$ 285,000
	E	Tractor Backhoe Replacement /Loader Swap Out	\$ 40,000	\$ 40,000		
	F	Digger Derrick Truck	\$ 190,000	\$ 190,000		
	G	Skid Loader Lease Swap - Trade 2 Units	\$ 5,200	\$ 5,200		
	H	Annual Tractor Leases - 5 Units / Year turnover	\$ 8,666	\$ 8,666		
	I	Replace One Plow Truck	\$ 232,500	\$ 232,500		
	J	Replace One Plow Truck	\$ 232,500	\$ 232,500		
	K	2 Section Crew Pickups	\$ 95,000	\$ 95,000		
	L	Management Pickup Truck	\$ 34,844	\$ 34,844		
	M	Management Pickup Truck	\$ 34,840	\$ 34,840		
Sheriff	N	4 Squad Cars + equipment	\$ 190,000	\$ 190,000		
	O	Replacement of Other Patrol Equipment/Trailers	\$ 50,000	\$ 50,000		
Cour	P	Courthouse Remodeling Plan	\$ 1,440,000	\$ 940,000	\$ 500,000	
Airport	Q	(MP) Commercial Hangers Design & Env.	\$ 35,000	\$ 3,500	\$ 31,500	
	R	(MP) SNE - Snow Removal Equipment (if not funded in	\$ 166,666	\$ 8,333	\$ 158,333	
Land C	S	Blackhawk Lake Dam Fund				
	T	Dam Repair/Replacement Fund	\$ 20,000	\$ 20,000		
HHS	U	Paint UW Extension Offices	\$ 10,000	\$ 10,000		
Other	V	Broadband	\$ 250,000		\$ 250,000	
		Subtotal	\$ 5,393,898	\$ 1,210,000	\$ 724,621	\$ 885,383
					\$ 1,997,844	\$ 576,050

2024

REVENUE SOURCES				
		Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/GRANTS	
TAX LEVY	G.O. DEBT			FEES/SOLAR

TOTAL

Highway	A	CTH E Bridge and Approaches	\$ 35,000			\$ 28,000	\$ 7,000
	B	2023 Eligible CHIPD Project from Backlog Sunset 7/20:	\$ 681,550	\$ 117,500		\$ 145,000	\$ 419,050
	C	2021 Eligible CHIPD from Backlog (Sunset 7/2027) CTH	\$ 673,050	\$ 525,000		\$ 148,050	
	D	Replace Construction Machinery Leasing	\$ 200,000		\$ 200,000		
	E	Annual Tractor Leases - 3 Units / Year turnover	\$ 8,666		\$ 8,666		
	F	Replace One Plow Truck	\$ 232,500	\$ 232,500			
	G	Replace One Plow Truck	\$ 232,500		\$ 232,500		
	H	Replace One Plow Truck	\$ 232,500		\$ 232,500		
	I	Replace Section Crew Pickups	\$ 95,000		\$ 95,000		
	J	Equipment Trailers	\$ 38,134		\$ 38,134		
Sheriff	K	4 Squad Cars + equipment	\$ 190,000	\$ 190,000			
	L	Squad & Body Camera Replacement	\$ 110,000	\$ 110,000			
	M	CAD, RMS, JMS Software Upgrades	\$ 300,000	\$ 300,000			
	N	Firearms Replacement	\$ 30,000	\$ 30,000			
Courthouse	O	Landscaping Project (pocket park)	\$ 10,000	\$ 10,000			
	P	Parking Lot Replacement /Security Upgrade	\$ 190,000	\$ 190,000			
	Q	Landscaping West Side	\$ 10,000	\$ 10,000			
Airport	R	(MP) Nested Tee Hanger Construction	\$ 750,000	\$ 450,000		\$ 300,000	
Land	S	Dam Repair/Replacement Fund	\$ 30,000	\$ 30,000			
	T	Blackhawk Lake Dam Fund	\$ 15,000	\$ 15,000			
HHS	U	Anti Freeze System Replacement	\$ 60,000	\$ 60,000			
	V	Motorized Blinds for Community Room	\$ 10,000	\$ 10,000			
	W	ADRC and SUN Painting	\$ 10,000	\$ 10,000			
Emerg	X	New Truck with sale of Current Truck	\$ 8,000	\$ 8,000			
	Y	Replace Equipment trailer	\$ 14,000	\$ 14,000			
Other	Z	Finance Software Upgrade	\$ 275,000	\$ 275,000			
	AA	Broadband Project/Investment	\$ 250,000		\$ 250,000		
Subtotal			\$ 4,690,900	\$ 1,262,000	\$ 1,325,000	\$ 806,800	\$ 871,050
							\$ 426,050

				REVENUE SOURCES				
TOTAL				TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	FEES/SOLAR
Highway	A	CTH E Bridge and Approaches	\$ 673,800				\$ 539,000	\$ 134,800
	B	CTH A Bridge Design	\$ 35,000				\$ 28,000	\$ 7,000
	C	Hollandale Salt Shed Replacement	\$ 1,234,250		\$ 950,000			\$ 284,250
	D	Replace Construction Machinery	\$ 200,000			\$ 200,000		
	E	Annual Tractor Leases - 3 Units / Year turnover	\$ 10,250			\$ 10,250		
	F	Replace One Plow Truck	\$ 232,500			\$ 232,500		
	G	Replace One Plow Truck	\$ 232,500			\$ 232,500		
	H	Replace One Plow Truck	\$ 232,500		\$ 230,000	\$ 2,500		
	I	4WD Bench Plow Truck	\$ 119,000			\$ 119,000		
	J	Replace Section Crew Pickups	\$ 63,000			\$ 63,000		
	K	Replace Management Pickup	\$ 11,500			\$ 11,500		
	L	Skid Loader Lease Swap - Trade 2 Units	\$ 5,200			\$ 5,200		
Sheriff	M	NG 911 System	\$ 123,000	\$ 123,000				
	N	Squad Car Purchases	\$ 190,000	\$ 190,000				
Airport	O	(MP) Repayment of Entitlementes	\$ 166,666	\$ 8,333			\$ 158,333	
Land Cons	P	Dam Repair/Replacement Fund	\$ 30,000	\$ 30,000				
	Q	Blackhawk Lake Dam Fund	\$ 15,000	\$ 15,000				
	R	Truck Replacement (2011 F 150)	\$ 40,000	\$ 40,000				
HHS	S	Social Services Painting	\$ 10,000	\$ 10,000				
	T	Generator Replacement	\$ 50,000	\$ 50,000				
	U	Carpet Replacement	\$ 10,000	\$ 10,000				
Other	V	Broadband Project/Investment	\$ 250,000				\$ 250,000	
Subtotal			\$ 3,934,166	\$ 476,333	\$ 1,180,000	\$ 876,450	\$ 975,333	\$ 426,050

				REVENUE SOURCES						
				TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMEN T/GRANTS	FEES/SOLAR		
TOTAL										
2026	Highway	A								
		B	2025 Eligible CHIP Project 07/2031	\$	-					
		C	2025 Eligible CHIPD Project 07/2031	\$	-					
		D		\$	-					
		E		\$	-					
		F		\$	-					
				\$	-					
	Sheriff	G								
		H								
				\$	-					
	Court	I	Solar Options for Courthouse	\$	50,000			\$ 50,000		
		J	Vehicle Charging Stations	\$	15,000	\$ 15,000				
				\$	-					
	Airport	K	Repayment of Entitlements	\$	166,666	\$ 8,333		\$ 158,333		
	Land C		Dam Repair/Replacement Fund	\$	30,000	\$ 30,000				
			Blackhawk Lake Dam Fund	\$	15,000	\$ 15,000				
	HHS	L	Vehicle Charging station	\$	10,000	\$ 10,000				
		M	Health Department and Break Room Painting	\$	10,000	\$ 10,000				
Other	N	Broadband Project/Investment	\$	250,000			\$ 250,000			
Subtotal				\$	546,666	\$ 88,333	\$ -	\$ -	\$ 458,333	\$ -

AGENDA ITEM COVER SHEET

Title: Resolution- Recommending 2020 Budget Amendment

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Budget amendment to increase the expenditure and revenue budgets for various departments

RECOMMENDATIONS (IF ANY):

Approve the 2020 budget amendments

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution Recommending 2020 Budget Amendments for Various Departments

FISCAL IMPACT:

None

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Resolution No.
Resolution Recommending 2020 Budget Amendments for Various Departments

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS:

WHEREAS, the County Board approved the 2020 Iowa County Budget on November 12, 2019 and the budget adoption is considered authorization and Department Heads shall have the authority to expend or receive funds within their respective budgets without regard to specific line items.

WHEREAS, the County Board realizes that budget amendments are necessary and the following increases revenue budgets and expenditure budgets for the accounts listed below for the year ending December 31, 2020; and

NOW, THEREFORE, BE IT RESOLVED THAT:

The Iowa County Board of Supervisors adopts the recommendations and approves the budget amendments of the following accounts. The Board further directs the County Clerk to publish this Resolution pursuant to Wisconsin State Statute number 65.90 (5) (a) for the statutory requirement.

<u>REVENUE</u>	<u>Amount of Increase</u>	<u>EXPENSE</u>	<u>Amount of Increase (Decrease)</u>
Clerk of Courts:			
100.04.43520.00000.000	\$ 3,640.00		
GAL Reimbursement Grant			
100.04.46143.00000.000	\$ 7,824.06	100.04.51220.00000.790	\$ 11,464.06
GAL Fees Collected From Public		GAL Expense	
100.04.45160.00000.000	\$ 435.73		
Family Court Counseling			
100.04.45180.00000.000	\$ 7,252.39	100.04.51220.00000.210	\$ 7,688.12
Special Counsel		Special Counsel	
Total Clerk of Court	\$19,152.18		
Employee Relations:			
100.05.43518.00000.000	\$ 4,937.50	100.05.51431.00000.409	\$ 4,937.50
Routes to Recovery Grant		COVID Expense	
Coroner:			
100.10.43518.00000.000	\$ 941.52	100.10.51270.00000.409	\$ 941.52
Routes to Recovery Grant		COVID Expense	
100.10.46100.00000.000	\$ 4,400.00	100.10.51270.00000.111	\$ 4,400.00
Public Charges for Services		Cremation Wages	
Total Coroner	\$ 5,341.52		
County Clerk:			
100.22.43510.00000.000	\$50,457.00	100.22.51440.00000.318	\$49,788.60
Elections State Reimbursement		Election Expense	
100.22.47310.00000.000	\$ 2,234.80	100.22.51440.00000.319	\$ 4,043.20
Elections Reimbursement		Election Supplies	
100.22.43518.00000.000	\$ 848.29	100.22.51420.00000.409	\$ 848.29
Routes to Recovery Grant		COVID Expense	
100.22.46101.00000.000	\$ 2.50	100.22.51420.00000.110	\$ 1,252.50
Public Charges for Services		Salaries	
100.22.46102.00000.000	\$ 1,140.00		
Marriage License Fees			

Resolution No.
Resolution Recommending 2020 Budget Amendments for Various Departments

100.22.48600.00000.000	\$ 1,250.00
Miscellaneous Revenue	
Total County Clerk	\$ 55,932.59

Environmental Services:

100.34.43518.00000.000	\$ 37,193.17	100.34.51616.00000.247	\$ 37,193.17
Routes to Recovery Grant		Building Maintenance COVID 19	

Sheriff's Department:

100.40.43518.00000.000	\$ 7,824.24	100.40.52710.00000.409	\$ 7,824.24
Routes to Recovery Grant		COVID Expense	

Health Department:

100.50.45574.00000.000	\$185,241.66	100.50.54102.00000.110	\$185,241.66
COVID-19 Pandemic Revenue		Wages COVID 19	

Snowmobile Program:

100.73.43581.00000.000	\$ 4,904.09	100.73.56160.00000.340	\$ 4,904.09
Snowmobile Grant Revenue		Snowmobile Grant Expense	

Emergency Management:

100.78.43518.00000.000	\$ 76,167.27	100.78.52502.00000.341	\$ 30,734.42
Routes to Recovery Grant		General Supplies COVID 19	
		100.78.52502.00000.342	\$ 45,432.85
		Other Expenses COVID 19	

Iowa County Airport:

262.07.46340.00000.000	\$ 53,318.49	262.07.53510.00000.351	\$ 31,287.64
Fuel Sales		Fuel for Airplanes	
262.07.46342.00000.000	\$ 5,106.58	262.07.53510.00000.355	\$ 26,799.81
Hangar Rent		Equipment Repairs/Maintenance	
		262.07.53510.00000.740	\$ 337.62
		Bad Debt Expense	
Total Iowa County Airport	\$ 55,932.59		

Dated this 15th day of June, 2021

AGENDA ITEM COVER SHEET

Title: Resolution- 2020 Transfer of Funds from the General Fund Balance

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution of Recommending Transfer of Funds in 2020 from the Iowa County General Fund Balance to cover expenditures in excess of Budget.

RECOMMENDATIONS (IF ANY):

Review and Approve of the Transfer

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution of Recommending Transfer of Funds from the Iowa County General Fund to cover Expenditures in Excess of Budget.

FISCAL IMPACT:

Transfer of \$60,656.05 from the General Fund Balance to five departments as listed in the resolution

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO.

Resolution Recommending Transfer of Funds from the Iowa County General Fund to cover Expenditures in Excess of Budget for 2020

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS

WHEREAS, there were departments that exceeded the adopted budget for the year and funds will be transferred to that department to cover the excess expenditures, and;

NOW, THEREFORE, BE IT RESOLVED THAT: it is recommended to the Iowa County Board of Supervisors a transfer of funds from the Iowa County General Fund to cover the Expenditures in Excess of Budget by Department in the following 2020 accounts:

Clerk of Court

100.04.51220.00000.210

Special Counsel

\$ 5,513.59

Total Clerk of Court

\$ 5,513.59

Employee Relations

100.05.51431.00000.110

Salary

\$ 2,669.50

Total Employee Relations

\$ 2,669.50

Coroner

100.10.51270.00000.110

Salary

\$ 358.31

100.10.51270.00000.110

Cremation Wages

\$ 200.00

100.10.51270.00000.151

Social Security & Medicare

\$ 408.25

100.10.51270.00000.156

Workers Compensation

\$ 230.39

100.10.51270.00000.256

Autopsies

\$ 394.00

100.10.51270.00000.332

Travel/Mileage

\$ 96.27

Total Coroner

\$ 1,687.22

County Clerk

100.22.51420.00000.110

Salaries

\$ 169.47

100.22.51440.00000.319

Election Supplies

\$ 7,847.51

Total County Clerk

\$ 8,016.98

Corporation Counsel

100.27.51320.00000.110

Salary

\$ 28,921.23

100.27.51320.00000.151

Social Security & Medicare

\$ 2,208.99

100.27.51320.00000.156

Workers Compensation

\$ 49.13

100.27.51320.00000.212

Outside Legal Counsel

\$ 11,589.41

Total Corporation Counsel**\$ 42,768.76****TOTAL****\$ 60,656.05**

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT: The Iowa County Board of Supervisors adopts the recommendations of the Executive Committee and approves the transfer of funds from the General Fund to cover the expenditures in excess of budget by department. The Board further directs the County Clerk to publish this Resolution pursuant to Wisconsin State Statute number 65.90 (5) (a) for the statutory requirement.

Dated this 15th day of June, 2021

AGENDA ITEM COVER SHEET

Title: Resolution-Carryover of Certain Accounts from 2020 to 2021

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution: Carryover of Certain Accounts from 2020 to 2021

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution for Carryover of Certain Accounts from 2020 to 2021

FISCAL IMPACT:

Carryover over of funds at the end of 2020 to be spent in 2021. All have outside restrictions

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Carryover of Certain Accounts Resolution

RESOLUTION # _____ CARRYOVER OF CERTAIN ACCOUNTS

WHEREAS, at the November 3, 2020 the Iowa County Board approved resolution 7-1120 Carryover of Certain Accounts; and

WHEREAS, the use of certain revenues is limited by externally enforceable constraints; and

NOW, THEREFORE, BE IT RESOLVED, the following is a list of each carryover with externally restrictions including the amounts to be carried forward to 2021:

Department	Carryover	Restriction	Amount
Information Technology	Remaining 2021 Information Technology Budget	Expenses related to information technology	\$ 24,678.88
County Clerk	Election Grant	State/Federal Funds for the programming or purchases outside of the normal elections expenses	\$ 838.81
District Attorney	Crime Prevention Surcharge	Restricted funds collected from the crime prevention surcharge for grants for crime prevention purposes per resolution 4-0416	\$ 7,703.39
Register of Deeds	Remaining Redaction Fees collected but not yet spent	Redaction software that blocks out Social Security numbers on documents.	\$ 13,330.09
Land Records / GIS	Retained Fees – County Land Record Fees	Retained Fees qualified expenses per the County Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3	\$ 32,808.09
Land Records / GIS	Retained Fees – Computer Access.	Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3	\$ 28,194.61
Land Records / GIS	WLIP Grant	WLIP grant agreement and Wis. Ss. 16.967	\$ 101,662.10
Land Records / GIS	WLIP Training Grant	Qualified expenses per WLIP grant agreement and Wis. Ss. 16.967	\$ 2,666.00
Sheriff's Department - Capital Projects Fund	Jail Assessment Fees/Funds	Statutorily restricted (Wis. Ss. 302.46(2)) Jail maintenance and improvements	\$ 163,700.20
Sheriff's Department	K-9 Donations not spent	Donations – utilized for the K-9 program only	\$ 7,505.03
Sheriff's Department	Project Life Saver Funds	Designated Funds for Project Life Saver	\$ 326.00
Veterans Service Office	Donations received	Donations - Utilized at the discretion of the CVSO or as directed by the donor for expenses related to servicing the veterans	\$ 3,750.02
Library Aids	Taxes Levied for Libraries	Library Aid Taxes levied for the promotion of County Libraries	\$ 4,660.96
U.W. Extension Office	Registration Fees for Pesticide Training and Extension Conferences	Qualified expenses related to the pesticide training and extension conferences	\$ 9,337.96
U.W. Extension Office	Family Living State Revenue	Expenses related to the Family Living Program – State portion	\$ 2,358.88
Land Conservation	Donations	Conservation Youth Education programs	\$ 837.23
Land Conservation	Multi Discharge Variance Payments from Municipalities	To fund on-farm practice –phosphorus reductions projects and have 2 years to use the funds. Record in Deferred Revenue.	\$ 62,108.25
Social Services	Donations	Used for the purpose designated by the donor	

Carryover of Certain Accounts Resolution

Department			\$ 7,815.85
Social Services Dept.	Restitution	Paid to the claimant as per court order	\$ 0.00
Aging and Disability Resource Center	Vehicle Trust	DOT funds for 85.21 transportation services	\$ 2,479.63
Aging and Disability Resource Center	Other Donation Trust	Donations used for the purpose designated by the donor	\$ 44,495.79
Bloomfield	Restricted Donations	Donations used for the purpose designated by the donor	\$ 558,798.98

Recommended this 15th day of June, 2021 to the Iowa County Board of Supervisors