

EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, August 4, 2015

TIME: 8:00 a.m.

LOCATION: Courthouse - Room 115

1. Call meeting to order
2. Public comments
3. **CONSENT AGENDA**
 - (a) Monthly letter of comments from department heads
 - (b) Review/approve minutes from previous committee meetings
 - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. Update from Jason Angell re: C/Marshfield Housing Development.
5. **Maintenance**
 - (a) Review letter of comments
 - (b) Discuss direction on failing #4 compressor of the Courthouse chiller
 - (c) Direction on increase of rent to Clarity Care for Marshfield CBRFs
 - (d) Discuss staffing needs regarding upcoming retirement of Administrative Assistant
6. **Safety & Risk Management**
 - (a) Review letter of comments.
7. **Information Technology**
 - (a) Review letter of comments
 - (b) IT Department Remodel
8. **Wellness**
 - (a) Wellness Updates
9. **Treasurer**
 - (a) Resolution to Sell Tax Deeded Property
10. **Finance**
 - (a) Discussion on 2015 debt issue process, projections and timing
 - (b) Resolution authorizing the issuance and awarding the sale of \$6,705,000 of G.O. promissory notes, series 2015A
 - (c) Correspondence
 - Budget and actual reports for 7 months ended July 31, 2015
 - Village of Biron receivable
 - Audit services for 2015
 - Judicial & Legislative resolution on centralized accounting
11. **Human Resources**
 - (a) Update regarding recruitment.
 - (b) Review preliminary 2016 Human Resources budget.
 - (c) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an employee(s)' complaint.
 - (d) Return to open session.
12. Consider any agenda items for next meeting.
13. Set next regular committee meeting date.



Wood County WISCONSIN

HUMAN RESOURCES DEPARTMENT

3A

Interdepartmental Memo

July 28, 2015

To: Trent Miner, Peter Hendler, Donna Rozar, Hilde Henkel and Lance Pliml

From: Paula Tracy

Subject: Human Resources (HR) Monthly Letter of Comments – August 2015

General Highlights:

- Interviews for the HR Director position will be scheduled in the next few weeks.
- We have interviewed for the Payroll and Benefits Coordinator position. There was a great slate of candidates to select from. Angel Butler-Meddaugh is our trained payroll backup.
- HR budgets are in the process of being completed and ready for Committee review.
- Online Cyber Recruiter system: 32 open positions in the system and 164 applicants, as of July 28, 2015. 737 applicants have applied through Cyber Recruiter since the launch on April 17, 2015.

For specific information on HR activities, please contact the HR Department.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – July 2015

Safety/Risk/Insurance/Work Comp - News & Activities:

- Governor Walker's proposed budget is to discontinue the LGPIF. WCMIC is preparing property insurance quotations for counties.
- Completed chemical survey at South Park shop. Also completed safety data sheets (SDS's) updating of SDS binders.
- Will begin North Park chemical survey next.
- Working on 2016 budget and 2016 liability policy renewal information.

Lost Time/ Restricted Duty/Medical Injuries: 2

- 07/06/2015 – Human Services – Employee sustained contusions and strains from an auto accident. No costs to Wood County. Will subrogate injury costs as other driver was cited. Medical only.
- 07/13/2015 – Emergency Management – Employee sustained a contusion to the head. Medical only.

First Aid Injuries: 3

- 06/24/2015 – County Clerk – Employee sustained abrasion to the left knee from a trip and fall on sidewalk.
- 07/14/2015 – Highway – Employee sustained a rash from an infectious plant exposure.
- 07/23/2015 – Norwood – Employee sustained a contusion to the left thigh from a fall due to a combative individual confrontation.

Property/Vehicle Damage Claims: 0

Liability – Wood County - Notice of Injury and Claim: 2

- 06/30/2015 – Highway – Resident claim for cracked windshield from Highway truck debris. Will investigate claim.
- 06/29/2015 – Highway – Resident claim for mailbox damage from Highway mowing. Loss of \$50.00

Liability – Active Lawyer Notice of Injury and Claim / Lawsuits/ Court Cases:

- Engen notice of claim from Highway C incident. Civil Summons filed. Our Lawyers filed petition for leave to appeal from a non-final order.
- Austin Nelson vs Wood County Human Services. Suicide/Wrongful death claim. Claim dropped from Federal court. No updates.
- Janis Waite retaliation claim. No updates.
- Matthew Haupt – Norwood Employee. EEOC claim to federal court. Update: EEOC claim dismissed. Haupt has 300 days to file a claimed discrimination with EEOC or ERD or until December 30th of 2015.

2015 Goals Progress:

All Wood County written programs updated within the last year. (Completed)

Parks Department South Park shop chemical survey is completed. Updated the chemical list and added over 30 chemical SDS's to the South Park list and SDS binder. (Completed)

3c-1

Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, August 4, 2015

Comment on Agenda Items

10a. Discussion on 2015 debt issue process, projections and timing

The process of issuing the 2015 debt is nearing the end. The remaining items are:

- Tuesday, August 4th 1:00 pm-ratings call with Moody's
- Monday, August 17th 1:00 pm-bid openings for debt issue
- Tuesday, August 18th 9:30 am-County Board approval of debt issuance and bid award
- Tuesday, August 18th following County Board-signatures finalizing debt issue

I have also included projections of the debt issue sources, uses and debt service costs.

10b. Resolution authorizing the issuance and awarding the sale of \$6.705 million of G.O. Promissory Notes

I've included the preliminary draft of the resolution for the awarding of the low bid on the debt issue. All of the details related to the low bid and the actual debt service costs will not be available until Monday afternoon, August 17th. I will have the resolution information completed on Tuesday morning prior to County Board. We will need to schedule an Executive Committee meeting prior to County Board to approve the final resolution draft.

10c. Correspondence

I've attached the budget and actual reports for the 7 months ending July 32, 2015. I have marked those functions that should be watched as we get further into the year.

I have included correspondence from the Corporation Counsel related to the invoice sent to the Village of Biron.

I have included correspondence updating the discussion on the 2015 audit services.

I have included a copy of the resolution to be introduced by Judicial & Legislative on the centralized accounting issue.

Departmental Activities

2016 Budget Process

We are about half-way through the process of the departments preparing their 2016 budget requests. Marla and I have been assisting departments as they have questions or roadblocks. So far, it is a fairly typical budget year.

2015 Debt Issue for 2016 Highway Construction and UW Marshfield/Wood County STEM project

We obtained the payout amount for the 2014 State Trust Fund loan in order to determine the amount to be included in the 2015 debt issue.

The Official Statement for the debt issue has been drafted by Springsted.

Wood County Employee Wellness Update

August 4th 2015

Submitted: Sammi Joanis

Goal-Directed Fitness-

Employees can earn 500 wellness points just by sticking to their own physical fitness goal for the quarter. In order to claim the points employees must complete "Goal-Directed Fitness Form" and discuss their goal with the Wellness coordinator by each quarter deadline. Must have goal created and approved by the Wellness Coordinator by: Quarter 1-October 15th, Quarter 2-January 15th, Quarter 3-April 15th, Quarter 4-July 15th. Employees must review fitness goal with Coordinator at the end of each quarter to determine employee wellness points awarded. The Wellness Coordinator has followed up with individuals to set their 4th quarter goal and will follow up with them again towards the end of September.

Annual Wood County Walking Challenge

The Make Your Move challenge has been created to get employees moving! This is a 6 week team (or individual) challenge that starts August 3rd. During the first week of the challenge participants will concentrate on measuring their everyday steps. The remaining five weeks they will work towards two goals, *to increase their total number of steps by 500 each week and to increase their average steps per week*. Participants will earn points each week they reach those two goals. There will also be a chance to earn an extra point by completing a bonus challenge each week. Participants will have fun and help motivate team members to reach their goals! The team with the most points will win the Wood County Walking Trophy! Make Your Move is a 500 point Physical Fitness Challenge for Quarter 4.

CSA

August 3rd starts week 10 of the CSA share department drawing. Each week a new department will win the box of produce, which is announced on the Wood County Wellness Website. With purchasing a full-share there has been more variety and produce for employees to choose from.

Fitness Assessments and Goal Checks

Employees will have the opportunity to complete a Fitness Assessment this month. This assessment is calculated based on a formula that incorporates the employees' current activity level, height, weight, and resting pulse. The fitness assessment is offered twice a year to allow employees to measure progress over time. Goal checks will be with an Aspirus Health Coach to allow the employees to go over their goals they made in January. Employees that achieve or make progress towards this goal will earn 500 Wellness points for quarter 4.

Quarter 3 Cash Incentives

Quarter 3 cash incentives were paid out to employees on the July 23rd paycheck. There were a total of 161 employees who received the \$100 incentive for a total of \$16,100.

2015-2016 Employee Wellness Program Planning

This month we are in the process of developing a wellness communication plan to promote and encourage participation in the new Wellness year. Tentative dates have been scheduled for biometric screenings at the different locations.

Enclosures

Wellness Board Meeting Minutes

Wellness Committee Meeting Minutes



Wood County

WISCONSIN

OFFICE OF THE
TREASURER

Karen J. Kubisiak

TO: Wood County Board of Supervisors

FROM: Karen Kubisiak
Wood County Treasurer

DATE: July 29, 2015

RE: Acceptance of Resolution to Sell Tax Deeded Property

In regard to the sale of tax deeded parcels 34-05490 and 34-05491, we have received an offer of \$5,000.00 for these property. Our appraised value is \$5,000 for each lot.

Chapter 75.69(1) Wisconsin Statutes allows the County to accept a bid that is less than appraised value if there is a valid reason for doing so.

I believe it is in the best interest of Wood County to accept the offer of \$5,000.00 as this property has been in the County's name since 2012. We have been incurring costs for weed control every summer. This is the first offer we have received on this property.

There were two houses on these properties which were razed and that accounts for the large special charges that were against these properties. These properties are adjacent to the old Preway property.

If we sell this property, it will be put back on the tax roll and we will begin to receive tax revenues.



Wood County

WISCONSIN

OFFICE OF THE
TREASURER

Karen J. Kubisiak

INVESTMENT REPORT

Budgeted investment interest revenue in 2015 is \$125,000.00.
Actual interest earned from January 1, 2015 through June 30, 2015,
is \$45,163.90. Total funds invested through June 30, 2015, are
\$19,404,585.90.

Investment interest revenue generated in the month of June, 2015,
is \$13,146.94, which includes interest from the checking account,
the money market accounts, and the Charles Schwab (ICM) account.

Karen Kubisiak

Karen J. Kubisiak
Wood County Treasurer

WOOD COUNTY INVESTMENTS

MATURITY DATE	TYPE OF INVESTMENT	PRINCIPAL AMOUNT	INTEREST EARNED	FINANCIAL INSTITUTION	FUND	INTEREST RATE

MONEY MARKET ACCOUNTS

\$33,628.48 – State Investment Pool (6/30/2015)

\$26,697.41 – BMO Harris Bank (6/30/2015)

\$265,663.83 – Associated Bank (6/14/2015)

\$7,851,314.51 – ICM (6/30/2015)

\$11,828.33 - J P Morgan Chase (6/30/2015)

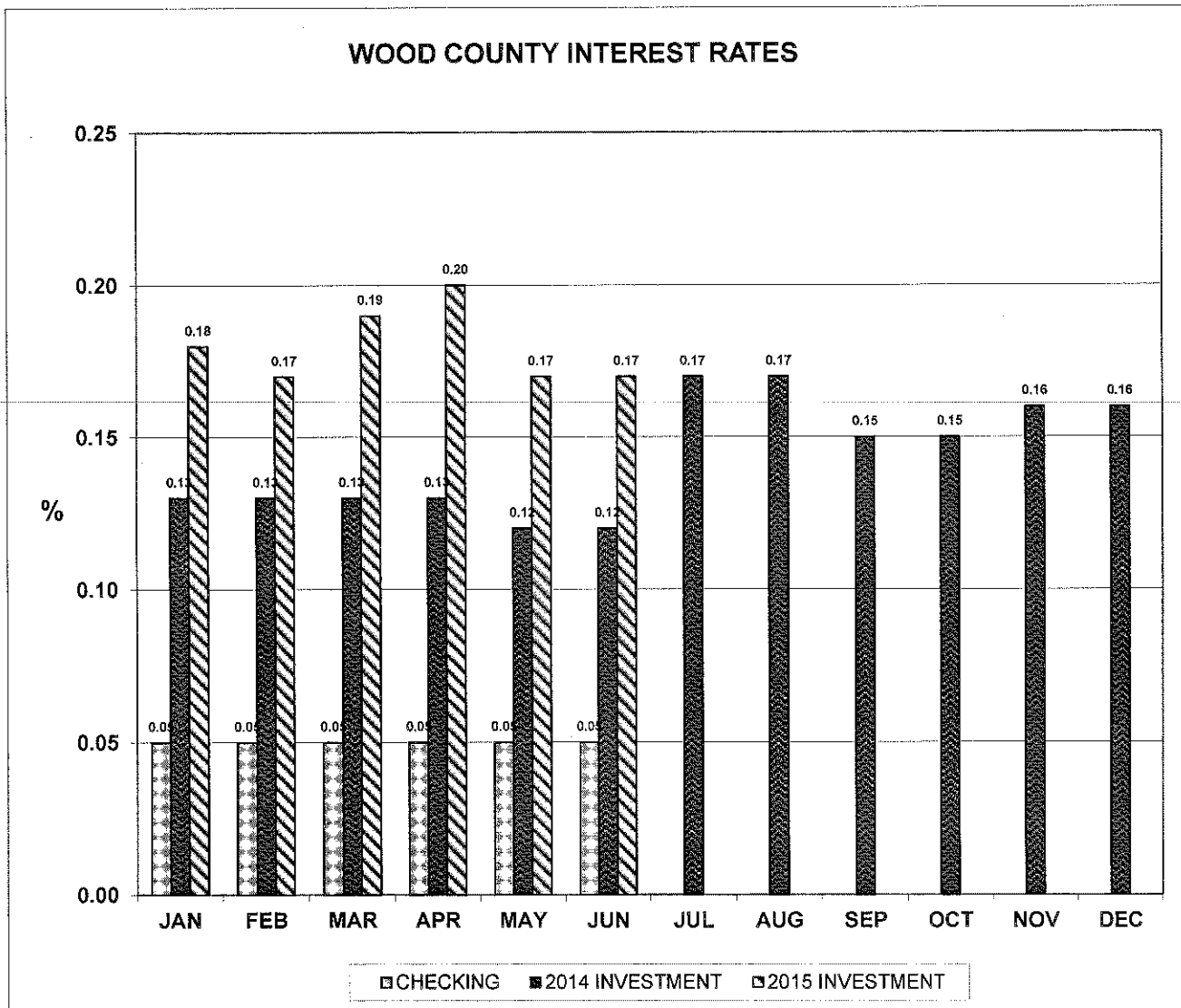
\$620,328.58 - Timberwood Bank (6/30/2015)

\$10,494,789.96 - American Deposit Management (6/30/2015)

\$100,334.80 - Abby Bank (6/30/2015)

2015/2014 INTEREST RATES

7/23/2015



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CHECKING	0.05	0.05	0.05	0.05	0.05	0.05						
2014 INVESTMENT	0.13	0.13	0.13	0.13	0.12	0.12	0.17	0.17	0.15	0.15	0.16	0.16
2015 INVESTMENT	0.18	0.17	0.19	0.20	0.17	0.17						
Associated Bank	0.15	0.15	0.15	0.15	0.15	0.15						
BMO Harris	0.10	0.10	0.10	0.10	0.10	0.10						
JP Morgan Chase	0.03	0.03	0.03	0.03	0.03	0.03						
LGIP	0.10	0.11	0.12	0.12	0.13	0.14						
Timberwood Bank	0.23	0.20	0.20	0.20	0.20	0.20						
American Deposit M _c	0.17	0.17	0.18	0.18	0.18	0.18						
Abby Bank	0.30	0.30	0.35	0.40	0.40	0.40						

CASH FLOW INVESTMENTS BY MONTH AND YEAR									
	2015	2014	2013	2012	2011	2010	2009	2008	2007
January	\$ 13,328,186	\$ 9,203,473	\$ 11,995,955	\$ 8,304,378	\$ 8,119,741	\$ 8,338,681	\$ 7,247,116	\$ 7,982,933	\$ 9,691,633
February	\$ 21,377,232	\$ 15,240,341	\$ 17,496,158	\$ 12,139,546	\$ 11,638,869	\$ 10,746,973	\$ 12,873,133	13,008,206	\$ 13,691,633
March	\$ 27,361,394	\$ 19,503,952	\$ 22,014,104	\$ 19,351,094	\$ 17,135,796	\$ 16,258,475	\$ 19,441,067	\$ 20,066,325	\$ 19,449,231
April	\$ 26,844,153	\$ 20,464,020	\$ 20,491,020	\$ 19,323,539	\$ 17,565,364	\$ 16,668,677	\$ 18,899,826	\$ 19,151,989	\$ 18,124,912
May	\$ 23,101,883	\$ 18,481,309	\$ 19,507,676	\$ 17,087,139	\$ 15,810,632	\$ 15,177,987	\$ 17,479,205	\$ 16,653,649	\$ 16,456,727
June	\$ 21,876,644	\$ 16,097,004	\$ 18,488,999	\$ 16,593,366	\$ 15,362,913	\$ 14,536,551	\$ 16,774,803	\$ 15,675,033	\$ 14,560,721
July	\$ 19,404,586	\$ 13,325,297	\$ 17,430,695	\$ 17,594,093	\$ 13,122,328	\$ 13,054,625	\$ 15,536,709	\$ 14,300,942	\$ 14,573,382
August		\$ 31,689,461	\$ 33,452,293	\$ 35,606,471	\$ 28,596,714	\$ 23,310,986	\$ 29,803,726	\$ 29,319,966	\$ 24,613,565
September		\$ 12,568,432	\$ 17,168,400	\$ 18,076,344	\$ 13,813,097	\$ 17,552,707	\$ 16,322,177	\$ 13,528,972	\$ 15,694,353
October		\$ 12,333,071	\$ 14,709,886	\$ 17,057,991	\$ 11,806,481	\$ 10,563,615	\$ 11,369,044	\$ 9,819,874	\$ 12,059,741
November		\$ 15,927,036	\$ 11,727,199	\$ 15,342,247	\$ 10,077,153	\$ 8,222,411	\$ 9,809,371	\$ 8,111,648	\$ 11,083,499
December		\$ 15,615,345	\$ 11,978,076	\$ 14,847,096	\$ 10,130,657	\$ 8,373,018	\$ 10,809,466	\$ 8,239,832	\$ 11,164,825



Brokerage Account of
WOOD COUNTY

Account Number
9627-6417

Statement Period
June 1-30, 2015

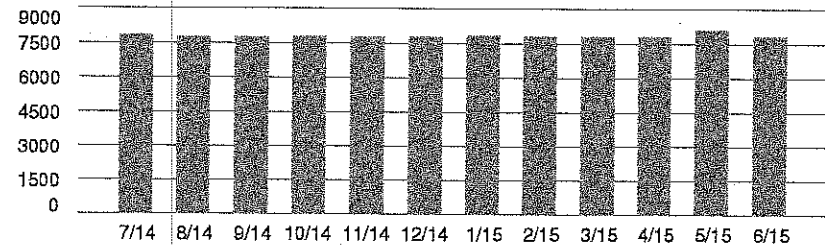
Change in Account Value

	This Period	Year to Date
Starting Value	\$ 8,085,998.71	\$ 7,785,915.33
Cash Value of Purchases & Sales	(795,000.00)	(45,000.00)
Investments Purchased/Sold	795,000.00	45,000.00
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	11,803.13	38,334.38
Fees & Charges	(1,345.73)	(7,831.44)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(259,836.81)	20,201.03
Ending Value on 06/30/2015	\$ 7,836,619.30	\$ 7,836,619.30
Accrued Income ^d	14,695.21	
Ending Value with Accrued Income^d	\$ 7,851,314.51	
Total Change in Account Value:		
Including Deposits and Withdrawals	\$ (249,379.41)	\$ 50,703.97
Including Deposits, Withdrawals, and	\$ (234,694.20)	
Accrued Income ^d		

Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 11,968.55	<1%
Fixed Income	7,824,650.75	100%
Total Assets Long	\$ 7,836,619.30	
Total Account Value	\$ 7,836,619.30	100%
Accrued Income ^d	14,695.21	
Total Value with Accrued Income^d	\$ 7,851,314.51	

Account Value (\$) Over Last 12 Months [in Thousands]



Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	\$0.00
Long Term	\$(350,000.00) ^b

Unrealized Gain or (Loss)

All Investments	\$10,403.89 ^b
Values may not reflect all of your gains/losses.	

Account Notes

- Accrued Interest is \$14,695.21

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

July, 2015

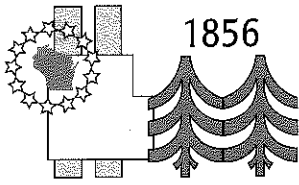
- ◆ Configured and deployed a new CIS, County wide Law Enforcement Software, server.
- ◆ Created several new reports within CIS for various agencies.
- ◆ Worked with HR and a vendor to revert vacation hours back to the previous vacation allocation method in ABRA.
- ◆ Began development of a software utility that will automate several aspects of the monthly financial information transfer between TCM, the outpatient clinical software for Human Services, and Dynamics, the County-wide Financial accounting system.
- ◆ Continued setting up TCM to allow contracted providers to be able to enter their own contacts (progress notes). Assisted with training contracted providers.
- ◆ Provided Marathon County with a demo of TCM. Marathon County has purchased TCM to use in the Social Services department and will be joining the Multi- County group that Wood County is a member of.
- ◆ Planning and preparing for the retirement of Human Services staff, Jody Radlinger, who provided many services to Human Services that IT will need to perform until a replacement is hired and trained. The work that Jody performed greatly helped the Human Services and IT departments, she will be greatly missed.
- ◆ Met with Finance and Dynamics vendor to start preparing for upgrade to Dynamics so that we are utilizing the latest version of the software.
- ◆ Developed and deployed a new check in/check out board for the Health Department.
- ◆ Configured and replaced approximately 10 workstations, including building and placing 2 new toughbooks for the 2 additional squads for the Sheriff's Department.
- ◆ In the month of June, 355 helpdesk requests were created and staff completed 368 tickets. The current number of outstanding requests is 55. These numbers represent requests for service that come in daily from departments throughout the County.
- ◆ Worked with vendor to install software used to remotely control Wazeecha dam gates.
- ◆ Continued working on the Courthouse Switch Update. This is a large and critical project as 14 switches, including the Courthouse Core Switches, are being replaced. This month the configuration and installation of 8 switches at the Courthouse was complete.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

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- ◆ Continued to work on the County-wide Document Management solution, LaserFiche. Worked with vendor to test conversion from the current Stellant document management system used by Child Support. Work to setup and configure the workflow has begun.
 - ◆ Coding for the real property tax data importation that will be utilized by the Planning & Zoning Sanitary Permit System has begun. This is phase one of the process that will eliminate the SCO/Tip legacy system for Planning & Zoning.
 - ◆ Enhancements to the POWTS (Private Onsite Wastewater Treatment Systems) system continues. Worked with vendor of current system to obtain a copy of data in electronic format to import into the new system.
 - ◆ System analysis began for property tax bill changes needed to meet the new statute requirements that resulted from the passing of the State Budget.
 - ◆ Transmitted annual SOA(Statement of Assessment) property tax electronic file transmissions with modified file structure requirements. Providing assistance with temporary and new property lister staff continues.
 - ◆ Work preparing the 2016 IT Main, VOIP, and PC Replacement budgets have begun.
 - ◆ Identified and resolved issues with the TraCS database. TraCS is the Wisconsin Department of Transportation Traffic and Criminal Software system used by law enforcement agencies for automating the reporting of crash, citation, OWI, vehicle inspection and incident forms.
 - ◆ Upgraded the phones in Corporation Counsel.
 - ◆ Collaborated with Wellness to build the newest wellness challenge.
 - ◆ Built two new Human Services sharepoint sites.
 - ◆ Updated New Computer Ordering Survey to be used when IT places orders for new equipment. Twenty-two new computers were ordered this month.
 - ◆ Installed new PDF conversion software for County Clerk.
 - ◆ Completed EOJohnson 2nd quarter billing for the County's centralized print management solution.
 - ◆ Deployed the updated Board of Supervisors section of the public website. Enhancements include a new meeting schedule interface, as well as better organization for meeting agendas, packets, minutes, and videos.
 - ◆ The Network Administrator resigned. Working with HR to fill this position asap.



Wood County WISCONSIN

*Office of
Maintenance Coordinator
Terry Rickaby*

Maintenance Monthly Comments August 5, 2015

Regarding the Branch I remodeling plans, Judge provided a lay out of the offices in a configuration that is suitable for workflow. I prepared a drawing and gave it to the Judge for his approval. After the plans are approved, construction will begin.

As reported last month, the 300-ton chiller on the roof of the Courthouse had presented some problems lately. Two compressors had leaks and other minor problems. The unit is up and running at present but, it is evident #4 compressor is starting to fail.

Bruce King of Grounds Detail has asked permission to begin construction on the next phase of the Veteran's Memorial. This will begin in the near future.

Specs are complete for roof replacement on the Courthouse. This is the final section of the roof to be replaced.

There have been water problems in the basement area of the Courthouse following heavy rainstorms. This has affected the offices of Dispatch and Emergency Management. Eron & Gee Plumbing inspected all the cleanouts with cameras. The inspection did not find a cause for water backing up in the basement.

I am asking for direction from the committee on raising the rent on the Marshfield CBRFs. Clarity Care has rented the buildings for 5 years with no increase in rent.

The Maintenance Administrative Assistant is anticipating retirement in early December. I would like to begin preparation for replacement of this position.

EXECUTIVE COMMITTEE MEETING MINUTES

DATE Tuesday, July 7, 2015

PLACE: Room 115, Wood County Courthouse

PRESENT: Hilde Henkel, Trent Miner, Peter Hendler, Donna Rozar, Lance Pliml

OTHERS PRESENT (for part or all of meeting): Marla Cummings, Mike Martin, Terry Rickaby, Amy Kaup, Terry Stelzer, Kathy Roetter, Paula Tracy, Dennis Polach, Bill Clendenning, Ken Curry, Sue Kunferman, Jason Grueneberg, Brent Vruwink, Rae Anne Beaudry (Horton Group)

The meeting was called to order at 8:00 a.m. by Chairman Miner.

Public Comment - No comments from the public

Consent Agenda – No additions or corrections to the consent agenda

Motion (Rozar/Hendler) to approve the consent agenda as presented. Motion carried unanimously.

Jason Grueneberg gave an update regarding the property owned across the street from the Courthouse and where the City of Wisconsin Rapids is in the process of development of said property. The Committee asked Jason to give a presentation to the full county board at their next meeting on July 21st.

Maintenance Coordinator Rickaby reviewed his letter of comments with the Committee.

Safety & Risk Management Director Stelzer reviewed his letter of comments with the Committee.

Information Systems Director Kaup reviewed her letter of comments with the Committee.

Wellness Board Chair Sue Kunferman gave a review of the updates for the Wellness program to the Committee.

A resolution from the Treasurer was presented:

Motion (Rozar/Hendler) to approve the resolution to sell tax deeded property. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Finance Department Director Martin reviewed his letter of comments with the Committee. Martin discussed the 2016 budget calendar, parameters, and direction for the departments.

The audit findings were discussed. There were no significant audit findings this year. One new suggestion from the auditors was to have journal entries approved by someone not making the journal entry. This could be because accounts receivables can be prone to mistakes and/or fraud. This is similar to “separation of duties” and without adequate personnel, complying to this suggestion would be difficult.

The Edgewater, Highway, and Human Services main accountants and their directors met with the Finance Department to discuss centralizing accounting. The discussion's main focus was on coming up with a policy acceptable to all departments involved that would be effective January 1, 2016.

The new debt issues official statement is due to the bond holders on July 10th and the sale of the bonds will take place August 17th.

Adjourned for a break at 9:40 a.m. Meeting reconvened at 9:51 a.m.

Human Services Director Roetter presented a proposed plan for the recruitment of 2 full-time psychiatrists, 1 full-time practice psychiatric advanced practice nurse prescriber, and a 1 full-time licensed psychologist to provide inpatient and outpatient psychiatric services in Wood County at a cost of \$1,073,469. This cost will be covered by off-setting revenue. The plan was presented to the Health and Human Services Committee at their last meeting. The Committee supported the option presented which is the one being presented to the EC. Marshfield Clinic will stop providing services in October 16, 2015 and locum tenens will be used for services until someone is employed. Because of this timeline, the services of a physician recruiter are necessary at a cost of \$30,000/psychiatrist. This cost is not budgeted and the request before the EC is to use Risk Reserve monies for the cost of recruitment. By consensus, the Committee agreed this was an appropriate use of the risk reserve monies considering the consequences of not having psychiatric services provided in Wood County. A resolution was presented creating the four new positions listed above.

Motion (Hendler/Henkel) to approve the resolution to create four new positions to provide psychiatric services in Wood County and forward the resolution to the full county board for consideration. Motion carried unanimously.

Ms. Tracy gave an update on HR recruitment. Applications are being processed for the HR Director and payroll/benefits coordinator positions. Because of cross-training, responsibilities are being covered until the positions are filled. Interviews for the Director position will be in August.

HRMS update—HR is working with systems and a consultant on this process.

Ms. Beaudry from the Horton Group led a discussion on the health insurance rates for 2016. Considerations for this discussion included utilization of health insurance by employees and health insurance reserves which traditionally has been in the 6-9 month range. Discussion was lengthy and included topics regarding eliminating the Extended Plus PPO plan as well as the single + 1 for both the standard and extended PPO. There was a request for more information regarding the cost suggested changes. The Committee will have a conference call in the near future after the cost related to the various options are done.

Ms. Beaudry then updated the Committee on necessary actions related to the Affordable Care Act. 1094s and 1095s are forms that need to be filed with the IRS. W2s for health care need to be filed with future tax returns as well. The Horton Group will take care of those documents. There is also mandated Internal Revenue Code (IRC) reporting that needs to be done by some consulting service. The Committee requested a proposal for the cost of that reporting. There is a cost per employee for this mandated service.

Motion (Rozar/Henkel) to go into closed session at 11:10 a.m. pursuant to chapter 19.85 (1)(f), Wis Stats., to discuss an employee(s) complaint. Miner, aye; Pliml, aye; Henkel, aye; Rozar, aye, Hendler, aye. Motion carried.

Motion (Pliml/Henkel) to return to open session at 11:15 a.m. Motion carried unanimously.

Motion (Pliml/Henkel) to adjourn the meeting at 11:16 a.m. Motion carried unanimously.

Next meetings: July 16, 2015, 4:30 p.m.—conference call
July 21, 2015 prior to county board

Respectfully submitted and signed electronically,

Donna Rozar

Donna Rozar, secretary

Human Resources agenda items minutes taken and prepared by Donna Rozar. Other minutes taken and prepared by Marla Cummings. All minutes reviewed by Committee secretary.

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Thursday, July 16, 2015

TIME: 4:30 p.m.

PLACE: Room 115, Wood County Courthouse

PRESENT: Trent Miner. Telephonically: Donna Rozar, Hilde Henkel and Lance Pliml.

OTHERS PRESENT: Michael Martin, Marla Cummings, Dennis Polach, William Clendenning; telephonically – Rae Anne Beaudry, Kelly Jagelski, Brian Dubinski.

ABSENT: Peter Hendler.

The meeting was called to order at 4:35 p.m. by Chairman Miner.

Public Comment. No public comments.

The Committee reviewed a resolution submitted by the Sheriff's Department to amend its budget.

Motion (Rozar/Henkel) to approve a resolution to amend the 2016 budget for the Sheriff's Department.

Motion carried unanimously.

Rae Anne Beaudry and her team from The Horton Group were present telephonically to review and discuss health insurance rates for 2016. Ms. Beaudry presented a number of plan design options and recommendations for the Executive Committee to consider. Also discussed future strategies as it relates to the Cadillac high-cost health plan excise tax which goes into effect in 2018. It is one of the last-to-be implemented provisions of the Affordable Care Act (ACA).

Motion (Rozar/Henkel) to:

- **Eliminate the Extended Plus PPO plan;**
- **Eliminate the Single + 1 option;**
- **Move the \$100 single/\$300 family to \$250 single/\$750 family- In Network Deductible; \$250 single/\$750 family to \$500 single/\$1,500 family -Non-Network Deductible;**
- **Increase urgent care co-payment from \$25 to \$75, and implement Telehealth Services;**
- **Change prescription co-payments from \$5/\$20/\$35 to \$10/\$30/\$50 (2 times mail order);**
- **Increase the 2016 health insurance premiums by 3%.**

Motion carried unanimously.

Motion (Henkel/Pliml) to adjourn the Executive Committee meeting at 5:15 p.m. Motion carried unanimously.

Donna Rozar

Respectfully submitted and signed electronically by Donna Rozar, Secretary.

Minutes taken and prepared by Paula Tracy. Minutes reviewed by the Executive Committee Secretary.

Wood County Employee Wellness Board Meeting Minutes

Tuesday, June 30, 2015

Wood County Courthouse, Room 115, WI Rapids

Committee members present: Stephanie Bender, Amy Kaup, Sue Kunferman, Donna Rozar, Lindsey O'Neil

Also present: Sammi Joanis (Wellness Coordinator), Amanda Handraham (Aspirus), Melissa Kovacevich (Horton Group), Paula Tracy (Human Resources Interim Director)

Chair Kunferman called the meeting to order at 2:02 pm.

Introductions took place around the table with the addition of the new Board member, Lindsey O'Neil, from the Wood County Annex and Health Center in Marshfield.

A comment from the public was shared by Amy Kaup which related to do "ear scope checks" for employees. The comment was as to whether those checks could be done as part of the wellness program.

Motion (Bender/Tracy) to approve the minutes of the April 30, 2015 meeting. All ayes.
Motion carried.

The Chair reported on the status of the 2015 budget. The Wellness budget is on track to be under budget at this time. Sue, Sammi, and Mike Martin will work on the 2016 budget and present it to the Board prior to it going to the Executive Committee.

Ms. Kovacevich from the Horton Group led a discussion on the use of the generic pharmaceutical services by employees. The discussion focused on disseminating information about generic drug use. Possible options include a Lunch N Learn presentation with web access as well as posting information on the workplace Wellness website. The use of a Wellness Score Card was also discussed. It was learned that a similar scoring card was used in 2014 prior to applying for the WI Workplace Wellness certificate, so duplication of this scoring appears unnecessary at this time.

The Wellness Coordinator led a discussion about the WPS "wellness campaigns and challenges" offerings. These offerings include weight management, nutrition, stress management, and physical activity campaigns. There are also a 'Fitness reimbursement program' and a Wellness Library online. The consensus was that more information is needed about these programs. That

additional information will be gathered and an update on this agenda item will be given at the next meeting.

The progress of the 2015 goals for the Wellness Program were presented (Goals update on file with third quarter challenge update). All three goals for 2015 have been achieved.

Kaup presented feedback from the Department Head meeting regarding the proposed Tobacco Free Campus Policy. The feedback concerned the residents living at both Norwood Health Center and Edgewater Haven. Discussion of the Board centered around designated a smoking area away from the doors of county buildings. Amy and Sue will work to tweak the presented policy and bring it back to the next meeting of this Board for approval before it goes to the Executive Committee.

Sammi presented an update on the third quarter Wellness challenges (update on file). 'New Hire Wellness participation is going well, with 12 out of 39 eligible new hire employees having completed the Health Assessment and Biometric Screening.

There is an effort to recruit Wellness Champs at the Wood County Annex and Health Center in Marshfield. Incentives and standards of this position were discussed. Discussion included CNA communication and the lack of a county email address for CNAs at both Norwood Health Center and Edgewater Haven. There will be follow-up about this lack.

Future agenda items were discussed as presented above.

The next meeting will be held October 1, 2015 from 2-4 p.m.

Motion (Rozar/Kaup) to adjourn the meeting at 3:35 p.m.

Respectfully submitted,

Donna M. Rozar

Donna Rozar, Secretary (electronically signed)

Minutes in draft form until approved at the next Wood County Wellness Board meeting.

Wellness committee meeting – 7/21/15
Powers Bluff Park 2pm

<u>Members Present:</u> Dawn Schmutzer, Heather Gehrt, Lindsey O’Neil, Lisa Keller, Martha Mann, Ryan Schultz, Ryan Soyk, Stephanie Andres	<u>Members Excused:</u> Bonnie Nuber, Brad Martinson, Lacey Piekarski, Lynn Borre, Stephanie Bender, Tracy Brumley	<u>Members via phone:</u> Amber France, Kristie Rauter <u>Recording Professional:</u> Ryan Soyk
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- Discussed continued use of survey for participation in the wellness program, specifically those not currently participating in the program. For use of problem solving ways to overcome lack of participation. Sammy will check with Aspirus regarding concerns for confidentiality, will potentially look at utilizing survey monkey.
 - o Discussed barriers to people wanting to participate as reported from last survey.
- Lisa reports that all Norwood and Edgewater nursing staff will be required to have log-in’s to access email and web, this should help with communication and participation.
- Discussed utilizing urgency settings on email to indicate level of need, this may help alleviate people feeling they have to read or complete things if they are rushed or can’t at that given time.
- Reviewed Wellness program department report card. No set process has been determined yet, but may have the department heads complete along with a set number of employees. Concern that the report card would foster a negative feel for some individuals. Question whether it really measures accurately the quality of participation and support for the wellness program. Kristie suggests taking a more quality improvement approach with the report cards. Sammi will check with Heather (QI person with county) to work on forming it into more of a QI project.
- Discussed wellness committee champ roles and expectations. Discussed increased interest in participation of the wellness committee. Discussed process of selection of committee members vs. wellness champs. Sammi suggests allowing more champs and having them assigned under a “committee member mentor” rather than increasing the size of the committee itself. Sammy will develop a “tree” to outline; this would allow participants increased access to the information if the committee member is not available.
- Upcoming lunch and learns – August = Drinking and Driving, September = TBD, discussed options
- Current physical fitness challenge (walking challenge) starts Aug. 3rd, 6 week challenge, teams of 4. Goal of increasing steps every week, therefore competing against your previous week rather

than against others. Tracking forms are available electronically (will be sent out) or in hard copy form. Would suggest using the electronic form as it calculates automatically.

- 2015-2016 wellness program planning
 - o Do we want it themed? Location? Times? Discussed offering health fair and screening during "shift change" times for Edgewater and/or Norwood, to allow people to come in either before or after their shift, in hopes that this would encourage participation. Discussion of other "shift work" divisions that changing the times offered could benefit.
 - o Discussed prizes, having a "big" prize to incentivize or random small prizes, will continue to discuss
 - o Biometric screening – encourage hydration, if sensitive to blood draws please come prepared, Encourage follow through with goal checks/follow up appts, discussed need for appointment card to remember follow-ups. Sammi will follow up with generating packet of info for follow up.
- Discussed need to increase clarity with difference between goal directed fitness goals and health coach goals. Discussed option of making a brochure/packet to outline differences/process. Discussed having committee members follow up with all those in their department who participate, so the committee member can follow up with each participant.
- Flu vaccines will be offered at each of the biometric screening sights, Sammi will follow up to see if it would also be available at the health fairs.
- Next meeting scheduled for August 11th at 2pm at Courthouse room 115

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
JULY 2015

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	TJ'S AUTO & COLLISION REPAIR	VEHICLE DAMAGE REPAIR BILL	\$1,091.06
PREPAID	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	\$290.89
PREPAID	TJ'S AUTO & COLLISION REPAIR	VEHICLE DAMAGE REPAIR BILL	\$867.34
		INSURANCE TOTAL	\$2,249.29
ALL THE BELOW WERE PAID BY AEGIS (TPA)			
PREPAID	ISO SERVICES INC	WC MED REIMBURSE - A. JENSEN	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBURSE - K. WUNROW	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBURSE - R. KEUNTJES	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBURSE - K. TRZINSKI	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBURSE - N. JAMES	\$12.75
PREPAID	LINDSEY ROGINSKI	TTD	\$219.86
PREPAID	LINDSEY ROGINSKI	TPD	\$263.84
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$297.46
PREPAID	JOSEPH VALLIE	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE - T. SOSIN	\$136.80
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE - T. SOSIN	\$136.80
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE - S. GOLDBERG	\$136.80
PREPAID	JOSEPH VALLIE	TTD	\$351.54
PREPAID	LINDSEY ROGINSKI	TPD	\$219.87
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	LINDSEY ROGINSKI	TPD	\$219.87
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE - T. SOSIN	\$3,344.40
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$464.95
PREPAID	JOSEPH VALLIE	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ALARIS	WC MED REIMBURSE - T. SOSIN	\$204.00
PREPAID	ALARIS	WC MED REIMBURSE - S. GOLDBERG	\$153.00
PREPAID	ALARIS	WC MED REIMBURSE - K. TRZINSKI	\$102.00
PREPAID	LINDNER & MARSACK, S.C.	ATTORNEY FEES - J. VALLIE	\$145.00
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE - R. GILSON	\$321.00
PREPAID	COAST TO COAST WISCONSIN LLC	WC MED REIMBURSE - R. GILSON	\$344.69
PREPAID	PARKWOOD EYECARE ASSOCIATES	WC MED REIMBURSE - M. ESWEIN	\$144.49
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE - L. ROGINSKI	\$136.80
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE - L. ROGINSKI	\$362.90
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE - T. SOSIN	\$106.40
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$58.63
PREPAID	JOSEPH VALLIE	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	LINDSEY ROGINSKI	TPD	\$219.87
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE - L. ROGINSKI	\$131.10
		WC TOTAL	\$9,691.72

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
JULY 2015

#1

CHAIRMAN

Report of Claims for

FINANCE - JULY 2015

For the range of vouchers: 14150027 14150099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14150027	AGING RESOURCE CENTER OF CENTRAL WISCONSIN	3rd Qtr 2015 Tax Levy	07/06/2015	49569.50	P
14150028	ARPIN PUBLIC LIBRARY	2nd Library Aid Payment	07/01/2015	9947.00	P
14150029	UNIVERSITY CENTER COMMISSION	2015 Cap Projects	07/16/2015	4717.46	P
14150030	CHARLES AND JOANNE LESTER LIBRARY	2nd Library Aid Payment	07/01/2015	24478.50	P
14150031	PITTSVILLE COMMUNITY LIBRARY	2nd Library Aid Payment	07/01/2015	16174.50	P
14150032	VESPER PUBLIC LIBRARY	2nd Library Aid Payment	07/01/2015	5170.50	P
14150033R	MCMILLAN MEMORIAL LIBRARY	2nd Tax Levy Payment	07/01/2015	238928.00	P
Grand Total:				\$348,985.46	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Report of Claims for

WELLNESS - JULY 2015

For the range of vouchers: 34150010 34150099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34150010	ASPIRUS OCCUPATIONAL HEALTH	06/2015 Wellness	07/01/2015	5128.74	P
Grand Total:				\$5,128.74	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

07/27/15

REPORT OF CLAIMS FOR

TR-July 2015

For the Range of Vouchers: 28150147 to 28150169 and 28150147 to 28150169

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
28150147	WOODTRUST BANK NA	June 2015 Treas Conf Room	06/26/15	\$216.33	P
28150148	CITY OF MARSHFIELD TREASURER	AG USE CONVERSION PENALTY	06/26/15	\$44.70	P
28150149	READING SUSAN B	TAX OVERPAYMENT REFUND	06/12/15	\$80.03	P
28150150	TOWN OF GRAND RAPIDS	SPECIAL CHARGES FORWARDED	05/29/15	\$639.29	P
28150151	TOWN OF LINCOLN	SP CHARGES FORWARDED	05/29/15	\$204.42	P
28150152	TOWN OF PORT EDWARDS	SP CHARGES FORWARDED	05/29/15	\$659.43	P
28150153	TOWN OF RICHFIELD	SPECIAL CHARGED FORWARDED	05/29/15	\$221.05	P
28150154	TOWN OF SARATOGA	SPECIAL CHARGES FORWARDED	05/29/15	\$867.40	P
28150155	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	05/29/15	\$334.20	P
28150156	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES FORWARDED	05/29/15	\$631.78	P
28150157	CITY OF MARSHFIELD TREASURER	SPECIAL ASSESSMENTS FORWARE	05/29/15	\$98.52	P
28150158	CITY OF WISCONSIN RAPIDS	SPECIAL ASSESSMENTS FORWARE	05/29/15	\$453.53	P
28150159	LEITNER DOLORES	OVERPAYMENT REFUND	06/29/15	\$21.36	P
28150160	BROWN RUTH	TAX OVERPAYMENT REFUND	06/30/15	\$37.30	P
28150161	WOOD COUNTY REGISTER OF DEE	Recording fees	07/07/15	\$92.00	P
28150162	ROYAL CREDIT UNION	Overpayment 2014 tx 26-140A	07/07/15	\$574.70	P
28150163	CITY OF PITTSVILLE TREASURER	Utilities 31-00238 Fourth Ave	07/07/15	\$30.92	P
28150164	WI DEPT OF ADMINISTRATION	June 2015 WI Land Info	07/09/15	\$7,476.00	P
28150165	STATE OF WISCONSIN TREASURER	2nd Qtr 2015 Probate & birth	07/09/15	\$26,978.87	P
28150166	STATE OF WISCONSIN TREASURER	June 2015 Revenues	07/14/15	\$158,911.12	P
28150167	LEWIS ERIC	OVRPMT 2014 TX 24-354	07/15/15	\$246.31	P
28150168	WOODTRUST BANK	June 2015 mthly service fee	07/17/15	\$890.36	P
28150169	WURST THOMAS	Ovrpmt 2014 tx 07-03269	07/21/15	\$12.11	P

Grand Total:

\$199,721.73

P = Prepaid Voucher

Committee Chair_____
Committee Member_____
Committee Member_____
Committee Member_____
Committee Member

COUNTY BOARD
June 2015 vouchers

REPORT ON CLAIMS
Paid July 2015

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$278,126.08
CB	Robert Ashbeck	June Per Diem & Expense	\$ 438.45
CB	Allen Breu	June Per Diem & Expense	\$ 274.00
CB	Kenneth Curry	June Per Diem & Expense	\$ 335.77
CB	Michael Feirer	June Per Diem & Expense	\$ 314.35
CB	Brad Hamilton	June Per Diem & Expense	\$ 246.10
CB	Peter Hendler	June Per Diem & Expense	\$ 275.10
CB	Hilde Henkel	June Per Diem & Expense	\$ 366.40
CB	Marion Hokamp	June Per Diem & Expense	\$ 505.80
CB	Bill Leichtnam	June Per Diem & Expense	\$ 389.00
CB	Doug Machon	June Per Diem & Expense	\$ 335.00
CB	Trent Miner	June Per Diem & Expense	\$ 408.95
CB	Gerald Nelson	June Per Diem & Expense	\$ 426.40
CB	Lance Pliml	June Per Diem & Expense	\$ 754.20
CB	Donna Rozar	June Per Diem & Expense	\$ 695.30
CB	Ed Wagner	June Per Diem & Expense	\$ 361.90
CB	William Winch	June Per Diem & Expense	\$ 305.65
CB	Joe Zurfluh	June Per Diem & Expense	\$ 248.97
CB	David Barth	July Per Diem & Expense	\$ 59.55
CB	Hugh O'Donnell	July Per Diem & Expense	\$ 65.88
CB	Harvey Petersen	Feb. - July Per Diem & Expense	\$ 504.00
CB	Northwoods Laser & Embroidery	Plaque(Fostmeier)	\$ 68.75
CB	Northwoods Laser & Embroidery	Plaques(Multiple years of service)	\$ 293.40
TOTAL			\$285,799.00

Chairman

Executive Committee

Report of Claims for COUNTYCLERK - JULY, 2015

For the range of vouchers: 06150143 06150159

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06150143	REGISTRATION FEE TRUST	661-TNU, L91-43J	07/01/2015	244.50	P
06150144	WISTAX	Wis Taxpayer 1 yr Leg Liaison	07/06/2015	17.97	P
06150145	EO JOHNSON COMPANY INC	Various dept copier maint	07/06/2015	548.11	P
06150146	REGISTRATION FEE TRUST	L91-45J, 896-WZW, 588-JDP, 266-S	07/07/2015	750.75	P
06150147	REGISTRATION FEE TRUST	BECKER COLLECTOR PLATE	07/07/2015	375.00	P
06150148	GANNETT WISCONSIN MEDIA	VAR ADS 6/1 - 6/28/2015	07/10/2015	2346.40	P
06150149	UNITED MAILING SERVICE	MAIL FEES 6/1 - 6/26/2015	07/14/2015	1080.20	P
06150150	REGISTRATION FEE TRUST	L91-48J, 50J-54J, 762-WYJ, 969-W	07/14/2015	746.00	P
06150151	CENTURYLINK	Various Dept long distance pho	07/20/2015	115.16	P
06150152	REGISTRATION FEE TRUST	L91-57J	07/21/2015	147.50	P
06150153	REGISTRATION FEE TRUST	KM5220 REG TRANSFER NEW PLATE	07/21/2015	73.50	P
06150154	REGISTRATION FEE TRUST - VOIDED				
06150155	FRONTIER COMMUNICATIONS	Varous Mfld Dept Phone 8/2015	07/27/2015	127.42	P
06150156	EO JOHNSON COMPANY INC	Various dept copier maint cont	07/27/2015	790.00	P
06150157	UNITED PARCEL SERVICE	REPLENISH JULY 27 15 UPS	07/27/2015	150.00	P
06150158	CASTLEROCK VETERINARY CLINIC	Animal Claim-Ser June 6,10,15	07/27/2015	160.82	P
06150159	REGISTRATION FEE TRUST	L91-59J, 61J-65J, 781XKK, 489SHU,	07/28/2015	1378.25	P
Grand Total:				\$9,051.58	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Report of Claims for Information Technology

For the range of vouchers: 27150191 27150214

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27150191	US BANK	CREDIT CARD CHARGES	06/24/2015	26.35	P
27150192	BARDACHIWSKI IHOR	MILEAGE	06/30/2015	87.86	P
27150193	BAYCOM INC	TOUGHBOOKS	05/20/2015	8066.00	P
27150194	CDW GOVERNMENT INC	WEBCAM	07/06/2015	67.01	P
27150195	CDW GOVERNMENT INC	QUICKEN SOFTWARE	07/07/2015	72.26	P
27150196	CDW GOVERNMENT INC	GRAPHICS CARD	06/23/2015	366.63	P
27150197	CDW GOVERNMENT INC	ACROBAT SOFTWARE	06/25/2015	296.38	P
27150198	CDW GOVERNMENT INC	SCANNER	06/30/2015	903.39	P
27150199	CDW GOVERNMENT INC	ERGO KEYBOARDS	06/24/2015	358.79	P
27150200	CDW GOVERNMENT INC	UPS DATA CENTER	06/26/2015	2806.82	P
27150201	CDW GOVERNMENT INC	VMWARE V CENTER SERVER	06/24/2015	5850.00	P
27150202	CDW GOVERNMENT INC	CISCO IRONPORT RENEWAL	06/26/2015	5805.00	P
27150203	CDW GOVERNMENT INC	APC BATTERY	06/19/2015	151.66	P
27150204	CHECK IN SYSTEMS INC	SW AGREE IPAD SETUP	05/12/2015	923.00	P
27150205	DELL MARKETING L P	SIT-STAND COMBO ARM	06/18/2015	769.28	P
27150206	FRONTIER COMMUNICATIONS	PHONE CHARGES	06/22/2015	1102.36	P
27150207	FRONTIER COMMUNICATIONS	PHONE CHARGES	06/22/2015	542.00	P
27150208	US CELLULAR	CELL PHONE CHGS ACCT 203538532	06/20/2015	969.83	P
27150209	US CELLULAR	CELL PHONE CHGS ACCT 217293182	06/20/2015	622.14	P
27150210	US CELLULAR	CELL PHONE CHGS ACCT203391922	06/20/2015	158.73	P
27150211	US CELLULAR	CELL PHONE CHGS ACCT 277407322	06/16/2015	2072.39	P
27150212	REESE KATHLEEN	MILEAGE	07/21/2015	209.88	P
27150213	EO JOHNSON COMPANY INC	PAPERCUT BILLING	06/30/2015	12987.53	P
27150214	SCOTT JASON	MILEAGE	07/24/2015	610.65	P

Grand Total: \$45,825.94

Report of Claims for Information Technology ____

For the range of vouchers: 27150191 27150214

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Report of Claims for Maintenance/Purchasing _____

For the range of vouchers: 19150461 19150508 50120166 50120166

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150461	ACE HARDWARE	PARTS SUPPLIES & TOOLS	06/30/2015	139.85	P
19150462	G & K SERVICES	MAT CLEANING HUMAN SERVICES	07/08/2015	125.30	P
19150463	G & K SERVICES	MAT CLEANING HUMAN SERVICES	06/24/2015	125.30	P
19150464	G & K SERVICES	MAT CLEANING COURTHOUSE	07/15/2015	362.62	P
19150465	G & K SERVICES	MAT CLEANING COURTHOUSE	07/15/2015	500.66	P
19150466	GRAYBAR ELECTRIC COMPANY INC	LIGHTING	06/26/2015	32.16	P
19150467	GRAINGER (Maintenance)	PARTS	07/01/2015	71.36	P
19150468	GRAINGER (Maintenance)	THERMOSTATS & SWITCH	06/25/2015	470.50	P
19150469	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE AIRPORT CBRF	07/01/2015	277.50	P
19150470	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	07/01/2015	443.50	P
19150471	HOME DEPOT CREDIT SERV (Maintenance)	PARTS/SHOP/ GUN RANG/ HR REM	07/01/2015	488.16	P
19150472	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	06/29/2015	136.05	P
19150473	PER MAR SECURITY SERVICES	SERVICE INSPECT AIRPORT CBRF	07/08/2015	228.00	P
19150474	RAPIDS RENTAL & SUPPLY	REPAIR PARTS	07/15/2015	48.65	P
19150475	RAPID QUALITY LAWN AND LANDSCAPING	FERTILIZE & WEED CONTROL	06/20/2015	593.25	P
19150476	RON'S REFRIGERATION & AC INC	REPAIR MCQUAY CHILLER	07/01/2015	4475.00	P
19150477	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	07/15/2015	150.00	P
19150478	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	06/30/2015	302.98	P
19150479	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	07/01/2015	70.48	P
19150480	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	07/01/2015	862.57	P
19150481	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	07/01/2015	200.50	P
19150482	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	06/25/2015	10.30	P
19150483	WATER WORKS & LIGHTING COMM	WAT/SEWER&ELEC AIRPORT CBRF	06/25/2015	251.29	P
19150484	WATER WORKS & LIGHTING COMM	ELEC SERV SHERIFF LOCKUP	06/25/2015	85.47	P
19150485	WATER WORKS & LIGHTING COMM	WAT/SEWER& ELEC JOINT USE	06/25/2015	220.44	P
19150486	WATER WORKS & LIGHTING COMM	ELEC SERVICE COURTHOUSE	06/25/2015	15768.96	P

Report of Claims for Maintenance/Purchasing _____

For the range of vouchers: 19150461 19150508 50120166 50120166

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150487	WATER WORKS & LIGHTING COMM	WAT/SEWER& ELEC HUMAN SERVICES	06/25/2015	1068.87	P
19150488	WE ENERGIES	GAS SERVICE AIRPORT CBRF	06/30/2015	33.62	P
19150489	WE ENERGIES	GAS SERVICE HUMAN SERVICES	06/30/2015	16.27	P
19150490	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	06/30/2015	9.24	P
19150491	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	06/30/2015	9.24	P
19150492	WE ENERGIES	GAS SERVICE COURTHOUSE	06/30/2015	215.07	P
19150493	WE ENERGIES	GAS SERVICE COMMUNICATIONS	06/30/2015	10.18	P
19150494	WE ENERGIES	GAS SERVICE JAIL	06/30/2015	323.15	P
19150495	WINZER CORPORATION	REPAIR PARTS	06/30/2015	191.44	P
19150496	WINZER CORPORATION	REPAIR PARTS	06/22/2015	343.26	P
19150497	LIBERTY CLEANERS INC	CLEANING CH JAIL & HUMAN SERVI	07/20/2015	9038.33	P
19150498	HEINZEN PRINTING	PRINTING	07/28/2015	43.00	
19150499	INDIANHEAD SPECIALTY CO	STAMPS	07/28/2015	85.75	
19150500	MIDLAND PAPER	PAPER SUPPLIES	07/28/2015	483.44	
19150501	OFFICE ENTERPRISES	CHAIRS	07/28/2015	401.00	
19150502	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	07/28/2015	1741.86	
19150503	QUALITY PLUS PRINTING INC	PRINTING	07/28/2015	245.00	
19150504	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	07/28/2015	536.72	
19150505	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/28/2015	1003.64	
19150506	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/28/2015	1452.85	
19150507	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/28/2015	601.93	
19150508	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/28/2015	(49.26)	
50120166	MIDLAND PAPER		07/28/2015	800.90	
			Grand Total:	\$45,046.35	

Report of Claims for Maintenance/Purchasing _____

For the range of vouchers: 19150461 19150508 50120166 50120166

Committee Chair

Committee Member

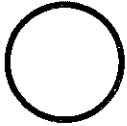
Committee Member

Committee Member

Committee Member

Committee Member

WOOD COUNTY



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

ITEM# 1-
DATE August 18, 2015
Effective Date August 18, 2015

Committee

CAG

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

INTENT & SYNOPSIS: To accept offer of sale of tax deeded property.

FISCAL NOTE:

Offered Amount	\$5,000.00
R.E. Taxes	(8,640.75)
Spec. Charges	(25,804.12)
Publication fees	(82.00)
Abstracting fees	(170.00)

LOSS \$(29,696.87)

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

WHEREAS, it is beneficial for Wood County to sell tax deed property so as to obtain deficient tax revenues and to place the property back on the tax roll:

THEREFORE BE IT RESOLVED, that the following offer be accepted

City of Wisconsin Rapids

34-05490 Lot 22 of East Side Assessor's Plat No. 40, City of Wisconsin Rapids, Wood County, Wisconsin.

OFFER
\$2,500.00

APPRAISED
\$5,000.00

Property is located at 1430 1st Street North, City of Wisconsin Rapids.

34-05491 Lot 23 of East Side Assessor's Plat No. 40, City of Wisconsin Rapids, Wood County, Wisconsin.

OFFER
\$2,500.00

APPRAISED
\$5,000.00

Property is located at 1440 1st Street North, City of Wisconsin Rapids.

100-1

PRELIMINARY OFFICIAL STATEMENT DATED JULY 28, 2015

NEW ISSUE
BANK QUALIFIED

Moody's Rating: Requested

In the opinion of Quarles & Brady LLP, Bond Counsel, assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended, under existing law interest on the Notes is excludable from gross income and is not an item of tax preference for federal income tax purposes. See "TAX EXEMPTION" herein for a more detailed discussion of some of the federal income tax consequences of owning the Notes. The interest on the Notes is not exempt from present Wisconsin income or franchise taxes.

\$6,705,000*

Wood County, Wisconsin

General Obligation Promissory Notes, Series 2015A

(Book Entry Only)

Dated Date: Date of Delivery

**Interest Due: Each April 1 and October 1,
commencing April 1, 2016**

The Notes will mature on October 1 in the years and amounts* as follows:

2016	\$420,000	2018	\$755,000	2020	\$775,000	2022	\$800,000	2024	\$830,000
2017	\$750,000	2019	\$765,000	2021	\$790,000	2023	\$820,000		

Bids for the Notes may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund prepayment at a price of par plus accrued interest to the date of prepayment scheduled to conform to the maturity schedule set forth above.

The County may elect on October 1, 2022, and on any day thereafter, to prepay Notes due on or after October 1, 2023 at a price of par plus accrued interest.

The Notes will be general obligations of the County for which the County pledges its full faith, credit and power and unlimited taxing authority to levy direct general ad valorem taxes without limit as to rate or amount. The proceeds will be used to (i) finance highway improvement projects within the County; (ii) finance a portion of the construction and equipping of a Science, Technology, Engineering, and Mathematics (STEM) Building on the University of Wisconsin – Marshfield/Wood County campus; and (iii) refund the March 15, 2016 through March 15, 2024 maturities of the County's State Trust Fund Loan, dated September 16, 2014.

Bids shall be for not less than \$6,651,360 plus accrued interest, if any, on the total principal amount of the Notes. Bids shall specify rates in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity must be 98.0% or greater. Following receipt of proposals, a good faith deposit will be required to be delivered to the County by the lowest bidder as described in the "Official Terms of Offering" herein. Award of the Notes will be made on the basis of True Interest Cost (TIC).

The County will designate the Notes as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

The Notes will be issued as fully registered notes without coupons and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). DTC will act as securities depository for the Notes. Individual purchases may be made in book entry form only, in the principal amount of \$5,000 and integral multiples thereof. Investors will not receive physical certificates representing their interest in the Notes purchased. (See "Book Entry System" herein.) The County Clerk or Treasurer will serve as fiscal agent/registrar (the "Fiscal Agent/Registrar") for the Notes. The Notes will be available for delivery at DTC on or about August 27, 2015.



BID OPENING: August 17, 2015 (Monday) at 1:00 P.M., Central Time

AWARD: August 18, 2015 (Tuesday) at 9:30 A.M., Central Time



Springsted

Further information may be obtained from SPRINGSTED Incorporated,
Municipal Advisor to the County, 380 Jackson Street, Suite 300, Saint Paul,
Minnesota 55101-2887 (651) 223-3000.



411 East Wisconsin Avenue
Suite 2350
Milwaukee, Wisconsin 53202-4426
414.277.5000
Fax 414.271.3552
www.quarles.com

Attorneys at Law in
Chicago
Indianapolis
Madison
Milwaukee
Naples
Phoenix
Tampa
Tucson
Washington, D.C.

10a-2/1

July 23, 2015

VIA EMAIL

Mr. Michael F. Martin
Finance Director
Wood County
Wood County Courthouse
400 Market Street
Wisconsin Rapids, WI 54494

Re: \$6,705,000 Wood County
General Obligation Promissory Notes, Series 2015A

Dear Mr. Martin:

Attached is a draft of the **Award Resolution** to be adopted in connection with the above-referenced financing. We have prepared the Resolution with the information provided to us by Springsted Incorporated ("Springsted"). Please review it carefully.

It is our understanding that the Resolution will be considered by the County Board of Supervisors at its regular meeting on August 18, 2015 after the bid opening earlier that day.

If you have not already done so, please include the Resolution on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the County (or if the County has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which the Resolution is adopted.

Unless the County Board of Supervisors has adopted special rules requiring a higher vote in connection with the adoption of borrowing resolutions, a vote of at least a majority of a quorum of the County Board of Supervisors is necessary to adopt the Resolution. We will provide you with an Excerpts of Minutes form to be completed which records the vote on the Resolution on the day of the meeting.

You will note in reviewing the Resolution that some of the exhibits will be provided to the County on the day of sale. It is our understanding that Springsted will provide this information to you and to us after the bid opening and prior to the meeting on August 18, 2015. We will review and confirm that information. We will email a final copy of the Resolution, including all exhibits, on the day of sale (August 18, 2015) prior to the meeting for the County Board of Supervisors to review and approve. We will also provide hard copies of the complete finalized Resolution at the time we send the closing documents.

QB\35939447.1

10a-2/2

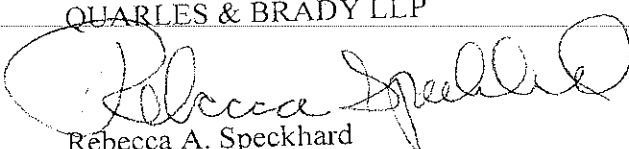
Mr. Michael F. Martin
July 23, 2015
Page 2

Following the adoption of the Resolution, we request that you return two executed copies of the Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of the Resolution should be incorporated into the minutes of the August 18, 2015 meeting.

If you have any questions regarding the attached documents or any other matter, please do not hesitate to call us at any time.

Very truly yours,

QUARLES & BRADY LLP


Rebecca A. Speckhard

RAS:SMW:jmm

Enclosures

#970279.00007

cc: Ms. Cynthia Cepress (w/enc. via email)
Peter Kastenholz, Esq. (w/enc. via email)
Mr. Joseph Murray (w/enc. via email)
Mr. Jerry Dudzik (w/enc. via email)
Ms. Grethe Bornhoft (w/enc. via email)

QB\35939447.1

100-3/1

\$6,715,000
Wood County, Wisconsin
General Obligation Promissory Notes, Series 2015A

Project and Refunding Summary

Dated 09/17/2015 | Delivered 09/17/2015

	Highway Project	STEM Projects	Ref 2014 STFL	Issue Summary
Sources Of Funds				
Par Amount of Bonds.....	\$4,785,000.00	\$1,020,000.00	\$910,000.00	\$6,715,000.00
Total Sources.....	\$4,785,000.00	\$1,020,000.00	\$910,000.00	\$6,715,000.00
Uses Of Funds				
Deposit to Project Construction Fund.....	4,700,000.00	1,000,000.00	-	5,700,000.00
Deposit to Current Refunding Fund.....	-	-	895,047.95	895,047.95
Costs of Issuance.....	44,358.35	9,455.69	8,435.96	62,250.00
Total Underwriter's Discount (0.800%).....	38,280.00	8,160.00	7,280.00	53,720.00
Rounding Amount.....	2,361.65	2,384.31	(763.91)	3,982.05
Total Uses.....	\$4,785,000.00	\$1,020,000.00	\$910,000.00	\$6,715,000.00

Flow of Funds Detail

State and Local Government Series (SLGS) rates for.....
Date of OMP Candidates.....

	Net Funded	Net Funded	Gross Funded	Gross Funded
Primary Purpose Fund Solution Method.....				
Total Cost of Investments.....	\$4,700,000.00	\$1,000,000.00	\$895,047.95	\$6,595,047.95
Total Draws.....	\$4,700,000.00	\$1,000,000.00	\$895,047.95	\$6,595,047.95

PV Analysis Summary (Net to Net)

Net PV Cashflow Savings.....	-	-	50,604.92	-
Contingency or Rounding Amount.....	-	-	(763.91)	-
Net Present Value Benefit.....	-	-	\$49,841.01	-
Net PV Benefit / - Refunded Principal.....	-	-	5.795%	-
Net PV Benefit / - Refunding Principal.....	-	-	5.477%	-

Bond Statistics

Average Life.....	5.398 Years	5.122 Years	5.061 Years	5.311 Years
Average Coupon.....	1.7350433%	1.7210436%	1.7161726%	1.7305552%
Net Interest Cost (NIC).....	1.8832368%	1.8772258%	1.8742482%	1.8811953%
Bond Yield for Arbitrage Purposes.....	1.7235272%	1.7235272%	1.7235272%	1.7235272%
True Interest Cost (TIC).....	1.8856929%	1.8794024%	1.8763823%	1.8835675%
All Inclusive Cost (AIC).....	2.0703257%	2.0738572%	2.0731346%	2.0712062%

100.3/2

\$6,715,000
Wood County, Wisconsin
General Obligation Promissory Notes, Series 2015A

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/17/2015	-	-	-	-	-
04/01/2016	-	-	54,571.93	54,571.93	-
10/01/2016	445,000.00	0.550%	50,633.75	495,633.75	550,205.68
04/01/2017	-	-	49,410.00	49,410.00	-
10/01/2017	745,000.00	0.850%	49,410.00	794,410.00	843,820.00
04/01/2018	-	-	46,243.75	46,243.75	-
10/01/2018	760,000.00	1.100%	46,243.75	806,243.75	852,487.50
04/01/2019	-	-	42,063.75	42,063.75	-
10/01/2019	765,000.00	1.350%	42,063.75	807,063.75	849,127.50
04/01/2020	-	-	36,900.00	36,900.00	-
10/01/2020	775,000.00	1.500%	36,900.00	811,900.00	848,800.00
04/01/2021	-	-	31,087.50	31,087.50	-
10/01/2021	790,000.00	1.700%	31,087.50	821,087.50	852,175.00
04/01/2022	-	-	24,372.50	24,372.50	-
10/01/2022	795,000.00	1.850%	24,372.50	819,372.50	843,745.00
04/01/2023	-	-	17,018.75	17,018.75	-
10/01/2023	815,000.00	2.000%	17,018.75	832,018.75	849,037.50
04/01/2024	-	-	8,868.75	8,868.75	-
10/01/2024	825,000.00	2.150%	8,868.75	833,868.75	842,737.50
Total	\$6,715,000.00	-	\$617,135.68	\$7,332,135.68	-

SIGNIFICANT DATES

Dated Date.....	9/17/2015
Delivery Date.....	9/17/2015
First Coupon Date.....	4/01/2016

Yield Statistics

Bond Year Dollars.....	\$35,661.14
Average Life.....	5.311 Years
Average Coupon.....	1.7305552%
Net Interest Cost (NIC).....	1.8811953%
True Interest Cost (TIC).....	1.8835675%
Bond Yield for Arbitrage Purposes.....	1.7235272%
All Inclusive Cost (AIC).....	2.0712062%

IRS Form 8038

Net Interest Cost.....	1.7305552%
Weighted Average Maturity.....	5.311 Years



10a-3/3

\$4,785,000
Wood County, Wisconsin
 General Obligation Promissory Notes, Series 2015A
 Highway Project

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/17/2015	-	-	-	-	-
04/01/2016	-	-	39,395.47	39,395.47	-
10/01/2016	225,000.00	0.550%	36,552.50	261,552.50	300,947.97
04/01/2017	-	-	35,933.75	35,933.75	-
10/01/2017	540,000.00	0.850%	35,933.75	575,933.75	611,867.50
04/01/2018	-	-	33,638.75	33,638.75	-
10/01/2018	555,000.00	1.100%	33,638.75	588,638.75	622,277.50
04/01/2019	-	-	30,586.25	30,586.25	-
10/01/2019	555,000.00	1.350%	30,586.25	585,586.25	616,172.50
04/01/2020	-	-	26,840.00	26,840.00	-
10/01/2020	565,000.00	1.500%	26,840.00	591,840.00	618,680.00
04/01/2021	-	-	22,602.50	22,602.50	-
10/01/2021	575,000.00	1.700%	22,602.50	597,602.50	620,205.00
04/01/2022	-	-	17,715.00	17,715.00	-
10/01/2022	580,000.00	1.850%	17,715.00	597,715.00	615,430.00
04/01/2023	-	-	12,350.00	12,350.00	-
10/01/2023	590,000.00	2.000%	12,350.00	602,350.00	614,700.00
04/01/2024	-	-	6,450.00	6,450.00	-
10/01/2024	600,000.00	2.150%	6,450.00	606,450.00	612,900.00
Total	\$4,785,000.00	-	\$448,180.47	\$5,233,180.47	-

SIGNIFICANT DATES

Dated Date.....	9/17/2015
Delivery Date.....	9/17/2015
First Coupon Date.....	4/01/2016

Yield Statistics

Bond Year Dollars.....	\$25,831.08
Average Life.....	5.398 Years
Average Coupon.....	1.7350433%
Net Interest Cost (NIC).....	1.8832368%
True Interest Cost (TIC).....	1.8856929%
Bond Yield for Arbitrage Purposes.....	1.7235272%
All Inclusive Cost (AIC).....	2.0703257%
IRS Form 8038	
Net Interest Cost.....	1.7350433%
Weighted Average Maturity.....	5.398 Years

\$1,020,000

Wood County, Wisconsin
General Obligation Promissory Notes, Series 2015A
STEM Projects

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/17/2015	-	-	-	-	-
04/01/2016	-	-	8,055.04	8,055.04	-
10/01/2016	110,000.00	0.550%	7,473.75	117,473.75	125,528.79
04/01/2017	-	-	7,171.25	7,171.25	-
10/01/2017	110,000.00	0.850%	7,171.25	117,171.25	124,342.50
04/01/2018	-	-	6,703.75	6,703.75	-
10/01/2018	110,000.00	1.100%	6,703.75	116,703.75	123,407.50
04/01/2019	-	-	6,098.75	6,098.75	-
10/01/2019	110,000.00	1.350%	6,098.75	116,098.75	122,197.50
04/01/2020	-	-	5,356.25	5,356.25	-
10/01/2020	110,000.00	1.500%	5,356.25	115,356.25	120,712.50
04/01/2021	-	-	4,531.25	4,531.25	-
10/01/2021	115,000.00	1.700%	4,531.25	119,531.25	124,062.50
04/01/2022	-	-	3,553.75	3,553.75	-
10/01/2022	115,000.00	1.850%	3,553.75	118,553.75	122,107.50
04/01/2023	-	-	2,490.00	2,490.00	-
10/01/2023	120,000.00	2.000%	2,490.00	122,490.00	124,980.00
04/01/2024	-	-	1,290.00	1,290.00	-
10/01/2024	120,000.00	2.150%	1,290.00	121,290.00	122,580.00
Total	\$1,020,000.00	-	\$89,918.79	\$1,109,918.79	-

SIGNIFICANT DATES

Dated Date.....	9/17/2015
Delivery Date.....	9/17/2015
First Coupon Date.....	4/01/2016

Yield Statistics

Bond Year Dollars.....	\$5,224.67
Average Life.....	5.122 Years
Average Coupon.....	1.7210436%
Net Interest Cost (NIC).....	1.8772258%
True Interest Cost (TIC).....	1.8794024%
Bond Yield for Arbitrage Purposes.....	1.7235272%
All Inclusive Cost (AIC).....	2.0738572%

IRS Form 8038

Net Interest Cost.....	1.7210436%
Weighted Average Maturity.....	5.122 Years

10er 3/5

\$910,000
Wood County, Wisconsin
 General Obligation Promissory Notes, Series 2015A
 Ref 2014 STFL

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2015	-	-	-	-
2016	123,728.92	123,728.92	128,885.80	5,156.88
2017	107,610.00	107,610.00	113,405.57	5,795.57
2018	106,802.50	106,802.50	113,351.67	6,549.17
2019	110,757.50	110,757.50	113,295.87	2,538.37
2020	109,407.50	109,407.50	113,239.01	3,831.51
2021	107,907.50	107,907.50	113,178.40	5,270.90
2022	106,207.50	106,207.50	113,116.53	6,909.03
2023	109,357.50	109,357.50	113,052.51	3,695.01
2024	107,257.50	107,257.50	112,986.43	5,728.93
-	\$989,036.42	\$989,036.42	\$1,034,511.79	\$45,475.37

PV Analysis Summary (Net to Net)

Net FV Cashflow Savings.....	45,475.37
Gross PV Debt Service Savings.....	50,604.92
Net PV Cashflow Savings @ 2.073%(AIC).....	50,604.92
Contingency or Rounding Amount.....	(763.91)
Net Future Value Benefit.....	\$44,711.46
Net Present Value Benefit.....	\$49,841.01
Net PV Benefit / \$166,357.60 PV Refunded Interest.....	29.960%
Net PV Benefit / \$959,185.10 PV Refunded Debt Service.....	5.196%
Net PV Benefit / \$860,000 Refunded Principal.....	5.795%
Net PV Benefit / \$910,000 Refunding Principal.....	5.477%

Refunding Bond Information

Refunding Dated Date.....	9/17/2015
Refunding Delivery Date.....	9/17/2015

10a-3/6

\$910,000

Wood County, Wisconsin
General Obligation Promissory Notes, Series 2015A
Ref 2014 STFL

Current Refunding Escrow

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
09/17/2015	-	-	-	-	-
11/15/2015	895,047.95	-	895,047.95	895,047.95	-
Total	\$895,047.95	-	\$895,047.95	\$895,047.95	-

Investment Parameters

Investment Model [PV, GIC, or Securities].....	GIC
Default investment yield target.....	Unrestricted
Cost of Investments Purchased with Bond Proceeds.....	895,047.95
Total Cost of Investments.....	\$895,047.95
Target Cost of Investments at bond yield.....	\$892,576.65
Yield to Receipt.....	-8.84E-12
Yield for Arbitrage Purposes.....	1.7235272%



10a-3/7

\$910,000
Wood County, Wisconsin
 General Obligation Promissory Notes, Series 2015A
 Ref 2014 STFL

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/17/2015	-	-	-	-	-
04/01/2016	-	-	7,121.42	7,121.42	-
10/01/2016	110,000.00	0.550%	6,607.50	116,607.50	123,728.92
04/01/2017	-	-	6,305.00	6,305.00	-
10/01/2017	95,000.00	0.850%	6,305.00	101,305.00	107,610.00
04/01/2018	-	-	5,901.25	5,901.25	-
10/01/2018	95,000.00	1.100%	5,901.25	100,901.25	106,802.50
04/01/2019	-	-	5,378.75	5,378.75	-
10/01/2019	100,000.00	1.350%	5,378.75	105,378.75	110,757.50
04/01/2020	-	-	4,703.75	4,703.75	-
10/01/2020	100,000.00	1.500%	4,703.75	104,703.75	109,407.50
04/01/2021	-	-	3,953.75	3,953.75	-
10/01/2021	100,000.00	1.700%	3,953.75	103,953.75	107,907.50
04/01/2022	-	-	3,103.75	3,103.75	-
10/01/2022	100,000.00	1.850%	3,103.75	103,103.75	106,207.50
04/01/2023	-	-	2,178.75	2,178.75	-
10/01/2023	105,000.00	2.000%	2,178.75	107,178.75	109,357.50
04/01/2024	-	-	1,128.75	1,128.75	-
10/01/2024	105,000.00	2.150%	1,128.75	106,128.75	107,257.50
Total	\$910,000.00	-	\$79,036.42	\$989,036.42	-

SIGNIFICANT DATES

Dated Date.....	9/17/2015
Delivery Date.....	9/17/2015
First Coupon Date.....	4/01/2016

Yield Statistics

Bond Year Dollars.....	\$4,605.39
Average Life.....	5.061 Years
Average Coupon.....	1.7161726%
Net Interest Cost (NIC).....	1.8742482%
True Interest Cost (TIC).....	1.8763823%
Bond Yield for Arbitrage Purposes.....	1.7235272%
All Inclusive Cost (AIC).....	2.0731346%

IRS Form 8038

Net Interest Cost.....	1.7161726%
Weighted Average Maturity.....	5.061 Years

10a-3/8

\$860,000
Wood County, Wisconsin
2014 State Trust Fund Loan

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
09/17/2015	-	-	-	-	-	-	-
11/15/2015	860,000.00	35,047.95	895,047.95	-	-	-	-
03/15/2016	-	-	-	69,919.45	3.500%	45,026.30	114,945.75
09/15/2016	-	-	-	-	-	13,940.05	13,940.05
03/15/2017	-	-	-	87,292.93	3.500%	13,712.77	101,005.70
09/15/2017	-	-	-	-	-	12,399.87	12,399.87
03/15/2018	-	-	-	90,348.19	3.500%	12,197.70	102,545.89
09/15/2018	-	-	-	-	-	10,805.78	10,805.78
03/15/2019	-	-	-	93,510.37	3.500%	10,629.60	104,139.97
09/15/2019	-	-	-	-	-	9,155.90	9,155.90
03/15/2020	-	-	-	96,733.48	3.500%	9,056.38	105,789.86
09/15/2020	-	-	-	-	-	7,449.15	7,449.15
03/15/2021	-	-	-	100,168.91	3.500%	7,327.70	107,496.61
09/15/2021	-	-	-	-	-	5,681.79	5,681.79
03/15/2022	-	-	-	103,674.82	3.500%	5,589.15	109,263.97
09/15/2022	-	-	-	-	-	3,852.56	3,852.56
03/15/2023	-	-	-	107,303.44	3.500%	3,789.75	111,093.19
09/15/2023	-	-	-	-	-	1,959.32	1,959.32
03/15/2024	-	-	-	111,048.41	3.500%	1,938.02	112,986.43
Total	\$860,000.00	\$35,047.95	\$895,047.95	\$860,000.00	-	\$174,511.79	\$1,034,511.79

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation.....	9/17/2015
Average Life.....	4.794 Years
Average Coupon.....	3.5005210%
Weighted Average Maturity (Par Basis).....	4.794 Years

Refunding Bond Information

Refunding Dated Date.....	9/17/2015
Refunding Delivery Date.....	9/17/2015

10c. 3/9

\$860,000

**Wood County, Wisconsin
2014 State Trust Fund Loan**

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I
03/15/2015	-	-	-	-
09/15/2015	-	-	-	-
03/15/2016	69,919.45	3.500%	45,026.30	114,945.75
09/15/2016	-	-	13,940.05	13,940.05
03/15/2017	87,292.93	3.500%	13,712.77	101,005.70
09/15/2017	-	-	12,399.87	12,399.87
03/15/2018	90,348.19	3.500%	12,197.70	102,545.89
09/15/2018	-	-	10,805.78	10,805.78
03/15/2019	93,510.37	3.500%	10,629.60	104,139.97
09/15/2019	-	-	9,155.90	9,155.90
03/15/2020	96,733.48	3.500%	9,056.38	105,789.86
09/15/2020	-	-	7,449.15	7,449.15
03/15/2021	100,168.91	3.500%	7,327.70	107,496.61
09/15/2021	-	-	5,681.79	5,681.79
03/15/2022	103,674.82	3.500%	5,589.15	109,263.97
09/15/2022	-	-	3,852.56	3,852.56
03/15/2023	107,303.44	3.500%	3,789.75	111,093.19
09/15/2023	-	-	1,959.32	1,959.32
03/15/2024	111,048.41	3.500%	1,938.02	112,986.43
Total	\$860,000.00	-	\$174,511.79	\$1,034,511.79

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation.....	9/17/2015
Average Life.....	4.794 Years
Average Coupon.....	3.5005210%
Weighted Average Maturity (Par Basis).....	4.794 Years

Refunding Bond Information

Refunding Dated Date.....	9/17/2015
Refunding Delivery Date.....	9/17/2015

109-3/10

\$860,000

**Wood County, Wisconsin
2014 State Trust Fund Loan**

Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I
03/15/2016	69,919.45	3.500%	45,026.30	114,945.75
03/15/2017	87,292.93	3.500%	27,652.82	114,945.75
03/15/2018	90,348.19	3.500%	24,597.57	114,945.76
03/15/2019	93,510.37	3.500%	21,435.38	114,945.75
03/15/2020	96,733.48	3.500%	18,212.28	114,945.76
03/15/2021	100,168.91	3.500%	14,776.85	114,945.76
03/15/2022	103,674.82	3.500%	11,270.94	114,945.76
03/15/2023	107,303.44	3.500%	7,642.31	114,945.75
03/15/2024	111,048.41	3.500%	3,897.34	114,945.75
Total	\$860,000.00		\$174,511.79	\$1,034,511.79

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation.....	9/17/2015
Average Life.....	4.794 Years
Average Coupon.....	3.5005210%
Weighted Average Maturity (Par Basis).....	4.794 Years

Refunding Bond Information

Refunding Dated Date.....	9/17/2015
Refunding Delivery Date.....	9/17/2015





Wood County

WISCONSIN

10g-4/1
OFFICE OF
FINANCE DIRECTOR

Michael F. Martin
FINANCE DIRECTOR

July 20, 2015

Mr. Richard Sneider
Board of Commissioner of Public Lands
101 E. Wilson Street
P.O. Box 8943
Madison, WI 53708-8943

Re: Advance refunding of Wood County 2014 \$860,000 (Loan ID 02014160.01)

Dear Mr. Sneider:

Wood County is planning to prepay the \$860,000 loan dated September 16, 2014. We will be preparing a check for the prepayment prior to the August 31st deadline. Please provide the payment amount as of August 31st.

Please email me (mmartin@co.wood.wi.us) or call me (715-421-8576) if you have any questions or need any other information.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael F. Martin".

Michael F. Martin, CPA
Wood County Finance Director

10a-4/2



Managing Wisconsin's trust assets for public education

Douglas La Follette, *Secretary of State*Matt Adamczyk, *State Treasurer*Brad D. Schimel, *Attorney General*

101 E. Wilson Street
2nd Floor
PO Box 8943
Madison, WI 53708-8943

608 266-1370 INFORMATION
608 266-0034 LOANS
608 267-2787 FAX
bcpl.wisconsin.gov

Tia Nelson, *Executive Secretary*

July 20, 2015

CYNTHIA CEPRESS, CLERK
WOOD COUNTY
P O BOX 8095
WISCONSIN RAPIDS WI 54495-8095

Re: Additional Payment of a Trust Fund Loan

This letter is written to acknowledge that WOOD COUNTY wishes to make an additional payment on a Trust Fund loan.
Your payment is calculated for August 31, 2015. It will be applied against the remaining principal outstanding as follows:

FUND	LOAN #	PREPAYMENT AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LOAN BALANCE
744	02014160.01	888,780.55	860,000.00	28,780.55	0.00
		Sub Totals:	860,000.00	28,780.55	

TOTAL PRINCIPAL AND INTEREST DUE:	\$888,780.55
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A prepayment made after this date will result in additional accrued interest on the principal outstanding due to the delay. You may choose to make your prepayment using one of the methods found in the instructions below. It is imperative that you explicitly follow the instructions in order to ensure that your prepayment is applied properly.

Prepayment Instructions

- By check** Please send your check made payable to the "Board of Commissioners of Public Lands" and mail it to PO Box 8943, Madison, WI 53708-8943. A check received before the due date will be held and deposited at that time. Overnight delivery should be sent to 101 E. Wilson, 2nd floor, Madison, WI 53703.
- By wire** Be sure to include your customer name on the transfer.

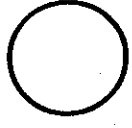
US Bank
777 East Wisconsin Avenue
Milwaukee, WI 53202

ABA 0750 0002 2 Treasurer, State of Wisconsin Trust Fund Loan Program Account 258920 115

We are happy that we could help you with your financial needs and hope that we can serve you in the future. Please call me at (608) 266-3788 if you have any questions.

Sincerely,

Denise Nechvatal
Accountant



RESOLUTION#

Introduced by Executive Committee
Page 1 of 7

BJN

Motion: Adopted: ☐
1st Lost: ☐
2nd Tabled: ☐
No: Yes: Absent:
Number of votes required:
☒ Majority ☐ Two-thirds
Reviewed by: PAK, Corp Counsel
Reviewed by: JFM, Finance Dir.

INTENT & SYNOPSIS: RESOLUTION AUTHORIZING THE ISSUANCE AND
AWARDING THE SALE OF
\$6,705,000* GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A

WHEREAS, on May 19, 2015, the County Board of Supervisors of Wood County, Wisconsin (the "County"), by a vote of at least three-fourths of the members-elect, adopted (a) an initial resolution entitled: "Initial Resolution Authorizing the Issuance of General Obligation Promissory Notes in an Amount Not to Exceed \$5,000,000 for Highway Projects" (the "Highway Project Initial Resolution") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$5,000,000 for the public purpose of financing highway improvement projects (the "Highway Projects") and (b) an initial resolution entitled: "Initial Resolution Authorizing the Issuance of General Obligation Promissory Notes in an Amount Not to Exceed \$1,200,000 for UW-Marshfield/Wood County Campus Building Project" (the "STEM Building Initial Resolution") (collectively, the Highway Project Initial Resolution and the STEM Building Initial Resolution shall be referred to herein as the "Initial Resolutions") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$1,200,000 for the public purpose of financing the construction and equipping of a science, technology, engineering and math building at the UW-Marshfield/Wood County campus (the "STEM Building Project") (collectively, the Highway Projects and the STEM Building Project shall be referred to herein as the "Project");

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

WHEREAS, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to raise funds for the public purpose of refinancing certain outstanding

obligations of the County, to wit: its State Trust Fund Loan, dated September 16, 2014 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding") for the purpose of achieving debt service cost savings;

WHEREAS, the County hereby deems it to be necessary, desirable and in the best interest of the County to combine the issues authorized by the Initial Resolutions and the issue to be authorized by this Resolution for the Refunding into one issue of notes designated "General Obligation Promissory Notes, Series 2015A" (the "Notes") for the purpose of paying the cost of the Highway Projects, the STEM Building Project and the Refunding;

WHEREAS, none of the proceeds of the Notes shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes;

WHEREAS, counties are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance their outstanding obligations;

RESOLUTION#

Introduced by

Executive

Page 2 of 7

Committee

WHEREAS, the County has directed Springsted Incorporated ("Springsted") to take the steps necessary to sell the Notes authorized by the Initial Resolutions and this Resolution to pay the cost of the Project and the Refunding;

WHEREAS, Springsted, in consultation with the officials of the County, prepared an Official Terms of Offering (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on August 18, 2015;

WHEREAS, the County Clerk (in consultation with Springsted) caused a form of notice of the sale to be published and/or announced and caused the Official Terms of Offering to be distributed to potential bidders offering the Notes for public sale on August 18, 2015;

WHEREAS, the County has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Terms of Offering and is deemed to be the most advantageous to the County. Springsted has recommended that the County accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

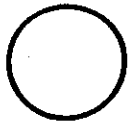
WHEREAS, the County Board of Supervisors now deems it to be necessary, desirable and in the best interest of the County that the Notes be issued in the aggregate principal amount of \$_____ (\$_____ authorized by the Highway Project Initial Resolution, \$_____ authorized by the STEM Building Initial Resolution and \$_____ authorized by this Resolution for the Refunding).

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

Section 1A. Ratification of the Official Terms of Offering and Offering Materials. The County Board of Supervisors of the County hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Terms of Offering and any other offering materials prepared and circulated by Springsted are hereby ratified and approved in all respects. All actions taken by officers of the County and Springsted in connection with the preparation and distribution of the Official Terms of Offering and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, and the Initial Resolutions, and for the purpose of paying the cost of the Refunding there are hereby authorized to be borrowed pursuant to Section 67.12(12) Wisconsin Statutes, the aggregate principal sum of SIX MILLION SEVEN HUNDRED FIVE THOUSAND DOLLARS (\$6,705,000¹) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal [(as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein)], plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal [(as modified on the Bid Tabulation)] is hereby accepted. The Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. The good faith deposit of the Purchaser shall be retained by the County Treasurer and applied in accordance with the Official Terms of Offering, and any good faith

¹ Preliminary, subject to change.



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Introduced by

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Committee

deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2015A"; shall be issued in the aggregate principal amount of \$6,705,000*; shall be dated August 27, 2015; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2016. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on October 1, 2023 and thereafter shall be subject to redemption prior to maturity, at the option of the County, on October 1, 2022 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the County shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

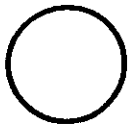
(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2015 through 2023 for the payments due in the years 2016 through 2024 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for



RESOLUTION#

Introduced by _____ Executive _____
 Page 4 of 7 _____ Committee _____

obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

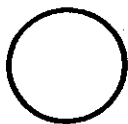
Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2015A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the County and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.



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Committee

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Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

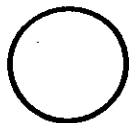
(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County Clerk or County Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.



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Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the County and on file in the County Clerk's office.

Section 16. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

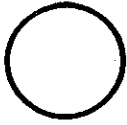
Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Redemption of the Refunded Obligations. The County hereby calls the Refunded Obligations due on and after March 15, 2016 for redemption on August 31, 2015. The County hereby directs the County Clerk to work with Springsted to cause timely notice of redemption to be sent to the Board of Commissioners of Public Lands by registered or certified mail at least 30 days prior to the date of redemption of the Refunded Obligations, and ratifies and approves all actions previously taken for that purpose.

Section 19. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

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Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 18, 2015.

Lance A. Pliml
Chairperson

ATTEST:

Cynthia Cepress
County Clerk

(SEAL)

EXHIBIT A

Official Terms of Offering

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

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EXHIBIT B

Bid Tabulation

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

QB\35939860.1

106-10

EXHIBIT C

Winning Bid

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

106.11

EXHIBIT D-1

Pricing Summary

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

7/29/2015

100-1/1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, July 31, 2015

	Actual	2015 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$12,704,879.84	\$22,796,640.00	(\$10,091,760.16)	(44.27%)
41150 Forest Cropland/Managed Forest Land	13,664.84	12,000.00	1,664.84	13.87%
41220 General Sales and Retailers' Discount	100.53	180.00	(79.47)	(44.15%)
41221 County Sales Tax	2,239,304.17	5,520,565.00	(3,281,260.83)	(59.44%)
41230 Real Estate Transfer Fees	62,396.58	83,000.00	(20,603.42)	(24.82%)
41800 Interest and Penalties on Taxes	216,257.03	355,000.00	(138,742.97)	(39.08%)
41910 Payments in Lieu of Taxes	9,145.36	13,350.00	(4,204.64)	(31.50%)
Total Taxes	15,245,748.35	28,780,735.00	(13,534,986.65)	(47.03%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		2,500.00	(2,500.00)	(100.00%)
43210 Federal Grants-General Government	2,038.74	320,000.00	(317,961.26)	(99.36%)
43410 State Aid-Shared Revenue	453,844.96	3,006,343.00	(2,552,498.04)	(84.90%)
43430 State Aid-Other State Shared Revenues	294,361.00	245,741.00	48,620.00	19.79%
43511 State Aid-Victim Witness		69,240.00	(69,240.00)	(100.00%)
43512 State Aid-Courts	302,541.21	363,390.00	(60,848.79)	(16.74%)
43514 State Aid-Court Support Services	58,803.00	25,406.00	33,397.00	131.45%
43516 State Aid-Modernization Grants	1,000.00	51,000.00	(50,000.00)	(98.04%)
43521 State Aid - Law Enforcement	97,661.51	191,730.00	(94,068.49)	(49.06%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	40,423.67	93,000.00	(52,576.33)	(56.53%)
43531 State Aid-Transportation	1,290,997.47	1,600,000.00	(309,002.53)	(19.31%)
43549 State Aid-Private Sewage		50,000.00	(50,000.00)	(100.00%)
43551 State Aid-Health Immunization	31,014.73	64,956.00	(33,941.27)	(52.25%)
43554 State Aid-Health WIC Program	174,473.00	329,801.00	(155,328.00)	(47.10%)
43557 State Aid-Health Consolidated Grant	44,581.00	95,041.00	(50,460.00)	(53.09%)
43560 State Aid-Grants	4,485.80	52,437.00	(47,951.20)	(91.45%)
43561 State Aids	5,143,142.25	10,468,189.00	(5,325,046.75)	(50.87%)
43567 State Aid-Transportation	186,684.00	195,678.00	(8,994.00)	(4.60%)
43568 State Aid-Child Support	208,612.60	897,191.00	(688,578.40)	(76.75%)
43569 State Aid-Veterans Service Officer		11,500.00	(11,500.00)	(100.00%)
43571 State Aid-UW Extension	1,500.00	14,914.00	(13,414.00)	(89.94%)
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint		352,725.00	(352,725.00)	(100.00%)
43576 State Aid-Parks		127,165.00	(127,165.00)	(100.00%)
43581 State Aid-Forestry	43,659.14	159,987.00	(116,327.86)	(72.71%)
43586 State Aid-Land Conservation	23.91	333,860.00	(333,836.09)	(99.99%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,267.44	3,498.00	(230.56)	(6.59%)
43700 Grants from Local Governments		106,000.00	(106,000.00)	(100.00%)
Total Intergovernmental	8,401,142.43	19,276,007.00	(10,874,864.57)	(56.42%)
Licenses and Permits				
44100 Business and Occupational Licenses	175,270.00	170,000.00	5,270.00	3.10%
44101 Utility Permits	375.00	300.00	75.00	25.00%
44102 Driveway Permits	360.00	1,200.00	(840.00)	(70.00%)
44200 DNR & ML Fees	7,625.11	22,500.00	(14,874.89)	(66.11%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	375.00	1,100.00	(725.00)	(65.91%)
44300 Sanitary Permit Fees	25,356.00	37,500.00	(12,144.00)	(32.38%)
44411 County Planner Plat Review Fees	810.00	1,500.00	(690.00)	(46.00%)
44412 Wisconsin Fund Application Fees		2,250.00	(2,250.00)	(100.00%)
44413 Shoreland zoning Fees & Permits	6,644.50	3,850.00	2,794.50	72.58%
44415 HT Database Annual Fee	10,870.00	80,000.00	(69,130.00)	(86.41%)
44435 Water Meter Revenues		230.00	(230.00)	(100.00%)
Total Licenses and Permits	227,685.61	321,430.00	(93,744.39)	(29.16%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	964.35	2,500.00	(1,535.65)	(61.43%)
45115 County Share of Occupational Driver	100.00	200.00	(100.00)	(50.00%)
45120 County Share of State Fines and Forfeitures	73,112.67	173,700.00	(100,587.33)	(57.91%)
45123 County Parks Violation Fee	600.00	750.00	(150.00)	(20.00%)
45130 County Forfeitures Revenue	62,076.03	140,000.00	(77,923.97)	(55.66%)
45191 Private Sewage Fines	8,803.00	9,000.00	(197.00)	(2.19%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, July 31, 2015

	Actual	2015 Budget	Variance	Variance %
Total Fines, Forfeits and Penalties	145,656.05	326,150.00	(180,493.95)	(55.34%)
Public Charges for Services				
46110 County Clerk-Passport Fees	13,365.00	12,800.00	565.00	4.41%
46121 Treasurer Fees-Redemption Notices	1,669.63	2,300.00	(630.37)	(27.41%)
46122 Property Conversion Charges	44.70	500.00	(455.30)	(91.06%)
46130 Register of Deeds-Fees	147,617.23	309,000.00	(161,382.77)	(52.23%)
46135 Land Record-Fees	43,008.00	96,000.00	(52,992.00)	(55.20%)
46140 Court Fees	94,586.05	204,000.00	(109,413.95)	(53.63%)
46141 Court Fees and Costs-Marriage Counseling	15,901.63	21,500.00	(5,598.37)	(26.04%)
46142 Court/Juvenile	15,405.19	35,000.00	(19,594.81)	(55.99%)
46143 District Attorney-Fees	4,937.38	7,075.00	(2,137.62)	(30.21%)
46144 Circuit Court Branch I	13,576.82	28,600.00	(15,023.18)	(52.53%)
46146 Circuit Court Branch III	3,770.00	5,310.00	(1,540.00)	(29.00%)
46191 Public Charges-Clerk	4,840.00	8,000.00	(3,160.00)	(39.50%)
46192 Public Chgs-Temp Licenses	4,740.50	5,000.00	(259.50)	(5.19%)
46194 County Clerk Copy Fees	269.00	520.00	(251.00)	(48.27%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	792,292.23	1,220,280.00	(427,987.77)	(35.07%)
46210 Sheriff-Public Charges	125.00	6,000.00	(5,875.00)	(97.92%)
46211 Sheriff Revenue-Civil Process Fees	32,305.00	86,000.00	(53,695.00)	(62.44%)
46212 Sheriff Cost Reimbursement/Witness Fees	30,578.55	65,000.00	(34,421.45)	(52.96%)
46214 Reserve Deputy Revenue	3,585.25	12,000.00	(8,414.75)	(70.12%)
46215 Sheriff Escort Service	12,733.68	40,000.00	(27,266.32)	(68.17%)
46216 Restitution	1,178.85	2,500.00	(1,321.15)	(52.85%)
46217 OWI Restitution	497.53	2,500.00	(2,002.47)	(80.10%)
46221 Public Chgs-Coroner Cremation	40,370.00	60,000.00	(19,630.00)	(32.72%)
46230 Death Certificates		22,000.00	(22,000.00)	(100.00%)
46241 Jail Surcharge	21,071.06	48,000.00	(26,928.94)	(56.10%)
46242 Huber/Electronic Monitoring	110,501.55	343,453.00	(232,951.45)	(67.83%)
46243 Inmate Booking/Processing Fee	12,115.90	30,000.00	(17,884.10)	(59.61%)
46244 Other County Transports	11,279.78	27,000.00	(15,720.22)	(58.22%)
46245 Jail Stay Fee	14,989.62	73,584.00	(58,594.38)	(79.63%)
46310 Public Chgs-Frac Sand	110,622.85		110,622.85	0.00%
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabilization	305,928.63	671,826.00	(365,897.37)	(54.46%)
46520 Institutional Care-Private Pay	601,859.39	1,273,125.00	(671,265.61)	(52.73%)
46521 Institutional Care-Other Pay	3,300.00	5,800.00	(2,500.00)	(43.10%)
46525 Public Chgs- Medicare	1,580,889.44	4,526,782.00	(2,945,892.56)	(65.08%)
46526 Public Chgs- Medicaid	3,373,796.87	8,566,236.00	(5,192,439.13)	(60.62%)
46527 Public Chgs-Veterans EW		62,076.00	(62,076.00)	(100.00%)
46530 Public Chgs-Private Pay	1,026,304.09	1,360,103.00	(333,798.91)	(24.54%)
46531 Public Chgs- Private Insurance	531,334.72	1,709,693.00	(1,178,358.28)	(68.92%)
46532 Public Chgs-County Responsible	75,850.50	545,565.00	(469,714.50)	(86.10%)
46533 Public Chgs-NW Mental Health Inpatient	95,689.50	248,311.00	(152,621.50)	(61.46%)
46534 Public Chgs-NW Mental Health Inpatient	575,524.00	737,606.00	(162,082.00)	(21.97%)
46536 Third Party Awards & Settlements	51,900.00	228,790.00	(176,890.00)	(77.32%)
46537 Contractual Adjustment	(1,691,162.31)	(3,340,998.00)	1,649,835.69	(49.38%)
46590 Provision for Bad Debts-Edgewater	(6,000.00)	(12,000.00)	6,000.00	(50.00%)
46621 Child Support-Genetic Tests	2,154.18	5,700.00	(3,545.82)	(62.21%)
46622 Child Support-Application Fees	35.00	140.00	(105.00)	(75.00%)
46623 Child Support-Filing Fees	90.00	200.00	(110.00)	(55.00%)
46624 Child Support-Service Fees	9,223.45	13,000.00	(3,776.55)	(29.05%)
46625 Child Support-Extradition Charges	323.04	1,500.00	(1,176.96)	(78.46%)
46721 Public Chgs-Parks	246,618.49	400,000.00	(153,381.51)	(38.35%)
46771 UW-Extension Publication Revenue		300.00	(300.00)	(100.00%)
46772 UW-Extension Project Revenue	7,879.60	11,160.00	(3,280.40)	(29.39%)
46813 County Forest Revenue	455,804.37	340,000.00	115,804.37	34.06%
46825 Land Conservation Fees & Sales	39,160.85	48,590.00	(9,429.15)	(19.41%)
46826 Private Sewage Charges	1,700.00	3,000.00	(1,300.00)	(43.33%)
46901 Contractual Adjustment-Other	1,130.00		1,130.00	0.00%
Total Public Charges for Services	8,847,311.79	20,208,027.00	(11,360,715.21)	(56.22%)
Intergovernmental Charges for Services				
47210 Intergovernmental Charges		132,400.00	(132,400.00)	(100.00%)
47230 State Charges	480,827.86	1,283,545.00	(802,717.14)	(62.54%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, July 31, 2015

		2015			
		Budget	Variance	Variance %	
	Actual				
47231	State Charges-Highway	138,283.21	119,082.00	19,201.21	16.12%
47232	State Charges-Machinery	1,149,329.10	1,737,999.00	(588,669.90)	(33.87%)
47250	Intergovernmental Transfer Program Rev	316,995.00	512,742.00	(195,747.00)	(38.18%)
47300	Local Gov Chgs	127,975.74		127,975.74	0.00%
47320	Local Gov Chgs-Public Safety	15,427.12	38,000.00	(22,572.88)	(59.40%)
47330	Local Gov Chgs-Transp	242,706.36	616,313.00	(373,606.64)	(60.62%)
47332	Local Gov Chgs-Roads	110,602.43	340,519.00	(229,916.57)	(67.52%)
47350	Local Gov Chgs-Hlth & Human Svcs	14,971.00	18,332.00	(3,361.00)	(18.33%)
47351	Local Gov Chgs-Other Governments		10,000.00	(10,000.00)	(100.00%)
47391	Local Gov Chgs-BNI (Materials)	785.60	3,500.00	(2,714.40)	(77.55%)
47392	Local Gov Chgs-BNI (Staff)	270.00	1,600.00	(1,330.00)	(83.13%)
47393	Local Gov Chgs-Work Relief	935.00	1,000.00	(65.00)	(6.50%)
47395	Local Gov Chgs-EM Vehicles	2,517.70	4,500.00	(1,982.30)	(44.05%)
47396	Local Gov Chgs-EM Equipment	191.00	500.00	(309.00)	(61.80%)
	Total Charges to Other Governments	2,601,817.12	4,820,032.00	(2,218,214.88)	(46.02%)
Interdepartmental Charges for Services					
47410	Dept Charges-Hlth Benefits & Other	4,833,976.63	8,457,276.00	(3,623,299.37)	(42.84%)
47411	Dept Charges-Purchasing	4,648.01	18,000.00	(13,351.99)	(74.18%)
47412	Dept Charges-Insurance	543,886.00	543,886.00		0.00%
47413	Dept Charges-Gen Govt	585,059.96	513,500.00	71,559.96	13.94%
47415	Dept Charges-Systems	181,264.13	256,255.00	(74,990.87)	(29.26%)
47421	Dept Charges-Public Safety	16,442.78	33,930.00	(17,487.22)	(51.54%)
47430	Dept Charges-Bldg Rent	550,594.91	952,409.00	(401,814.09)	(42.19%)
47432	Dept Charges-Rent Unified	79,989.07	137,124.00	(57,134.93)	(41.67%)
47435	Dept Charges-Sheriff Lockup Rent	9,333.31	16,000.00	(6,666.69)	(41.67%)
47436	Dept Charges-CBRF Rent	17,500.00	30,000.00	(12,500.00)	(41.67%)
47440	Dept Charges	140,034.29	260,770.00	(120,735.71)	(46.30%)
47460	Dept Charges-Drug Court	23,500.00	40,000.00	(16,500.00)	(41.25%)
47470	Dept Charges-Highway	1,851,269.54	2,170,383.00	(319,113.46)	(14.70%)
	Total Interdepartmental Charges	8,837,498.63	13,429,533.00	(4,592,034.37)	(34.19%)
	Total Intergovernmental Charges for Services	11,439,315.75	18,249,565.00	(6,810,249.25)	(37.32%)
Miscellaneous					
48000	Miscellaneous	1,452.83		1,452.83	0.00%
48100	Interest	160.07	500.00	(339.93)	(67.99%)
48110	Interest-Capital Projects	1,377.81	5,401.00	(4,023.19)	(74.49%)
48113	Unrealized Gain/Loss on Investment	37,034.94	40,000.00	(2,965.06)	(7.41%)
48114	Interest-Investment	28,567.18	150,000.00	(121,432.82)	(80.96%)
48115	Interest-General Investment	13,502.22	25,000.00	(11,497.78)	(45.99%)
48116	Interest-Section 125 & Health	271.55	1,303.00	(1,031.45)	(79.16%)
48117	Interest-Clerk of Courts	148.84	400.00	(251.16)	(62.79%)
48200	Rental Income	257,906.83	109,928.00	147,978.83	134.61%
48201	Rental Income- CSP/CCS	29,430.00	50,400.00	(20,970.00)	(41.61%)
48300	Gain/Loss-Sale of Property	58,039.31	15,050.00	42,989.31	285.64%
48301	Occupational Therapy Misc Rev	35.57	250.00	(214.43)	(85.77%)
48320	Gain/Loss-Sale of Surplus Property	59.00	500.00	(441.00)	(88.20%)
48340	Gain/Loss-Sale of Salvage and Waste	4,991.59	7,500.00	(2,508.41)	(33.45%)
48440	Insurance Recoveries-Other	129,296.22	416,000.00	(286,703.78)	(68.92%)
48500	Donations	129,247.40	152,135.00	(22,887.60)	(15.04%)
48501	Donations-Designated Projects	715.00	1,800.00	(1,085.00)	(60.28%)
48502	Donations-Veterans Loan Repayment	667.80		667.80	0.00%
48503	Donations-Services ATV Club		6,000.00	(6,000.00)	(100.00%)
48540	Donations & Contributions	18,950.66	20,000.00	(1,049.34)	(5.25%)
48830	Recovery of PYBD & Contractual Adj	29,318.90	38,000.00	(8,681.10)	(22.85%)
48860	Revenue from Meals	7,418.32	16,900.00	(9,481.68)	(56.10%)
48880	Food Vending Machine Income	2,342.00	2,700.00	(358.00)	(13.26%)
48900	Other Miscellaneous Revenue	15,365.15	6,805.00	8,560.15	125.79%
48901	Other/Miscellaneous Revenue	(18.86)	3,500.00	(3,518.86)	(100.54%)
48910	Vending/Cafeteria Revenue	2,688.85	3,000.00	(311.15)	(10.37%)
48920	Vending Machine Revenue	3,831.38	7,081.00	(3,249.62)	(45.89%)
48940	Canteen Income	42.00	250.00	(208.00)	(83.20%)
48960	FSP Parental Fees	900.00		900.00	0.00%
48970	Rental Income- NHC, Health Annex	9,856.21	17,414.00	(7,557.79)	(43.40%)
48980	Misc/Other Workshop Revenue	6,000.00	1,100.00	4,900.00	445.45%
48990	Other Operating Income	1,306.59	2,800.00	(1,493.41)	(53.34%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS

All Funds
Friday, July 31, 2015

	Actual	2015 Budget	Variance	Variance %
48991 Copier Revenue	1,178.00	800.00	378.00	47.25%
Total Miscellaneous	792,083.36	1,102,517.00	(310,433.64)	(28.16%)
Other Financing Sources				
49110 Proceeds from Long-Term Debt		70,561.00	(70,561.00)	(100.00%)
49210 Transfer from General Fund		179,661.00	(179,661.00)	(100.00%)
49220 Transfer from Special Revenue	2,239,304.17	5,562,750.00	(3,323,445.83)	(59.74%)
49270 Transfer from Internal Service		246,836.00	(246,836.00)	(100.00%)
Total Other Financing Sources	2,239,304.17	6,059,808.00	(3,820,503.83)	(63.05%)
TOTAL REVENUES	47,338,247.51	94,324,239.00	(46,985,991.49)	(49.81%)

EXPENDITURES

General Government				
51120 Committees & Commissions	85,083.68	159,375.00	74,291.32	46.61%
51212 Circuit Court Branch I	172,230.17	350,901.00	178,670.83	50.92%
51213 Circuit Court Branch II	64,187.05	124,611.00	60,423.95	48.49%
51214 Circuit Court Branch III	63,540.59	115,126.00	51,585.41	44.81%
51215 Drug Court	128,285.16	224,316.00	96,030.84	42.81%
51217 Clerk of Courts-Divorce Mediation	3,077.00	20,000.00	16,923.00	84.62%
51220 Family Court Commissioner	50,279.91	100,940.00	50,660.09	50.19%
51221 Clerk of Courts	670,021.99	1,250,110.00	580,088.01	46.40%
51231 Coroner	56,030.14	122,263.00	66,232.86	54.17%
51310 District Attorney	133,928.31	267,790.00	133,861.69	49.99%
51315 Victim Witness Program	75,390.17	137,577.00	62,186.83	45.20%
51316 Task Force	389.80	1,020.00	630.20	61.78%
51317 Vic Witness-Crime Witness Rights	2,038.74		(2,038.74)	0.00%
51320 Corporation Counsel	117,193.61	212,172.00	94,978.39	44.76%
51330 Child Support	492,854.39	954,868.00	462,013.61	48.39%
51420 County Clerk	164,287.04	310,552.00	146,264.96	47.10%
51424 County Clerk-Postage Meter	6,813.28	13,178.00	6,364.72	48.30%
51430 Health Benefit Payments	5,679,220.01	9,632,913.00	3,953,692.99	41.04%
51431 Health-Wellness	96,520.24	246,836.00	150,315.76	60.90%
51433 Human Resources-Labor Relations	2,103.78	28,200.00	26,096.22	92.54%
51435 Human Resources-Personnel	241,445.57	471,014.00	229,568.43	48.74%
51436 Human Resources-Programs	1,620.33	4,882.00	3,261.67	66.81%
51440 X County Clerk-Elections	33,935.19	51,850.00	17,914.81	34.55%
51450 Data Processing	1,043,194.70	1,879,856.00	836,661.30	44.51%
51451 Voice over IP	84,144.34	154,500.00	70,355.66	45.54%
51452 PC Replacement	46,260.87	145,000.00	98,739.13	68.10%
51453 Co Clerk-Inform & Commun	6,980.45	18,900.00	11,919.55	63.07%
51510 X Finance	174,732.53	247,949.00	73,216.47	29.53%
51520 Treasurer	223,314.71	432,615.00	209,300.29	48.38%
51550 Purchasing	26,744.43	54,190.00	27,445.57	50.65%
51590 Contingency		285,275.00	285,275.00	100.00%
51611 Bldg Maint-Courthouse and Jail	520,523.85	996,789.00	476,265.15	47.78%
51620 Bldg Maint-Courthouse Annex	3,128.26	12,556.00	9,427.74	75.09%
51630 Bldg Maint-Unified Svcs Building	54,720.52	93,743.00	39,022.48	41.63%
51640 Bldg Maint-Joint Use Building	6,621.43	15,552.00	8,930.57	57.42%
51650 Bldg Maint-Sheriff Lockup	1,888.97	11,306.00	9,417.03	83.29%
51660 Bldg Maint-CBRF's	8,426.71	29,052.00	20,625.29	70.99%
51710 Register of Deeds	224,736.63	385,450.00	160,713.37	41.69%
51711 Register of Deeds-Redaction	21,606.63	41,409.00	19,802.37	47.82%
51931 Property and Liability Insurance	445,305.56	598,914.00	153,608.44	25.65%
51933 Workers Comp Insurance	224,419.98	478,120.00	253,700.02	53.06%
51934 Sick Leave Conversion	175,755.63		(175,755.63)	0.00%
Total General Government	11,632,982.35	20,681,670.00	9,048,687.65	43.75%
Public Safety				
52110 Sheriff-Administration	1,390,264.43	2,539,785.00	1,149,520.57	45.26%
52130 Radio Engineer	82,228.53	180,234.00	98,005.47	54.38%
52131 Sheriff-Indian Law Enforce	4,166.02	29,165.00	24,998.98	85.72%
52140 Sheriff-Traffic Police	1,514,992.78	2,917,426.00	1,402,433.22	48.07%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	16,803.71	46,572.00	29,768.29	63.92%
52520 Emergency Management	144,497.70	295,154.00	150,656.30	51.04%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, July 31, 2015

		Actual	2015 Budget	Variance	Variance %
52601	Dispatch	846,600.01	1,579,866.00	733,265.99	46.41%
52530	Emer Mgmt-Bldg Numbering	735.56	1,500.00	764.44	50.96%
52540	Emer Mgmt-Work Relief	55,535.12	133,849.00	78,313.88	58.51%
52710	Sheriff-Jail	1,244,393.20	2,440,216.00	1,195,822.80	49.00%
52712	Sheriff-Electronic Monitoring	45,171.25	147,825.00	102,653.75	69.44%
52713	Sheriff-PT Transp/Safekeeper	512,280.13	1,076,215.00	563,934.87	52.40%
52721	Sheriff-Jail Surcharge	1,069.18	184,500.00	183,430.82	99.42%
52930	Highway Safety Committee		2,000.00	2,000.00	100.00%
	Total Public Safety	5,858,737.62	11,575,307.00	5,716,569.38	49.39%
	Public Works-Highway				
53110	Hwy-Administration	132,780.64	271,844.00	139,063.36	51.16%
53120	Hwy-Engineer	104,246.50	216,462.00	112,215.50	51.84%
53191	Hwy-Other Administration	126,769.72	237,478.00	110,708.28	46.62%
53192	Hwy-Other Administration-Radio		265.00	265.00	100.00%
53193	Hwy-Other Administration	68,898.00	77,130.00	8,232.00	10.67%
53210	Hwy-Employee Taxes & Benefits	(399,668.61)		399,668.61	0.00%
53220	Hwy-Field Tools	(62,338.80)	3,581.00	65,919.80	1,840.82%
53230	Hwy-Shop Operations	135,323.94	235,718.00	100,394.06	42.59%
53232	Hwy-Fuel Handling	7,947.98	16,228.00	8,280.02	51.02%
53240	Hwy-Machinery Operations	498,375.92	1,851,920.00	1,353,544.08	73.09%
53260	Hwy-Bituminous Ops	67,603.03	278,614.00	211,010.97	75.74%
53262	Hwy-Bituminous Ops		115,782.00	115,782.00	100.00%
53266	Hwy-Bituminous Ops	1,795,969.10	1,775,987.00	(19,982.10)	(1.13%)
53270	Hwy-Buildings & Grounds	6,550.00	20,000.00	13,450.00	67.25%
53271	Hwy-Bldgs & Grounds-Wis Rapids	63,548.22	132,926.00	69,377.78	52.19%
53272	Hwy-Bldgs & Grounds-Auburndale	3,144.03		(3,144.03)	0.00%
53273	Hwy-Bldgs & Grounds-Marshfield	7,895.83		(7,895.83)	0.00%
53274	Hwy-Bldgs & Grounds-Pittsville	4,268.67		(4,268.67)	0.00%
53275	Hwy-Bldgs & Grounds-Salt Shed	153.51	1,670.00	1,516.49	90.81%
53281	Hwy-Acquisition of Capital Assets	149,272.29		(149,272.29)	0.00%
53310	Hwy-Maintenance CTHS	885.75	11,175.00	10,289.25	92.07%
53311	Hwy-Maint CTHS Patrol Sectn	605,346.88	1,419,598.00	814,251.12	57.36%
53312	Hwy-Snow Remov	440,188.95	928,974.00	488,785.05	52.62%
53313	Hwy-Maintenance Gang	32,058.87	47,286.00	15,227.13	32.20%
53314	Hwy-Maint Gang-Materials	790.00		(790.00)	0.00%
53315	Hwy-Maint Gang	761.69		(761.69)	0.00%
53320	Hwy-Maint STHS	521,734.82	1,283,545.00	761,810.18	59.35%
53330	Hwy-Local Roads	352,312.34	616,313.00	264,000.66	42.84%
53340	Hwy-County-Aid Road Construction	114,429.38	460,519.00	346,089.62	75.15%
53341	Hwy-County-Aid Bridge Construction		222,601.00	222,601.00	100.00%
53490	Hwy-State & Local Other Services	159,660.40		(159,660.40)	0.00%
	Total Public Works-Highway	4,938,909.05	10,225,616.00	5,286,706.95	51.70%
	Health and Human Services				
54121	Health-Public Health	881,890.60	1,613,910.00	732,019.40	45.36%
54122	Health-WIC Program	176,589.66	329,801.00	153,211.34	46.46%
54128	Health-Public Health Grants	42,720.09	101,527.00	58,806.91	57.92%
54129	Humane Officer	16,338.66	30,499.00	14,160.34	46.43%
54130	Health-Dental Sealants	49,951.73	88,709.00	38,757.27	43.69%
54210	Edgewater-Nursing	2,571,975.45	5,076,967.00	2,504,991.55	49.34%
54211	Edgewater-Housekeeping	76,960.75	155,900.00	78,939.25	50.63%
54212	Edgewater-Dietary	425,432.02	802,123.00	376,690.98	46.96%
54213	Edgewater-Laundry	78,035.95	137,357.00	59,321.05	43.19%
54214	Edgewater-Maintenance	191,145.15	550,911.00	359,765.85	65.30%
54217	Edgewater-Activities	106,263.95	196,198.00	89,934.05	45.84%
54218	Edgewater-Social Services	68,694.90	130,608.00	61,913.10	47.40%
54219	Edgewater-Administration	374,979.35	664,623.00	289,643.65	43.58%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge		1,072.00	1,072.00	100.00%
54317	Human Services Crisis Stabilization	204,000.00	408,000.00	204,000.00	50.00%
54324	Norwood-SNF-CMI	497,844.06	926,295.00	428,450.94	46.25%
54325	Norwood SNF TBI	389,325.61	1,108,889.00	719,563.39	64.89%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, July 31, 2015

	Actual	2015 Budget	Variance	Variance %
54326 Norwood-Inpatient	1,357,324.14	2,996,335.00	1,639,010.86	54.70%
54330 Norwood Nursing Administration	107,626.58	214,106.00	106,479.42	49.73%
54350 Norwood-Dietary	409,966.33	768,610.00	358,643.67	46.66%
54351 Norwood-Plant Ops & Maint	517,699.80	1,032,779.00	515,079.20	49.87%
54363 Norwood-Medical Records	102,141.01	190,581.00	88,439.99	46.41%
54365 Norwood-Administration	599,976.44	1,143,104.00	543,127.56	47.51%
54401 Human Services-Child Welfare	2,001,775.60	3,385,977.00	1,384,201.40	40.88%
54405 Human Services-Youth Aids	1,438,465.82	2,610,758.00	1,172,292.18	44.90%
54410 Human Services-Child Care	59,518.02	130,723.00	71,204.98	54.47%
54413 Human Services-Transportation	248,055.45	473,201.00	225,145.55	47.58%
54420 Human Services-ESS	681,502.32	1,199,887.00	518,384.68	43.20%
54425 Human Services-FSET	402,423.05	2,572,181.00	2,169,757.95	84.35%
54430 Human Services-FSET 50/50	140,652.68	280,000.00	139,347.32	49.77%
54435 Human Services-LIEAP	51,411.42	120,325.00	68,913.58	57.27%
54440 Human Services-Birth to Three	213,309.34	420,679.00	207,369.66	49.29%
54445 Human Services-Family Support	117,464.27	334,408.00	216,943.73	64.87%
54450 Human Services-Childrens Waivers	101,457.62	200,787.00	99,329.38	49.47%
54455 Human Services-CSP	286,262.91	500,029.00	213,766.09	42.75%
54460 Human Services-OPC-MH	571,667.68	1,229,966.00	658,298.32	53.52%
54465 Human Services-CCS	570,965.20	1,048,369.00	477,403.80	45.54%
54470 Human Services-Crisis Legal Svc	323,259.77	583,732.00	260,472.23	44.62%
54475 Human Services-MH Contr COP	659,562.02	1,606,665.00	947,102.98	58.95%
54480 Human Services-OPC AODA	193,398.15	420,443.00	227,044.85	54.00%
54485 Human Services-OPC Day Treatment	35,100.62	72,687.00	37,586.38	51.71%
54490 Human Services-AODA CBRF	130,768.15	266,760.00	135,991.85	50.98%
54495 Human Services-AODA Contract	27,921.12	134,900.00	106,978.88	79.30%
54500 Human Services-Administration	1,669,938.10	3,070,163.00	1,400,224.90	45.61%
54611 Aging-Committee on Aging	85,738.39	198,278.00	112,539.61	56.76%
54674 Aging-Trust Fund Schmidt	2,400.73		(2,400.73)	0.00%
54710 Veterans-Veterans Relief	2,567.76	4,161.00	1,593.24	38.29%
54720 Veterans-Veterans Service Officer	175,493.45	318,667.00	143,173.55	44.93%
54730 Veterans Relief Donations	115.00	300.00	185.00	61.67%
54740 Veterans-Care of Veterans Graves	265.00	2,865.00	2,600.00	90.75%
Total Health and Human Services	19,438,341.87	39,883,315.00	20,444,973.13	51.26%
Culture, Recreation and Education				
55112 County Aid to Libraries	805,043.00	805,042.00	(1.00)	0.00%
55210 County Parks	833,913.06	1,664,759.00	830,845.94	49.91%
55441 Maintenance Snowmobile Trails	183,899.94	364,425.00	180,525.06	49.54%
55442 X ATV Maintenance	10,952.65	12,715.00	1,762.35	13.86%
55460 Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620 UW-Extension	256,085.67	519,352.00	263,266.33	50.69%
55630 UW-Extension Center-Marshfield	66,245.41	187,502.00	121,256.59	64.67%
55660 UW-Extension Projects	1,119.09	34,160.00	33,040.91	96.72%
55661 UW-Ext Farm Technology Days		63,000.00	63,000.00	100.00%
Total Culture, Recreation and Education:	2,182,258.82	3,675,955.00	1,493,696.18	40.63%
Conservation and Development				
56111 State Forestry Roads		4,000.00	4,000.00	100.00%
56121 X Land Conservation	83,567.08	137,439.00	53,871.92	39.20%
56122 DATCP Grant	66,720.15	285,012.00	218,291.85	76.59%
56123 Wildlife Damage Abatement	23,204.23	52,179.00	28,974.77	55.53%
56125 Non-Metalic Mining Reclamation	12,851.30	33,882.00	21,030.70	62.07%
56127 X Don Aron Memorial Fund	16,949.63	25,150.00	8,200.37	32.61%
56310 County Planner	208,014.89	447,053.00	239,038.11	53.47%
56315 Census Redistricting		4,500.00	4,500.00	100.00%
56320 Land Record	69,108.89	305,312.00	236,203.11	77.36%
56340 Surveyor	9,547.45	44,750.00	35,202.55	78.66%
56720 Transp & ED-Bicycle Trails		12,927.00	12,927.00	100.00%
56730 Transp & ED-Airport Aid	15,000.00	15,000.00		0.00%
56740 Payment in Lieu of Tax		77,345.00	77,345.00	100.00%
56750 Transp & Economic Develop	99,865.25	435,785.00	335,919.75	77.08%
56780 CDBG-ED	10.89		(10.89)	0.00%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, July 31, 2015

	Actual	2015 Budget	Variance	Variance %
56911 State Wildlife Habitat		3,000.00	3,000.00	100.00%
56913 Park & Forestry Capital Proj	118,079.33	284,330.00	166,250.67	58.47%
56943 Private Sewage System	92,564.96	266,522.00	173,957.04	65.27%
Total Conservation and Development	815,484.05	2,434,186.00	1,618,701.95	66.50%
Capital Outlay				
57230 Cap Projects-Police Radio	183,649.48		(183,649.48)	0.00%
57310 Highway Capital Projects	2,772,942.30	5,106,500.00	2,333,557.70	45.70%
57940 Depreciation & Amortization	140,367.78		(140,367.78)	0.00%
Total Capital Outlay	3,096,959.56	5,106,500.00	2,009,540.44	39.35%
Debt Service				
58140 Debt Service Principal-Pension		1,080,000.00	1,080,000.00	100.00%
58240 Debt Service Interest-Pension	96,194.57	198,098.00	101,903.43	51.44%
Total Debt Service	96,194.57	1,278,098.00	1,181,903.43	92.47%
Other Financing Uses				
59210 Transfers to General Fund	2,239,304.17	5,947,062.00	3,707,757.83	62.35%
59220 Transfer to Special Revenue		42,185.00	42,185.00	100.00%
Total Other Financing Uses	2,239,304.17	5,989,247.00	3,749,942.83	62.61%
TOTAL EXPENDITURES	50,299,172.06	100,849,894.00	50,550,721.94	50.12%
SURPLUS(DEFICIT) *	(2,960,924.55)	(6,525,655.00)	3,564,730.45	(54.63%)

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Mike Martin

From: Peter Kastenholz
Sent: Monday, July 27, 2015 3:08 PM
To: Mike Martin
Cc: William Clendenning; Lance Pliml
Subject: Village of Biron Debt
Attachments: August 4.docx

Hi Mike. I have read over the unsigned intergovernmental cooperation agreement (ICA) that you provided pertaining to the Village of Biron (Biron) and Wood County for the financing of a business development park. You couldn't locate a signed copy nor could the county clerk but you did locate a resolution passed by the county board authorizing the execution of the ICA. I have looked in my files and am likewise unable to find an original or a copy of an original executed ICA.

The ICA I have reviewed is dated 2008 and places obligations on the County to arrange for the issuance of county bonds the proceeds of which are guaranteed by the Village and are to be used by the Village to fund a business park. The ICA provides in part at section 4.6 that the Village commits to the "payment of all amounts owed with respect to the County Bonds" and then at section 14.2 it provides that the Village will satisfy the payment obligations it owes to the County as set forth in Exhibit F, which I do not have.

Although the County has an argument that the \$6,151.25 it incurred in costs associated with financial consulting work constitutes work done in conjunction with county bonds, there never being any county bonds actually issued, the ICA isn't clear on its face that the Village is obligated to reimburse the County these costs should the project not proceed. I think the better argument is that the Village is not bound by the IGA to pay these costs to the County. If in fact we locate Exhibit F or any other exhibit that shows what the Village was obligated to pay the County, then my position would likely change. At this time, However, based upon the language in the ICA, this obligation is not clear.

It is worth noting that the County first remitted a bill to the Village for reimbursement of the \$6,151.25 by means of a letter dated March 28, 2011. That billing date to the Village triggers the six year statute of limitations under Wis. Stat. s. 893.43 after which the County loses its ability to sue to recover these funds.

As you know my oversight committee passed a motion directing me to collect these funds. My thought is that it would be appropriate for me to send a letter to the Village courtesy of the Village Clerk asking that arrangements be made to completely reimburse the County for these business park related expenses the County paid. I have attached a draft of such a letter. If the Village agrees to pay, good. If they ignore us, then I think a small claims action would be the appropriate route but I would want to run that past my oversight committee and probably the county board as well in as much this is a governmental jurisdiction within the county we would be suing, which makes it a political matter.

By copy of this email to Bill and Lance, I want to suggest that a settlement of around 50% recovery may be something to consider down the road if the Village does not commit to making full payment as I certainly cannot guarantee success in a legal action and actually think the Village is in a better legal posture than is the County. Meanwhile, if you could let me know what you think about my initial approach (the letter) and if Bill or Lance want to weigh in, feel free to do so.

Thanks. Peter

10c - 1/2

August 4, 2015

Deb Eichsteadt, Clerk
Village of Biron
451 Calhoun Road
Wisconsin Rapids, WI 54494

Re: Wood County Business Park in Biron

Dear Ms. Eichstaedt:

I write to you in your capacity as the Village of Biron Clerk and ask that you present this letter and the attached invoice to the Village Board at its next meeting.

In 2008 the Village and the County entered into an Intergovernmental Cooperation Agreement (ICA) pursuant to Wis. Stat. s. 66.0301 whereby the County essentially agreed to arrange financing for a business park the Village wanted to establish. The County commenced the process of obtaining financial consulting services in order to prepare bonds to fund the business park but the Village determined not to proceed with the business park project. The County was billed \$6,151.25 from a financial services consultant for services rendered and the County paid that bill. The County's Finance Director, Mike Martin, has attempted to collect those costs from the Village in accordance with the ICA but without success. The matter was brought to the attention of my oversight committee and that committee has directed me to recover these costs.

If counsel for or a representative of the Village Board could please contact me within the next several weeks to discuss payment terms, I would certainly appreciate it.

Thank you for your attention.

Sincerely,

Peter A. Kastenholz
Wood County Corporation Counsel

10c-31

Mike Martin

From: Peter Kastenholz
Sent: Wednesday, July 29, 2015 2:34 PM
To: Mike Martin
Subject: RE: 2015 Audit

Hi Mike. What you are proposing is appropriate. Please make sure that the person who would approve a termination of the agreement does so in hard copy and is at or above the same level as the person who entered into the agreement with the county. Peter

From: Mike Martin
Sent: Wednesday, July 29, 2015 2:14 PM
To: Peter Kastenholz
Subject: 2015 Audit

Peter,

You may recall a conversation you and I had at the beginning of July about our contract with our audit firm, CliftonLarsonAllen (CLA). I stated that I was surprised and embarrassed that I signed a 3-year agreement without realizing it. Dan Walker, from Wipfli, states below that I was right to be surprised (I can still be embarrassed). They don't use multi-year engagement letters even when they have an accepted multi-year proposal. He also states that Wipfli has never stood in the way of a client wanting out of their contract, much less a proposal.

In light of Mr. Walker has written, should I go ahead and at least have a conversation with the partner from CLA and indicate that we don't want them to do the 2015 audit? If CLA has a similar business plan/approach as Wipfli, it might not be a difficult process.

Mike

From: Walker, Dan [<mailto:DWalker@WIPFLI.com>]
Sent: Tuesday, July 21, 2015 11:18 AM
To: Mike Martin
Subject: RE: 2105 Audit

We do not use multi-year engagement letters. I have not seen this before in practice either. If their 2013 audit noted 13-15 and 14 audit noted 14-15 my assumption is they are just stating how many years of the contract that are left and not really indicating that you are signing for year 15 yet, as I would expect they will issue another letter for this year with just 15 in it. I discussed your situation with Mark Faanes a few weeks ago as well and he indicate we (Wipfli LLP) have never disputed a client that wished to be let out of their contract. We look at it as we will have another chance when their bid comes up again or their management could change and we do not want to make a disputed break up that could eliminate us from contention with later audits as well.

Also, usually your RFP document will say that continuing the contract is up to mutual agreement by both parties which also give the auditee an out on continuing to use them if a dispute should occur. I would look at that document as well.

Keep me posted if you go any of those ways.

Dan C Walker | Partner | Wipfli LLP | Office: 715.858.6632 | Cell: 715.577.4603 | Fax: 715.832.2345
3703 Oakwood Hills Parkway, Eau Claire, WI 54702-0690
www.wipfli.com | dwalker@wipfli.com

10-C-31

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From: Mike Martin [<mailto:mmartin@co.wood.wi.us>]

Sent: Tuesday, July 21, 2015 11:00 AM

To: Walker, Dan

Subject: RE: 2105 Audit

Hi Dan,

It's been on my to do list to get back to you on the 2015 audit. I did have this on the agenda for the July 7th Executive Committee meeting. It was my intention to get the support of the committee to seek out a different audit firm for the 2015 audit. In preparation for the meeting, I wanted the input of our Corporation Counsel. When I dug out the engagement letter for the 2014 audit, I was surprised and embarrassed to see that I signed an agreement for both the 2014 and 2015 audits. I went to the previous engagement letter and found out that letter was for all three years in the proposal (2013, 2014 and 2015).

I'm embarrassed that I signed something without realizing the timeframe. My only excuse was that I read what I thought would be there instead of what was actually there. The advice from the Corporation Counsel was that it would be difficult and likely futile to back away from the agreement.

My question to you is; Does Wipfli use multi-year engagement letters? This is the first time that I have seen this.

I've attached our current engagement letter.

I apologize for my confusion.

Mike

From: Walker, Dan [<mailto:DWalker@WIPFLI.com>]

Sent: Tuesday, July 21, 2015 9:05 AM

To: Mike Martin

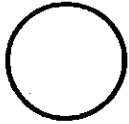
Subject: 2105 Audit

Mike

We discussed a few weeks ago about having Wipfli come in and perform the 2015 audit. Has there been any additional discussion with your Finance Committee or a decision made yet on that?

Dan C Walker | Partner | Wipfli LLP | Office: 715.858.6632 | Cell: 715.577.4603 | Fax: 715.832.2345
3703 Oakwood Hills Parkway, Eau Claire, WI 54702-0690
www.wipfli.com | dwalker@wipfli.com

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RESOLUTION#

Introduced by
Page 1 of 2

Judicial & Legislative Committee

LAD

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No:	Yes:	Absent:
Number of votes required:		
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: <u>MFA</u> , Finance Dir.		

INTENT & SYNOPSIS: To create a more centralized accounting system for three departments such that the financial managers for Edgewater Haven Nursing Home, the Highway Department, and Human Services report directly to the Finance Director on financial matters and to give authority to the Finance Director on filling these positions when there are openings.

FISCAL NOTE: Nothing direct as all of the positions at issue are already in existence and funded.

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendinning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

WHEREAS, Wood County has financial managers at Edgewater Haven Nursing Home and the Highway and the Human Services departments, all of whom report to the heads of those departments, and

WHEREAS, it is appropriate to have these financial managers report directly to the Finance Director as opposed to the heads of the departments they serve when it comes to complying with county, state, and federal tax rules and the standards set by the Governmental Accounting Standards Board as the Finance Director is better equipped than the department heads to provide the technical expertise to supervise their accounting work, and

WHEREAS, the financial managers and their department heads have made it clear that these positions are responsible for doing more than just accounting work and there needs to be a chain of command connection between them and their respective department heads, and

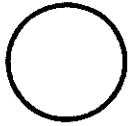
WHEREAS, it may be awkward to have these financial managers report both to their respective department heads on non-accounting matters and to the Finance Director on accounting matters, yet this broader oversight of the financial managers is very important to the county and worth the awkwardness that may exist at times in requiring department heads to work together in providing oversight of certain staff, and

WHEREAS, the performance evaluation forms utilized by the county can be modified slightly to allow for different managers to grade different responsibilities of the financial managers and, therefore, having more than one person participating in the annual review of the financial managers is not a roadblock, and

WHEREAS, there is a need for the Finance Director to be involved in hiring to fill vacancies in the financial manager positions, and

WHEREAS, having the three financial managers report directly to the Finance Director on accounting responsibilities would not change the work they do for their respective departments they work with and is an idea that has been contemplated for quite some time.

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to direct that effective January 1, 2016, the financial managers for Edgewater Haven Nursing Home and the Highway and Human Services departments all commence reporting directly to the Finance Director for accounting functions and continue to report to their respective department heads for non-accounting specific functions. The Finance Director

**RESOLUTION#**

ITEM#

5-

DATE

August 18, 2015

Effective Date:

January 1, 2016

Introduced by

Judicial & Legislative Committee

Page 2 of 2

and respective department heads for the financial managers shall work with the Human Resources Department to modify all relevant position descriptions to reflect the changes to the job descriptions and to the performance evaluation forms. The accounting managers will continue to work within the physical departments they have been assigned and their duties and supervisory responsibilities will not be changed by means of this resolution. This change in reporting will not result in a modification to the salary grade attendant to the positions impacted by this change. Henceforth, the Finance Director will share equally with the department head the responsibility of hiring to fill a vacancy in a financial manager position.